

COUNTY OF VENTURA | CALIFORNIA



ADOPTED BUDGET

Fiscal Year 2019-20



JEFFERY S. BURGH | *Auditor-Controller*



Ventura County Board of Supervisors



Linda Parks
District II



2019 Vice Chair
Kelly Long
District III



2019 Chair
Steve Bennett
District I



Bob Huber
District IV



John C. Zaragoza
District V



INDEX TO VENTURA COUNTY BUDGETS

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ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

FUND NO.	BUDGET DIVISION	DEPARTMENT	PAGE	FUND NO.	BUDGET DIVISION	DEPARTMENT	PAGE
G001	2800	<u>Agriculture Commissioner</u> Agriculture Commissioner.....	146	G001	3700	<u>Farm Advisor</u> Farm Advisor.....	280
E300	5000	<u>Airports</u> Oxnard Airport.....	378	G001	4500	<u>General Services Agency</u> GSA Required Maintenance.....	96
E300	5020	Camarillo Airport.....	382	I200	4550	GSA Heavy Equipment.....	298
E300	5040	Airports Capital Projects.....	388	I210	4570	GSA Fleet Services.....	302
E310	5060	Cam Airports Roads and Lighting....	390	I220	4600	GSA Administration.....	308
G001	3500	<u>Area Agency On Aging</u> Area Agency on Aging.....	268	I220	4620	GSA Procurement.....	312
G001	1600	<u>Assessor</u> Assessor.....	74	I220	4640	GSA Business Support.....	316
G001	1500	<u>Auditor-Controller</u> Auditor-Controller.....	70	I220	4660	GSA Special Services.....	320
G001	1000	<u>Board of Supervisors</u> Board of Supervisors.....	52	I230	4700	GSA Facilities and Materials.....	324
S050	2250	<u>Child Support Services</u> VC Dept Child Support Services.....	118	I230	4720	GSA Housekeeping and Grounds....	330
G001	1850	<u>Civil Service Commission</u> Civil Service Commission.....	86	I230	4740	Facilities Projects	334
G001	1900	<u>County Clerk Recorder</u> County Clerk and Recorder	158	E400	4760	GSA Parks Department.....	392
G001	1800	<u>County Counsel</u> County Counsel.....	82	E410	4770	Oak View School Preservation.....	398
G001	1010	<u>County Executive Office</u> County Executive Office.....	56	S400	4780	Nyeland Acres Comm Center CFD..	282
G001	1030	CEO-Various Grants.....	60	G001	2000	<u>Grand Jury</u> Grand Jury.....	106
G001	1050	Special Accounts and Contributions.	62	E200	5100	<u>Harbor</u> Harbor Administration	370
G001	1060	Capital Projects.....	92	E200	5150	Harbor Capital Projects.....	376
G001	1070	General Purpose (Indirect) Revenue	98	S080	5160	Fish and Wildlife.....	188
G001	1080	Debt Service.....	284	G001	3000	<u>Health Care Agency</u> HCA Admin and Support Services...	200
G001	1090	Tobacco Settlement Program.....	194	G001	3070	HCA Medical Examiner.....	170
G001	1100	General Fund Contingency.....	66	G001	3090	HCA Emergency Medical Services..	204
G001	1110	Trial Court Funding.....	104	G001	3100	HCA Public Health.....	208
S070	1170	Co Successor Housing Agency.....	68	G001	3120	HCA Women Infants and Children...	212
S020	1210	HUD Home Grant Program.....	250	G001	3140	HCA Children's Medical Services....	216
S030	1220	HUD Community Dev Block Grant...	252	G001	3160	Animal Services.....	174
S030	1230	HUD Emergency Shelter Grant.....	254	S100	3170	Spay/Neuter Program.....	178
S030	1240	HUD Continuum of Care.....	256	G001	3200	Mental Health.....	220
I300	1300	CEO Risk Administration.....	338	G001	3220	Alcohol and Drug Programs.....	226
I300	1310	CEO Workers Compensation.....	342	G001	3240	Driving Under the Influence Program	230
I320	1320	CEO Liability Insurance.....	344	S120	3260	Mental Health Services Act.....	234
I400	1400	HumanResource Personnel Serv IS	348	E500	3300	Ventura County Medical Center.....	402
I410	1410	Personnel Unemployment.....	352	E510	3390	Ventura County Health Care Plan....	408
I420	1420	Personnel Medical Insurance	354	G001	3410	<u>Human Services Agency</u> Program Operations Division.....	240
I430	1430	Wage Supplement	358	G001	3420	Direct Recipient Aid	248
G001	2100	<u>District Attorney</u> District Attorney.....	108	G001	3430	Transitional Living Center.....	244
G001	1920	<u>Elections Division</u> Elections Division.....	88	G001	3440	Public Admin/Public Guardian.....	180
				S110	3450	Workforce Development Division ...	258
				S800	3460	IHSS Public Authority.....	262
				S090	3470	Domestic Violence.....	266
				I500	4800	<u>Information Technology Services Dept</u> Information Technology Svcs Dept..	360
				I510	4850	Network Services ISF.....	364
				G001	2220	<u>Indigent Legal Service</u> Indigent Legal Service.....	116
				G001	2600	<u>Probation</u> Ventura County Probation Agency...	140

ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>	<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
		<u>Public Defender</u>				<u>Sheriff</u>	
G001	2200	Public Defender.....	112	G001	2500	Sheriff Police Services.....	122
		<u>Public Works Agency</u>		G001	2550	Sheriff Detention Service.....	128
G001	4000	Public Works Services-Gen Fund....	100	S040	2570	Sheriff Inmate Welfare.....	132
G001	4040	PW Integrated Waste Mgt Division..	184	S040	2580	Sheriff Inmate Commissary.....	136
S010	4080	PW Road Fund.....	190			<u>Treasurer Tax Collector</u>	
S010	4080	PW Road Fund-Detail of Reqmnt....	193	G001	1700	Treasurer Tax Collector.....	78
S130	4090	Stormwater Unincorporated.....	144			<u>Ventura County Library</u>	
I100	4400	Public Works Central Services-ISF..	288	G001	3600	Ventura County Library Admin.....	272
I110	4450	Water and Sanitation ISF.....	294	S060	3610	Ventura County Library.....	274
C010	4460	Santa Rosa Road Assessment Dist.	94	P100	3650	George D. Lyon Book Fund.....	278
		<u>Resource Management Agency</u>					
G001	2900	RMA Operations.....	162				
G001	2910	RMA Planning Department.....	166				
G001	2920	RMA Building and Safety.....	150				
G001	2930	RMA Environmental Health Dept.....	196				
G001	2950	RMA Code Compliance.....	154				

ALPHABETICAL LISTING OF SPECIAL DISTRICT BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>	<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
		<u>County Service Areas</u>				<u>Waterworks Districts</u>	
D010	4155	CSA 34 El Rio Debt Service.....	418	E100	4300	WWD 1 Moorpark Water.....	464
S510	4100	CSA 3 Camp Chaffee.....	420	E100	4305	WWD 1 Moorpark Sanitation.....	468
S520	4110	CSA 4 Oak Park.....	422	E110	4320	WWD 16 Piru Sanitation.....	472
S530	4120	CSA 14 Unincorporated St Lighting.	424	E120	4330	WWD 17 Bell Canyon Water.....	476
S540	4130	CSA 29 North Coast O&M.....	426	E130	4340	WWD 19 Somis Water.....	480
S550	4140	CSA 30 Nyeland Acres O&M.....	428	E141	4360	WWD 38 Lake Sherwood.....	484
S560	2960	CSA 32 Onsite Wastewater Mgmt...	432	E150	4370	Camarillo Airport Sanitation.....	488
S570	4150	CSA 34 El Rio O&M.....	434				
		<u>Fire Protection District</u>					
S600	2700	Ventura County Fire Protection Dist.	436				
		<u>Watershed Protection District</u>					
S700	4200	WPD Admin	442				
S710	4210	WPD Zone 1.....	446				
S720	4220	WPD Zone 2.....	450				
S730	4230	WPD Zone 3.....	454				
S731	4239	WPD Zone 3-Simi Subzone.....	458				
S740	4240	WPD Zone 4.....	460				

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GENERAL INFORMATION

COUNTY OF VENTURA | CALIFORNIA





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



~MISSION~

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

~VALUES~

Build and foster public trust through:

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

~GUIDING PRINCIPLES~

We focus on serving our residents and business communities by:

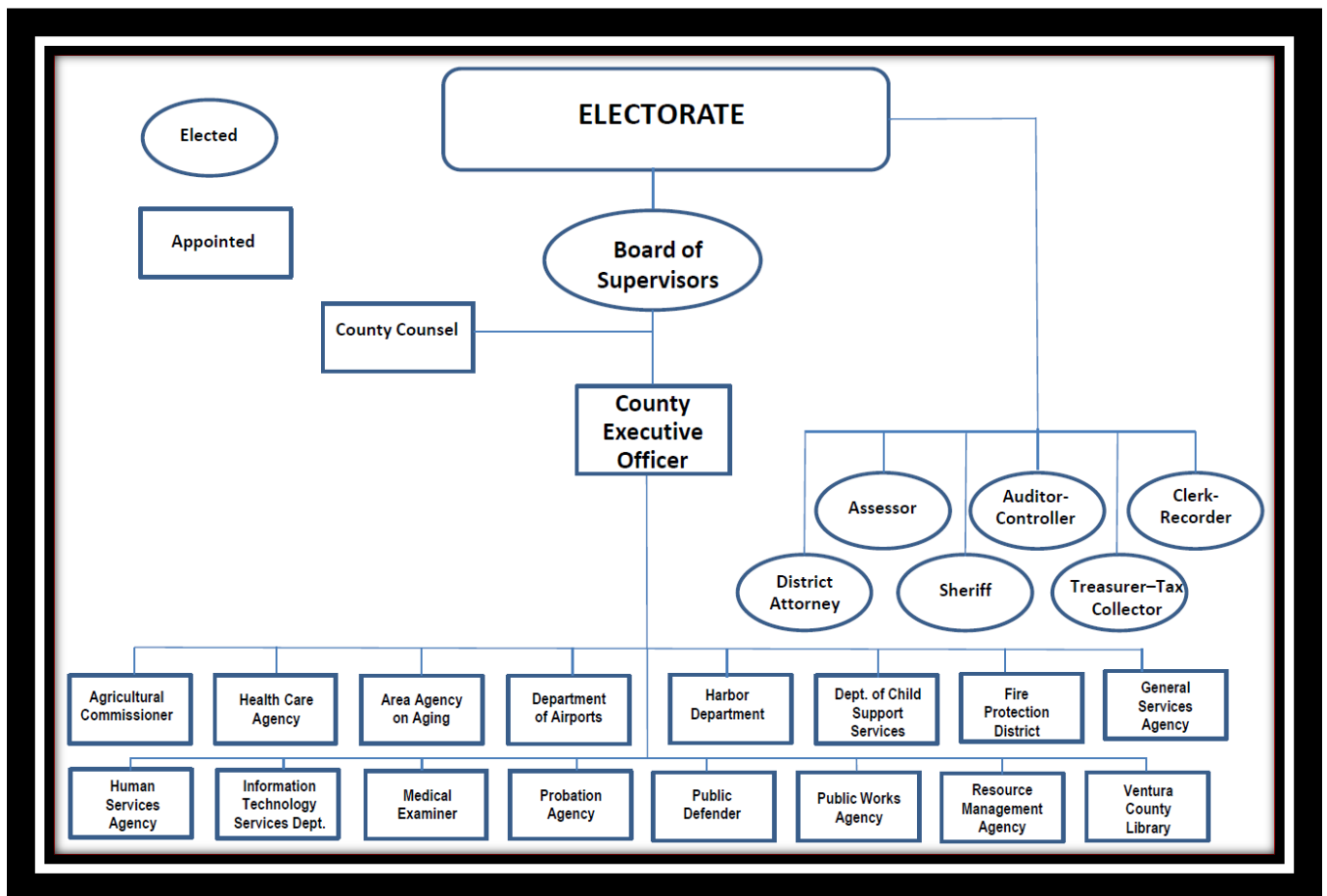
- ❖ *Adopting carefully considered policies*
- ❖ *Staying competitive through the implementation of proven practices and the effective use of technology*
- ❖ *Delivering services in a business and constituent friendly, customer-service driven, cost effective manner*
 - ❖ *Utilizing strategic thinking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

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COUNTY OF VENTURA

ORGANIZATION CHART



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**JEFFERY S. BURGH
AUDITOR-CONTROLLER**

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



**ASSISTANT
AUDITOR-CONTROLLER**
JOANNE McDONALD

CHIEF DEPUTIES
BARBARA BEATTY
AMY HERRON
JILL WARD
MICHELLE YAMAGUCHI

TO: THE RESIDENTS OF THE COUNTY OF VENTURA

In accordance with the provisions of Sections 29000 through 29144 of the California Government Code, the County of Ventura presents the Fiscal Year (FY) 2019-20 Adopted Budget, adopted by the Board of Supervisors on June 17, 2019 and balanced based on financial information available at that time.

The FY 2019-20 Adopted Budget is the plan of financial operations for departments, agencies and special districts governed by the Board of Supervisors. The budget contains estimated expenditures for the fiscal year and the proposed means of financing those expenditures. The budget document is available at the Auditor-Controller's website noted below. Following is a summary of the budget document.

BUDGET OVERVIEW

Total budgeted appropriations of \$2.31 billion for the General Fund and Non-General Fund, including capital assets and debt service, increased \$71.5 million or 3.2% compared to the prior year. The FY 2018-19 total actual expenditures of \$2.09 billion were 9.3% lower than the FY 2019-20 budgeted appropriations.

In the General Fund, appropriations of \$1.14 billion have increased by \$35.71 million, or 3.2% over the prior year adopted budget. The increase in appropriations is primarily due to negotiated increases in salaries and employee benefits, retirement costs, and inflationary adjustments in services and supplies.

Total budgeted revenues of \$2.21 billion increased \$44.45 million, or 2.1% over the prior year adopted budget. General Fund revenue of \$1.14 billion increased by \$32.41 million compared to prior year adopted budget, primarily as a result of an estimated 3.5% increase in secured property assessed valuation which increased property tax revenue, and an increase in Charges for Services. In addition, \$3.3 million of assigned fund balance was used as a funding source for General Fund one-time projects. The FY 2018-19 total actual revenue of \$2.14 billion was lower than the FY 2019-20 budgeted revenues by 3.3%.

The County's budget is based on several significant principles and guidelines established by the Board of Supervisors. These principles and guidelines are necessary to ensure adoption of a workable and balanced General Fund budget for FY 2019-20, further stabilize the current and longer-term County

General Fund financial situation, and prudently prepare for uncertain economic conditions and potential additional State or Federal budget impacts. These principles and guidelines include:

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

BUDGET HIGHLIGHTS

- The adopted budget includes appropriations for negotiated salary increases, as well as projected employee merit increases. Several labor contracts representing approximately two-thirds of county employees will expire during Fiscal Year 2019-20, including Service Employee International Union 721. The budget generally maintains service levels established during the previous five years under the Affordable Care Act (ACA), Continuum of Care Reform for Foster Youth, Adult Protective Services, In-Home Support Services and Children and Family Services. Funding is included for the General Plan Update, and to continue to make investments in infrastructure, technology and employees. Example of such projects include the Kronos Time and Attendance System, the Administrative Justice's Electronic Content Management and the Next Generation Public Safety Radio Communications System.

- The actuarially determined composite employer contribution rate for pensions increased from 27.09% to 28.49% of covered payroll. The rates are applied to a higher payroll, resulting in an increase in General Fund retirement costs of approximately \$12.80 million over last year's budgeted amount. The rate incorporates adjustments resulting from the actuarial update of demographic and economic assumptions performed every three years.
- Unfunded Actuarial Accrued Liabilities for the Management Retiree Health Benefits Program and the Subsidized Retiree Health Benefits Program are \$14.53 million and \$24.91 million, respectively. The County funds these benefits annually on a pay as you go basis.
- The budget includes the County matching contribution for the operational costs of a year-round permanent shelter or foul weather shelter for the homeless in the City of Ventura, which is due to open in January 2020. The cost sharing amount for a shelter in the City of Oxnard has not yet been determined and is not included in the FY 2019-20 Budget.
- In early November 2018, the Hill and Woolsey wildfires damaged or destroyed 301 structures in Ventura County. The estimated property tax revenue loss in FY 2019-20 is \$1.10 million to Countywide taxing agencies and \$0.25 million to the General Fund. However, the State's FY 2019-20 budget included funding to backfill these property tax losses incurred by local government because of the wildfires. There was no damage to any County facilities as a result of either fire.
- General Fund secured property taxes are budgeted at \$221.00 million, an increase of \$9.47 million or 4.5% over the prior year. Countywide, the secured property assessed valuation of \$137.52 billion has increased by \$6.10 million, or 4.7% compared to the prior year.
- Total General Fund Unassigned Fund Balance is \$149.75 million, an increase of \$5.77 million or 4.0% over the prior year adopted budget.
- General Fund full-time equivalent (FTE) positions are 5,205 an increase of 49 or 1.0% over the prior year adopted budget. Total County FTE positions are 8,950, a net decrease of 113 compared to the prior year. The key component of the decrease is attributed to the Ventura County Medical Center's (VCMC) staff optimization initiatives.

Non-General Fund

- VCMC's budgeted revenues decreased by \$7.23 million over prior year adopted budget and appropriations for expenditures slightly decreased by \$1.00 million. VCMC is continuing several initiatives to improve operational and fiscal performance. The initiatives include revenue cycle optimization, primary and specialty care contracts redesign, labor productivity and workforce reorganization, and supply chain improvement.
- The Harbor Department's budget includes funds for the Peninsula Revetment project, construction of the Kiddie Beach Surge Wall replacement and other capital improvement projects at the Channel Islands Harbor.

- The Fire Protection District's budget includes funding for various capital projects including the design of the Regional Training Center, various fire station remodels, and construction of Fire Station 20 in Santa Paula at a new site just west of the current location.
- The Road Fund has budgeted \$10.76 million in road projects funded by revenue received from the State under Senate Bill 1, the Road Repair and Accountability Act of 2017.

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

Governor Newsom signed the State's Budget Act of 2019 on June 27, 2019. The balanced and on-time State budget continues to build a strong fiscal foundation through funding its reserves for challenging times ahead and investing in education, health and housing.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Burgh', with a long horizontal flourish extending to the right.

JEFFERY S. BURGH
Auditor-Controller

COUNTY OF VENTURA

ADOPTED BUDGET USER'S GUIDE

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

SUMMARY INFORMATION

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

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

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

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

FINANCING SOURCES INFORMATION

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

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

FINANCING USES INFORMATION

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

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

DEPARTMENTAL DETAIL INFORMATION

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

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

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

SPECIAL DISTRICTS INFORMATION

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

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

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

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

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

APPENDICES

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

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

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

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SUMMARY SCHEDULES

COUNTY OF VENTURA | CALIFORNIA





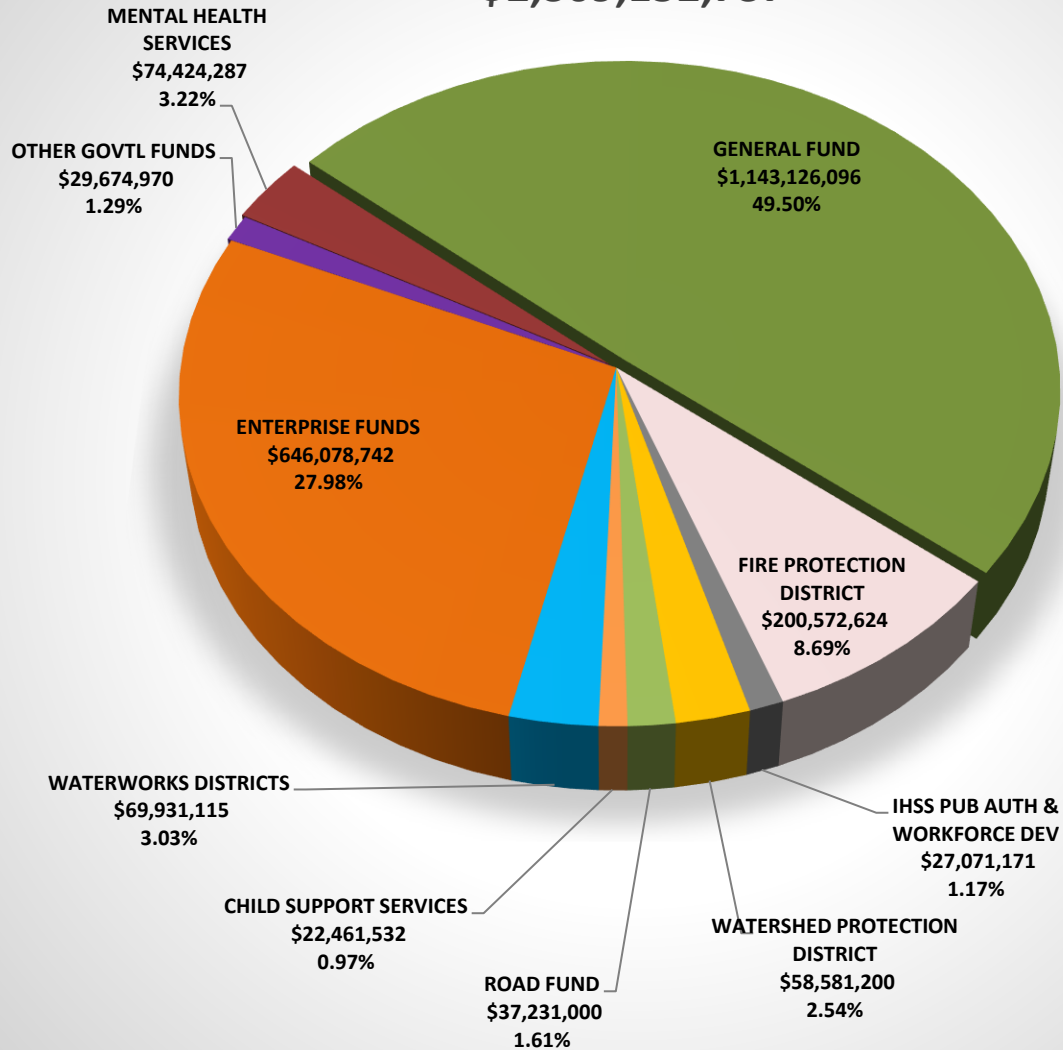
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2019-20

\$2,309,152,737



Excludes Internal Service Funds

COUNTY OF VENTURA
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2019	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS							
GENERAL FUND	51,024,626	12,065,444	1,139,826,096	1,202,916,166	1,143,126,096	59,790,070	1,202,916,166
SPECIAL REVENUE FUNDS	7,643,987	5,669,322	172,942,201	186,255,510	181,276,840	4,978,670	186,255,510
PERMANENT FUNDS	17,045	9,440	20,000	46,485	46,485	0	46,485
CAPITAL PROJECTS FUNDS	(3,708,937)	3,786,511	3,000	80,574	40,000	40,574	80,574
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUNDS	54,976,721	21,530,717	1,312,791,297	1,389,298,735	1,324,489,421	64,809,314	1,389,298,735
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	15,488,140	294,332,755	309,820,895	307,014,285	2,806,610	309,820,895
ENTERPRISE FUNDS	0	5,587,918	608,212,784	613,800,702	611,246,082	2,554,620	613,800,702
SPECIAL DISTRICT ENTERPRISE FUND	0	16,200	54,068,000	54,084,200	41,455,315	12,628,885	54,084,200
SPECIAL DISTRICTS AND OTHER AGY	(33,996,647)	67,741,681	235,157,874	268,902,908	268,653,459	249,449	268,902,908
TOTAL OTHER FUNDS	(33,996,647)	88,833,939	1,191,771,413	1,246,608,705	1,228,369,141	18,239,564	1,246,608,705
TOTAL ALL FUNDS	20,980,074	110,364,656	2,504,562,710	2,635,907,440	2,552,858,562	83,048,878	2,635,907,440

COUNTY OF VENTURA
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2019	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

GENERAL FUND

GENERAL FUND	51,024,626	12,065,444	1,139,826,096	1,202,916,166	1,143,126,096	59,790,070	1,202,916,166
TOTAL GENERAL FUND	51,024,626	12,065,444	1,139,826,096	1,202,916,166	1,143,126,096	59,790,070	1,202,916,166

SPECIAL REVENUE FUNDS

REDEVELOPMENT OBLIGATION RETIREMENT	0	0	0	0	0	0	0
ROAD FUND	260,533	0	39,533,800	39,794,333	37,231,000	2,563,333	39,794,333
HOME GRANT	0	0	650,000	650,000	650,000	0	650,000
DEPARTMENT OF HUD	0	0	2,951,000	2,951,000	2,951,000	0	2,951,000
SHERIFF INMATE WELFARE FUND	458,978	0	2,790,793	3,249,771	2,989,831	259,940	3,249,771
VC DEPT CHILD SUPPORT SERVICES	0	0	22,461,532	22,461,532	22,461,532	0	22,461,532
VENTURA COUNTY LIBRARY	966,162	0	8,518,811	9,484,973	8,518,811	966,162	9,484,973
CO SUCCESSOR HOUSING AGENCY AB X126	11	0	490,000	490,011	490,000	11	490,011
FISH AND WILDLIFE	(81)	81	4,000	4,000	4,000	0	4,000
DOMESTIC VIOLENCE PROGRAM	44,909	0	200,895	245,804	200,895	44,909	245,804
SPAY/NEUTER PROGRAM	83	0	20,000	20,083	20,000	83	20,083
WORKFORCE DEVELOPMENT DIVISION	0	0	8,459,386	8,459,386	8,459,386	0	8,459,386
MENTAL HEALTH SERVICES ACT	6,034,217	4,415,372	65,101,586	75,551,175	74,424,287	1,126,888	75,551,175
STORMWATER-UNINCORPORATED	(138,169)	1,253,869	3,090,600	4,206,300	4,206,300	0	4,206,300
NYELAND ACRES COMMUNITY CENTER CFD	17,344	0	58,013	75,357	58,013	17,344	75,357
IHSS PUBLIC AUTHORITY	0	0	18,611,785	18,611,785	18,611,785	0	18,611,785
TOTAL SPECIAL REVENUE FUNDS	7,643,987	5,669,322	172,942,201	186,255,510	181,276,840	4,978,670	186,255,510

PERMANENT FUNDS

GEORGE D LYON BOOK FUND	17,045	9,440	20,000	46,485	46,485	0	46,485
TOTAL PERMANENT FUNDS	17,045	9,440	20,000	46,485	46,485	0	46,485

DEBT SERVICE FUNDS

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CAPITAL PROJECTS FUNDS

SANTA ROSA ROAD ASSESSMENT DISTRICT	77,574	0	3,000	80,574	40,000	40,574	80,574
TODD ROAD JAIL EXPANSION	(3,786,511)	3,786,511	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	(3,708,937)	3,786,511	3,000	80,574	40,000	40,574	80,574

TOTAL GOVERNMENTAL FUNDS	54,976,721	21,530,717	1,312,791,297	1,389,298,735	1,324,489,421	64,809,314	1,389,298,735
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APPROPRIATION LIMIT 1,514,971,275

APPROPRIATION SUBJECT TO LIMIT 387,437,381

COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2019	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2019
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6

GENERAL FUND

GENERAL FUND	G001	295,133,686	24,805,135	10,715,259	208,588,666	51,024,626
TOTAL GENERAL FUND		295,133,686	24,805,135	10,715,259	208,588,666	51,024,626

SPECIAL REVENUE FUNDS

ROAD FUND	S010	19,056,553	5,966,175	11,669,530	1,160,315	260,533
SHERIFF INMATE WELFARE FUND	S040	2,915,769	1,290	2,455,501	0	458,978
VENTURA COUNTY LIBRARY	S060	4,586,982	268,705	148,593	3,203,522	966,162
CO SUCCESSOR HOUSING AGENCY AB	S070	536	0	525	0	11
FISH AND WILDLIFE	S080	474	0	555	0	(81)
DOMESTIC VIOLENCE PROGRAM	S090	246,198	0	201,289	0	44,909
SPAY/NEUTER PROGRAM	S100	12,517	0	12,434	0	83
MENTAL HEALTH SERVICES ACT	S120	57,939,837	2,605,084	49,300,536	0	6,034,217
STORMWATER-UNINCORPORATED	S130	2,320,815	197,273	0	2,261,711	(138,169)
NYELAND ACRES COMMUNITY CENTER	S400	70,811	0	53,467	0	17,344
TOTAL SPECIAL REVENUE FUNDS		87,150,492	9,038,527	63,842,430	6,625,548	7,643,987

PERMANENT FUNDS

GEORGE D LYON BOOK FUND	P100	1,176,436	0	1,159,391	0	17,045
TOTAL PERMANENT FUNDS		1,176,436	0	1,159,391	0	17,045

CAPITAL PROJECTS FUNDS

SANTA ROSA ROAD ASSESSMENT DIST	C010	152,492	0	74,918	0	77,574
TODD ROAD JAIL EXPANSION	C020	746,954	619,223	3,914,242	0	(3,786,511)
TOTAL CAPITAL PROJECTS FUNDS		899,446	619,223	3,989,160	0	(3,708,937)

TOTAL GOVERNMENTAL FUNDS		384,360,060	34,462,885	79,706,240	215,214,214	54,976,721
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COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2019	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

GENERAL FUND

GENERAL FUND

NONSPENDABLE LONG TERM LOANS	4,990,959	0	0	0	0	4,990,959	G001
RESTRICTED FIXED ASSET ACQUISITION	2,184,812	0	0	0	0	2,184,812	G001
RESTRICTED FOR HEALTH CARE	3,539,488	0	0	0	0	3,539,488	G001
ASSIGNED ATTRITION MITIGATION	3,000,000	0	0	0	0	3,000,000	G001
ASSIGNED AUDIT DISALLOWANCE	1,000,000	0	0	0	0	1,000,000	G001
ASSIGNED EFFICIENT VENTURA COUNTY	222,444	0	0	0	0	222,444	G001
ASSIGNED FIXED ASSET ACQUISITION	3,885,478	0	0	0	0	3,885,478	G001
ASSIGNED FA ACQ T.RD JAIL HLTH FAC	1,100,000	0	0	0	0	1,100,000	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	54,295,042	0	12,065,444	15,000,000	46,024,626	88,254,224	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
ASSIGNED PRG MITIGATION VCHCP LOAN	500,000	0	0	0	0	500,000	G001
ASSIGNED BIKE LANE PROJECTS	0	0	0	0	6,000,000	6,000,000	G001
ASSIGNED HMLESS PERM SHLTR MATCH	0	0	0	0	2,000,000	2,000,000	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	143,984,556	0	0	5,000,000	5,765,444	149,750,000	G001
TOTAL GENERAL FUND	219,303,925	0	12,065,444	20,000,000	59,790,070	267,028,551	

TOTAL GENERAL FUND	219,303,925	0	12,065,444	20,000,000	59,790,070	267,028,551	
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SPECIAL REVENUE FUNDS

ROAD FUND

RESTRICTED PUBLIC WAYS AND FAC	11,669,530	717,300	0	0	2,563,333	14,232,863	S010
ASSIGNED PUBLIC WAYS AND FAC	1,160,315	0	0	0	0	1,160,315	S010
TOTAL ROAD FUND	12,829,845	717,300	0	0	2,563,333	15,393,178	

SHERIFF INMATE WELFARE FUND

NONSPENDABLE INVENTORY	60,640	0	0	0	0	60,640	S040
RESTRICTED PUBLIC PROTECTION	2,394,861	0	0	146,620	259,940	2,654,801	S040
TOTAL SHERIFF INMATE WELFARE FUND	2,455,501	0	0	146,620	259,940	2,715,441	

VENTURA COUNTY LIBRARY

RESTRICTED EDUCATION	148,593	0	0	0	0	148,593	S060
ASSIGNED EDUCATION	3,203,522	0	0	251,956	966,162	4,169,684	S060
TOTAL VENTURA COUNTY LIBRARY	3,352,115	0	0	251,956	966,162	4,318,277	

CO SUCCESSOR HOUSING AGENCY AB X126

RESTRICTED PUBLIC ASSISTANCE	525	0	0	0	11	536	S070
TOTAL CO SUCCESSOR HOUSING AGENCY	525	0	0	0	11	536	

FISH AND WILDLIFE

RESTRICTED PUBLIC PROTECTION	555	0	81	0	0	474	S080
TOTAL FISH AND WILDLIFE	555	0	81	0	0	474	

DOMESTIC VIOLENCE PROGRAM

RESTRICTED PUBLIC ASSISTANCE	201,289	0	0	0	44,909	246,198	S090
TOTAL DOMESTIC VIOLENCE PROGRAM	201,289	0	0	0	44,909	246,198	

SPAY/NEUTER PROGRAM

RESTRICTED PUBLIC PROTECTION	12,434	0	0	0	83	12,517	S100
TOTAL SPAY/NEUTER PROGRAM	12,434	0	0	0	83	12,517	

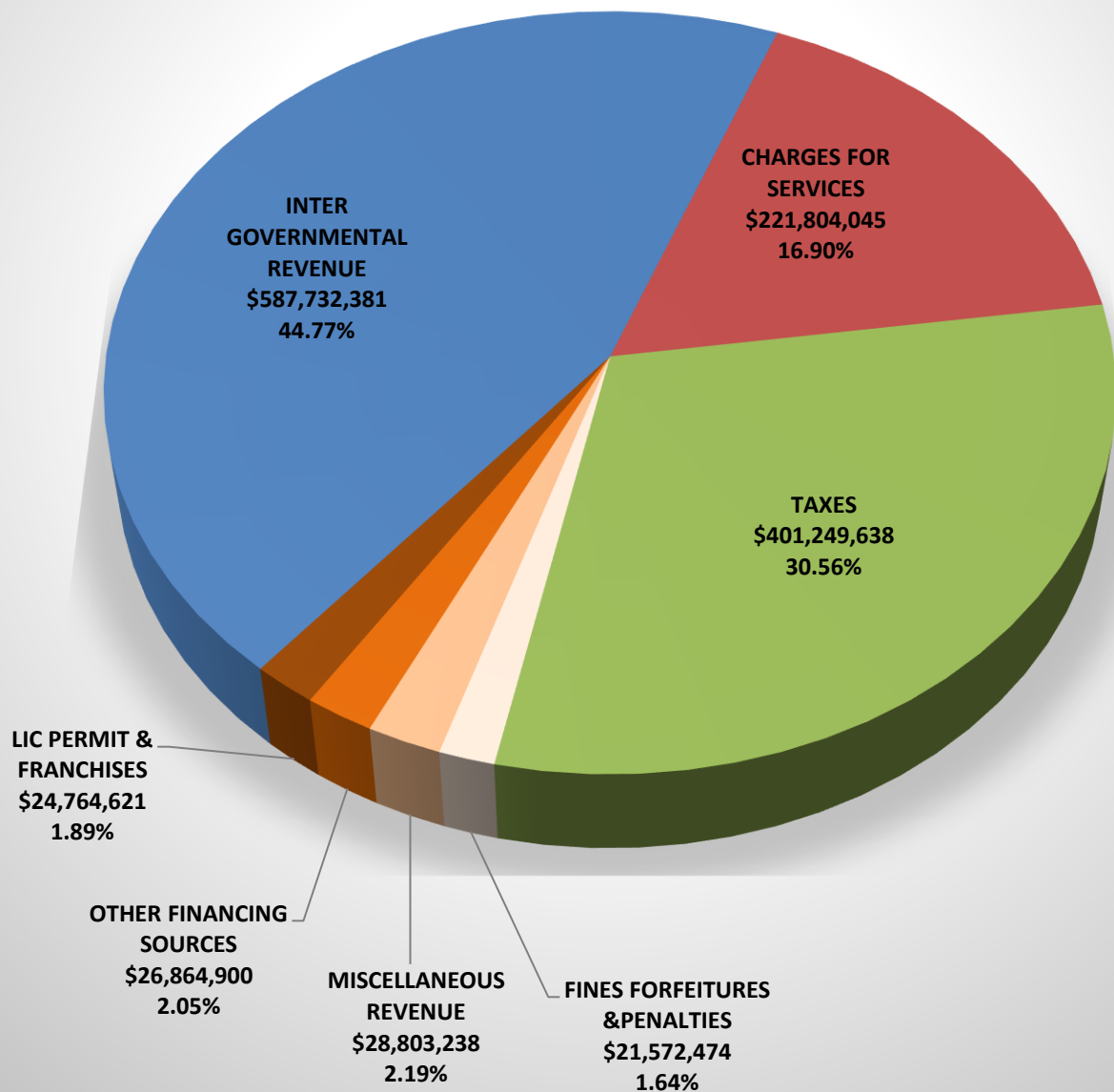
MENTAL HEALTH SERVICES ACT

COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2019	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
SPECIAL REVENUE FUNDS							
RESTRICTED HEALTH AND SANITATION	39,601,455	0	3,288,484	1,126,888	1,126,888	37,439,859	S120
RESTRICTED MHSA PRUDENT RESERVE	9,699,081	1,126,888	1,126,888	0	0	8,572,193	S120
TOTAL MENTAL HEALTH SERVICES ACT	49,300,536	1,126,888	4,415,372	1,126,888	1,126,888	46,012,052	
STORMWATER-UNINCORPORATED							
ASSIGNED PUBLIC PROTECTION	2,261,711	1,717,700	1,253,869	0	0	1,007,842	S130
TOTAL STORMWATER-UNINCORPORATE	2,261,711	1,717,700	1,253,869	0	0	1,007,842	
NYELAND ACRES COMMUNITY CENTER CFD							
RESTRICTED FOR RECREATION	53,467	0	0	11,586	17,344	70,811	S400
TOTAL NYELAND ACRES COMMUNITY	53,467	0	0	11,586	17,344	70,811	
TOTAL SPECIAL REVENUE FUNDS	70,467,978	3,561,888	5,669,322	1,537,050	4,978,670	69,777,326	
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND							
NONSPENDABLE PERMANENT FUND	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	26,485	26,485	9,440	0	0	17,045	P100
TOTAL GEORGE D LYON BOOK FUND	1,159,391	26,485	9,440	0	0	1,149,951	
TOTAL PERMANENT FUNDS	1,159,391	26,485	9,440	0	0	1,149,951	
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT							
COMMITTED PUBLIC WAYS AND FAC	74,918	0	0	14,400	40,574	115,492	C010
TOTAL SANTA ROSA ROAD ASSESSMENT	74,918	0	0	14,400	40,574	115,492	
TODD ROAD JAIL EXPANSION							
RESTRICTED CAPITAL PROJECTS	3,914,242	3,195,483	3,786,511	0	0	127,731	C020
TOTAL TODD ROAD JAIL EXPANSION	3,914,242	3,195,483	3,786,511	0	0	127,731	
TOTAL CAPITAL PROJECTS FUNDS	3,989,160	3,195,483	3,786,511	14,400	40,574	243,223	
TOTAL GOVERNMENTAL FUNDS	294,920,454	6,783,856	21,530,717	21,551,450	64,809,314	338,199,051	

COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

\$1,312,791,297



COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	375,740,071	395,914,861	401,249,638	401,249,638
LICENSES PERMITS AND FRANCHISES	22,584,890	23,173,500	24,764,621	24,764,621
FINES FORFEITURES AND PENALTIES	21,591,241	19,217,336	21,572,474	21,572,474
REVENUE USE OF MONEY AND PROPERTY	7,194,137	11,661,746	9,049,508	9,049,508
INTERGOVERNMENTAL REVENUE	540,830,170	560,367,645	587,707,381	587,732,381
CHARGES FOR SERVICES	209,042,564	209,098,979	221,804,045	221,804,045
MISCELLANEOUS REVENUES	22,567,549	23,358,501	19,753,730	19,753,730
OTHER FINANCING SOURCES	26,486,278	25,139,343	19,558,200	26,864,900
TOTAL SUMMARIZATION BY SOURCE	1,226,036,900	1,267,931,910	1,305,459,597	1,312,791,297

SUMMARIZATION BY FUND

GENERAL FUND	1,072,602,053	1,105,021,830	1,134,344,396	1,139,826,096
ROAD FUND	24,160,442	30,587,406	37,733,800	39,533,800
HOME GRANT	751,673	318,496	650,000	650,000
DEPARTMENT OF HUD	2,370,815	2,322,637	2,951,000	2,951,000
SHERIFF INMATE WELFARE FUND	2,626,525	2,907,774	2,790,793	2,790,793
VC DEPT CHILD SUPPORT SERVICES	21,746,186	22,007,065	22,461,532	22,461,532
VENTURA COUNTY LIBRARY	8,604,004	9,389,955	8,468,811	8,518,811
CO SUCCESSOR HOUSING AGENCY AB X126	102,203	11	490,000	490,000
FISH AND WILDLIFE	4,104	4,574	4,000	4,000
DOMESTIC VIOLENCE PROGRAM	193,296	204,908	200,895	200,895
SPAY/NEUTER PROGRAM	4,455	10,333	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	6,313,961	6,775,853	8,459,386	8,459,386
MENTAL HEALTH SERVICES ACT	69,273,736	67,736,688	65,101,586	65,101,586
STORMWATER-UNINCORPORATED	2,861,314	1,847,381	3,090,600	3,090,600
NYELAND ACRES COMMUNITY CENTER CFD	54,234	55,146	58,013	58,013
IHSS PUBLIC AUTHORITY	14,221,559	16,836,664	18,611,785	18,611,785
REDEVELOPMENT OBLIGATION RETIREMENT	0	0	0	0
GEORGE D LYON BOOK FUND	14,960	27,045	20,000	20,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	77,093	77,574	3,000	3,000
TODD ROAD JAIL EXPANSION	54,288	1,800,568	0	0
TOTAL SUMMARIZATION BY FUND	1,226,036,900	1,267,931,910	1,305,459,597	1,312,791,297

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

G001

TAXES

PROPERTY TAXES CURRENT SECURED	1070	8511	206,062,294	215,539,152	220,972,500	220,972,500
PROPERTY TAXES CURRENT UNSECUR	1070	8521	5,640,394	6,228,500	5,974,000	5,974,000
PROPERTY TAXES PRIOR SECURED	1070	8531	1,573	267,048	0	0
PROPERTY TAXES PRIOR UNSECURED	1070	8541	192,151	239,644	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	2,813,075	4,514,339	3,600,000	3,600,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	193,691	(37,180)	200,000	200,000
RESIDUAL PROPERTY TAXES	1070	8571	9,901,732	11,280,516	9,625,500	9,625,500
PASSTHROUGH PROPERTY TAXES	1070	8581	19,028,771	20,510,136	19,665,000	19,665,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	108,876,311	113,670,903	117,649,381	117,649,381
SALES AND USE TAXES	1070	8601	9,941,875	10,702,548	10,250,000	10,250,000
CONTRA RETAIL SALES AND USE TAX	1070	8603	(36,458)	(35,642)	0	0
PROPERTY TRANSFER TAX	1070	8671	5,751,524	5,152,814	5,562,000	5,562,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	822,457	856,859	875,500	875,500
OTHER TAXES	1070	8673	1,237	740	0	0

TOTAL TAXES			369,190,628	388,890,377	394,623,881	394,623,881
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LICENSES PERMITS AND FRANCHISES

ANIMAL LICENSES	3160	8711	1,263,315	1,134,413	2,100,000	2,100,000
BUSINESS LICENSES	1070	8721	1,137,847	1,265,707	1,421,400	1,421,400
BUSINESS LICENSES	1700	8721	127,031	141,515	160,000	160,000
BUSINESS LICENSES	2800	8721	25,475	28,420	24,600	24,600
BUSINESS LICENSES	2930	8721	4,492,855	4,471,135	4,694,542	4,694,542
HAZARD MATERIAL PERMIT	2930	8722	2,988,102	3,091,467	3,070,000	3,070,000
CONSTRUCTION PERMITS	2920	8731	1,718,388	1,762,531	1,985,443	1,985,443
CONSTRUCTION PERMITS	2930	8731	185,089	195,014	216,115	216,115
ZONING PERMITS ADMINISTRATION	2910	8751	312,718	361,334	312,000	312,000
ZONING PERMITS ADMINISTRATION	2930	8751	38,558	45,612	39,095	39,095
FRANCHISES	1070	8761	4,255,389	4,240,509	4,284,000	4,284,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	520,537	504,224	507,000	507,000
SPECIAL USE PERMIT	2930	8772	2,448,844	2,415,783	2,275,434	2,275,434
SPECIAL USE PERMIT	2950	8772	289,096	285,528	297,892	297,892
OTHER LICENSES AND PERMITS INDIRE	2910	8798	641,694	718,639	848,146	848,146
OTHER LICENSES AND PERMITS INDIRE	2920	8798	252,084	241,085	250,000	250,000
OTHER LICENSES AND PERMITS INDIRE	2950	8798	21,322	17,225	23,270	23,270
OTHER LICENSES AND PERMITS	1900	8799	475,148	457,743	465,000	465,000
OTHER LICENSES AND PERMITS	2100	8799	296,534	595,045	681,398	681,398
OTHER LICENSES AND PERMITS	2500	8799	140,146	114,335	136,500	136,500
OTHER LICENSES AND PERMITS	2910	8799	24,045	32,151	20,000	20,000
OTHER LICENSES AND PERMITS	2930	8799	157,469	130,034	140,786	140,786
OTHER LICENSES AND PERMITS	2950	8799	50,141	65,949	52,000	52,000
OTHER LICENSES AND PERMITS	3440	8799	14,064	13,416	10,000	10,000

TOTAL LICENSES PERMITS AND FRANCHISES			21,875,892	22,328,815	24,014,621	24,014,621
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FINES FORFEITURES AND PENALTIES

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED	2018-19 * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5		6	7
GENERAL FUND							
GENERAL FUND		G001					
FINES FORFEITURES AND PENALTIES							
		VEHICLE CODE FINES 1110 8811	27,317	0		30,000	30,000
		VEHICLE CODE FINES 2500 8811	202,258	177,087		177,000	177,000
		VEHICLE CODE FINES 3220 8811	106,000	45,455		44,077	44,077
		DUI REVENUE 1110 8812	825,905	726,797		700,000	700,000
		OTHER COURT FINES 1110 8821	1,111,469	(83,193)		1,150,000	1,150,000
		OTHER COURT FINES 2500 8821	321,364	283,051		320,000	320,000
		OTHER COURT FINES 2550 8821	0	160		0	0
		OTHER COURT FINES 3100 8821	39,202	35,787		37,934	37,934
		OTHER COURT FINES 3220 8821	0	100,000		100,000	100,000
		MADDY EMERGENCY MEDICAL SERVICE 3090 8822	2,295,503	2,531,715		2,850,107	2,850,107
		FORFEITURES AND PENALTIES 1070 8831	326,703	320,371		400,000	400,000
		FORFEITURES AND PENALTIES 1080 8831	1,091,477	812,120		638,473	638,473
		FORFEITURES AND PENALTIES 1110 8831	1,372,814	1,226,127		1,301,476	1,301,476
		FORFEITURES AND PENALTIES 1700 8831	286,480	269,535		300,000	300,000
		FORFEITURES AND PENALTIES 2100 8831	2,217,142	1,969,982		2,009,470	2,009,470
		FORFEITURES AND PENALTIES 2500 8831	941,459	692,337		1,143,388	1,143,388
		FORFEITURES AND PENALTIES 2800 8831	5,550	15,850		200	200
		FORFEITURES AND PENALTIES 2910 8831	2,900	0		0	0
		FORFEITURES AND PENALTIES 2950 8831	36,681	24,225		61,611	61,611
		FORFEITURES AND PENALTIES 3090 8831	237,771	212,931		200,000	200,000
		FORFEITURES AND PENALTIES 3160 8831	59,056	85,734		65,000	65,000
		PENALTIES AND COSTS ON DELINQUEN 1070 8841	9,361,599	9,245,802		9,400,000	9,400,000
		PENALTIES AND COSTS ON DELINQUEN 1700 8841	453,790	487,470		410,000	410,000
		PENALTIES AND COSTS ON DELINQUEN 2930 8841	3,840	3,156		6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES			21,326,278	19,182,499		21,344,736	21,344,736
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME 1010 8911	5	2		0	0
		INVESTMENT INCOME 1070 8911	360,978	572,720		0	0
		INVESTMENT INCOME 1080 8911	54,587	111,424		0	0
		INVESTMENT INCOME 1600 8911	608	0		0	0
		INVESTMENT INCOME 1900 8911	5	60		0	0
		INVESTMENT INCOME 2100 8911	80,129	139,147		6,114	6,114
		INVESTMENT INCOME 2500 8911	9,503	1		0	0
		INVESTMENT INCOME 2550 8911	32,183	70,282		30,000	30,000
		INVESTMENT INCOME 2930 8911	1,648	2,533		1,000	1,000
		INVESTMENT INCOME 3200 8911	0	279,022		0	0
		INVESTMENT INCOME 3220 8911	0	86,778		0	0
		INVESTMENT INCOME 3420 8911	1,697	0		0	0
		INVESTMENT INCOME 3430 8911	13,033	0		0	0
		INVESTMENT INCOME 3440 8911	32,758	116,400		40,000	40,000
		INVESTMENT INCOME 4000 8911	0	0		3,400	3,400
		INVESTMENT INCOME INDIRECT 1070 8912	2,971,150	5,658,919		5,253,000	5,253,000
		RENTS AND CONCESSIONS 1050 8931	541,622	595,628		664,207	664,207

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

REVENUE USE OF MONEY AND PROPERTY

RENTS AND CONCESSIONS	1080	8931	1,335,653	1,359,296	1,232,829	1,232,829
RENTS AND CONCESSIONS	3200	8931	0	0	18,672	18,672
RENTS AND CONCESSIONS	3410	8931	531,377	487,096	531,377	531,377
RENTS AND CONCESSIONS	4000	8931	166,167	173,262	179,760	179,760
RENTS AND CONCESSIONS	4040	8931	0	1,500	1,500	1,500

TOTAL REVENUE USE OF MONEY AND PROPERTY			6,133,103	9,654,069	7,961,859	7,961,859
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INTERGOVERNMENTAL REVENUE

INTERGOVERNMENTAL PRIOR YEAR RE 1070	9001	376,690	344,468	0	0	
INTERGOVERNMENTAL PRIOR YEAR RE 2500	9001	51,996	0	0	0	
INTERGOVERNMENTAL PRIOR YEAR RE 3200	9001	(0)	0	0	0	
STATE MOTOR VEHICLE 17604	1050	9032	15,674,898	21,588,106	16,750,000	16,750,000
STATE MOTOR VEHICLE MENTAL HEALT	1050	9033	150,019	150,019	150,019	150,019
STATE MOTOR VEHICLE MATCH	2930	9034	75,000	75,000	75,000	75,000
STATE MOTOR VEHICLE MATCH	3100	9034	3,574,079	3,719,602	3,719,602	3,719,602
STATE MOTOR VEHICLE MATCH	3200	9034	339,394	438,560	150,000	150,000
STATE MOTOR VEHICLE MATCH	3410	9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	3420	9034	6,000,000	14,810,963	8,000,000	8,000,000
STATE MOTOR VEHICLE 17604 MATCH C	1050	9035	(13,548,699)	(19,044,125)	(11,900,019)	(11,900,019)
2011 REALIGNMENT VEHICLE LICENSE F	2500	9036	262,244	262,244	262,244	262,244
2011 REALIGNMENT VEHICLE LICENSE F	2600	9036	3,929,816	4,958,201	5,500,000	5,500,000
STATE PUBLIC ASSISTANCE ADMINISTR	3410	9061	21,352,918	16,522,974	23,400,001	23,400,001
STATE PUBLIC ASSISTANCE PROGRAMS	2600	9071	143,835	69,510	139,020	139,020
STATE PUBLIC ASSISTANCE PROGRAMS	3410	9071	501,293	517,592	2,800,000	2,800,000
STATE PUBLIC ASSISTANCE PROGRAMS	3420	9071	6,369,836	4,926,062	3,360,000	3,360,000
STATE PUBLIC ASSISTANCE PROGRAMS	3500	9071	361,614	473,664	510,744	510,744
2011 REALIGNMENT SALES TAX SOCIAL	2600	9072	40,000	40,000	40,000	40,000
2011 REALIGNMENT SALES TAX SOCIAL	3410	9072	14,735,753	15,900,000	15,900,000	15,900,000
2011 REALIGNMENT SALES TAX SOCIAL	3420	9072	11,521,579	10,650,000	10,650,000	10,650,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2100	9073	699,081	763,000	763,000	763,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2200	9073	299,606	327,000	327,000	327,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2220	9073	38,940	42,500	42,500	42,500
STATE SOCIAL SERVICES PUBLIC ASSIS	2600	9073	638,610	697,000	697,000	697,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3100	9073	0	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSIS	3140	9073	1,060,735	1,088,890	1,157,720	1,157,720
STATE SOCIAL SERVICES PUBLIC ASSIS	3410	9073	4,009,539	5,200,000	5,200,001	5,200,001
STATE SOCIAL SERVICES PUBLIC ASSIS	3420	9073	20,229,023	20,090,276	22,710,000	22,710,000
STATE HEALTH ADMINISTRATION	3410	9081	19,587,101	20,601,380	20,850,000	20,850,000
STATE CALIFORNIA CHILDRENS SERVIC	3140	9091	3,743,649	3,673,723	3,914,261	3,914,261
STATE MENTAL HEALTH	3200	9111	148,321	579,512	214,648	214,648
STATE MENTAL HEALTH	3220	9111	0	169,878	592,185	592,185
STATE MENTAL HEALTH	3440	9111	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH PUBLIC ASSIST	3200	9112	16,314,131	17,143,405	18,531,806	18,531,806
2011 REALIGNMENT SALES TAX MENTAL	3200	9113	9,916,078	13,014,731	18,796,746	18,796,746

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

2011 REALIGNMENT SALES TAX MENTAL	3220	9113	3,976,526	5,807,751	4,360,161	4,360,161
OTHER STATE HEALTH	3090	9131	123,940	88,177	87,919	87,919
OTHER STATE HEALTH	3100	9131	1,844,325	2,112,307	2,513,120	2,513,120
OTHER STATE HEALTH	3140	9131	702,490	893,866	1,158,118	1,158,118
OTHER STATE HEALTH	3220	9131	0	0	0	0
STATE AGRICULTURE	2800	9141	0	6,600	0	0
STATE CORRECTIONS	2550	9171	141,405	136,920	169,780	169,780
STATE CORRECTIONS	2600	9171	433,457	0	881,318	881,318
STATE DISASTER RELIEF	1010	9191	0	0	0	0
STATE DISASTER RELIEF	1050	9191	51,800	5,180	0	0
STATE DISASTER RELIEF	1585	9191	0	0	0	0
STATE DISASTER RELIEF	1700	9191	239	0	0	0
STATE DISASTER RELIEF	1900	9191	2,151	5,306	0	0
STATE DISASTER RELIEF	2100	9191	0	554	0	0
STATE DISASTER RELIEF	2500	9191	25,434	60,216	0	0
STATE DISASTER RELIEF	2550	9191	0	9,656	0	0
STATE DISASTER RELIEF	2900	9191	0	0	0	0
STATE DISASTER RELIEF	2910	9191	0	0	0	0
STATE DISASTER RELIEF	2920	9191	0	0	0	0
STATE DISASTER RELIEF	2930	9191	0	(1)	0	0
STATE DISASTER RELIEF	2950	9191	0	1	0	0
STATE DISASTER RELIEF	3090	9191	0	0	0	0
STATE DISASTER RELIEF	3160	9191	0	0	0	0
STATE DISASTER RELIEF	3200	9191	0	0	0	0
STATE VETERANS AFFAIRS	3410	9201	139,139	164,723	100,000	100,000
STATE HOMEOWNERS PROPERTY TAX	1070	9211	1,663,885	1,641,717	1,700,000	1,700,000
STATE PROPOSITION 172 PUBLIC SAFET	1050	9231	2,499,777	2,624,766	2,670,572	2,670,572
STATE PROPOSITION 172 PUBLIC SAFET	2100	9231	7,124,106	7,389,179	7,660,854	7,660,854
STATE PROPOSITION 172 PUBLIC SAFET	2200	9231	2,782,260	2,885,782	2,972,355	2,972,355
STATE PROPOSITION 172 PUBLIC SAFET	2500	9231	25,090,702	26,024,274	27,607,153	27,607,153
STATE PROPOSITION 172 PUBLIC SAFET	2550	9231	25,779,155	26,738,343	26,738,343	26,738,343
STATE PROPOSITION 172 PUBLIC SAFET	2600	9231	7,166,538	7,166,538	7,396,627	7,396,627
STATE CITIZENS OPTION FOR PUBLIC S	2100	9241	239,302	239,302	242,541	242,541
STATE CITIZENS OPTION FOR PUBLIC S	2500	9241	158,407	161,443	155,000	155,000
IN-LIEU TAXES OTHER	1070	9251	0	20	0	0
STATE OTHER	1010	9252	0	20,804	0	0
STATE OTHER	1030	9252	197,803	89,087	144,004	144,004
STATE OTHER	1920	9252	20,000	717,613	0	0
STATE OTHER	2100	9252	3,925,294	4,191,340	4,614,563	4,614,563
STATE OTHER	2500	9252	1,249,283	3,302,441	992,503	992,503
STATE OTHER	2550	9252	116,874	136,369	125,000	125,000
STATE OTHER	2600	9252	195,841	59,905	343,500	343,500
STATE OTHER	2800	9252	2,541,226	3,185,707	4,096,607	4,096,607
STATE OTHER	2910	9252	104,473	94,028	310,000	310,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	2930 9252	250,158	288,670	238,000	238,000
		STATE OTHER	2950 9252	16,600	23,247	17,280	17,280
		STATE OTHER	3100 9252	0	16,181	319,062	319,062
		STATE OTHER	3140 9252	0	0	0	0
		STATE OTHER	3200 9252	0	1,282,929	1,069,748	1,069,748
		STATE OTHER	3220 9252	155,212	43,977	125,971	125,971
		STATE OTHER	3240 9252	40,080	33,252	40,000	40,000
		STATE OTHER	4040 9252	67,135	55,469	59,245	59,245
		STATE SB90	1500 9253	41,867	49,060	0	0
		STATE SB90	1800 9253	1,131	0	0	0
		STATE SB90	2100 9253	1,144,601	1,155,605	933,986	933,986
		STATE SB90	2200 9253	18,260	52,525	0	0
		STATE SB90	2500 9253	241,837	156,557	0	0
		STATE SB90	2600 9253	3,723	0	0	0
		STATE SB90	3200 9253	6,234,363	0	0	0
		STATE SB90	3410 9253	3,561,276	0	0	0
		STATE AB1913 JUVENILE PROGRAMS	2100 9254	264,189	264,189	227,000	227,000
		STATE AB1913 JUVENILE PROGRAMS	2200 9254	39,414	25,388	0	0
		STATE AB1913 JUVENILE PROGRAMS	2600 9254	1,941,157	2,275,698	3,140,783	3,140,783
		2011 REALIGNMENT SALES TAX PUBLIC	2100 9255	700,192	700,192	781,616	781,616
		2011 REALIGNMENT SALES TAX PUBLIC	2200 9255	954,114	954,114	1,065,066	1,065,066
		2011 REALIGNMENT SALES TAX PUBLIC	2550 9255	21,059,681	20,723,973	22,518,559	22,518,559
		2011 REALIGNMENT SALES TAX PUBLIC	2600 9255	7,871,110	8,139,181	9,300,802	9,300,802
		2011 REALIGNMENT SALES TAX PUBLIC	3200 9255	577,416	544,575	577,416	577,416
		2011 REALIGNMENT SALES TAX PUBLIC	3220 9255	1,300,260	1,189,444	1,446,579	1,446,579
		2011 REALIGNMENT SALES TAX JUVENIL	2600 9256	3,911,805	4,058,809	4,100,000	4,100,000
		FEDERAL PUBLIC ASSISTANCE ADMINIS	3410 9261	51,942,589	55,251,601	56,100,000	56,100,000
		FEDERAL AGED	3500 9271	2,661,493	3,834,687	3,622,290	3,622,290
		FEDERAL CHILDREN	2600 9272	1,350,542	955,696	1,400,000	1,400,000
		FEDERAL PUBLIC ASSISTANCE PROGRA	2200 9273	16,761	26,602	0	0
		FEDERAL PUBLIC ASSISTANCE PROGRA	2500 9273	531,575	450,684	327,643	327,643
		FEDERAL PUBLIC ASSISTANCE PROGRA	2600 9273	189,379	166,374	180,000	180,000
		FEDERAL PUBLIC ASSISTANCE PROGRA	3220 9273	212,501	320,212	570,251	570,251
		FEDERAL PUBLIC ASSISTANCE PROGRA	3410 9273	4,264,052	4,654,656	0	0
		FEDERAL PUBLIC ASSISTANCE PROGRA	3420 9273	20,311,761	16,265,061	22,735,000	22,735,000
		FEDERAL PUBLIC ASSISTANCE PROGRA	3500 9273	201,431	354,065	320,339	320,339
		FEDERAL HEALTH ADMINISTRATION	3220 9281	5,142,716	4,430,180	4,777,112	4,777,112
		FEDERAL HEALTH ADMINISTRATION	3410 9281	30,348,814	32,051,420	31,443,000	31,443,000
		FEDERAL DISASTER RELIEF	1010 9301	0	0	0	0
		FEDERAL DISASTER RELIEF	1050 9301	0	0	0	0
		FEDERAL DISASTER RELIEF	2100 9301	0	0	0	0
		FEDERAL DISASTER RELIEF	2500 9301	0	(1)	0	0
		FEDERAL DISASTER RELIEF	2550 9301	0	0	0	0
		FEDERAL DISASTER RELIEF	2900 9301	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
INTERGOVERNMENTAL REVENUE							
		FEDERAL DISASTER RELIEF	2910 9301	0	0	0	0
		FEDERAL DISASTER RELIEF	2920 9301	0	0	0	0
		FEDERAL DISASTER RELIEF	2930 9301	0	0	0	0
		FEDERAL DISASTER RELIEF	2950 9301	0	1	0	0
		FEDERAL DISASTER RELIEF	3090 9301	0	0	0	0
		FEDERAL DISASTER RELIEF	3160 9301	0	(1)	0	0
		FEDERAL DISASTER RELIEF	3200 9301	0	0	0	0
		FEDERAL IN-LIEU TAXES	1070 9341	1,540,344	1,570,229	1,500,000	1,500,000
		FEDERAL OTHER	1920 9351	0	2,654,835	244,000	244,000
		FEDERAL OTHER	2100 9351	27,956	0	0	0
		FEDERAL OTHER	2500 9351	527,512	2,214,958	747,985	747,985
		FEDERAL OTHER	3070 9351	0	0	0	0
		FEDERAL OTHER	3090 9351	801,606	907,139	868,958	868,958
		FEDERAL OTHER	3100 9351	8,193,889	8,185,509	9,476,376	9,476,376
		FEDERAL OTHER	3120 9351	4,626,685	4,640,961	4,607,180	4,607,180
		FEDERAL OTHER	3140 9351	3,430,890	3,645,734	3,844,877	3,844,877
		FEDERAL OTHER	3160 9351	0	24,663	0	0
		FEDERAL OTHER	3200 9351	846,523	889,763	764,268	764,268
		FEDERAL OTHER	3410 9351	814,797	756,178	650,000	650,000
		FEDERAL OTHER	3430 9351	32,045	36,529	330,000	330,000
		FEDERAL OTHER	3500 9351	228,872	577,169	1,017,310	1,017,310
		OTHER IN-LIEU REVENUES	1070 9361	23,664	20,562	0	0
		OTHER GOVERNMENTAL AGENCIES	2100 9371	1,566,913	1,725,277	1,395,426	1,395,426
		OTHER GOVERNMENTAL AGENCIES	2500 9371	4,305	5,549	0	0
		OTHER GOVERNMENTAL AGENCIES	2600 9371	110,000	100,233	110,000	110,000
		OTHER GOVERNMENTAL AGENCIES	3100 9371	478,891	648,083	200,000	200,000
		OTHER GOVERNMENTAL AGENCIES	3140 9371	52,088	60,000	0	0
		OTHER GOVERNMENTAL AGENCIES	3200 9371	1,243,231	242,010	645,585	645,585
		OTHER GOVERNMENTAL AGENCIES	3220 9371	9,243	0	0	0
		OTHER GOVERNMENTAL AGENCIES	3430 9371	0	0	30,000	30,000
		OTHER GOVERNMENTAL AGENCIES	3500 9371	33,573	95,000	112,500	112,500
		OTHER GOVERNMENTAL AGENCIES	4000 9371	5,000	0	0	0
		OTHER GOVERNMENTAL AGENCIES	4040 9371	28,531	26,670	27,000	27,000
		RDA PASS THROUGH	1070 9372	21,285	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				429,430,649	445,896,071	464,672,429	464,672,429
CHARGES FOR SERVICES							
		CHARGES FOR SERVICES PRIOR YEAR	1010 9401	24,789	0	0	0
		CHARGES FOR SERVICES PRIOR YEAR	3200 9401	0	3,524,604	0	0
		CHARGES FOR SERVICES PRIOR YEAR	3220 9401	0	0	38,874	38,874
		ASSESSMENT AND TAX COLLECTION FE	1500 9411	27,767	324,880	25,000	25,000
		ASSESSMENT AND TAX COLLECTION FE	1600 9411	1,384,809	1,258,207	2,031,370	2,031,370
		ASSESSMENT AND TAX COLLECTION FE	1700 9411	154,309	149,794	105,000	105,000
		CHANGE OF OWNERSHIP PENALTY	1070 9412	115,023	46,960	100,000	100,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND G001						
CHARGES FOR SERVICES						
		PROPERTY TAX ADMIN FEES SB2557 1010 9413	63,789	64,639	60,000	60,000
		PROPERTY TAX ADMIN FEES SB2557 1500 9413	402,723	438,684	450,000	450,000
		PROPERTY TAX ADMIN FEES SB2557 1600 9413	3,577,952	3,639,553	3,785,134	3,785,134
		PROPERTY TAX ADMIN FEES SB2557 1700 9413	838,979	840,041	840,000	840,000
		PROPERTY TAX ADMIN FEES SB2557 1800 9413	26,339	19,899	19,899	19,899
		COLLECTION FEE 1500 9414	794,012	828,869	800,000	800,000
		SPECIAL ASSESS CORRECTION FEE 1500 9415	204	266	200	200
		ABX1 26 ADMIN COST REIMB 1500 9416	195,389	165,704	185,000	185,000
		SPECIAL ASSESSMENT LINE FEE 1700 9417	270,957	285,393	290,000	290,000
		SPECIAL ASSESSMENTS 2930 9421	1,243,313	1,277,272	1,328,306	1,328,306
		AUDITING AND ACCOUNTING FEES 1500 9431	172,307	197,449	146,500	146,500
		AUDITING AND ACCOUNTING FEES 2500 9431	20,179	22,239	15,000	15,000
		ELECTION SERVICES 1920 9451	395,075	1,051,615	70,000	70,000
		LEGAL SERVICES 1800 9461	2,619,128	2,688,249	2,195,033	2,195,033
		LEGAL SERVICES 2200 9461	146,771	136,840	154,956	154,956
		LEGAL SERVICES 2220 9461	13,983	8,859	16,000	16,000
		LEGAL SERVICES 2600 9461	24	0	0	0
		PERSONNEL SERVICES 1010 9471	491,940	384,827	1,014,279	1,014,279
		PLANNING AND ENGINEERING SERVICE 1060 9481	0	0	0	0
		PLANNING AND ENGINEERING SERVICE 2900 9481	26,445	164,664	100,000	100,000
		PLANNING AND ENGINEERING SERVICE 2910 9481	1,617,015	1,812,045	1,552,973	1,552,973
		PLANNING AND ENGINEERING SERVICE 2920 9481	1,350,813	2,137,665	1,782,258	1,782,258
		PLANNING AND ENGINEERING SERVICE 2930 9481	206,600	212,401	228,000	228,000
		PLANNING AND ENGINEERING SERVICE 2950 9481	32,361	111,274	67,000	67,000
		PLANNING AND ENGINEERING SERVICE 4000 9481	1,068,090	1,140,621	1,161,600	1,161,600
		PLANNING AND ENGINEERING SERVICE 4040 9481	1,078,573	1,663,000	1,857,381	1,857,381
		AGRICULTURAL SERVICES 2800 9501	1,048,344	948,327	1,289,493	1,289,493
		CIVIL PROCESS SERVICES 2550 9511	541,111	354,399	428,873	428,873
		COURT SERVICES 1110 9521	6,095,108	5,375,382	6,046,500	6,046,500
		COURT SERVICES 2100 9521	24,058	23,168	22,000	22,000
		COURT SERVICES 2200 9521	189,118	187,154	187,325	187,325
		BOOKING FEES SB2557 2550 9527	1,295,391	1,375,310	1,250,000	1,250,000
		ESTATE FEES 3440 9531	77,777	59,517	40,000	40,000
		HUMANE SERVICES 3160 9541	139,985	177,036	160,000	160,000
		LAW ENFORCEMENT SERVICES 2500 9551	1,359,919	1,072,426	1,036,556	1,036,556
		LAW ENFORCEMENT SERVICES 2550 9551	2,957	1,817	0	0
		RECORDING FEES 1010 9561	2,000	3,750	1,000	1,000
		RECORDING FEES 1900 9561	4,279,889	3,948,426	4,494,280	4,494,280
		RECORDING FEES 2100 9561	816,054	656,230	727,000	727,000
		RECORDING FEES 3100 9561	518,582	935,715	840,000	840,000
		RECORDING FEES 3430 9561	0	0	5,000	5,000
		HEALTH FEES 3100 9581	1,934,873	1,881,067	2,078,782	2,078,782
		HEALTH FEES 3140 9581	98,347	171,565	100,000	100,000
		HEALTH FEES 3200 9581	59,739	112,243	4,391	4,391

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND G001						
CHARGES FOR SERVICES						
		HEALTH FEES 3220 9581	37,118	33,005	65,000	65,000
		HEALTH FEES 3240 9581	3,610,685	3,757,428	4,775,461	4,775,461
		HEALTH FEES 3430 9581	18,590	9,685	0	0
		MENTAL HEALTH SERVICES 3200 9591	17,594,829	21,048,697	24,645,786	24,645,786
		MENTAL HEALTH SERVICES 3220 9591	6,725,019	9,118,073	14,273,135	14,273,135
		MENTAL HEALTH SERVICES 3240 9591	0	0	0	0
		CALIFORNIA CHILDREN'S SERVICES 3140 9601	5,060	2,464	1,000	1,000
		ADOPTION FEES 3410 9621	32,703	49,640	50,000	50,000
		INSTITUTIONAL CARE AND SERVICES O 2600 9631	0	0	0	0
		DSH SUPPLEMENTAL 3100 9632	75,000	75,000	75,000	75,000
		INSTITUTIONAL CARE AND SERVICES 2550 9633	19,800	936,412	531,393	531,393
		INSTITUTIONAL CARE AND SERVICES 2600 9633	227,254	76,562	95,000	95,000
		EDUCATIONAL SERVICES 2500 9671	136,704	147,770	35,000	35,000
		CONTRACT REVENUE 1070 9703	6,657,100	9,025,735	7,560,000	7,560,000
		CONTRACT REVENUE 2500 9703	58,243,384	59,955,492	62,233,880	62,233,880
		CONTRACT REVENUE 2600 9703	314,600	349,800	393,000	393,000
		CONTRACT REVENUE 3160 9703	3,197,695	3,926,950	3,331,510	3,331,510
		PC1203.1B PROBATION SUPV 2600 9704	2,438,615	2,635,133	2,200,000	2,200,000
		ADMINISTRATIVE SERVICES FEES 1700 9705	1,449,487	1,536,128	1,530,000	1,530,000
		ADMINISTRATIVE SERVICES FEES 3090 9705	435,941	428,883	400,000	400,000
		NSF CHECK CHARGE 1900 9707	120	170	0	0
		NSF CHECK CHARGE 1920 9707	10	0	0	0
		NSF CHECK CHARGE 2500 9707	360	30	0	0
		NSF CHECK CHARGE 3160 9707	140	175	0	0
		OTHER CHARGES FOR SERVICES 1010 9708	272,101	520,638	3,285,000	3,285,000
		OTHER CHARGES FOR SERVICES 1050 9708	18,006	0	0	0
		OTHER CHARGES FOR SERVICES 1110 9708	(158,355)	(221,322)	0	0
		OTHER CHARGES FOR SERVICES 1600 9708	10,023	9,643	17,500	17,500
		OTHER CHARGES FOR SERVICES 1700 9708	183,771	187,651	185,000	185,000
		OTHER CHARGES FOR SERVICES 1800 9708	21,682	26,011	18,000	18,000
		OTHER CHARGES FOR SERVICES 2500 9708	24,148	25,258	22,500	22,500
		OTHER CHARGES FOR SERVICES 2600 9708	50,000	0	0	0
		OTHER CHARGES FOR SERVICES 2900 9708	15,975	18,907	36,645	36,645
		OTHER CHARGES FOR SERVICES 2910 9708	27,343	5,973	39,930	39,930
		OTHER CHARGES FOR SERVICES 2950 9708	284,599	224,252	435,290	435,290
		OTHER CHARGES FOR SERVICES 3090 9708	215,577	238,380	225,000	225,000
		OTHER CHARGES FOR SERVICES 3200 9708	5,929,075	6,140,159	7,366,008	7,366,008
		OTHER CHARGES FOR SERVICES 4040 9708	36,237	55,000	50,000	50,000
		PUBLIC WORKS SERVICES 4040 9716	16,896	11,279	4,000	4,000
		OTHER INTERFUND REVENUE 1010 9729	1,165,929	1,162,005	1,255,382	1,255,382
		OTHER INTERFUND REVENUE 2500 9729	425,785	246,216	265,000	265,000
		OTHER INTERFUND REVENUE 2600 9729	594,835	614,883	586,000	586,000
		OTHER INTERFUND REVENUE 2900 9729	0	0	10,000	10,000
		OTHER INTERFUND REVENUE 3000 9729	20,587,579	0	1,000,000	1,000,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED	2018-19 *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5		6	7
GENERAL FUND							
GENERAL FUND		G001					
CHARGES FOR SERVICES							
		OTHER INTERFUND REVENUE 3200 9729	6,693,347	4,168,653		5,705,820	5,705,820
		COST ALLOCATION PLAN REVENUE 1010 9731	3,874,438	3,911,795		4,280,062	4,280,062
		COST ALLOCATION PLAN REVENUE 1070 9731	4,027,660	5,317,081		4,150,865	4,150,865
		COST ALLOCATION PLAN REVENUE 1500 9731	7,334,403	7,606,889		7,806,087	7,806,087
		COST ALLOCATION PLAN REVENUE 1800 9731	49,610	139,554		118,109	118,109
		COST ALLOCATION PLAN REVENUE 1850 9731	46,602	66,732		59,612	59,612
TOTAL CHARGES FOR SERVICES			189,810,388	185,468,914		198,247,938	198,247,938
MISCELLANEOUS REVENUES							
		MISCELLANEOUS PRIOR YEAR REVENU 1060 9741	150,000	0		0	0
		MISCELLANEOUS PRIOR YEAR REVENU 1600 9741	150	0		0	0
		MISCELLANEOUS PRIOR YEAR REVENU 2500 9741	0	0		0	0
		MISCELLANEOUS PRIOR YEAR REVENU 2800 9741	150	304		0	0
		OTHER SALES 1010 9751	20	8		0	0
		OTHER SALES 1600 9751	12,500	12,500		12,500	12,500
		OTHER SALES 1900 9751	28,555	34,115		35,000	35,000
		OTHER SALES 1920 9751	33,863	73,230		30,000	30,000
		OTHER SALES 2500 9751	219,022	231,435		211,100	211,100
		OTHER SALES 2550 9751	42	0		0	0
		OTHER SALES 2600 9751	46,222	63,434		45,050	45,050
		OTHER SALES 2900 9751	5,500	11,345		4,709	4,709
		OTHER SALES 2910 9751	1,203	1,055		0	0
		OTHER SALES 2930 9751	0	0		40,000	40,000
		OTHER SALES 2950 9751	0	165		0	0
		OTHER SALES 3070 9751	38,720	46,244		60,000	60,000
		OTHER SALES 3160 9751	273,014	247,852		300,000	300,000
		TOBACCO SETTLEMENT 1090 9761	8,713,517	8,446,138		7,051,300	7,051,300
		TOBACCO SETTLEMENT 3100 9761	1,128,923	1,201,857		1,086,000	1,086,000
		TOBACCO SETTLEMENT 3140 9761	152,000	152,000		222,000	222,000
		TOBACCO SETTLEMENT 3200 9761	2,045,600	2,045,600		2,045,600	2,045,600
		CONTRA TOBACCO SETTLEMENT 1090 9762	(3,353,600)	(3,399,457)		(3,353,600)	(3,353,600)
		CONTRIBUTIONS AND DONATIONS 1000 9770	13,701	0		0	0
		CONTRIBUTIONS AND DONATIONS 1010 9770	1,000	25,000		0	0
		CONTRIBUTIONS AND DONATIONS 1060 9770	0	108,263		0	0
		CONTRIBUTIONS AND DONATIONS 2100 9770	6,500	750		0	0
		CONTRIBUTIONS AND DONATIONS 2500 9770	56,710	50,228		37,000	37,000
		CONTRIBUTIONS AND DONATIONS 2600 9770	3,586	4,879		4,000	4,000
		CONTRIBUTIONS AND DONATIONS 3070 9770	0	20,936		0	0
		CONTRIBUTIONS AND DONATIONS 3160 9770	197,396	17,480		40,000	40,000
		CONTRIBUTIONS AND DONATIONS 3430 9770	0	0		10,000	10,000
		CONTRIBUTIONS AND DONATIONS 3500 9770	25,136	20,805		42,000	42,000
		CONTRIBUTIONS AND DONATIONS 3600 9770	185	0		0	0
		CONTRIBUTIONS AND DONATIONS IN KI 3220 9773	43,500	42,300		50,000	50,000
		OTHER NON-GOVERNMENTAL GRANT R 2600 9780	95,504	85,000		10,000	10,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

MISCELLANEOUS REVENUES

OTHER NON-GOVERNMENTAL GRANT R 2910	9780	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT R 3100	9780	334,289	4,330	0	0
OTHER NON-GOVERNMENTAL GRANT R 3500	9780	30,840	29,312	0	0
PUBLIC ASSISTANCE REPAYMENTS	3420 9781	289,196	273,776	190,000	190,000
CASH OVERAGE	1500 9789	0	1	0	0
CASH OVERAGE	1700 9789	1,937	2,782	1,500	1,500
CASH OVERAGE	1900 9789	107	48	0	0
CASH OVERAGE	2500 9789	10	20	0	0
CASH OVERAGE	2550 9789	21	38	0	0
CASH OVERAGE	2900 9789	1	4	0	0
CASH OVERAGE	2910 9789	2	7	0	0
CASH OVERAGE	2920 9789	3	1	0	0
CASH OVERAGE	2930 9789	47	255	0	0
CASH OVERAGE	2950 9789	11	37	0	0
MISCELLANEOUS REVENUE	1000 9790	2,067	2,362	0	0
MISCELLANEOUS REVENUE	1010 9790	43,660	50,414	144,720	144,720
MISCELLANEOUS REVENUE	1030 9790	0	0	0	0
MISCELLANEOUS REVENUE	1050 9790	9,007	0	0	0
MISCELLANEOUS REVENUE	1070 9790	514,600	230,586	0	0
MISCELLANEOUS REVENUE	1110 9790	4,131,512	6,013,833	4,015,000	4,015,000
MISCELLANEOUS REVENUE	1500 9790	800	916	0	0
MISCELLANEOUS REVENUE	1600 9790	318	875	1,000	1,000
MISCELLANEOUS REVENUE	1700 9790	62,948	21,169	500	500
MISCELLANEOUS REVENUE	1850 9790	9,187	0	20,000	20,000
MISCELLANEOUS REVENUE	1900 9790	5,568	5,534	0	0
MISCELLANEOUS REVENUE	2100 9790	153,998	183,214	128,500	128,500
MISCELLANEOUS REVENUE	2500 9790	40,161	29,119	65,000	65,000
MISCELLANEOUS REVENUE	2550 9790	413,194	427,785	398,760	398,760
MISCELLANEOUS REVENUE	2600 9790	1,879	1	0	0
MISCELLANEOUS REVENUE	2800 9790	983	2,081	200	200
MISCELLANEOUS REVENUE	2900 9790	513	3,283	1,000	1,000
MISCELLANEOUS REVENUE	2910 9790	75,461	155,012	593,000	593,000
MISCELLANEOUS REVENUE	2920 9790	186,021	194,087	189,926	189,926
MISCELLANEOUS REVENUE	2930 9790	6,611	293,333	90,000	90,000
MISCELLANEOUS REVENUE	2950 9790	22,230	47,689	85,000	85,000
MISCELLANEOUS REVENUE	3070 9790	0	2,472	0	0
MISCELLANEOUS REVENUE	3100 9790	147,764	190,830	314,764	314,764
MISCELLANEOUS REVENUE	3140 9790	92,874	96,663	0	0
MISCELLANEOUS REVENUE	3160 9790	61,282	53,078	63,215	63,215
MISCELLANEOUS REVENUE	3200 9790	200,883	60,348	18,331	18,331
MISCELLANEOUS REVENUE	3220 9790	64,492	97,108	67,142	67,142
MISCELLANEOUS REVENUE	3240 9790	0	10,003	12,000	12,000
MISCELLANEOUS REVENUE	3410 9790	463,411	168,224	1,000,000	1,000,000
MISCELLANEOUS REVENUE	3420 9790	596,799	568,675	315,000	315,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3430 9790	45,125	75,068	25,000	25,000
		MISCELLANEOUS REVENUE	3440 9790	209,022	194,408	125,000	125,000
		MISCELLANEOUS REVENUE	3500 9790	8,513	21,551	0	0
		MISCELLANEOUS REVENUE	3700 9790	2,360	8,634	0	0
		MISCELLANEOUS REVENUE	4040 9790	6,331	4,804	4,000	4,000
		MISCELLANEOUS REVENUE	4500 9790	93,324	536,358	0	0
TOTAL MISCELLANEOUS REVENUES				18,267,984	19,603,593	15,851,217	15,851,217
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2500 9821	1,421	12,258	0	0
		CAPITAL ASSETS GAIN REVENUE	2600 9821	0	433	0	0
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	317,278	518,304	422,915	422,915
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	1,150	1,655	4,800	4,800
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	48,169	70,018	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	46,397	124,647	0	0
		LONGTERM DEBT PROCEEDS	1060 9841	(50)	(50)	0	0
		LONGTERM DEBT PROCEEDS	1490 9841	1,542,650	1,318,667	0	0
		LONGTERM DEBT PROCEEDS	1580 9841	0	0	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	2,619,740	3,445,907	0	0
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	4,531,960	1,495,426	300,000	5,781,700
		PREMIUM ON INVESTMENTS	1070 9843	6,928,623	6,928,623	6,900,000	6,900,000
		INSURANCE RECOVERIES	2100 9851	0	2,430	0	0
		INSURANCE RECOVERIES	2500 9851	2,679	20,955	0	0
		INSURANCE RECOVERIES	3160 9851	0	16,659	0	0
		INSURANCE RECOVERIES	3200 9851	0	38,252	0	0
		INSURANCE RECOVERIES	3220 9851	0	3,308	0	0
		INSURANCE RECOVERIES	3500 9851	355	0	0	0
		INSURANCE RECOVERIES	4040 9851	0	0	0	0
		INSURANCE RECOVERIES	4500 9851	475,035	0	0	0
		OTHER FINANCING SOURCES	1050 9861	51,723	0	0	0
TOTAL OTHER FINANCING SOURCES				16,567,132	13,997,492	7,627,715	13,109,415
TOTAL GENERAL FUND				1,072,602,053	1,105,021,830	1,134,344,396	1,139,826,096
TOTAL GENERAL FUND				1,072,602,053	1,105,021,830	1,134,344,396	1,139,826,096
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
TAXES							
		SALES AND USE TAXES	4080 8601	253,588	398,597	410,000	410,000
TOTAL TAXES				253,588	398,597	410,000	410,000
LICENSES PERMITS AND FRANCHISES							
		ROAD PRIVELEGES AND PERMITS	4080 8741	593,564	733,490	600,000	600,000
TOTAL LICENSES PERMITS AND FRANCHISES				593,564	733,490	600,000	600,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
ROAD FUND						
S010						
FINES FORFEITURES AND PENALTIES						
		VEHICLE CODE FINES 4080 8811	189,313	(52,970)	175,000	175,000
		PENALTIES AND COSTS ON DELINQUEN 4080 8841	0	9	0	0
TOTAL FINES FORFEITURES AND PENALTIES			189,313	(52,960)	175,000	175,000
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 4080 8911	132,446	355,051	225,000	225,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			132,446	355,051	225,000	225,000
INTERGOVERNMENTAL REVENUE						
		STATE HIGHWAYS USERS TAX 2103 ST 4080 9021	3,252,720	2,905,462	6,279,700	6,279,700
		STATE HIGHWAYS USERS TAX 2104 A S 4080 9022	20,004	20,004	20,000	20,000
		STATE HIGHWAYS USERS TAX 2104 C S 4080 9023	42,715	42,715	42,700	42,700
		STATE HIGHWAYS USERS TAX 2104 D E 4080 9024	7,759,726	7,893,438	8,020,200	8,020,200
		STATE HIGHWAYS USERS TAX 2105 ST 4080 9025	3,722,205	3,773,649	3,822,000	3,822,000
		STATE HIGHWAYS USERS TAX 2106 ST 4080 9026	553,457	561,186	610,000	610,000
		ROAD MAINTENANCE AND REHABILITAT 4080 9028	2,975,830	10,743,955	10,764,000	10,764,000
		STATE CONSTRUCTION 4080 9161	55,191	0	350,000	350,000
		STATE CONSTRUCTION CAPITAL 4080 9162	0	349,980	1,732,000	1,732,000
		STATE DISASTER RELIEF 4080 9191	0	43,545	8,000	8,000
		STATE OTHER 4080 9252	108,871	228,906	168,600	168,600
		FEDERAL CONSTRUCTION 4080 9291	566,489	983,639	448,000	448,000
		FEDERAL CONSTRUCTION CAPITAL 4080 9292	2,208,697	872,090	3,529,500	3,529,500
		FEDERAL DISASTER RELIEF 4080 9301	0	512,932	105,000	105,000
		FEDERAL FOREST RESERVE REVENUE 4080 9311	42,673	43,520	30,000	30,000
		OTHER GOVERNMENTAL AGENCIES 4080 9371	(0)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE			21,308,577	28,975,022	35,929,700	35,929,700
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4080 9421	23,167	3,363	0	0
		PLANNING AND ENGINEERING SERVICE 4080 9481	33,804	8,655	0	0
		OTHER CHARGES FOR SERVICES 4080 9708	77,810	11,358	86,500	86,500
		COST ALLOCATION PLAN REVENUE 4080 9731	618	585	57,600	57,600
TOTAL CHARGES FOR SERVICES			135,399	23,961	144,100	144,100
MISCELLANEOUS REVENUES						
		DEVELOPER CONTRIBUTIONS 4080 9774	977,211	134,724	200,000	200,000
		MISCELLANEOUS REVENUE 4080 9790	43,000	19,522	50,000	50,000
TOTAL MISCELLANEOUS REVENUES			1,020,211	154,246	250,000	250,000
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 4080 9831	527,342	0	0	1,800,000
TOTAL OTHER FINANCING SOURCES			527,342	0	0	1,800,000
TOTAL ROAD FUND			24,160,442	30,587,406	37,733,800	39,533,800
HOME GRANT						
S020						

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
HOME GRANT		S020					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1210 8911	814	1,869	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				814	1,869	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	1210 9351	750,859	316,628	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE				750,859	316,628	650,000	650,000
TOTAL HOME GRANT				751,673	318,496	650,000	650,000
DEPARTMENT OF HUD		S030					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1220 8911	731	932	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				731	932	0	0
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	1230 9252	264,105	349,575	303,000	303,000
		STATE OTHER	1240 9252	0	120,813	0	0
		FEDERAL OTHER	1220 9351	1,548,344	1,329,870	2,000,000	2,000,000
		FEDERAL OTHER	1230 9351	130,730	155,698	148,000	148,000
		FEDERAL OTHER	1240 9351	426,905	365,749	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE				2,370,084	2,321,705	2,951,000	2,951,000
TOTAL DEPARTMENT OF HUD				2,370,815	2,322,637	2,951,000	2,951,000
SHERIFF INMATE WELFARE FUND		S040					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2570 8911	19,136	0	46,108	46,108
		INVESTMENT INCOME	2580 8911	15,066	54,401	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				34,201	54,401	46,108	46,108
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	2580 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES				0	0	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS PRIOR YEAR REVENUE	2580 9741	0	0	0	0
		OTHER SALES	2570 9751	54,777	63,409	38,894	38,894
		OTHER SALES	2580 9751	1,706,999	1,661,777	1,603,889	1,603,889
		CONTRIBUTIONS AND DONATIONS	2570 9770	30	41	0	0
		MISCELLANEOUS REVENUE	2570 9790	826,915	1,128,146	1,101,902	1,101,902
TOTAL MISCELLANEOUS REVENUES				2,588,721	2,853,373	2,744,685	2,744,685
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2580 9821	3,121	0	0	0
		INSURANCE RECOVERIES	2580 9851	482	0	0	0
TOTAL OTHER FINANCING SOURCES				3,602	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SHERIFF INMATE WELFARE FUND				S040			
TOTAL SHERIFF INMATE WELFARE FUND				2,626,525	2,907,774	2,790,793	2,790,793
VC DEPT CHILD SUPPORT SERVICES				S050			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		2250	8911	9,023	16,332	13,000	13,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				9,023	16,332	13,000	13,000
INTERGOVERNMENTAL REVENUE							
STATE OTHER		2250	9252	7,373,502	7,445,187	7,627,402	7,627,402
FEDERAL PUBLIC ASSISTANCE ADMINIS		2250	9261	14,356,677	14,539,250	14,806,130	14,806,130
OTHER GOVERNMENTAL AGENCIES		2250	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				21,730,179	21,984,436	22,433,532	22,433,532
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		2250	9831	6,984	6,297	15,000	15,000
TOTAL OTHER FINANCING SOURCES				6,984	6,297	15,000	15,000
TOTAL VC DEPT CHILD SUPPORT SERVICES				21,746,186	22,007,065	22,461,532	22,461,532
VENTURA COUNTY LIBRARY				S060			
TAXES							
PROPERTY TAXES CURRENT SECURED		3610	8511	5,768,379	6,047,252	5,811,075	5,811,075
PROPERTY TAXES CURRENT UNSECU		3610	8521	157,940	166,807	177,395	177,395
PROPERTY TAXES PRIOR SECURED		3610	8531	41	7,068	0	0
PROPERTY TAXES PRIOR UNSECURED		3610	8541	4,590	3,341	0	0
SUPPLEMENTAL PROPERTY TAXES CUR		3610	8551	106,735	107,039	55,436	55,436
SUPPLEMENTAL PROPERTY TAXES PRI		3610	8561	(1,135)	4,100	0	0
RESIDUAL PROPERTY TAXES		3610	8571	167,187	221,049	133,046	133,046
PASSTHROUGH PROPERTY TAXES		3610	8581	92,117	69,232	38,805	38,805
TOTAL TAXES				6,295,855	6,625,887	6,215,757	6,215,757
FINES FORFEITURES AND PENALTIES							
PENALTIES AND COSTS ON DELINQUEN		3610	8841	2,550	3,133	1,663	1,663
TOTAL FINES FORFEITURES AND PENALTIES				2,550	3,133	1,663	1,663
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3610	8911	35,511	82,168	14,000	14,000
RENTS AND CONCESSIONS		3610	8931	141,353	143,300	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY				176,864	225,468	150,452	150,452
INTERGOVERNMENTAL REVENUE							
STATE HOMEOWNERS PROPERTY TAX		3610	9211	44,429	43,302	46,566	46,566
IN-LIEU TAXES OTHER		3610	9251	0	1	0	0
STATE OTHER		3610	9252	178,843	319,850	247,010	247,010
FEDERAL OTHER		3610	9351	63,700	38,459	60,000	60,000
OTHER IN-LIEU REVENUES		3610	9361	390	390	0	0
OTHER GOVERNMENTAL AGENCIES		3610	9371	320,361	327,773	341,642	366,642

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY				S060			
INTERGOVERNMENTAL REVENUE							
RDA PASS THROUGH		3610	9372	1,611	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				609,334	729,774	695,218	720,218
CHARGES FOR SERVICES							
ASSESSMENT AND TAX COLLECTION FE		3610	9411	0	0	0	0
SPECIAL ASSESSMENTS		3610	9421	34,306	34,000	34,000	34,000
LIBRARY SERVICES		3610	9681	91,552	95,990	75,000	75,000
OTHER INTERFUND REVENUE ISF		3610	9728	0	0	0	0
COST ALLOCATION PLAN REVENUE		3610	9731	11,001	97,099	2,408	2,408
TOTAL CHARGES FOR SERVICES				136,859	227,089	111,408	111,408
MISCELLANEOUS REVENUES							
CONTRIBUTIONS AND DONATIONS		3610	9770	522,542	628,633	397,828	397,828
MISCELLANEOUS REVENUE		3610	9790	0	89,971	0	0
TOTAL MISCELLANEOUS REVENUES				522,542	718,604	397,828	397,828
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		3610	9831	860,000	860,000	896,485	921,485
TOTAL OTHER FINANCING SOURCES				860,000	860,000	896,485	921,485
TOTAL VENTURA COUNTY LIBRARY				8,604,004	9,389,955	8,468,811	8,518,811
CO SUCCESSOR HOUSING AGENCY AB X126				S070			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		1170	8911	540	11	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				540	11	5,000	5,000
MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUE		1170	9790	101,663	0	485,000	485,000
TOTAL MISCELLANEOUS REVENUES				101,663	0	485,000	485,000
TOTAL CO SUCCESSOR HOUSING AGENCY AB X126				102,203	11	490,000	490,000
FISH AND WILDLIFE				S080			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		5160	8911	24	36	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY				24	36	25	25
CHARGES FOR SERVICES							
COURT SERVICES		5160	9521	3,599	4,039	3,975	3,975
COPY MACHINE CHARGES ISF		5160	9721	0	0	0	0
COST ALLOCATION PLAN REVENUE		5160	9731	481	499	0	0
TOTAL CHARGES FOR SERVICES				4,080	4,538	3,975	3,975
TOTAL FISH AND WILDLIFE				4,104	4,574	4,000	4,000
DOMESTIC VIOLENCE PROGRAM				S090			

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
DOMESTIC VIOLENCE PROGRAM				S090			
LICENSES PERMITS AND FRANCHISES							
OTHER LICENSES AND PERMITS		3470	8799	115,434	111,195	150,000	150,000
TOTAL LICENSES PERMITS AND FRANCHISES				115,434	111,195	150,000	150,000
FINES FORFEITURES AND PENALTIES							
OTHER COURT FINES		3470	8821	72,339	83,939	50,895	50,895
TOTAL FINES FORFEITURES AND PENALTIES				72,339	83,939	50,895	50,895
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3470	8911	2,539	5,573	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				2,539	5,573	0	0
CHARGES FOR SERVICES							
COST ALLOCATION PLAN REVENUE		3470	9731	2,984	4,201	0	0
TOTAL CHARGES FOR SERVICES				2,984	4,201	0	0
TOTAL DOMESTIC VIOLENCE PROGRAM				193,296	204,908	200,895	200,895
SPAY/NEUTER PROGRAM				S100			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3170	8911	136	246	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				136	246	0	0
CHARGES FOR SERVICES							
COST ALLOCATION PLAN REVENUE		3170	9731	608	1,167	0	0
TOTAL CHARGES FOR SERVICES				608	1,167	0	0
MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUE		3170	9790	3,711	8,920	20,000	20,000
TOTAL MISCELLANEOUS REVENUES				3,711	8,920	20,000	20,000
TOTAL SPAY/NEUTER PROGRAM				4,455	10,333	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION				S110			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3450	8911	2,376	4,673	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				2,376	4,673	0	0
INTERGOVERNMENTAL REVENUE							
FEDERAL OTHER		3450	9351	6,310,498	6,771,147	8,459,386	8,459,386
TOTAL INTERGOVERNMENTAL REVENUE				6,310,498	6,771,147	8,459,386	8,459,386
CHARGES FOR SERVICES							
COST ALLOCATION PLAN REVENUE		3450	9731	1,087	0	0	0
TOTAL CHARGES FOR SERVICES				1,087	0	0	0
MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUE		3450	9790	0	33	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
WORKFORCE DEVELOPMENT DIVISION S110						
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES			0	33	0	0
TOTAL WORKFORCE DEVELOPMENT DIVISION			6,313,961	6,775,853	8,459,386	8,459,386
MENTAL HEALTH SERVICES ACT S120						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3260 8911	507,416	1,085,001	500,000	500,000
		RENTS AND CONCESSIONS 3260 8931	91,438	91,625	91,625	91,625
TOTAL REVENUE USE OF MONEY AND PROPERTY			598,854	1,176,626	591,625	591,625
INTERGOVERNMENTAL REVENUE						
		INTERGOVERNMENTAL PRIOR YEAR RE 3260 9001	0	0	0	0
		STATE MENTAL HEALTH 3260 9111	495,303	627,993	380,742	380,742
		STATE MENTAL HEALTH PUBLIC ASSIST 3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL 3260 9113	4,201,726	0	0	0
		STATE OTHER 3260 9252	41,513,848	40,672,826	38,000,000	38,000,000
		FEDERAL OTHER 3260 9351	1,392,350	1,579,114	1,524,415	1,524,415
		OTHER GOVERNMENTAL AGENCIES 3260 9371	2,283,809	381,964	1,415,674	1,415,674
		RDA PASS THROUGH 3260 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE			49,887,036	43,261,898	41,320,831	41,320,831
CHARGES FOR SERVICES						
		CHARGES FOR SERVICES PRIOR YEAR 3260 9401	0	1,838,136	0	0
		HEALTH FEES 3260 9581	80,313	48,325	51,840	51,840
		MENTAL HEALTH SERVICES 3260 9591	15,686,413	18,193,259	19,950,842	19,950,842
		OTHER INTERFUND REVENUE 3260 9729	2,963,463	3,114,469	3,186,448	3,186,448
TOTAL CHARGES FOR SERVICES			18,730,189	23,194,189	23,189,130	23,189,130
MISCELLANEOUS REVENUES						
		MISCELLANEOUS PRIOR YEAR REVENUE 3260 9741	37,499	0	0	0
		CONTRIBUTIONS AND DONATIONS 3260 9770	0	0	0	0
		MISCELLANEOUS REVENUE 3260 9790	20,158	14,582	0	0
TOTAL MISCELLANEOUS REVENUES			57,657	14,582	0	0
OTHER FINANCING SOURCES						
		INSURANCE RECOVERIES 3260 9851	0	89,394	0	0
TOTAL OTHER FINANCING SOURCES			0	89,394	0	0
TOTAL MENTAL HEALTH SERVICES ACT			69,273,736	67,736,688	65,101,586	65,101,586
STORMWATER-UNINCORPORATED S130						
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUENT 4090 8841	275	158	0	0
TOTAL FINES FORFEITURES AND PENALTIES			275	158	0	0
REVENUE USE OF MONEY AND PROPERTY						

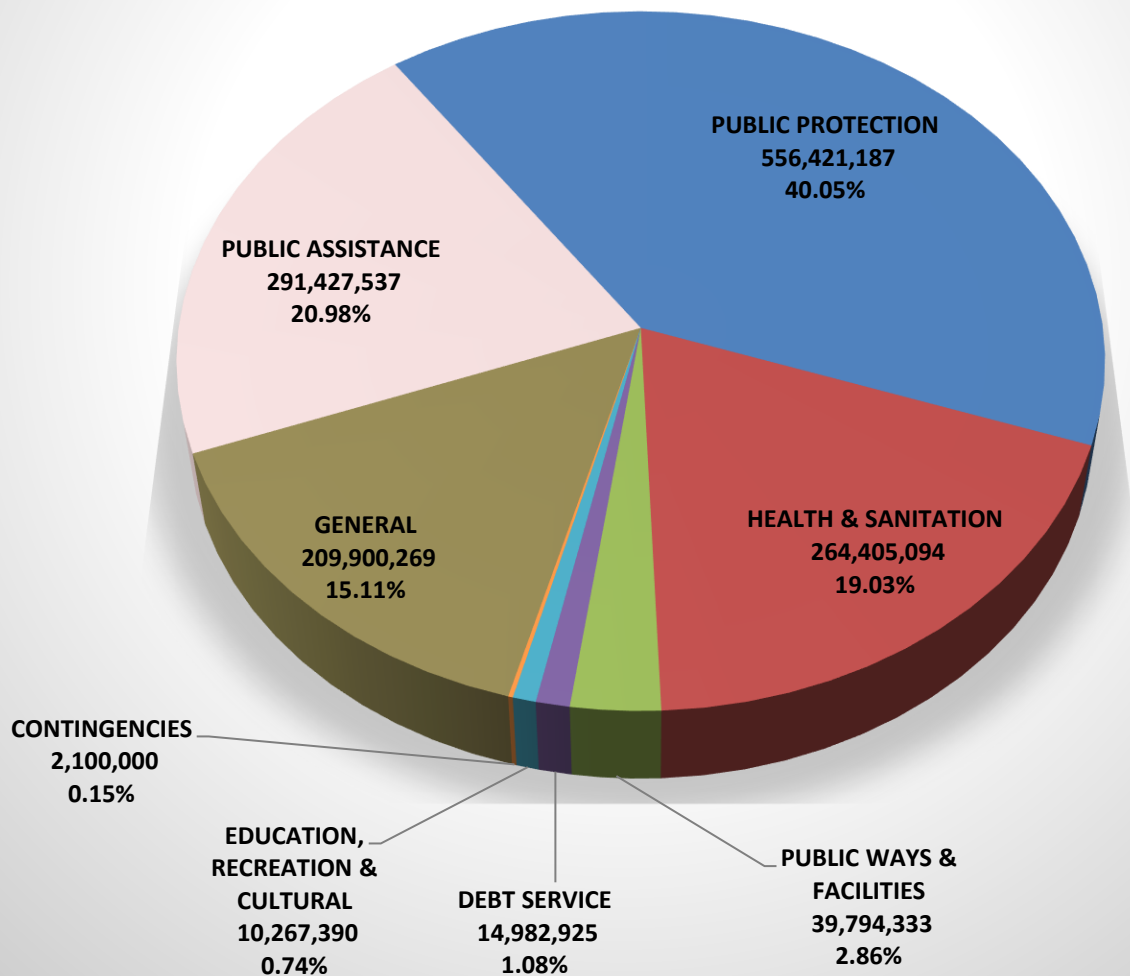
FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
STORMWATER-UNINCORPORATED				S130			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4090	8911	19,150	51,366	30,000	30,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				19,150	51,366	30,000	30,000
INTERGOVERNMENTAL REVENUE							
STATE OTHER		4090	9252	876,982	83,502	1,014,700	1,014,700
OTHER GOVERNMENTAL AGENCIES		4090	9371	243,371	35,307	364,800	364,800
TOTAL INTERGOVERNMENTAL REVENUE				1,120,353	118,809	1,379,500	1,379,500
CHARGES FOR SERVICES							
SPECIAL ASSESSMENTS		4090	9421	54,783	52,047	56,100	56,100
CONTRACT REVENUE		4090	9703	41,753	0	0	0
TOTAL CHARGES FOR SERVICES				96,536	52,047	56,100	56,100
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		4090	9831	1,625,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES				1,625,000	1,625,000	1,625,000	1,625,000
TOTAL STORMWATER-UNINCORPORATED				2,861,314	1,847,381	3,090,600	3,090,600
NYELAND ACRES COMMUNITY CENTER CFD				S400			
FINES FORFEITURES AND PENALTIES							
PENALTIES AND COSTS ON DELINQUEN		4780	8841	239	305	180	180
TOTAL FINES FORFEITURES AND PENALTIES				239	305	180	180
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4780	8911	721	1,484	1,438	1,438
RENTS AND CONCESSIONS		4780	8931	1	1	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY				722	1,485	1,439	1,439
CHARGES FOR SERVICES							
SPECIAL ASSESSMENTS		4780	9421	48,272	48,356	51,394	51,394
TOTAL CHARGES FOR SERVICES				48,272	48,356	51,394	51,394
MISCELLANEOUS REVENUES							
CONTRIBUTIONS AND DONATIONS		4780	9770	5,000	5,000	5,000	5,000
CONTRIBUTIONS AND DONATIONS IN KI		4780	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES				5,000	5,000	5,000	5,000
TOTAL NYELAND ACRES COMMUNITY CENTER CFD				54,234	55,146	58,013	58,013
IHSS PUBLIC AUTHORITY				S800			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3460	8911	12,680	43,715	2,000	2,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				12,680	43,715	2,000	2,000
INTERGOVERNMENTAL REVENUE							
STATE PUBLIC ASSISTANCE PROGRAMS		3460	9071	237,582	271,103	431,570	431,570

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
IHSS PUBLIC AUTHORITY		S800				
INTERGOVERNMENTAL REVENUE						
		STATE SOCIAL SERVICES PUBLIC ASSIS 3460 9073	6,526,261	7,425,840	7,910,000	7,910,000
		FEDERAL PUBLIC ASSISTANCE PROGRA 3460 9273	548,758	534,696	874,215	874,215
TOTAL INTERGOVERNMENTAL REVENUE			7,312,602	8,231,639	9,215,785	9,215,785
MISCELLANEOUS REVENUES						
		MISCELLANEOUS REVENUE 3460 9790	60	150	0	0
TOTAL MISCELLANEOUS REVENUES			60	150	0	0
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 3460 9831	4,620,000	5,867,160	6,700,000	6,700,000
		TRANSFERS IN VEHICLE LICENSE FEE R 3460 9832	2,276,218	2,694,000	2,694,000	2,694,000
TOTAL OTHER FINANCING SOURCES			6,896,218	8,561,160	9,394,000	9,394,000
TOTAL IHSS PUBLIC AUTHORITY			14,221,559	16,836,664	18,611,785	18,611,785
TOTAL SPECIAL REVENUE FUNDS			153,288,507	161,004,892	171,092,201	172,942,201
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND		P100				
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3650 8911	14,960	27,045	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			14,960	27,045	20,000	20,000
TOTAL GEORGE D LYON BOOK FUND			14,960	27,045	20,000	20,000
TOTAL PERMANENT FUNDS			14,960	27,045	20,000	20,000
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRICT		C010				
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUEN 4460 8841	246	262	0	0
TOTAL FINES FORFEITURES AND PENALTIES			246	262	0	0
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 4460 8911	685	2,796	3,000	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			685	2,796	3,000	3,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4460 9421	76,161	74,517	0	0
		COST ALLOCATION PLAN REVENUE 4460 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES			76,161	74,517	0	0
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT			77,093	77,574	3,000	3,000
TODD ROAD JAIL EXPANSION		C020				
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 2595 8911	54,288	40,051	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
CAPITAL PROJECTS FUNDS						
TODD ROAD JAIL EXPANSION C020						
REVENUE USE OF MONEY AND PROPERTY						
TOTAL REVENUE USE OF MONEY AND PROPERTY			54,288	40,051	0	0
INTERGOVERNMENTAL REVENUE						
		STATE CONSTRUCTION CAPITAL 2595 9162	0	1,760,517	0	0
TOTAL INTERGOVERNMENTAL REVENUE			0	1,760,517	0	0
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 2595 9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES			0	0	0	0
TOTAL TODD ROAD JAIL EXPANSION			54,288	1,800,568	0	0
TOTAL CAPITAL PROJECTS FUNDS			131,381	1,878,142	3,000	3,000
TOTAL ALL FUNDS			1,226,036,900	1,267,931,910	1,305,459,597	1,312,791,297

COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

\$1,389,298,735



COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

DESCRIPTION	2017-18 ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL	115,610,716	133,658,531	145,238,914	150,069,614
PUBLIC PROTECTION	518,204,744	540,375,577	556,151,164	556,161,164
PUBLIC WAYS & FACILITIES	24,273,725	24,360,698	35,431,000	37,231,000
HEALTH & SANITATION	237,876,286	229,704,399	263,278,206	263,278,206
PUBLIC ASSISTANCE	267,307,136	272,098,289	291,382,628	291,382,628
EDUCATION	8,636,107	8,789,301	9,175,871	9,225,871
RECREATION & CULTURAL SERVICES	54,352	37,802	58,013	58,013
DEBT SERVICE	11,519,382	10,196,135	11,041,925	14,982,925
TOTAL FINANCING USES BY FUNCTION	1,183,482,447	1,219,220,732	1,311,757,721	1,322,389,421

APPROPRIATION FOR CONTINGENCIES

GENERAL FUND	G001	0	0	2,000,000	2,000,000
SHERIFF INMATE WELFARE FUND	S040	0	0	100,000	100,000
WORKFORCE DEVELOPMENT DIVISION	S110	0	0	0	0
TOTAL APPROPRIATION FOR CONTINGENCIES		0	0	2,100,000	2,100,000

SUBTOTAL FINANCING USES	1,183,482,447	1,219,220,732	1,313,857,721	1,324,489,421
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PROVISIONS FOR OBLIGATED FUND BALANCES

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010			14,400	40,574
TODD ROAD JAIL EXPANSION	C020			0	0
GENERAL FUND	G001			20,000,000	59,790,070
GEORGE D LYON BOOK FUND	P100			0	0
ROAD FUND	S010			0	2,563,333
SHERIFF INMATE WELFARE FUND	S040			146,620	259,940
VENTURA COUNTY LIBRARY	S060			251,956	966,162
CO SUCCESSOR HOUSING AGENCY AB X126	S070			0	11
FISH AND WILDLIFE	S080			0	0
DOMESTIC VIOLENCE PROGRAM	S090			0	44,909
SPAY/NEUTER PROGRAM	S100			0	83
MENTAL HEALTH SERVICES ACT	S120			1,126,888	1,126,888
STORMWATER-UNINCORPORATED	S130			0	0
NYELAND ACRES COMMUNITY CENTER CFD	S400			11,586	17,344
TOTAL OBLIGATED FUND BALANCES				21,551,450	64,809,314

TOTAL FINANCING USES	1,183,482,447	1,219,220,732	1,335,409,171	1,389,298,735
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SUMMARIZATION BY FUND

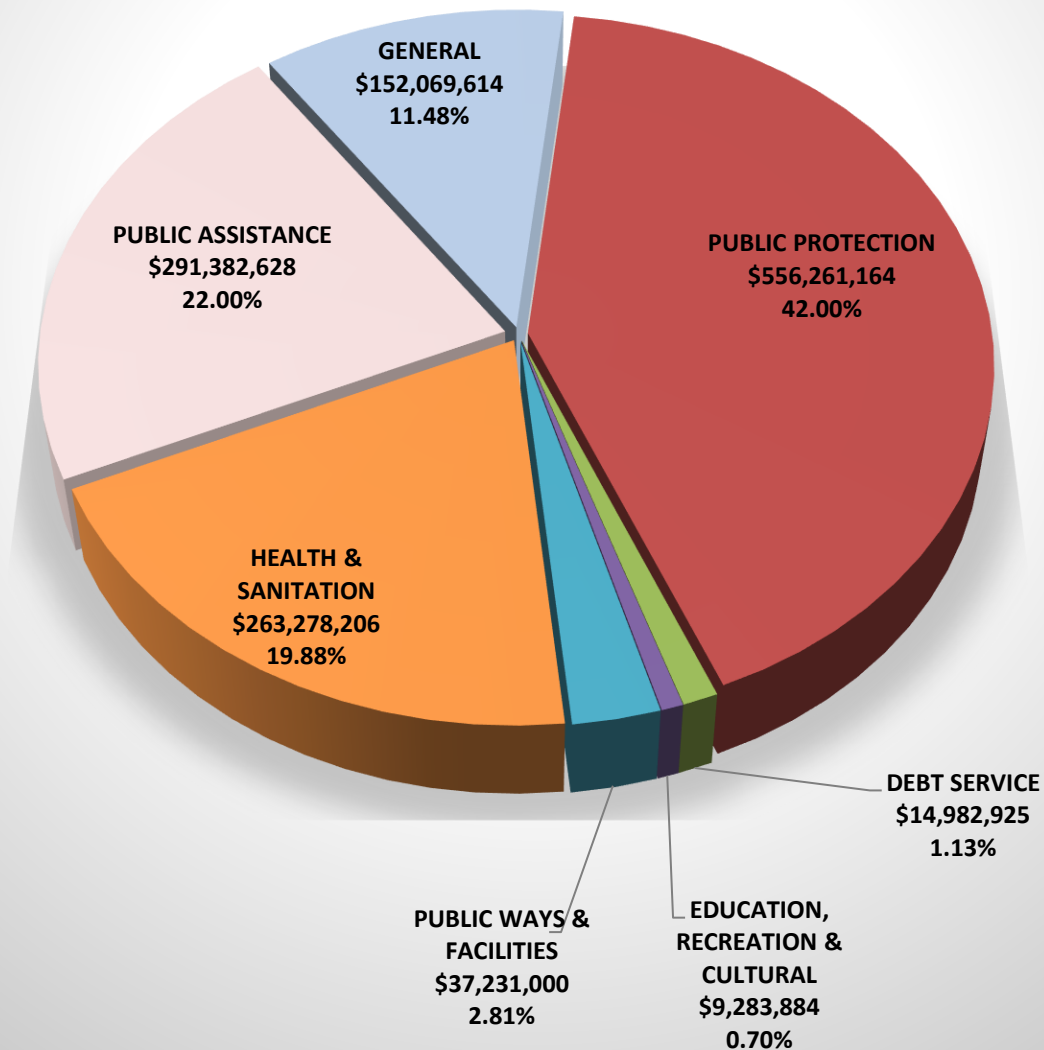
SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	249	0	54,400	80,574
TODD ROAD JAIL EXPANSION	C020	584,501	4,967,857	0	0
GENERAL FUND	G001	1,037,992,604	1,070,521,032	1,154,344,396	1,202,916,166
GEORGE D LYON BOOK FUND	P100	10,000	10,000	46,485	46,485
REDEVELOPMENT OBLIGATION RETIREMENT FUND ABX1PP01		0	0	0	0
ROAD FUND	S010	24,273,725	24,360,698	35,431,000	39,794,333
HOME GRANT	S020	751,673	318,496	650,000	650,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

DESCRIPTION		2017-18 ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
DEPARTMENT OF HUD	S030	2,370,815	2,322,637	2,951,000	2,951,000
SHERIFF INMATE WELFARE FUND	S040	2,469,132	2,447,506	3,136,451	3,249,771
VC DEPT CHILD SUPPORT SERVICES	S050	21,745,755	22,007,829	22,461,532	22,461,532
VENTURA COUNTY LIBRARY	S060	8,016,646	8,155,088	8,720,767	9,484,973
CO SUCCESSOR HOUSING AGENCY AB X126	S070	101,686	0	490,000	490,011
FISH AND WILDLIFE	S080	4,150	4,655	4,000	4,000
DOMESTIC VIOLENCE PROGRAM	S090	155,657	159,999	200,895	245,804
SPAY/NEUTER PROGRAM	S100	4,455	10,250	20,000	20,083
WORKFORCE DEVELOPMENT DIVISION	S110	6,313,961	6,690,433	8,459,386	8,459,386
MENTAL HEALTH SERVICES ACT	S120	61,329,155	59,097,388	75,551,175	75,551,175
STORMWATER-UNINCORPORATED	S130	2,413,238	1,788,277	4,206,300	4,206,300
NYELAND ACRES COMMUNITY CENTER CFD	S400	54,352	37,802	69,599	75,357
IHSS PUBLIC AUTHORITY	S800	14,890,695	16,320,786	18,611,785	18,611,785
TOTAL FINANCING USES		1,183,482,447	1,219,220,732	1,335,409,171	1,389,298,735

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

\$1,324,489,421



FUNCTION, ACTIVITY, BUDGET UNIT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

GENERAL

LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	4,029,316	3,902,762	4,629,600	4,629,600
COUNTY EXECUTIVE OFFICE	15,921,015	16,493,763	22,703,693	22,703,693
CEO VARIOUS GRANTS	215,723	202,864	144,004	144,004
SPECIAL ACCOUNTS AND CONTRIBUTIONS	34,092,773	46,198,842	55,889,395	59,304,395
GENERAL FUND CONTINGENCY	0	0	2,000,000	2,000,000
CO SUCCESSOR HOUSING AG	101,686	0	490,000	490,000
REDEV OBLIG RETIRE FD AB X1 26	0	0	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	54,360,513	66,798,230	85,856,692	89,271,692

FINANCE

ASSESSOR	14,955,086	15,423,730	16,447,504	16,447,504
AUDITOR-CONTROLLER	14,789,119	16,027,263	16,282,655	16,282,655
TREASURER TAX COLLECTOR	5,268,634	5,413,751	5,801,109	5,801,109
TOTAL FINANCE	35,012,840	36,864,744	38,531,268	38,531,268

COUNSEL

CIVIL SERVICE COMMISSION	0	0	0	0
COUNTY COUNSEL	6,425,037	6,263,444	6,875,741	6,875,741
TOTAL COUNSEL	6,425,037	6,263,444	6,875,741	6,875,741

PERSONNEL

CIVIL SERVICE COMMISSION	140,288	152,391	219,612	219,612
TOTAL PERSONNEL	140,288	152,391	219,612	219,612

ELECTIONS

ELECTIONS DIVISION	4,859,799	9,104,026	4,393,485	4,393,485
TOTAL ELECTIONS	4,859,799	9,104,026	4,393,485	4,393,485

PLANT ACQUISITION

AUDITOR-CONTROLLER	0	0	0	0
VCFMS UPGRADE	280,000	(0)	0	0
DEBRIS REMOVAL COLLECTION PROGRAM	0	545,177	0	0
CAPITAL PROJECTS	1,176,935	804,008	426,258	1,841,958
GSA REQUIRED MAINTENANCE	6,863,381	6,054,524	8,500,000	8,500,000
HR PAYROLL SYSTEM	1,542,650	1,318,667	0	0
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM	2,619,740	3,440,027	0	0
SANTA ROSA ROAD ASSESSMENT DISTRICT	249	0	40,000	40,000
TOTAL PLANT ACQUISITION	12,482,956	12,162,403	8,966,258	10,381,958

OTHER GENERAL

PUBLIC WORKS SERVICES GENERAL FUND	2,329,284	2,313,292	2,395,858	2,395,858
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	0	0	0	0
TOTAL OTHER GENERAL	2,329,284	2,313,292	2,395,858	2,395,858

TOTAL GENERAL	115,610,716	133,658,531	147,238,914	152,069,614
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FUNCTION, ACTIVITY, BUDGET UNIT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
TRIAL COURT FUNDING	22,102,832	21,441,338	22,092,976	22,092,976
VC DEPT CHILD SUPPORT SERVICES	21,745,755	22,007,829	22,461,532	22,461,532
DISTRICT ATTORNEY	52,870,383	54,806,463	56,835,246	56,835,246
GRAND JURY	287,154	248,169	400,000	400,000
INDIGENT LEGAL SERVICE	2,164,139	2,213,937	2,483,500	2,483,500
PUBLIC DEFENDER OFFICE	18,053,050	19,223,987	21,778,945	21,778,945
TOTAL JUDICIAL	117,223,312	119,941,724	126,052,199	126,052,199
POLICE PROTECTION				
SHERIFF POLICE SERVICES	173,764,707	182,506,596	182,035,276	182,035,276
SHERIFF DETENTION SERVICE	0	0	0	0
TOTAL POLICE PROTECTION	173,764,707	182,506,596	182,035,276	182,035,276
DETENTION & CORRECTION				
SHERIFF DETENTION SERVICE	111,073,584	113,705,371	117,550,362	117,550,362
SHERIFF INMATE WELFARE	1,146,777	1,125,451	1,510,648	1,510,648
SHERIFF INMATE COMMISSARY	1,322,354	1,322,054	1,479,183	1,479,183
TRJ HEALTH AND PROGRAMMING UNIT	584,501	4,967,857	0	0
VENTURA COUNTY PROBATION AGENCY	70,854,755	72,148,233	77,151,383	77,161,383
TOTAL DETENTION & CORRECTION	184,981,972	193,268,966	197,691,576	197,701,576
FLOOD CONTROL & SOIL & WATER CONSERVATION				
STORMWATER UNINCORPORATED	2,413,238	1,788,277	4,206,300	4,206,300
TOTAL FLOOD CONTROL & SOIL & WATER CONSERVATION	2,413,238	1,788,277	4,206,300	4,206,300
PROTECTION INSPECTION				
AGRICULTURE COMMISSIONER	4,924,108	6,017,055	6,811,479	6,811,479
RMA BUILDING AND SAFETY	3,287,059	3,716,072	3,788,887	3,788,887
RMA CODE COMPLIANCE	2,384,979	2,537,608	3,096,763	3,096,763
TOTAL PROTECTION INSPECTION	10,596,146	12,270,735	13,697,129	13,697,129
OTHER PROTECTION				
COUNTY CLERK AND RECORDER	5,056,656	4,750,916	5,624,280	5,624,280
ELECTIONS DIVISION	0	0	0	0
FISH AND WILDLIFE	4,150	4,655	4,000	4,000
HCA MEDICAL EXAMINER	3,497,094	3,068,524	3,345,441	3,345,441
ANIMAL SERVICES	8,003,245	8,485,950	8,791,869	8,791,869
SPAY AND NEUTER PROGRAM	4,455	10,250	20,000	20,000
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	1,813,706	2,262,372	2,576,748	2,576,748
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	1,922,302	1,751,855	2,003,126	2,003,126
RMA OPERATIONS	3,339,933	3,814,918	3,881,570	3,881,570
RMA PLANNING DEPARTMENT	5,583,828	6,449,840	6,321,650	6,321,650
RMA BUILDING AND SAFETY	0	0	0	0
RMA ENVIRONMENTAL HEALTH DEPT	0	0	0	0
RMA CODE COMPLIANCE	0	0	0	0
TOTAL OTHER PROTECTION	29,225,369	30,599,280	32,568,684	32,568,684

FUNCTION, ACTIVITY, BUDGET UNIT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
TOTAL PUBLIC PROTECTION	518,204,744	540,375,577	556,251,164	556,261,164
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS ROAD FUND	24,273,725	24,360,698	35,431,000	37,231,000
TOTAL PUBLIC WAYS	24,273,725	24,360,698	35,431,000	37,231,000
TOTAL PUBLIC WAYS & FACILITIES	24,273,725	24,360,698	35,431,000	37,231,000
HEALTH & SANITATION				
HEALTH				
TOBACCO SETTLEMENT PROGRAM	3,697,700	3,697,700	3,697,700	3,697,700
HCA ADMIN AND SUPPORT SERVICES	23,559,645	1,998,414	3,700,000	3,700,000
HCA MEDICAL EXAMINER	0	0	0	0
HCA EMERGENCY MEDICAL SERVICES	4,849,897	5,061,572	5,215,753	5,215,753
HCA PUBLIC HEALTH	20,658,285	21,464,975	23,028,640	23,028,640
HCA WOMEN INFANTS AND CHILDREN	4,868,658	4,922,328	4,896,335	4,896,335
HCA CHILDRENS MEDICAL SERVICES	10,501,440	10,829,275	11,442,976	11,442,976
ANIMAL SERVICES	0	0	0	0
MENTAL HEALTH	76,369,037	84,125,776	92,754,825	92,754,825
ALCOHOL AND DRUG PROGRAMS	18,204,153	22,678,507	27,833,787	27,833,787
DRIVING UNDER THE INFLUENCE PROGRAMS	3,696,968	3,958,009	4,837,461	4,837,461
MENTAL HEALTH SERVICES ACT	61,329,155	59,097,388	74,424,287	74,424,287
RMA ENVIRONMENTAL HEALTH DEPT	10,141,350	11,870,456	11,446,442	11,446,442
TOTAL HEALTH	237,876,286	229,704,399	263,278,206	263,278,206
TOTAL HEALTH & SANITATION	237,876,286	229,704,399	263,278,206	263,278,206
PUBLIC ASSISTANCE				
ADMINISTRATION				
PROGRAM OPERATIONS DIVISION	162,016,176	169,199,029	180,024,379	180,024,379
TRANSITIONAL LIVING CENTER	2,134,130	2,079,940	2,500,000	2,500,000
TOTAL ADMINISTRATION	164,150,306	171,278,969	182,524,379	182,524,379
AID PROGRAMS				
DIRECT RECIPIENT AID	72,954,251	68,472,931	71,060,000	71,060,000
TOTAL AID PROGRAMS	72,954,251	68,472,931	71,060,000	71,060,000

FUNCTION, ACTIVITY, BUDGET UNIT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
AREA AGENCY ON AGING	5,719,777	6,534,038	6,925,183	6,925,183
HUD HOME GRANT PROGRAM	751,673	318,496	650,000	650,000
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	1,549,075	1,330,802	2,000,000	2,000,000
HUD EMERGENCY SHELTER GRANT	394,835	505,273	451,000	451,000
HUD CONTINUUM OF CARE	426,905	486,562	500,000	500,000
WORKFORCE DEVELOPMENT DIVISION	6,313,961	6,690,433	8,459,386	8,459,386
IHSS PUBLIC AUTHORITY	14,890,695	16,320,786	18,611,785	18,611,785
DOMESTIC VIOLENCE	155,657	159,999	200,895	200,895
TOTAL OTHER ASSISTANCE	30,202,579	32,346,389	37,798,249	37,798,249
OTHER ASSISTANCE				
WORKFORCE DEVELOPMENT DIVISION	0	0	0	0
TOTAL OTHER ASSISTANCE	0	0	0	0
TOTAL PUBLIC ASSISTANCE	267,307,136	272,098,289	291,382,628	291,382,628
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMINISTRATION	284,461	244,213	280,575	280,575
VENTURA COUNTY LIBRARY	8,016,646	8,155,088	8,468,811	8,518,811
GEORGE D LYON BOOK FUND	10,000	10,000	46,485	46,485
TOTAL LIBRARY SERVICES	8,311,107	8,409,301	8,795,871	8,845,871
AGRICULTURAL EDUCATION				
FARM ADVISOR	325,000	380,000	380,000	380,000
TOTAL AGRICULTURAL EDUCATION	325,000	380,000	380,000	380,000
TOTAL EDUCATION	8,636,107	8,789,301	9,175,871	9,225,871
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
NYELAND ACRES COMMUNITY CENTER CFD	54,352	37,802	58,013	58,013
TOTAL RECREATION FACILITIES	54,352	37,802	58,013	58,013
TOTAL RECREATION & CULTURAL SERVICES	54,352	37,802	58,013	58,013
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
DEBT SERVICE	11,519,382	10,196,135	11,041,925	14,982,925
TOTAL INTEREST ON LONG TERM DEBT	11,519,382	10,196,135	11,041,925	14,982,925
TOTAL DEBT SERVICE	11,519,382	10,196,135	11,041,925	14,982,925
TOTAL FINANCING USES BY FUNCTION	1,183,482,447	1,219,220,732	1,313,857,721	1,324,489,421



COUNTY UNIT EXPENDITURES DETAIL

COUNTY OF VENTURA | CALIFORNIA



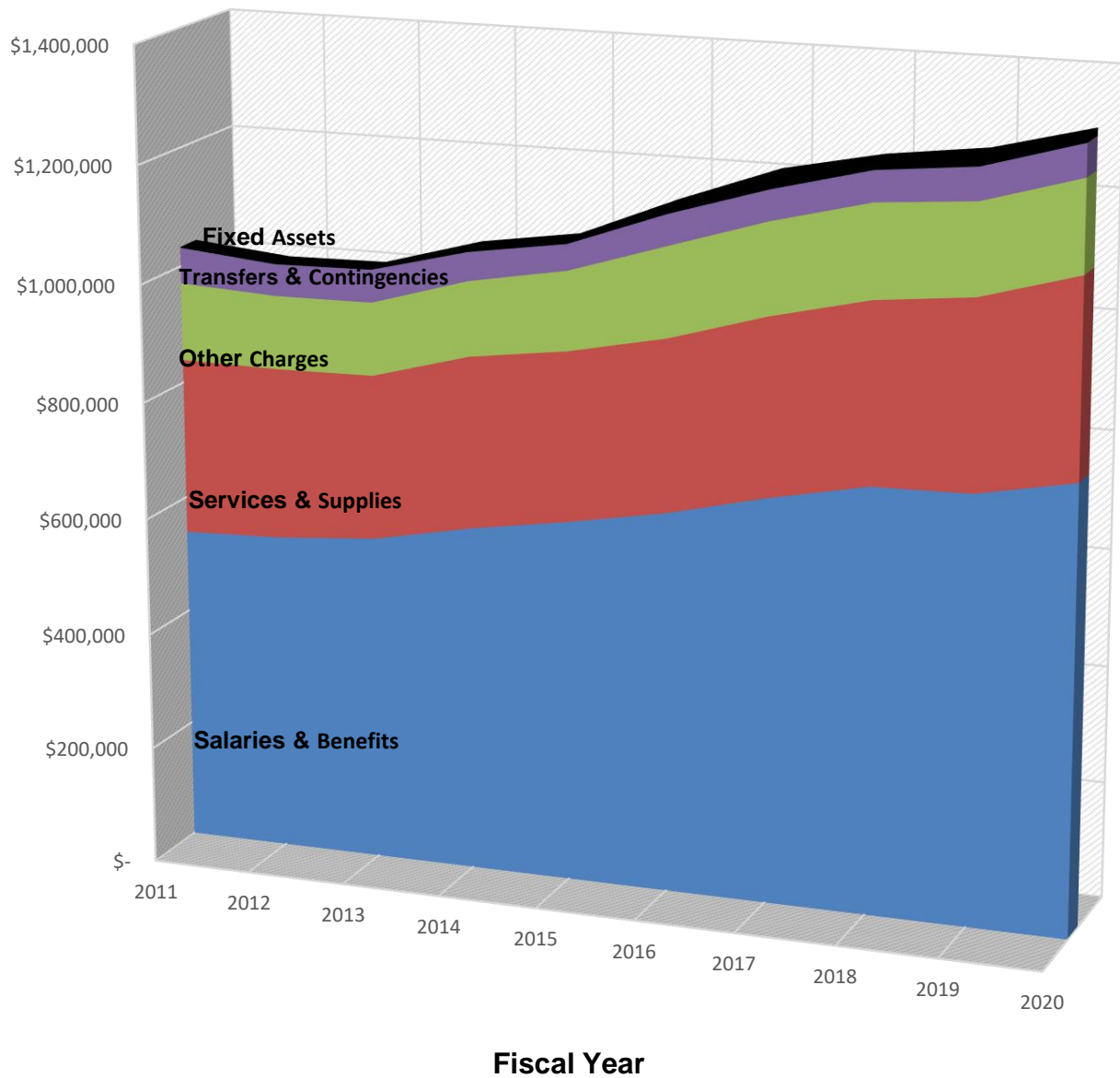


COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT

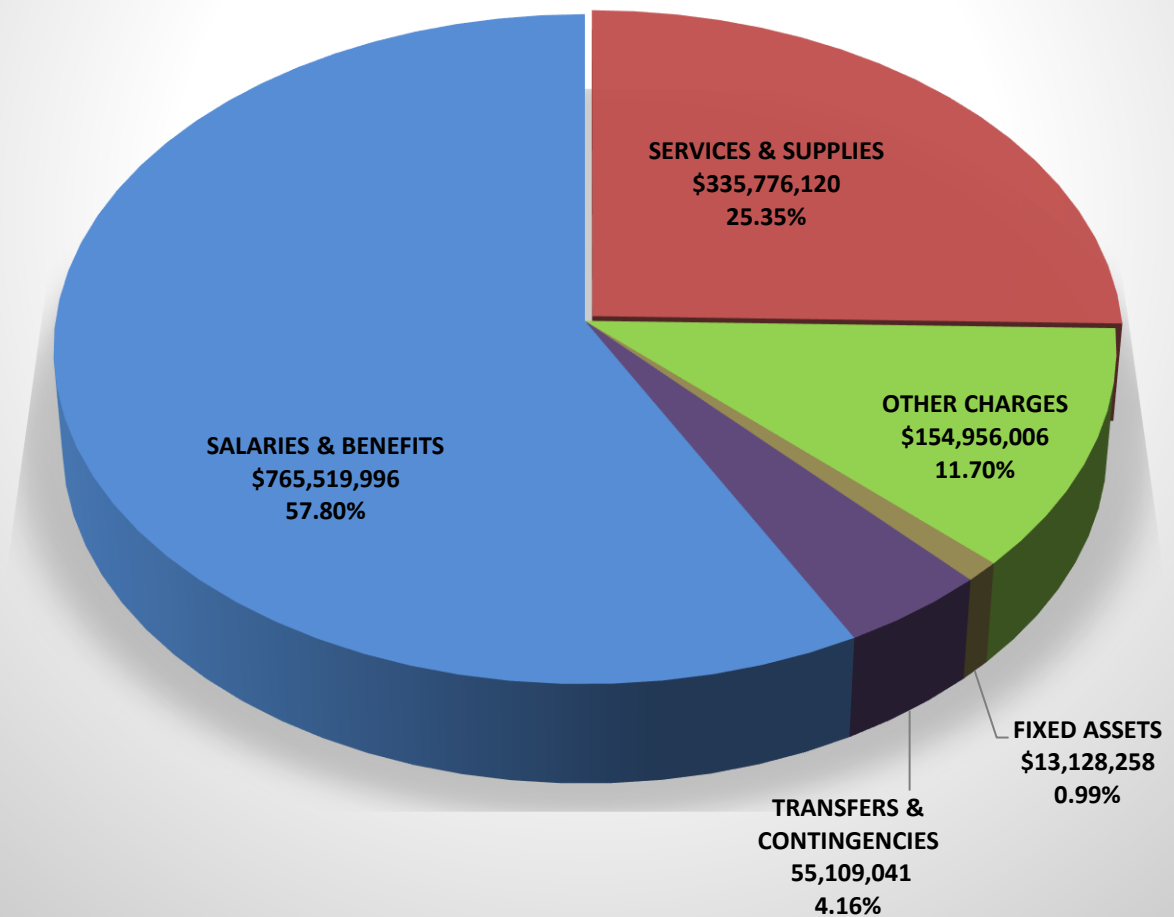
GOVERNMENTAL FUNDS

TEN FISCAL YEARS



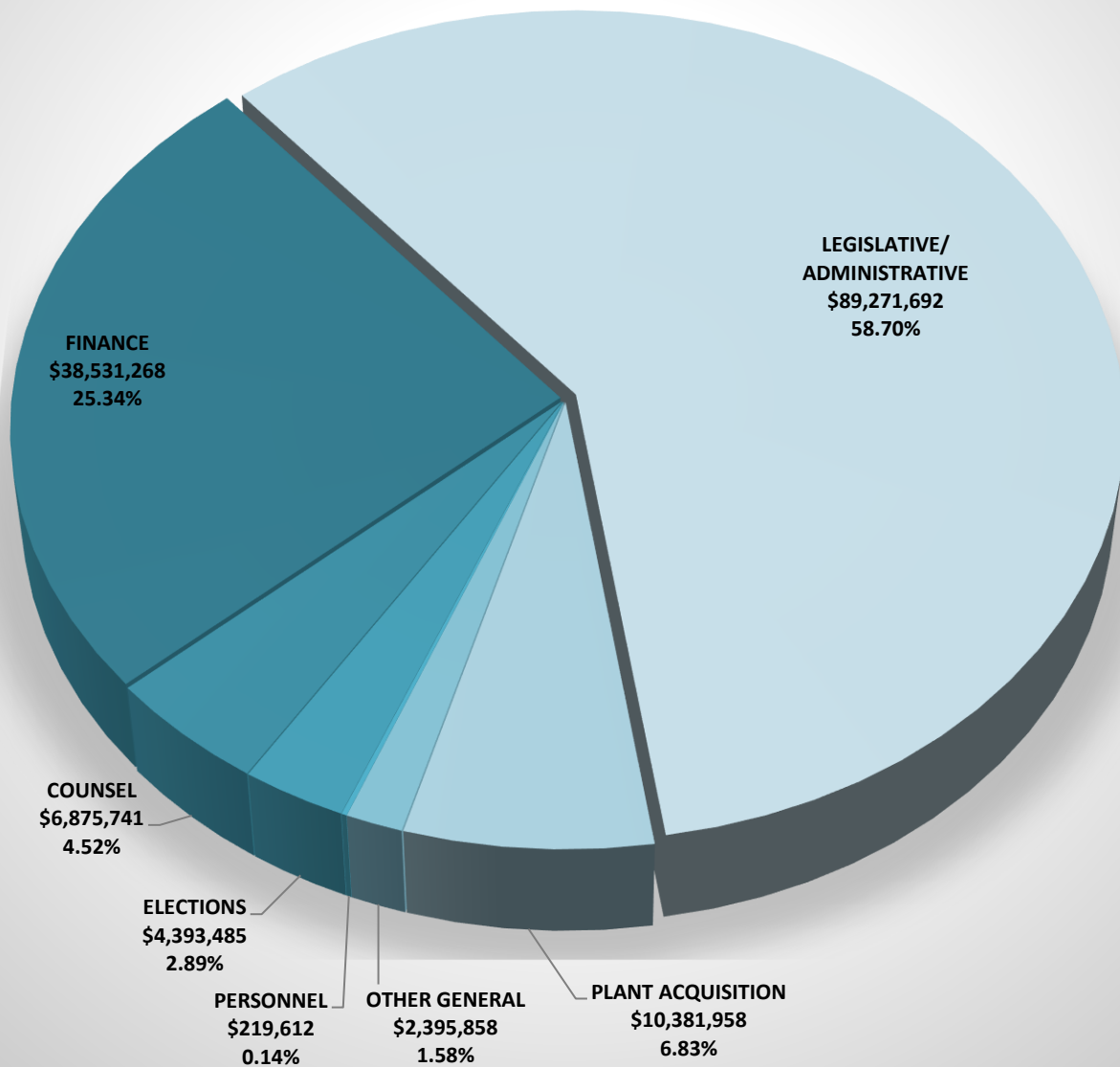
COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

\$1,324,489,421



**COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20**

\$152,069,614



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

BOARD OF SUPERVISORS - 1000

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,595,329	3,902,762	4,629,600	4,629,600	4,629,600
TOTAL REVENUES	0	2,362	0	0	0
NET COUNTY COST	4,595,329	3,900,400	4,629,600	4,629,600	4,629,600
AUTH POSITIONS			25	25	25
FTE POSITIONS			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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIBUTIONS AND DONATIONS	9770	13,701	0	0	0
MISCELLANEOUS REVENUE	9790	2,067	2,362	0	0
TOTAL MISCELLANEOUS REVENUES		15,768	2,362	0	0
TOTAL REVENUE		15,768	2,362	0	0
REGULAR SALARIES	1101	2,278,900	2,201,686	2,598,330	2,598,330
EXTRA HELP	1102	43,955	50,672	39,375	39,375
SUPPLEMENTAL PAYMENTS	1106	75,062	78,364	89,637	89,637
TERMINATIONS	1107	140,787	86,616	0	0
RETIREMENT CONTRIBUTION	1121	414,666	394,046	528,501	528,501
OASDI CONTRIBUTION	1122	149,484	142,823	167,990	167,990
FICA MEDICARE	1123	37,634	36,066	40,120	40,120
SAFE HARBOR	1124	10,490	8,011	4,713	4,713
RETIREE HEALTH PAYMENT 1099	1128	11,120	32,357	0	0
GROUP INSURANCE	1141	231,670	242,145	286,156	286,156
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	963	865	1,005	1,005
STATE UNEMPLOYMENT INSURANCE	1143	1,403	1,226	1,319	1,319
MANAGEMENT DISABILITY INSURANCE	1144	13,115	10,918	18,188	18,188
WORKERS' COMPENSATION INSURANCE	1165	17,666	16,688	21,497	21,497
401K PLAN	1171	67,541	64,666	64,799	64,799
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,494,458	3,367,148	3,861,630	3,861,630
COMMUNICATIONS	2031	1,085	1,613	2,000	2,000
VOICE DATA ISF	2032	33,382	35,319	35,687	35,687
RADIO COMMUNICATIONS ISF	2033	15,600	15,600	15,990	15,990
HOUSEKEEPING GROUNDS ISF CHARGS	2058	77	129	135	135
GENERAL INSURANCE ALLOCATION ISF	2071	10,722	14,095	14,442	14,442
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	48,060	49,524	53,234	53,234
FACILITIES PROJECTS ISF	2115	67	1,063	0	0
OTHER MAINTENANCE ISF	2116	1,343	3,761	1,000	1,000
MEMBERSHIPS AND DUES	2131	160	610	500	500
MISCELLANEOUS EXPENSE	2159	1,840	2,222	2,500	2,500
OFFICE SUPPLIES	2161	9,166	12,744	18,500	18,500
PRINTING AND BINDING NON ISF	2162	173	0	16,000	16,000
BOOKS AND PUBLICATIONS	2163	2,990	3,462	3,000	3,000
MAIL CENTER ISF	2164	29,786	29,964	26,642	26,642
PURCHASING CHARGES ISF	2165	1,034	1,065	997	997
GRAPHICS CHARGES ISF	2166	5,714	1,474	6,900	6,900
COPY MACHINE CHGS ISF	2167	2,621	3,080	2,664	2,664
STORES ISF	2168	141	256	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	1,737	2,669	3,250	3,250
MARKETING AND ADVERTISING	2193	0	239	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	10	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	17,492	1,301	156,924	156,924

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EMPLOYEE HEALTH SERVICES HCA	2201	275	0	0	0
INFORMATION TECHNOLOGY ISF	2202	49,567	54,690	56,415	56,415
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	1,021	819	819
SPECIAL SERVICES ISF	2206	2,724	2,969	2,512	2,512
BUILDING LEASES AND RENTALS NONCOUNT	2241	162,418	163,048	172,582	172,582
COMPUTER EQUIPMENT <5000	2261	192	13,662	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	3,691	639	8,000	8,000
MINOR EQUIPMENT	2264	0	1,010	7,500	7,500
TRAINING ISF	2272	75	25	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	8,432	6,578	12,175	12,175
PRIVATE VEHICLE MILEAGE	2291	88,116	77,509	89,000	89,000
TRAVEL EXPENSE	2292	12,746	12,388	25,000	25,000
TRANSPORTATION EXPENSE	2299	4	0	0	0
GAS AND DIESEL FUEL ISF	2301	356	701	476	476
TRANSPORTATION CHARGES ISF	2302	6,740	6,229	6,937	6,937
MOTORPOOL ISF	2303	1,253	1,636	1,189	1,189
UTILITIES	2311	14,255	13,316	14,500	14,500
TOTAL SERVICES AND SUPPLIES		534,859	535,613	767,970	767,970
TOTAL EXPENDITURES/APPROPRIATIONS		4,029,316	3,902,762	4,629,600	4,629,600
NET COST		4,013,548	3,900,400	4,629,600	4,629,600

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

COUNTY EXECUTIVE OFFICE - 1010

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	20,428,791	16,493,763	22,703,693	22,703,693	22,703,693
TOTAL REVENUES	6,711,101	6,662,185	10,463,358	10,463,358	10,463,358
NET COUNTY COST	13,717,690	9,831,578	12,240,335	12,240,335	12,240,335
AUTH POSITIONS			116	116	116
FTE POSITIONS			116	116	116

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	5	2	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		5	2	0	0
STATE DISASTER RELIEF	9191	0	0	0	0
STATE OTHER	9252	0	20,804	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	20,804	0	0
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	24,789	0	0	0
PROPERTY TAX ADMIN FEES SB2557	9413	63,789	64,639	60,000	60,000
PERSONNEL SERVICES	9471	491,940	384,827	1,014,279	1,014,279
RECORDING FEES	9561	2,000	3,750	1,000	1,000
OTHER CHARGES FOR SERVICES	9708	272,101	520,638	3,285,000	3,285,000
OTHER INTERFUND REVENUE	9729	1,165,929	1,162,005	1,255,382	1,255,382
COST ALLOCATION PLAN REVENUE	9731	3,874,438	3,911,795	4,280,062	4,280,062
TOTAL CHARGES FOR SERVICES		5,894,986	6,047,654	9,895,723	9,895,723
OTHER SALES	9751	20	8	0	0
CONTRIBUTIONS AND DONATIONS	9770	1,000	25,000	0	0
MISCELLANEOUS REVENUE	9790	43,660	50,414	144,720	144,720
TOTAL MISCELLANEOUS REVENUES		44,680	75,422	144,720	144,720
TRANSFERS IN FROM OTHER FUNDS	9831	317,278	518,304	422,915	422,915
TOTAL OTHER FINANCING SOURCES		317,278	518,304	422,915	422,915
TOTAL REVENUE		6,256,950	6,662,185	10,463,358	10,463,358
REGULAR SALARIES	1101	9,878,712	10,502,774	12,591,537	12,591,537
EXTRA HELP	1102	54,625	176,657	204,310	204,310
OVERTIME	1105	85,094	45,558	35,000	35,000
SUPPLEMENTAL PAYMENTS	1106	405,049	428,414	486,131	486,131
TERMINATIONS	1107	742,776	773,484	0	0
RETIREMENT CONTRIBUTION	1121	1,939,216	1,992,527	2,783,231	2,783,231
OASDI CONTRIBUTION	1122	591,916	623,396	733,990	733,990
FICA MEDICARE	1123	158,811	170,304	191,246	191,246
SAFE HARBOR	1124	3,695	7,248	24,456	24,456
RETIREE HEALTH PAYMENT 1099	1128	99,038	107,619	0	0
GROUP INSURANCE	1141	934,827	1,111,581	1,360,680	1,360,680
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,431	4,673	5,520	5,520
STATE UNEMPLOYMENT INSURANCE	1143	8,061	7,631	6,504	6,504
MANAGEMENT DISABILITY INSURANCE	1144	72,900	75,559	91,057	91,057
WORKERS' COMPENSATION INSURANCE	1165	84,413	97,091	204,097	204,097
401K PLAN	1171	256,128	288,885	353,992	353,992
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	768,952	587,584	546,445	546,445
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(4,559,775)	(4,756,612)	(5,588,938)	(5,588,938)
TOTAL SALARIES AND EMPLOYEE BENEFITS		11,528,868	12,244,374	14,029,258	14,029,258
COMMUNICATIONS	2031	15,528	16,779	18,500	18,500
VOICE DATA ISF	2032	103,483	121,611	85,500	85,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSURANCE ALLOCATION ISF	2071	94,763	154,396	174,056	174,056
EQUIPMENT MAINTENANCE	2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	430,032	493,908	525,049	525,049
FACILITIES PROJECTS ISF	2115	69,326	26,685	30,000	30,000
OTHER MAINTENANCE ISF	2116	7,972	22,505	15,514	15,514
MEMBERSHIPS AND DUES	2131	21,406	22,212	31,838	31,838
MISCELLANEOUS EXPENSE	2159	34,011	28,998	46,925	46,925
OFFICE SUPPLIES	2161	40,470	40,748	54,625	54,625
PRINTING AND BINDING NON ISF	2162	749	246	10,325	10,325
BOOKS AND PUBLICATIONS	2163	17,309	31,697	22,260	22,260
MAIL CENTER ISF	2164	60,031	54,069	56,146	56,146
PURCHASING CHARGES ISF	2165	16,306	16,796	16,299	16,299
GRAPHICS CHARGES ISF	2166	45,329	31,573	65,776	65,776
COPY MACHINE CHGS ISF	2167	63,765	56,301	65,906	65,906
STORES ISF	2168	8,508	9,476	8,017	8,017
POSTAGE AND SPECIAL DELIVERY	2169	0	1,237	750	750
MISCELLANEOUS OFFICE EXPENSE	2179	13,093	21,679	38,990	38,990
BOARD AND COMMISSION MEMBER COMPENSAT	2181	5,300	8,300	10,000	10,000
ATTORNEY SERVICES	2185	177,288	53,048	185,000	185,000
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	41,335	63,649	336,250	336,250
SOFTWARE MAINTENANCE AGREEMENTS	2194	85,437	83,542	170,625	170,625
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,176,768	1,206,069	4,866,443	4,866,443
EMPLOYEE HEALTH SERVICES HCA	2201	990	951	0	0
INFORMATION TECHNOLOGY ISF	2202	1,602,987	1,363,547	1,610,733	1,610,733
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,854	10,938	9,854	9,854
SPECIAL SERVICES ISF	2206	35,830	26,745	17,332	17,332
PUBLICATIONS AND LEGAL NOTICES	2221	37,440	31,151	39,000	39,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	2,052	0	2,000	2,000
STORAGE CHARGES ISF	2244	19,964	19,358	21,379	21,379
COMPUTER EQUIPMENT <5000	2261	49,204	61,382	77,000	77,000
FURNITURE AND FIXTURES <5000	2262	8,460	4,574	40,000	40,000
MINOR EQUIPMENT	2264	5,586	7,205	20,000	20,000
TRAINING ISF	2272	500	266	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	56,424	39,273	92,600	92,600
PRIVATE VEHICLE MILEAGE	2291	43,938	46,616	54,300	54,300
TRAVEL EXPENSE	2292	63,965	65,502	108,973	108,973
TRANSPORTATION EXPENSE	2299	53	64	100	100
MOTORPOOL ISF	2303	6,207	5,213	13,530	13,530
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(252,720)	(306,073)	(444,382)	(444,382)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SERVICES AND SUPPLIES		4,218,946	3,942,235	8,497,213	8,497,213
INTERFUND EXPENSE ADMINISTRATIVE	3912	136,062	131,848	177,222	177,222
TOTAL OTHER CHARGES		136,062	131,848	177,222	177,222
COMPUTER SOFTWARE	4701	0	0	0	0
DISABILITY MANAGEMENT SOFTWARE	4715	37,139	175,306	0	0
TOTAL FIXED ASSETS		37,139	175,306	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		15,921,015	16,493,763	22,703,693	22,703,693
NET COST		9,664,065	9,831,578	12,240,335	12,240,335

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

CEO VARIOUS GRANTS - 1030

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	966,670	202,864	144,004	144,004	144,004
TOTAL REVENUES	624,590	89,087	144,004	144,004	144,004
NET COUNTY COST	342,080	113,777	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	197,803	89,087	144,004	144,004
TOTAL INTERGOVERNMENTAL REVENUE		197,803	89,087	144,004	144,004
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL REVENUE		197,803	89,087	144,004	144,004
MISCELLANEOUS EXPENSE	2159	1,526	0	0	0
MAIL CENTER ISF	2164	21	0	0	0
GRAPHICS CHARGES ISF	2166	1,211	0	0	0
MARKETING AND ADVERTISING	2193	1,440	418	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	400	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	211,125	202,073	0	0
TRAVEL EXPENSE	2292	0	373	0	0
TOTAL SERVICES AND SUPPLIES		215,723	202,864	0	0
LOANS ADVANCED	5311	0	0	144,004	144,004
TOTAL OTHER FINANCING USES		0	0	144,004	144,004
TOTAL EXPENDITURES/APPROPRIATIONS		215,723	202,864	144,004	144,004
NET COST		17,920	113,777	0	0

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

SPECIAL ACCOUNTS AND CONTRIBUTIONS - 1050

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	56,599,268	46,198,842	55,889,395	55,889,395	59,304,395
TOTAL REVENUES	13,182,636	5,919,574	8,334,779	8,334,779	8,334,779
NET COUNTY COST	43,416,632	40,279,268	47,554,616	47,554,616	50,969,616

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	541,622	595,628	664,207	664,207
TOTAL REVENUE USE OF MONEY AND PROPERTY		541,622	595,628	664,207	664,207
STATE MOTOR VEHICLE 17604	9032	15,674,898	21,588,106	16,750,000	16,750,000
STATE MOTOR VEHICLE MENTAL HEALTH 176	9033	150,019	150,019	150,019	150,019
STATE MOTOR VEHICLE 17604 MATCH CONTR	9035	(13,548,699)	(19,044,125)	(11,900,019)	(11,900,019)
STATE DISASTER RELIEF	9191	51,800	5,180	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,499,777	2,624,766	2,670,572	2,670,572
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,827,795	5,323,946	7,670,572	7,670,572
OTHER CHARGES FOR SERVICES	9708	18,006	0	0	0
TOTAL CHARGES FOR SERVICES		18,006	0	0	0
MISCELLANEOUS REVENUE	9790	9,007	0	0	0
TOTAL MISCELLANEOUS REVENUES		9,007	0	0	0
OTHER FINANCING SOURCES	9861	51,723	0	0	0
TOTAL OTHER FINANCING SOURCES		51,723	0	0	0
TOTAL REVENUE		5,448,153	5,919,574	8,334,779	8,334,779
TERMINATIONS	1107	0	0	15,450,000	15,450,000
RETIREE HEALTH PAYMENT 1099	1128	0	0	1,025,000	1,025,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	0	16,475,000	16,475,000
VOICE DATA ISF	2032	7,867	7,162	6,975	6,975
GENERAL INSURANCE ALLOCATION ISF	2071	13,359	15,842	22,348	22,348
MAINTENANCE SUPPLIES AND PARTS	2104	73,557	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	953,255	728,051	982,638	982,638
FACILITIES PROJECTS ISF	2115	401	0	55,000	55,000
OTHER MAINTENANCE ISF	2116	0	64,908	70,000	70,000
MEMBERSHIPS AND DUES	2131	347,883	347,800	346,000	346,000
MISCELLANEOUS EXPENSE	2159	93,565	77,591	55,414	55,414
OFFICE SUPPLIES	2161	0	55	0	0
MAIL CENTER ISF	2164	9,186	0	6,472	6,472
PURCHASING CHARGES ISF	2165	1,302	1,341	1,422	1,422
GRAPHICS CHARGES ISF	2166	14,000	69	0	0
ATTORNEY SERVICES	2185	16,362	17,375	75,000	75,000
MARKETING AND ADVERTISING	2193	10,000	3,000	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	30,000	30,000	30,000	30,000
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	1,808,755	2,369,740	1,255,000	2,815,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	490,462	786,594	1,783,736	1,813,736
INFORMATION TECHNOLOGY ISF	2202	67,886	15,533	12,918	12,918
PUBLIC WORKS ISF CHARGES	2205	17,290	12,101	15,000	15,000
SPECIAL SERVICES ISF	2206	13,351	9,416	16,000	16,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	51,988	0	0	0
MINOR EQUIPMENT	2264	10,616	5,316	0	0
UTILITIES	2311	1,158	29,964	5,000	5,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SERVICES AND SUPPLIES		4,032,240	4,521,859	4,738,923	6,328,923
TAXES AND ASSESSMENTS	3571	6,064	5,917	6,500	6,500
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	210,000	208,565	554,100	554,100
TOTAL OTHER CHARGES		216,065	214,482	560,600	560,600
TRANSFERS OUT TO OTHER FUNDS	5111	27,516,949	38,768,501	29,114,872	30,939,872
TRANSFERS OUT VEHICLE LICENSE FEE REA	5112	2,276,218	2,694,000	5,000,000	5,000,000
LOANS ADVANCED	5311	51,300	0	0	0
TOTAL OTHER FINANCING USES		29,844,468	41,462,501	34,114,872	35,939,872
TOTAL EXPENDITURES/APPROPRIATIONS		34,092,773	46,198,842	55,889,395	59,304,395
NET COST		28,644,620	40,279,268	47,554,616	50,969,616

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

GENERAL FUND CONTINGENCY - 1100

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,101,319	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	2,101,319	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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 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 AB
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CO SUCCESSOR HOUSING AG - 1170

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	490,000	0	490,000	490,000	490,000
TOTAL REVENUES	490,000	11	490,000	490,000	490,000
NET COUNTY COST	0	(11)	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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	540	11	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	540	11	5,000	5,000
MISCELLANEOUS REVENUE 9790	101,663	0	485,000	485,000
TOTAL MISCELLANEOUS REVENUES	101,663	0	485,000	485,000
TOTAL REVENUE	102,203	11	490,000	490,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	101,686	0	490,000	490,000
TOTAL OTHER CHARGES	101,686	0	490,000	490,000
TOTAL EXPENDITURES/APPROPRIATIONS	101,686	0	490,000	490,000
NET COST	(517)	(11)	0	0

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

AUDITOR-CONTROLLER - 1500

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	17,491,154	16,027,263	16,282,655	16,282,655	16,282,655
TOTAL REVENUES	9,133,703	9,612,719	9,412,787	9,412,787	9,412,787
NET COUNTY COST	8,357,451	6,414,545	6,869,868	6,869,868	6,869,868
AUTH POSITIONS			75	75	75
FTE POSITIONS			74.5	74.5	74.5

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	41,867	49,060	0	0
TOTAL INTERGOVERNMENTAL REVENUE		41,867	49,060	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	27,767	324,880	25,000	25,000
PROPERTY TAX ADMIN FEES SB2557	9413	402,723	438,684	450,000	450,000
COLLECTION FEE	9414	794,012	828,869	800,000	800,000
SPECIAL ASSESS CORRECTION FEE	9415	204	266	200	200
ABX1 26 ADMIN COST REIMB	9416	195,389	165,704	185,000	185,000
AUDITING AND ACCOUNTING FEES	9431	172,307	197,449	146,500	146,500
COST ALLOCATION PLAN REVENUE	9731	7,334,403	7,606,889	7,806,087	7,806,087
TOTAL CHARGES FOR SERVICES		8,926,804	9,562,741	9,412,787	9,412,787
CASH OVERAGE	9789	0	1	0	0
MISCELLANEOUS REVENUE	9790	800	916	0	0
TOTAL MISCELLANEOUS REVENUES		800	917	0	0
TOTAL REVENUE		8,969,471	9,612,719	9,412,787	9,412,787
REGULAR SALARIES	1101	5,727,941	5,747,283	6,434,800	6,434,800
EXTRA HELP	1102	24,657	24,504	21,000	21,000
OVERTIME	1105	34,507	53,481	62,000	62,000
SUPPLEMENTAL PAYMENTS	1106	229,036	223,552	238,937	238,937
TERMINATIONS	1107	318,449	342,109	0	0
RETIREMENT CONTRIBUTION	1121	1,220,532	1,215,744	1,477,004	1,477,004
OASDI CONTRIBUTION	1122	364,720	364,320	401,364	401,364
FICA MEDICARE	1123	90,663	91,559	97,726	97,726
SAFE HARBOR	1124	2,339	2,531	2,170	2,170
RETIREE HEALTH PAYMENT 1099	1128	50,612	31,231	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	50,588	49,765	52,525	52,525
GROUP INSURANCE	1141	662,226	739,187	871,752	871,752
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,776	2,730	1,440	1,440
STATE UNEMPLOYMENT INSURANCE	1143	4,526	4,030	3,328	3,328
MANAGEMENT DISABILITY INSURANCE	1144	22,565	22,728	25,281	25,281
WORKERS' COMPENSATION INSURANCE	1165	52,658	46,647	64,481	64,481
401K PLAN	1171	121,714	130,395	141,089	141,089
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(82,805)	(137,714)	(90,000)	(90,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,897,702	8,954,082	9,804,897	9,804,897
VOICE DATA ISF	2032	80,953	85,215	84,050	84,050
HOUSEKEEPING GROUNDS ISF CHARGS	2058	75	195	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	33,336	42,645	45,896	45,896
EQUIPMENT MAINTENANCE	2101	534	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	5,117	4,458	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	355,800	363,312	386,249	386,249
FACILITIES PROJECTS ISF	2115	12,569	58,593	0	0
OTHER MAINTENANCE ISF	2116	3,509	1,753	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	9,026	9,166	10,000	10,000
CASH SHORTAGE	2156	507	0	0	0
MISCELLANEOUS EXPENSE	2159	1,088	37	3,000	3,000
OFFICE SUPPLIES	2161	41,105	35,235	38,000	38,000
PRINTING AND BINDING NON ISF	2162	17,291	24,660	33,000	33,000
BOOKS AND PUBLICATIONS	2163	3,017	1,799	15,000	15,000
MAIL CENTER ISF	2164	73,505	70,898	72,975	72,975
PURCHASING CHARGES ISF	2165	8,454	8,708	9,612	9,612
GRAPHICS CHARGES ISF	2166	31,882	27,980	36,800	36,800
COPY MACHINE CHGS ISF	2167	3,050	2,625	3,049	3,049
STORES ISF	2168	1,987	2,677	0	0
POSTAGE AND SPECIAL DELIVERY	2169	0	31	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,344	0	0	0
ATTORNEY SERVICES	2185	18,371	3,048	45,000	45,000
MARKETING AND ADVERTISING	2193	0	765	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	506,643	546,189	568,849	568,849
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	183,145	361,461	567,469	567,469
EMPLOYEE HEALTH SERVICES HCA	2201	495	951	2,500	2,500
INFORMATION TECHNOLOGY ISF	2202	4,351,281	4,227,787	4,373,529	4,373,529
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
SPECIAL SERVICES ISF	2206	2,899	3,706	1,860	1,860
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	672	0	0
STORAGE CHARGES NON ISF	2245	58,028	52,745	66,000	66,000
COMPUTER EQUIPMENT <5000	2261	26,255	67,430	30,000	30,000
FURNITURE AND FIXTURES <5000	2262	0	0	1,500	1,500
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	325	81	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	16,184	24,359	35,000	35,000
PRIVATE VEHICLE MILEAGE	2291	15,645	18,325	16,950	16,950
TRAVEL EXPENSE	2292	26,543	26,426	25,000	25,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	(0)	0	0
TRANSPORTATION EXPENSE	2299	0	0	0	0
MOTORPOOL ISF	2303	640	1,227	655	655
CAPITALIZED SERVICES AND SUPPLIES DEC	2994	0	0	0	0
TOTAL SERVICES AND SUPPLIES		5,891,417	6,075,972	6,477,758	6,477,758
BUILDINGS AND IMPROVEMENTS	4111	0	53,036	0	0
EQUIPMENT	4601	0	837,107	0	0
INTEREST APPORTIONMENT SYSTEM	4717	0	76,838	0	0
CASH PROJECTION SYSTEM PROJECT	4718	0	30,229	0	0
TOTAL FIXED ASSETS		0	997,210	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		14,789,119	16,027,263	16,282,655	16,282,655
NET COST		5,819,648	6,414,545	6,869,868	6,869,868

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

ASSESSOR - 1600

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	16,101,497	15,423,730	16,447,504	16,447,504	16,447,504
TOTAL REVENUES	5,735,140	4,920,778	5,847,504	5,847,504	5,847,504
NET COUNTY COST	10,366,357	10,502,951	10,600,000	10,600,000	10,600,000
AUTH POSITIONS			132	132	132
FTE POSITIONS			132	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	608	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		608	0	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	1,384,809	1,258,207	2,031,370	2,031,370
PROPERTY TAX ADMIN FEES SB2557	9413	3,577,952	3,639,553	3,785,134	3,785,134
OTHER CHARGES FOR SERVICES	9708	10,023	9,643	17,500	17,500
TOTAL CHARGES FOR SERVICES		4,972,784	4,907,403	5,834,004	5,834,004
MISCELLANEOUS PRIOR YEAR REVENUE	9741	150	0	0	0
OTHER SALES	9751	12,500	12,500	12,500	12,500
MISCELLANEOUS REVENUE	9790	318	875	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		12,968	13,375	13,500	13,500
TOTAL REVENUE		4,986,360	4,920,778	5,847,504	5,847,504
REGULAR SALARIES	1101	8,041,063	8,307,079	8,698,586	8,698,586
EXTRA HELP	1102	20,785	26,430	20,902	20,902
OVERTIME	1105	50,840	47,392	0	0
SUPPLEMENTAL PAYMENTS	1106	332,046	338,669	352,939	352,939
TERMINATIONS	1107	204,713	138,206	0	0
RETIREMENT CONTRIBUTION	1121	1,686,667	1,713,554	2,080,997	2,080,997
OASDI CONTRIBUTION	1122	514,922	535,301	553,603	553,603
FICA MEDICARE	1123	123,410	127,606	131,832	131,832
SAFE HARBOR	1124	2,093	2,730	0	0
RETIREE HEALTH PAYMENT 1099	1128	19,579	24,148	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	7,552	2,189	2,189	2,189
GROUP INSURANCE	1141	1,153,124	1,294,363	1,384,344	1,384,344
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,772	4,753	384	384
STATE UNEMPLOYMENT INSURANCE	1143	6,482	5,927	4,429	4,429
MANAGEMENT DISABILITY INSURANCE	1144	18,988	18,464	28,109	28,109
WORKERS' COMPENSATION INSURANCE	1165	66,142	58,837	107,794	107,794
401K PLAN	1171	148,274	156,307	171,213	171,213
TOTAL SALARIES AND EMPLOYEE BENEFITS		12,401,452	12,801,955	13,537,321	13,537,321
VOICE DATA ISF	2032	108,594	108,674	107,957	107,957
HOUSEKEEPING GROUNDS ISF CHARGS	2058	100	73	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	62,039	84,453	82,085	82,085
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	400,512	408,960	434,771	434,771
FACILITIES PROJECTS ISF	2115	3,191	18,359	0	0
OTHER MAINTENANCE ISF	2116	2,642	3,295	5,000	5,000
MEMBERSHIPS AND DUES	2131	7,469	5,957	6,500	6,500
OFFICE SUPPLIES	2161	8,604	15,723	11,000	11,000
PRINTING AND BINDING NON ISF	2162	3,468	476	4,500	4,500
BOOKS AND PUBLICATIONS	2163	8,715	8,407	6,146	6,146
MAIL CENTER ISF	2164	61,285	69,749	62,764	62,764
PURCHASING CHARGES ISF	2165	5,332	5,492	4,885	4,885
GRAPHICS CHARGES ISF	2166	59,784	65,531	63,000	63,000

BUDGET UNIT: 1600 ASSESSOR
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COPY MACHINE CHGS ISF	2167	38,468	42,337	39,037	39,037
STORES ISF	2168	2,993	4,275	3,000	3,000
POSTAGE AND SPECIAL DELIVERY	2169	8,002	75,870	74,500	74,500
MISCELLANEOUS OFFICE EXPENSE	2179	3,954	7,212	7,800	7,800
SOFTWARE MAINTENANCE AGREEMENTS	2194	99,500	226,830	325,339	325,339
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	296,143	132,455	215,409	215,409
EMPLOYEE HEALTH SERVICES HCA	2201	5,064	1,826	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	1,092,015	1,096,723	1,240,603	1,240,603
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	98,396	129,317	98,396	98,396
SPECIAL SERVICES ISF	2206	2,905	2,233	1,536	1,536
STORAGE CHARGES ISF	2244	962	963	1,079	1,079
COMPUTER EQUIPMENT <5000	2261	72,558	1,675	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	1,276	3,476	7,200	7,200
TRAINING ISF	2272	150	106	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	8,413	16,891	15,288	15,288
PRIVATE VEHICLE MILEAGE	2291	10,683	10,228	9,828	9,828
TRAVEL EXPENSE	2292	41,546	37,537	31,000	31,000
TRANSPORTATION EXPENSE	2299	0	158	0	0
GAS AND DIESEL FUEL ISF	2301	147	985	213	213
TRANSPORTATION CHARGES ISF	2302	754	3,935	0	0
MOTORPOOL ISF	2303	37,970	30,384	38,647	38,647
TRANSPORTATION WORK ORDER	2304	0	1,212	0	0
TOTAL SERVICES AND SUPPLIES		2,553,634	2,621,775	2,910,183	2,910,183
TOTAL EXPENDITURES/APPROPRIATIONS		14,955,086	15,423,730	16,447,504	16,447,504
NET COST		9,968,726	10,502,951	10,600,000	10,600,000

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

TREASURER TAX COLLECTOR - 1700

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,754,705	5,413,751	5,801,109	5,801,109	5,801,109
TOTAL REVENUES	3,828,452	3,921,480	3,822,000	3,822,000	3,822,000
NET COUNTY COST	1,926,253	1,492,271	1,979,109	1,979,109	1,979,109
 AUTH POSITIONS			43	43	43
FTE POSITIONS			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 County investment pool. The Tax Collection 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 equivalent to a small business bank processing over \$5.0 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	127,031	141,515	160,000	160,000
TOTAL LICENSES PERMITS AND FRANCHISES		127,031	141,515	160,000	160,000
FORFEITURES AND PENALTIES	8831	286,480	269,535	300,000	300,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	453,790	487,470	410,000	410,000
TOTAL FINES FORFEITURES AND PENALTIES		740,270	757,005	710,000	710,000
STATE DISASTER RELIEF	9191	239	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		239	0	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	154,309	149,794	105,000	105,000
PROPERTY TAX ADMIN FEES SB2557	9413	838,979	840,041	840,000	840,000
SPECIAL ASSESSMENT LINE FEE	9417	270,957	285,393	290,000	290,000
ADMINISTRATIVE SERVICES FEES	9705	1,449,487	1,536,128	1,530,000	1,530,000
OTHER CHARGES FOR SERVICES	9708	183,771	187,651	185,000	185,000
TOTAL CHARGES FOR SERVICES		2,897,503	2,999,008	2,950,000	2,950,000
CASH OVERAGE	9789	1,937	2,782	1,500	1,500
MISCELLANEOUS REVENUE	9790	62,948	21,169	500	500
TOTAL MISCELLANEOUS REVENUES		64,885	23,951	2,000	2,000
TOTAL REVENUE		3,829,928	3,921,480	3,822,000	3,822,000
REGULAR SALARIES	1101	2,199,090	2,321,220	2,499,283	2,499,283
OVERTIME	1105	716	415	0	0
SUPPLEMENTAL PAYMENTS	1106	67,205	70,466	72,342	72,342
TERMINATIONS	1107	47,622	42,814	0	0
RETIREMENT CONTRIBUTION	1121	482,889	511,885	558,603	558,603
OASDI CONTRIBUTION	1122	136,435	142,391	153,459	153,459
FICA MEDICARE	1123	32,999	34,987	37,203	37,203
SUPP RETIREMENT PLAN PART D AND REPLA	1129	34,181	32,820	35,395	35,395
GROUP INSURANCE	1141	352,169	397,818	438,376	438,376
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,453	1,445	1,485	1,485
STATE UNEMPLOYMENT INSURANCE	1143	1,612	1,507	1,317	1,317
MANAGEMENT DISABILITY INSURANCE	1144	4,439	5,435	4,958	4,958
WORKERS' COMPENSATION INSURANCE	1165	18,143	35,145	75,305	75,305
401K PLAN	1171	40,882	43,831	48,055	48,055
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	3,588	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(3,588)	0	0
CAPITALIZED LABOR DECREASE	1994	(12,209)	(25,748)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,407,626	3,616,430	3,925,781	3,925,781
COMMUNICATIONS	2031	1,129	639	1,000	1,000
VOICE DATA ISF	2032	38,955	34,785	36,000	36,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	116	180	100	100
GENERAL INSURANCE ALLOCATION ISF	2071	17,361	24,388	25,612	25,612
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	153,228	156,456	166,353	166,353
FACILITIES PROJECTS ISF	2115	20,202	2,484	4,500	4,500
OTHER MAINTENANCE ISF	2116	7,590	9,264	5,600	5,600

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	2,696	3,882	3,500	3,500
CASH SHORTAGE	2156	920	905	1,000	1,000
MISCELLANEOUS EXPENSE	2159	0	100	0	0
OFFICE SUPPLIES	2161	17,246	18,793	23,000	23,000
PRINTING AND BINDING NON ISF	2162	0	0	200	200
BOOKS AND PUBLICATIONS	2163	1,548	1,651	1,750	1,750
MAIL CENTER ISF	2164	38,576	43,276	50,573	50,573
PURCHASING CHARGES ISF	2165	3,406	3,508	3,246	3,246
GRAPHICS CHARGES ISF	2166	16,884	11,562	25,300	25,300
COPY MACHINE CHGS ISF	2167	1,445	1,068	1,650	1,650
STORES ISF	2168	21,772	26,794	18,000	18,000
POSTAGE AND SPECIAL DELIVERY	2169	6,436	6,274	7,100	7,100
MISCELLANEOUS OFFICE EXPENSE	2179	4,674	4,785	4,000	4,000
COLLECTION AND BILLING SERVICES	2191	315,515	316,827	350,000	350,000
MARKETING AND ADVERTISING	2193	575	556	500	500
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,285	1,360	1,450	1,450
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	(86,667)	(44,750)	21,885	21,885
EMPLOYEE HEALTH SERVICES HCA	2201	681	0	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	1,139,050	1,035,935	995,000	995,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,416	1,318	2,000	2,000
SPECIAL SERVICES ISF	2206	17,916	24,213	26,300	26,300
PUBLICATIONS AND LEGAL NOTICES	2221	14,344	21,862	19,200	19,200
STORAGE CHARGES ISF	2244	4,328	6,824	3,300	3,300
COMPUTER EQUIPMENT <5000	2261	38,391	5,246	11,000	11,000
FURNITURE AND FIXTURES <5000	2262	3,740	27,145	6,444	6,444
MINOR EQUIPMENT	2264	11,921	19,505	5,500	5,500
TRAINING ISF	2272	25	54	150	150
EDUCATION CONFERENCE AND SEMINARS	2273	9,510	12,826	13,000	13,000
PRIVATE VEHICLE MILEAGE	2291	8,965	8,837	9,500	9,500
TRAVEL EXPENSE	2292	20,353	7,094	25,500	25,500
TRANSPORTATION EXPENSE	2299	93	0	0	0
MOTORPOOL ISF	2303	3,382	1,675	4,115	4,115
TOTAL SERVICES AND SUPPLIES		1,861,008	1,797,321	1,875,328	1,875,328
TOTAL EXPENDITURES/APPROPRIATIONS		5,268,634	5,413,751	5,801,109	5,801,109
NET COST		1,438,706	1,492,271	1,979,109	1,979,109

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

COUNTY COUNSEL - 1800

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	6,982,025	6,263,444	6,875,741	6,875,741	6,875,741
TOTAL REVENUES	2,371,509	2,873,713	2,351,041	2,351,041	2,351,041
NET COUNTY COST	4,610,516	3,389,731	4,524,700	4,524,700	4,524,700
AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	1,131	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,131	0	0	0
PROPERTY TAX ADMIN FEES SB2557	9413	26,339	19,899	19,899	19,899
LEGAL SERVICES	9461	2,619,128	2,688,249	2,195,033	2,195,033
OTHER CHARGES FOR SERVICES	9708	21,682	26,011	18,000	18,000
COST ALLOCATION PLAN REVENUE	9731	49,610	139,554	118,109	118,109
TOTAL CHARGES FOR SERVICES		2,716,758	2,873,713	2,351,041	2,351,041
TOTAL REVENUE		2,717,889	2,873,713	2,351,041	2,351,041
REGULAR SALARIES	1101	5,109,724	5,080,595	5,512,323	5,512,323
EXTRA HELP	1102	70,835	76,876	90,640	90,640
OVERTIME	1105	56	158	0	0
SUPPLEMENTAL PAYMENTS	1106	81,689	86,962	95,900	95,900
TERMINATIONS	1107	291,924	307,020	0	0
RETIREMENT CONTRIBUTION	1121	963,739	961,335	1,185,053	1,185,053
OASDI CONTRIBUTION	1122	255,735	252,574	265,129	265,129
FICA MEDICARE	1123	79,103	79,106	82,321	82,321
RETIREE HEALTH PAYMENT 1099	1128	22,241	15,212	0	0
GROUP INSURANCE	1141	356,996	392,234	437,784	437,784
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,486	1,447	1,776	1,776
STATE UNEMPLOYMENT INSURANCE	1143	4,084	3,582	3,460	3,460
MANAGEMENT DISABILITY INSURANCE	1144	32,447	31,583	40,947	40,947
WORKERS' COMPENSATION INSURANCE	1165	35,954	36,033	43,398	43,398
401K PLAN	1171	151,988	148,260	164,022	164,022
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,690,435)	(1,781,347)	(1,792,968)	(1,792,968)
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,767,567	5,691,629	6,129,785	6,129,785
VOICE DATA ISF	2032	35,010	33,645	33,923	33,923
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	255	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	29,207	38,436	38,547	38,547
EQUIPMENT MAINTENANCE	2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	31	31	100	100
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	181,944	185,832	197,779	197,779
FACILITIES PROJECTS ISF	2115	0	6,975	0	0
OTHER MAINTENANCE ISF	2116	409	159	2,000	2,000
MEMBERSHIPS AND DUES	2131	20,915	20,442	22,500	22,500
MISCELLANEOUS EXPENSE	2159	512	893	1,000	1,000
OFFICE SUPPLIES	2161	12,365	10,795	20,000	20,000
PRINTING AND BINDING NON ISF	2162	505	320	500	500
BOOKS AND PUBLICATIONS	2163	63,626	61,845	70,000	70,000
MAIL CENTER ISF	2164	7,925	7,907	8,330	8,330
PURCHASING CHARGES ISF	2165	1,781	1,834	2,196	2,196
GRAPHICS CHARGES ISF	2166	91	641	500	500
COPY MACHINE CHGS ISF	2167	10,289	6,744	10,289	10,289

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	141	205	600	600
POSTAGE AND SPECIAL DELIVERY	2169	663	512	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,077	1,266	1,500	1,500
ATTORNEY SERVICES	2185	24	60	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	16,533	11,366	13,000	13,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	55,242	67,934	108,786	108,786
EMPLOYEE HEALTH SERVICES HCA	2201	275	913	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	71,283	65,451	71,848	71,848
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
SPECIAL SERVICES ISF	2206	339	675	564	564
STORAGE CHARGES ISF	2244	3,437	3,074	3,352	3,352
COMPUTER EQUIPMENT <5000	2261	67,454	1,913	58,000	58,000
FURNITURE AND FIXTURES <5000	2262	44,383	2,730	12,000	12,000
MINOR EQUIPMENT	2264	0	808	0	0
TRAINING ISF	2272	0	27	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	17,278	18,832	29,000	29,000
PRIVATE VEHICLE MILEAGE	2291	10,995	10,702	10,900	10,900
TRAVEL EXPENSE	2292	2,039	978	15,000	15,000
TRANSPORTATION EXPENSE	2299	15	118	0	0
MOTORPOOL ISF	2303	869	1,802	927	927
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	4,881	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		657,470	571,816	745,956	745,956
TOTAL EXPENDITURES/APPROPRIATIONS		6,425,037	6,263,444	6,875,741	6,875,741
NET COST		3,707,148	3,389,731	4,524,700	4,524,700

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

CIVIL SERVICE COMMISSION - 1850

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	201,444	152,391	219,612	219,612	219,612
TOTAL REVENUES	67,534	66,732	79,612	79,612	79,612
NET COUNTY COST	133,910	85,659	140,000	140,000	140,000
AUTH POSITIONS			1	1	1
FTE POSITIONS			0.56	0.56	0.56

BUDGET UNIT DESCRIPTION:

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

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COST ALLOCATION PLAN REVENUE	9731	46,602	66,732	59,612	59,612
TOTAL CHARGES FOR SERVICES		46,602	66,732	59,612	59,612
MISCELLANEOUS REVENUE	9790	9,187	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		9,187	0	20,000	20,000
TOTAL REVENUE		55,789	66,732	79,612	79,612
REGULAR SALARIES	1101	56,796	57,579	59,620	59,620
SUPPLEMENTAL PAYMENTS	1106	2,840	2,879	2,981	2,981
FICA MEDICARE	1123	870	893	918	918
SAFE HARBOR	1124	6,005	6,245	6,467	6,467
GROUP INSURANCE	1141	6,825	7,740	8,788	8,788
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	40	40	48	48
STATE UNEMPLOYMENT INSURANCE	1143	48	43	29	29
MANAGEMENT DISABILITY INSURANCE	1144	421	427	432	432
WORKERS' COMPENSATION INSURANCE	1165	339	357	485	485
401K PLAN	1171	1,789	1,814	1,878	1,878
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	16,516	16,769	22,421	22,421
TOTAL SALARIES AND EMPLOYEE BENEFITS		92,488	94,787	104,067	104,067
VOICE DATA ISF	2032	652	690	688	688
GENERAL INSURANCE ALLOCATION ISF	2071	420	565	628	628
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	4,512	4,608	4,897	4,897
MISCELLANEOUS EXPENSE	2159	381	129	500	500
OFFICE SUPPLIES	2161	611	514	900	900
PRINTING AND BINDING NON ISF	2162	0	18	200	200
MAIL CENTER ISF	2164	4,343	4,363	4,825	4,825
PURCHASING CHARGES ISF	2165	745	768	737	737
GRAPHICS CHARGES ISF	2166	65	25	650	650
STORES ISF	2168	16	2	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	163	720	720
BOARD AND COMMISSION MEMBER COMPENSAT	2181	3,700	7,000	12,000	12,000
ATTORNEY SERVICES	2185	19,475	30,786	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	7,610	221	21,500	21,500
INFORMATION TECHNOLOGY ISF	2202	1,829	2,165	15,300	15,300
SPECIAL SERVICES ISF	2206	2,431	2,800	3,000	3,000
COMPUTER EQUIPMENT <5000	2261	18	0	1,500	1,500
MINOR EQUIPMENT	2264	0	662	0	0
PRIVATE VEHICLE MILEAGE	2291	992	2,124	2,500	2,500
TOTAL SERVICES AND SUPPLIES		47,800	57,604	115,545	115,545
TOTAL EXPENDITURES/APPROPRIATIONS		140,288	152,391	219,612	219,612
NET COST		84,499	85,659	140,000	140,000

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

ELECTIONS DIVISION - 1920

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,218,266	9,104,026	4,393,485	4,393,485	4,393,485
TOTAL REVENUES	4,047,448	4,497,293	344,000	344,000	344,000
NET COUNTY COST	6,170,818	4,606,733	4,049,485	4,049,485	4,049,485
AUTH POSITIONS			18	18	18
FTE POSITIONS			18	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	20,000	717,613	0	0
FEDERAL OTHER	9351	0	2,654,835	244,000	244,000
TOTAL INTERGOVERNMENTAL REVENUE		20,000	3,372,448	244,000	244,000
ELECTION SERVICES	9451	395,075	1,051,615	70,000	70,000
NSF CHECK CHARGE	9707	10	0	0	0
TOTAL CHARGES FOR SERVICES		395,085	1,051,615	70,000	70,000
OTHER SALES	9751	33,863	73,230	30,000	30,000
TOTAL MISCELLANEOUS REVENUES		33,863	73,230	30,000	30,000
TOTAL REVENUE		448,948	4,497,293	344,000	344,000
REGULAR SALARIES	1101	994,549	953,358	1,163,536	1,163,536
EXTRA HELP	1102	391,705	402,686	488,400	488,400
OVERTIME	1105	118,521	71,239	150,000	150,000
SUPPLEMENTAL PAYMENTS	1106	30,537	29,524	31,529	31,529
TERMINATIONS	1107	29,209	36,323	0	0
RETIREMENT CONTRIBUTION	1121	228,219	220,595	255,267	255,267
OASDI CONTRIBUTION	1122	67,352	64,502	74,429	74,429
FICA MEDICARE	1123	22,448	21,572	25,749	25,749
SAFE HARBOR	1124	39,207	41,413	0	0
GROUP INSURANCE	1141	175,662	182,867	227,184	227,184
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	729	674	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,212	1,005	1,022	1,022
MANAGEMENT DISABILITY INSURANCE	1144	1,648	1,672	1,695	1,695
WORKERS' COMPENSATION INSURANCE	1165	25,063	17,512	26,848	26,848
401K PLAN	1171	14,650	14,452	16,094	16,094
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	83,724	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(1,230,188)	(1,230,188)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,140,711	2,143,119	1,231,661	1,231,661
CLOTHING AND PERSONAL SUPPLIES	2021	320	283	500	500
COMMUNICATIONS	2031	12,859	11,892	16,525	16,525
VOICE DATA ISF	2032	63,497	49,674	50,728	50,728
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	1,889	150	150
GENERAL INSURANCE ALLOCATION ISF	2071	12,427	18,033	20,160	20,160
EQUIPMENT MAINTENANCE	2101	67,066	13,966	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	420,612	411,148	849,366	849,366
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	270,648	276,540	294,350	294,350
FACILITIES PROJECTS ISF	2115	83,681	25,455	10,000	10,000
OTHER MAINTENANCE ISF	2116	1,136	9,217	1,700	1,700
MEMBERSHIPS AND DUES	2131	670	820	300	300
CASH SHORTAGE	2156	4	0	0	0
OFFICE SUPPLIES	2161	9,861	9,032	15,000	15,000
PRINTING AND BINDING NON ISF	2162	685,528	900,454	881,032	881,032
BOOKS AND PUBLICATIONS	2163	1,604	1,377	1,900	1,900

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER ISF	2164	40,982	54,408	66,000	66,000
PURCHASING CHARGES ISF	2165	7,071	7,284	6,525	6,525
GRAPHICS CHARGES ISF	2166	4,122	3,662	15,500	15,500
COPY MACHINE CHGS ISF	2167	4,876	8,273	9,961	9,961
STORES ISF	2168	9,593	8,004	10,338	10,338
POSTAGE AND SPECIAL DELIVERY	2169	149,668	424,012	563,791	563,791
MISCELLANEOUS OFFICE EXPENSE	2179	24,002	37,122	40,100	40,100
TEMPORARY HELP	2192	1,272	76,762	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	251,066	285,464	313,405	313,405
EMPLOYEE HEALTH SERVICES HCA	2201	220	1,471	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	379,676	388,120	372,088	372,088
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,578	3,899	6,823	6,823
SPECIAL SERVICES ISF	2206	5,536	3,762	3,564	3,564
PUBLICATIONS AND LEGAL NOTICES	2221	19,159	42,120	45,000	45,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	9,527	13,783	14,000	14,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	2,987	9,829	10,000	10,000
STORAGE CHARGES NON ISF	2245	25,615	39,138	60,000	60,000
COMPUTER EQUIPMENT <5000	2261	52,426	24,840	15,600	15,600
FURNITURE AND FIXTURES <5000	2262	1,302	0	1,500	1,500
MINOR EQUIPMENT	2264	29,987	113,910	5,000	5,000
TRAINING ISF	2272	200	108	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	2,045	3,888	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	620	630	1,500	1,500
TRAVEL EXPENSE	2292	7,855	14,637	18,000	18,000
TRANSPORTATION EXPENSE	2299	43,401	41,824	50,000	50,000
GAS AND DIESEL FUEL ISF	2301	3,077	2,559	3,802	3,802
TRANSPORTATION CHARGES ISF	2302	5,846	5,473	6,036	6,036
MOTORPOOL ISF	2303	2,178	1,603	2,192	2,192
TRANSPORTATION WORK ORDER	2304	288	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(669,812)	(669,812)
TOTAL SERVICES AND SUPPLIES		2,719,087	3,346,365	3,161,824	3,161,824
EQUIPMENT	4601	0	20,282	0	0
VOTING EQUIPMENT	4615	0	3,594,260	0	0
TOTAL FIXED ASSETS		0	3,614,542	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,859,799	9,104,026	4,393,485	4,393,485
NET COST		4,410,850	4,606,733	4,049,485	4,049,485

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

CAPITAL PROJECTS - 1060

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,483,123	804,008	426,258	426,258	1,841,958
TOTAL REVENUES	2,216,058	108,213	0	0	0
NET COUNTY COST	3,267,065	695,795	426,258	426,258	1,841,958

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PLANNING AND ENGINEERING SERVICES	9481	0	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0	0
MISCELLANEOUS PRIOR YEAR REVENUE	9741	150,000	0	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	108,263	0	0
TOTAL MISCELLANEOUS REVENUES		150,000	108,263	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
LONGTERM DEBT PROCEEDS	9841	(50)	(50)	0	0
TOTAL OTHER FINANCING SOURCES		(50)	(50)	0	0
TOTAL REVENUE		149,950	108,213	0	0
HOUSEKEEPING GROUNDS ISF CHARGES	2058	12,250	0	0	0
FACILITIES PROJECTS ISF	2115	41,067	98,772	0	0
OTHER MAINTENANCE ISF	2116	0	12,866	0	0
GRAPHICS CHARGES ISF	2166	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
PUBLIC WORKS ISF CHARGES	2205	6,433	0	0	0
SPECIAL SERVICES ISF	2206	549	1,149	0	0
TOTAL SERVICES AND SUPPLIES		60,299	112,787	0	0
BUILDINGS AND IMPROVEMENTS	4111	37,245	663,075	426,258	1,841,958
2130 N VENTURA ROAD BUILDING	4227	0	0	0	0
5851 THILLE DRIVE VENTURA	4228	12,566	28,146	0	0
KNOLL DRIVE YEAR ROUND HOMELESS SHELTER	4237	0	0	0	0
TOTAL FIXED ASSETS		49,812	691,221	426,258	1,841,958
TRANSFERS OUT TO OTHER FUNDS	5111	1,066,825	0	0	0
TOTAL OTHER FINANCING USES		1,066,825	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,176,935	804,008	426,258	1,841,958
NET COST		1,026,985	695,795	426,258	1,841,958

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

SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	25,000	0	40,000	40,000	40,000
TOTAL REVENUES	75,400	77,574	3,000	3,000	3,000
NET COUNTY COST	(50,400)	(77,574)	37,000	37,000	37,000

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 was 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	246	262	0	0
TOTAL FINES FORFEITURES AND PENALTIES		246	262	0	0
INVESTMENT INCOME	8911	685	2,796	3,000	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		685	2,796	3,000	3,000
SPECIAL ASSESSMENTS	9421	76,161	74,517	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		76,161	74,517	0	0
TOTAL REVENUE		77,093	77,574	3,000	3,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	40,000	40,000
UTILITIES	2311	249	0	0	0
TOTAL SERVICES AND SUPPLIES		249	0	40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS		249	0	40,000	40,000
NET COST		(76,844)	(77,574)	37,000	37,000

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

GSA REQUIRED MAINTENANCE - 4500

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	12,969,421	6,054,524	8,500,000	8,500,000	8,500,000
TOTAL REVENUES	0	536,358	0	0	0
NET COUNTY COST	12,969,421	5,518,166	8,500,000	8,500,000	8,500,000

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS REVENUE	9790	93,324	536,358	0	0
TOTAL MISCELLANEOUS REVENUES		93,324	536,358	0	0
INSURANCE RECOVERIES	9851	475,035	0	0	0
TOTAL OTHER FINANCING SOURCES		475,035	0	0	0
TOTAL REVENUE		568,359	536,358	0	0
VOICE DATA ISF	2032	1,606	0	229	229
HOUSEKEEPING GROUNDS ISF CHARGS	2058	6,818	5,727	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	100,000	48,996	100,000	100,000
FACILITIES PROJECTS ISF	2115	6,524,827	5,683,860	8,283,482	8,283,482
OTHER MAINTENANCE ISF	2116	2,175	274	0	0
MAIL CENTER ISF	2164	56	0	46	46
PURCHASING CHARGES ISF	2165	4,503	4,638	3,637	3,637
GRAPHICS CHARGES ISF	2166	262	273	745	745
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	97,874	196,087	0	0
PUBLIC WORKS ISF CHARGES	2205	6,847	8,967	0	0
SPECIAL SERVICES ISF	2206	88,259	75,598	70,975	70,975
TOTAL SERVICES AND SUPPLIES		6,833,226	6,024,419	8,459,114	8,459,114
INTERFUND EXPENSE ADMINISTRATIVE	3912	30,155	30,105	40,886	40,886
TOTAL OTHER CHARGES		30,155	30,105	40,886	40,886
TOTAL EXPENDITURES/APPROPRIATIONS		6,863,381	6,054,524	8,500,000	8,500,000
NET COST		6,295,022	5,518,166	8,500,000	8,500,000

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	418,301,800	435,320,386	437,293,146	437,293,146	437,293,146
NET COUNTY COST	(418,301,800)	(435,320,386)	(437,293,146)	(437,293,146)	(437,293,146)

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	206,062,294	215,539,152	220,972,500	220,972,500
PROPERTY TAXES CURRENT UNSECURED	8521	5,640,394	6,228,500	5,974,000	5,974,000
PROPERTY TAXES PRIOR SECURED	8531	1,573	267,048	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	192,151	239,644	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	2,813,075	4,514,339	3,600,000	3,600,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	193,691	(37,180)	200,000	200,000
RESIDUAL PROPERTY TAXES	8571	9,901,732	11,280,516	9,625,500	9,625,500
PASSTHROUGH PROPERTY TAXES	8581	19,028,771	20,510,136	19,665,000	19,665,000
PROPERTY TAXES IN LIEU OF VEHICLE LIC	8591	108,876,311	113,670,903	117,649,381	117,649,381
SALES AND USE TAXES	8601	9,941,875	10,702,548	10,250,000	10,250,000
CONTRA RETAIL SALES AND USE TAX	8603	(36,458)	(35,642)	0	0
PROPERTY TRANSFER TAX	8671	5,751,524	5,152,814	5,562,000	5,562,000
BED TAX TRANSIENT OCCUPANCY TAX	8672	822,457	856,859	875,500	875,500
OTHER TAXES	8673	1,237	740	0	0
TOTAL TAXES		369,190,628	388,890,377	394,623,881	394,623,881
BUSINESS LICENSES	8721	1,137,847	1,265,707	1,421,400	1,421,400
FRANCHISES	8761	4,255,389	4,240,509	4,284,000	4,284,000
TOTAL LICENSES PERMITS AND FRANCHISES		5,393,235	5,506,216	5,705,400	5,705,400
FORFEITURES AND PENALTIES	8831	326,703	320,371	400,000	400,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	9,361,599	9,245,802	9,400,000	9,400,000
TOTAL FINES FORFEITURES AND PENALTIES		9,688,301	9,566,173	9,800,000	9,800,000
INVESTMENT INCOME	8911	360,978	572,720	0	0
INVESTMENT INCOME INDIRECT	8912	2,971,150	5,658,919	5,253,000	5,253,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,332,128	6,231,639	5,253,000	5,253,000
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	376,690	344,468	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,663,885	1,641,717	1,700,000	1,700,000
IN-LIEU TAXES OTHER	9251	0	20	0	0
FEDERAL IN-LIEU TAXES	9341	1,540,344	1,570,229	1,500,000	1,500,000
OTHER IN-LIEU REVENUES	9361	23,664	20,562	0	0
RDA PASS THROUGH	9372	21,285	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,625,868	3,576,996	3,200,000	3,200,000
CHANGE OF OWNERSHIP PENALTY	9412	115,023	46,960	100,000	100,000
CONTRACT REVENUE	9703	6,657,100	9,025,735	7,560,000	7,560,000
COST ALLOCATION PLAN REVENUE	9731	4,027,660	5,317,081	4,150,865	4,150,865
TOTAL CHARGES FOR SERVICES		10,799,782	14,389,776	11,810,865	11,810,865
MISCELLANEOUS REVENUE	9790	514,600	230,586	0	0
TOTAL MISCELLANEOUS REVENUES		514,600	230,586	0	0
PREMIUM ON INVESTMENTS	9843	6,928,623	6,928,623	6,900,000	6,900,000
TOTAL OTHER FINANCING SOURCES		6,928,623	6,928,623	6,900,000	6,900,000
TOTAL REVENUE		409,473,166	435,320,386	437,293,146	437,293,146
NET COST		(409,473,166)	(435,320,386)	(437,293,146)	(437,293,146)

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

PUBLIC WORKS SERVICES GENERAL FUND - 4000

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,408,292	2,313,292	2,395,858	2,395,858	2,395,858
TOTAL REVENUES	1,382,993	1,313,882	1,344,760	1,344,760	1,344,760
NET COUNTY COST	1,025,299	999,410	1,051,098	1,051,098	1,051,098

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.

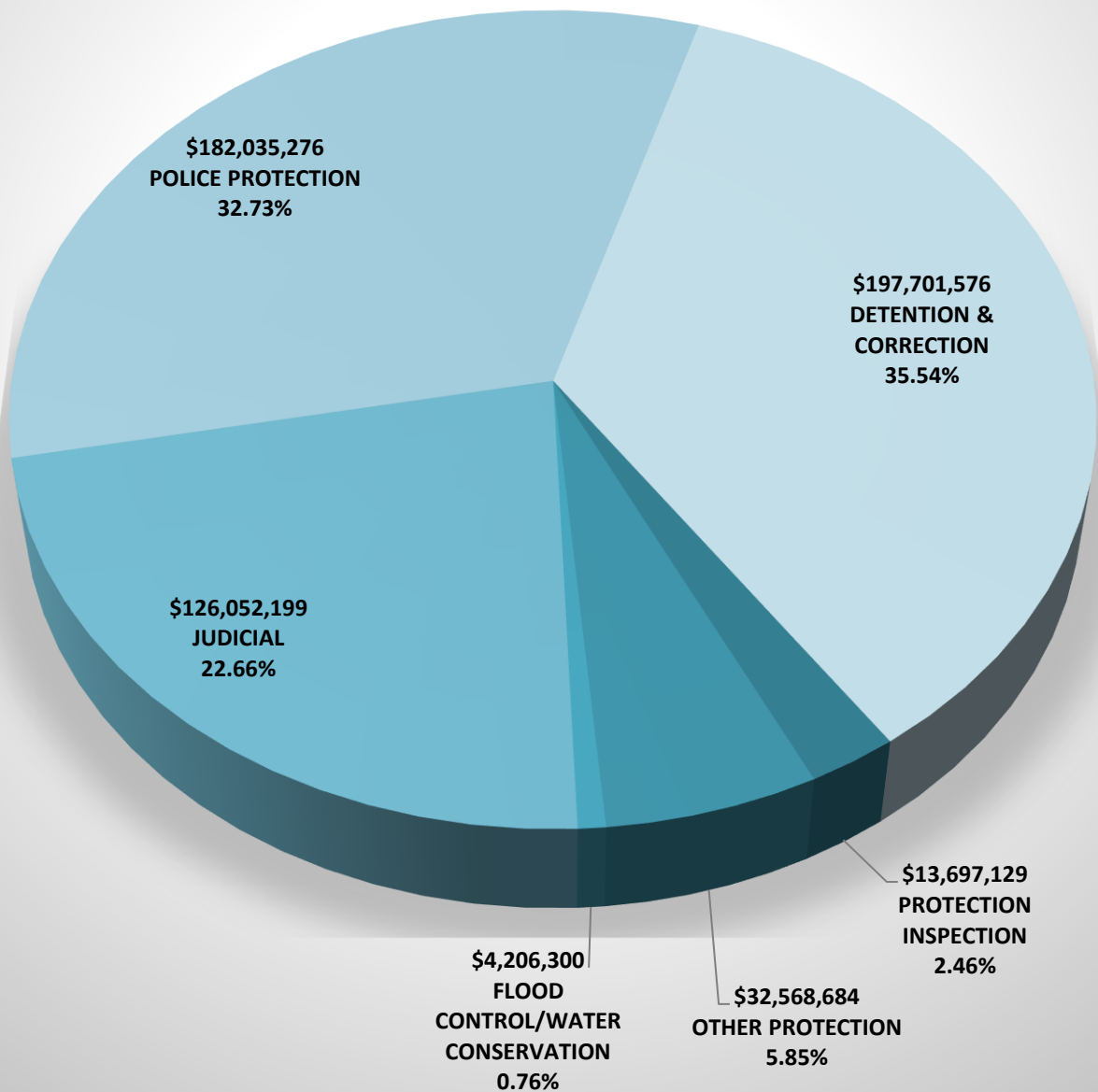
BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	(0)	3,400	3,400
RENTS AND CONCESSIONS	8931	166,167	173,262	179,760	179,760
TOTAL REVENUE USE OF MONEY AND PROPERTY		166,167	173,262	183,160	183,160
OTHER GOVERNMENTAL AGENCIES	9371	5,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		5,000	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	1,068,090	1,140,621	1,161,600	1,161,600
TOTAL CHARGES FOR SERVICES		1,068,090	1,140,621	1,161,600	1,161,600
TOTAL REVENUE		1,239,257	1,313,882	1,344,760	1,344,760
MISCELLANEOUS EXPENSE	2159	0	750	0	0
PRINTING AND BINDING NON ISF	2162	339	0	0	0
MAIL CENTER ISF	2164	637	0	3,727	3,727
PURCHASING CHARGES ISF	2165	0	0	67	67
GRAPHICS CHARGES ISF	2166	4,471	17,011	5,400	5,400
STORES ISF	2168	178	38	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	108,165	95,083	74,898	74,898
ATTORNEY SERVICES	2185	33,283	94,307	45,600	45,600
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	13,529	3,000	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	47,004	47,600	47,600	47,600
PUBLIC WORKS ISF CHARGES	2205	2,107,960	2,041,785	2,203,566	2,203,566
UTILITIES	2311	13,718	13,718	15,000	15,000
TOTAL SERVICES AND SUPPLIES		2,329,284	2,313,292	2,395,858	2,395,858
TOTAL EXPENDITURES/APPROPRIATIONS		2,329,284	2,313,292	2,395,858	2,395,858
NET COST		1,090,027	999,410	1,051,098	1,051,098

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COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

\$556,261,164



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

TRIAL COURT FUNDING - 1110

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	22,059,092	21,441,338	22,092,976	22,092,976	22,092,976
TOTAL REVENUES	13,209,092	13,037,624	13,242,976	13,242,976	13,242,976
NET COUNTY COST	8,850,000	8,403,714	8,850,000	8,850,000	8,850,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Lockyer-Isenberg 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	27,317	0	30,000	30,000
DUI REVENUE	8812	825,905	726,797	700,000	700,000
OTHER COURT FINES	8821	1,111,469	(83,193)	1,150,000	1,150,000
FORFEITURES AND PENALTIES	8831	1,372,814	1,226,127	1,301,476	1,301,476
TOTAL FINES FORFEITURES AND PENALTIES		3,337,505	1,869,730	3,181,476	3,181,476
COURT SERVICES	9521	6,095,108	5,375,382	6,046,500	6,046,500
OTHER CHARGES FOR SERVICES	9708	(158,355)	(221,322)	0	0
TOTAL CHARGES FOR SERVICES		5,936,753	5,154,061	6,046,500	6,046,500
MISCELLANEOUS REVENUE	9790	4,131,512	6,013,833	4,015,000	4,015,000
TOTAL MISCELLANEOUS REVENUES		4,131,512	6,013,833	4,015,000	4,015,000
TOTAL REVENUE		13,405,771	13,037,624	13,242,976	13,242,976
GENERAL INSURANCE ALLOCATION ISF	2071	73,105	82,059	117,955	117,955
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	0	0	0
MISCELLANEOUS EXPENSE	2159	399,886	417,935	410,000	410,000
COURT REPORTER	2186	186	268	35,000	35,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,806,779	6,055,960	6,700,000	6,700,000
TOTAL SERVICES AND SUPPLIES		7,279,956	6,556,222	7,262,955	7,262,955
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	14,822,876	14,885,116	14,830,021	14,830,021
TOTAL OTHER CHARGES		14,822,876	14,885,116	14,830,021	14,830,021
TOTAL EXPENDITURES/APPROPRIATIONS		22,102,832	21,441,338	22,092,976	22,092,976
NET COST		8,697,061	8,403,714	8,850,000	8,850,000

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

GRAND JURY - 2000

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	400,000	248,169	400,000	400,000	400,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	400,000	248,169	400,000	400,000	400,000

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VOICE DATA ISF 2032	18,046	18,902	19,138	19,138
GENERAL INSURANCE ALLOCATION ISF 2071	4,757	4,463	4,101	4,101
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	81,804	85,296	92,728	92,728
MISCELLANEOUS EXPENSE 2159	919	713	1,000	1,000
OFFICE SUPPLIES 2161	618	658	1,600	1,600
PRINTING AND BINDING NON ISF 2162	411	395	1,000	1,000
BOOKS AND PUBLICATIONS 2163	125	22	500	500
MAIL CENTER ISF 2164	4,248	4,353	3,271	3,271
PURCHASING CHARGES ISF 2165	104	107	125	125
GRAPHICS CHARGES ISF 2166	2,353	1,431	3,412	3,412
COPY MACHINE CHGS ISF 2167	2,669	1,303	2,763	2,763
STORES ISF 2168	5	0	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	286	301	1,000	1,000
GRAND JURY PAYMENTS 2182	80,975	71,175	135,496	135,496
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	17	70	2,000	2,000
INFORMATION TECHNOLOGY ISF 2202	7,435	5,328	9,482	9,482
SPECIAL SERVICES ISF 2206	2,536	2,355	2,076	2,076
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	500	500
COMPUTER EQUIPMENT <5000 2261	9,142	526	5,000	5,000
EDUCATION CONFERENCE AND SEMINARS 2273	180	0	2,000	2,000
PRIVATE VEHICLE MILEAGE 2291	70,356	50,772	111,808	111,808
TRAVEL EXPENSE 2292	168	0	1,000	1,000
TOTAL SERVICES AND SUPPLIES	287,154	248,169	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS	287,154	248,169	400,000	400,000
NET COST	287,154	248,169	400,000	400,000

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

DISTRICT ATTORNEY - 2100

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	56,663,623	54,806,463	56,835,246	56,835,246	56,835,246
TOTAL REVENUES	20,316,243	20,000,259	20,198,268	20,198,268	20,198,268
NET COUNTY COST	36,347,380	34,806,203	36,636,978	36,636,978	36,636,978
 AUTH POSITIONS			293	293	293
FTE POSITIONS			288.5	288.5	288.5

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	296,534	595,045	681,398	681,398
TOTAL LICENSES PERMITS AND FRANCHISES		296,534	595,045	681,398	681,398
FORFEITURES AND PENALTIES	8831	2,217,142	1,969,982	2,009,470	2,009,470
TOTAL FINES FORFEITURES AND PENALTIES		2,217,142	1,969,982	2,009,470	2,009,470
INVESTMENT INCOME	8911	80,129	139,147	6,114	6,114
TOTAL REVENUE USE OF MONEY AND PROPERTY		80,129	139,147	6,114	6,114
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	699,081	763,000	763,000	763,000
STATE DISASTER RELIEF	9191	0	554	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	7,124,106	7,389,179	7,660,854	7,660,854
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	239,302	239,302	242,541	242,541
STATE OTHER	9252	3,925,294	4,191,340	4,614,563	4,614,563
STATE SB90	9253	1,144,601	1,155,605	933,986	933,986
STATE AB1913 JUVENILE PROGRAMS	9254	264,189	264,189	227,000	227,000
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	700,192	700,192	781,616	781,616
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	27,956	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	1,566,913	1,725,277	1,395,426	1,395,426
TOTAL INTERGOVERNMENTAL REVENUE		15,691,635	16,428,638	16,618,986	16,618,986
COURT SERVICES	9521	24,058	23,168	22,000	22,000
RECORDING FEES	9561	816,054	656,230	727,000	727,000
TOTAL CHARGES FOR SERVICES		840,112	679,398	749,000	749,000
CONTRIBUTIONS AND DONATIONS	9770	6,500	750	0	0
MISCELLANEOUS REVENUE	9790	153,998	183,214	128,500	128,500
TOTAL MISCELLANEOUS REVENUES		160,498	183,964	128,500	128,500
TRANSFERS IN FROM OTHER FUNDS	9831	1,150	1,655	4,800	4,800
INSURANCE RECOVERIES	9851	0	2,430	0	0
TOTAL OTHER FINANCING SOURCES		1,150	4,085	4,800	4,800
TOTAL REVENUE		19,287,200	20,000,259	20,198,268	20,198,268
REGULAR SALARIES	1101	28,523,729	29,625,248	30,963,000	30,963,000
EXTRA HELP	1102	292,268	387,797	318,135	318,135
OVERTIME	1105	303,463	277,428	345,782	345,782
SUPPLEMENTAL PAYMENTS	1106	715,109	801,345	799,542	799,542
TERMINATIONS	1107	1,651,319	1,318,475	0	0
CALL BACK STAFFING	1108	60,479	21,746	31,359	31,359
RETIREMENT CONTRIBUTION	1121	8,445,483	8,538,518	9,257,422	9,257,422
OASDI CONTRIBUTION	1122	1,192,128	1,241,460	1,253,125	1,253,125
FICA MEDICARE	1123	453,351	464,671	452,793	452,793
SAFE HARBOR	1124	25,785	37,040	0	0
IN-LIEU CONTRIBUTIONS	1125	148,769	152,660	106,568	106,568
RETIREE HEALTH PAYMENT 1099	1128	1,933	39,360	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	17,387	(1,364)	35,610	35,610
GROUP INSURANCE	1141	2,447,415	2,801,466	2,976,684	2,976,684

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	8,893	8,959	5,712	5,712
STATE UNEMPLOYMENT INSURANCE	1143	23,261	21,203	15,501	15,501
MANAGEMENT DISABILITY INSURANCE	1144	138,420	139,518	153,826	153,826
WORKERS' COMPENSATION INSURANCE	1165	737,957	772,905	969,319	969,319
401K PLAN	1171	661,722	699,643	722,103	722,103
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	560,000	560,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(560,000)	(560,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		45,848,870	47,348,079	48,406,481	48,406,481
CLOTHING AND PERSONAL SUPPLIES	2021	96,043	55,478	42,706	42,706
UNIFORM ALLOWANCE	2022	33,250	39,904	33,625	33,625
COMMUNICATIONS	2031	43,813	38,529	43,917	43,917
VOICE DATA ISF	2032	335,956	368,501	383,349	383,349
RADIO COMMUNICATIONS ISF	2033	16,675	15,954	15,954	15,954
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,667	375	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	901,633	1,389,624	1,892,663	1,892,663
WITNESS AND INTERPRETER EXPENSE	2091	334,853	160,647	464,953	464,953
EQUIPMENT MAINTENANCE	2101	2,545	3,425	5,941	5,941
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	880,694	925,020	975,084	975,084
FACILITIES PROJECTS ISF	2115	5,751	103,148	30,297	30,297
OTHER MAINTENANCE ISF	2116	17,847	30,970	9,511	9,511
MEMBERSHIPS AND DUES	2131	78,892	81,303	81,371	81,371
CASH SHORTAGE	2156	1,350	0	0	0
MISCELLANEOUS EXPENSE	2159	28,510	85,199	25,791	25,791
OFFICE SUPPLIES	2161	190,124	171,150	243,505	243,505
PRINTING AND BINDING NON ISF	2162	945	9,644	1,742	1,742
BOOKS AND PUBLICATIONS	2163	34,752	40,426	37,069	37,069
MAIL CENTER ISF	2164	74,800	71,052	76,671	76,671
PURCHASING CHARGES ISF	2165	19,200	19,776	20,456	20,456
GRAPHICS CHARGES ISF	2166	18,004	22,283	10,864	10,864
COPY MACHINE CHGS ISF	2167	122,611	111,956	124,399	124,399
STORES ISF	2168	3,385	3,861	5,544	5,544
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0	0
COURT REPORTER	2186	11,322	37,602	15,723	15,723
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	300	300	238	238
SOFTWARE MAINTENANCE AGREEMENTS	2194	79,732	104,948	78,461	78,461
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	5,000	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,000,353	914,052	1,227,590	1,227,590
EMPLOYEE HEALTH SERVICES HCA	2201	17,500	11,842	12,000	12,000
INFORMATION TECHNOLOGY ISF	2202	545,765	670,643	721,468	721,468
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	2,710	2,710	2,710	2,710

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL SERVICES ISF	2206	24,506	25,058	17,772	17,772
PUBLICATIONS AND LEGAL NOTICES	2221	4,138	4,917	3,945	3,945
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	3,924	3,213	4,755	4,755
BUILDING LEASES AND RENTALS NONCOUNT	2241	299,721	305,135	400,206	400,206
BUILDING LEASES AND RENTALS COUNTY OW	2242	77,520	79,848	66,121	66,121
STORAGE CHARGES ISF	2244	136,630	198,866	172,000	172,000
STORAGE CHARGES NON ISF	2245	34,982	9,861	35,592	35,592
COMPUTER EQUIPMENT <5000	2261	257,574	265,062	250,126	250,126
FURNITURE AND FIXTURES <5000	2262	13,409	37,389	17,213	17,213
MINOR EQUIPMENT	2264	12,402	9,673	11,881	11,881
TRAINING ISF	2272	175	216	336	336
EDUCATION CONFERENCE AND SEMINARS	2273	121,520	130,944	142,019	142,019
PRIVATE VEHICLE MILEAGE	2291	28,598	31,443	21,228	21,228
TRAVEL EXPENSE	2292	170,118	196,308	165,228	165,228
TRANSPORTATION EXPENSE	2299	630	1,404	722	722
GAS AND DIESEL FUEL ISF	2301	77,679	85,729	105,218	105,218
TRANSPORTATION CHARGES ISF	2302	370,712	367,792	383,532	383,532
MOTORPOOL ISF	2303	285	1,180	244	244
TRANSPORTATION WORK ORDER	2304	10,904	13,687	10,233	10,233
UTILITIES	2311	30,115	34,296	36,792	36,792
TOTAL SERVICES AND SUPPLIES		6,584,521	7,292,339	8,428,765	8,428,765
BUILDINGS AND IMPROVEMENTS	4111	132,518	19,770	0	0
EQUIPMENT	4601	37,198	44,209	0	0
COMPUTER SOFTWARE	4701	267,277	0	0	0
TOTAL FIXED ASSETS		436,993	63,978	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	102,066	0	0
TOTAL OTHER FINANCING USES		0	102,066	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		52,870,383	54,806,463	56,835,246	56,835,246
NET COST		33,583,184	34,806,203	36,636,978	36,636,978

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

PUBLIC DEFENDER OFFICE - 2200

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	21,618,522	19,223,987	21,778,945	21,778,945	21,778,945
TOTAL REVENUES	4,509,177	4,595,404	4,706,702	4,706,702	4,706,702
NET COUNTY COST	17,109,345	14,628,583	17,072,243	17,072,243	17,072,243
AUTH POSITIONS			112	112	112
FTE POSITIONS			111	111	111

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 ensure 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 Constitutions.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	299,606	327,000	327,000	327,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,782,260	2,885,782	2,972,355	2,972,355
STATE SB90	9253	18,260	52,525	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	39,414	25,388	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	954,114	954,114	1,065,066	1,065,066
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	16,761	26,602	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,110,415	4,271,411	4,364,421	4,364,421
LEGAL SERVICES	9461	146,771	136,840	154,956	154,956
COURT SERVICES	9521	189,118	187,154	187,325	187,325
TOTAL CHARGES FOR SERVICES		335,889	323,994	342,281	342,281
TOTAL REVENUE		4,446,304	4,595,404	4,706,702	4,706,702
REGULAR SALARIES	1101	10,575,892	10,991,942	13,190,409	13,190,409
EXTRA HELP	1102	184,310	206,979	241,153	241,153
OVERTIME	1105	5,531	4,944	6,000	6,000
SUPPLEMENTAL PAYMENTS	1106	275,342	287,951	323,666	323,666
TERMINATIONS	1107	699,039	611,609	0	0
CALL BACK STAFFING	1108	7,380	138	3,000	3,000
RETIREMENT CONTRIBUTION	1121	2,066,562	2,092,586	2,734,840	2,734,840
OASDI CONTRIBUTION	1122	562,864	598,686	685,777	685,777
FICA MEDICARE	1123	167,672	173,316	197,134	197,134
SAFE HARBOR	1124	20,238	23,698	23,433	23,433
RETIREE HEALTH PAYMENT 1099	1128	33,361	36,222	0	0
GROUP INSURANCE	1141	940,778	1,109,372	1,234,635	1,234,635
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	3,957	4,264	3,173	3,173
STATE UNEMPLOYMENT INSURANCE	1143	8,674	7,899	6,927	6,927
MANAGEMENT DISABILITY INSURANCE	1144	59,025	59,843	73,947	73,947
WORKERS' COMPENSATION INSURANCE	1165	180,101	216,037	281,773	281,773
401K PLAN	1171	255,139	254,983	307,891	307,891
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,045,867	16,680,469	19,313,758	19,313,758
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	300	300
COMMUNICATIONS	2031	11,077	13,912	16,040	16,040
VOICE DATA ISF	2032	111,776	126,521	135,690	135,690
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
FOOD	2041	0	0	400	400
HOUSEKEEPING GROUNDS ISF CHARGS	2058	59	43	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	61,507	90,542	99,348	99,348
WITNESS AND INTERPRETER EXPENSE	2091	6,534	1,666	7,000	7,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	262,824	267,792	277,994	277,994
FACILITIES PROJECTS ISF	2115	23,973	88,905	0	0
OTHER MAINTENANCE ISF	2116	7,606	4,893	0	0
MEMBERSHIPS AND DUES	2131	30,881	33,412	37,870	37,870
MISCELLANEOUS EXPENSE	2159	4,634	5,138	6,200	6,200

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	45,191	59,308	65,000	65,000
PRINTING AND BINDING NON ISF	2162	19,753	24,917	16,750	16,750
BOOKS AND PUBLICATIONS	2163	66,656	90,272	89,800	89,800
MAIL CENTER ISF	2164	20,759	20,528	19,666	19,666
PURCHASING CHARGES ISF	2165	3,941	4,059	4,120	4,120
GRAPHICS CHARGES ISF	2166	9,357	6,842	6,500	6,500
COPY MACHINE CHGS ISF	2167	20,746	22,875	22,154	22,154
STORES ISF	2168	5,134	4,235	3,000	3,000
COURT REPORTER	2186	4,541	4,962	4,000	4,000
TEMPORARY HELP	2192	5,245	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	54,904	21,252	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	218,455	268,581	428,936	428,936
EMPLOYEE HEALTH SERVICES HCA	2201	5,924	4,688	6,500	6,500
INFORMATION TECHNOLOGY ISF	2202	469,061	631,664	622,354	622,354
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
SPECIAL SERVICES ISF	2206	3,888	7,469	600	600
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	196	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	108,935	167,006	174,469	174,469
STORAGE CHARGES ISF	2244	73,246	71,965	81,254	81,254
COMPUTER EQUIPMENT <5000	2261	112,613	158,188	60,000	60,000
FURNITURE AND FIXTURES <5000	2262	59,691	87,771	50,000	50,000
MINOR EQUIPMENT	2264	24,474	9,031	35,000	35,000
TRAINING ISF	2272	625	351	250	250
EDUCATION CONFERENCE AND SEMINARS	2273	57,726	72,073	83,000	83,000
PRIVATE VEHICLE MILEAGE	2291	6,667	7,345	7,400	7,400
TRAVEL EXPENSE	2292	4,027	4,960	7,500	7,500
GAS AND DIESEL FUEL NON ISF	2294	0	0	100	100
TRANSPORTATION EXPENSE	2299	214	75	1,200	1,200
GAS AND DIESEL FUEL ISF	2301	9,495	9,885	12,916	12,916
TRANSPORTATION CHARGES ISF	2302	64,626	65,036	69,461	69,461
MOTORPOOL ISF	2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES		2,007,183	2,468,773	2,465,187	2,465,187
COMPUTER SOFTWARE	4701	0	74,745	0	0
TOTAL FIXED ASSETS		0	74,745	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		18,053,050	19,223,987	21,778,945	21,778,945
NET COST		13,606,745	14,628,583	17,072,243	17,072,243

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

INDIGENT LEGAL SERVICE - 2220

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,483,500	2,213,937	2,483,500	2,483,500	2,483,500
TOTAL REVENUES	58,500	51,359	58,500	58,500	58,500
NET COUNTY COST	2,425,000	2,162,578	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	38,940	42,500	42,500	42,500
TOTAL INTERGOVERNMENTAL REVENUE		38,940	42,500	42,500	42,500
LEGAL SERVICES	9461	13,983	8,859	16,000	16,000
TOTAL CHARGES FOR SERVICES		13,983	8,859	16,000	16,000
TOTAL REVENUE		52,923	51,359	58,500	58,500
WITNESS AND INTERPRETER EXPENSE	2091	5,000	18,775	50,000	50,000
COPY MACHINE CHGS ISF	2167	2,387	994	4,000	4,000
MISCELLANEOUS OFFICE EXPENSE	2179	0	855	0	0
ATTORNEY SERVICES	2185	2,123,357	2,161,390	2,310,000	2,310,000
COURT REPORTER	2186	0	0	18,500	18,500
PSYCHIATRIC FEES	2189	13,625	7,501	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	19,770	24,422	91,000	91,000
TOTAL SERVICES AND SUPPLIES		2,164,139	2,213,937	2,483,500	2,483,500
TOTAL EXPENDITURES/APPROPRIATIONS		2,164,139	2,213,937	2,483,500	2,483,500
NET COST		2,111,216	2,162,578	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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	22,281,230	22,007,829	22,461,532	22,461,532	22,461,532
TOTAL REVENUES	22,254,901	22,007,065	22,461,532	22,461,532	22,461,532
NET COUNTY COST	26,329	764	0	0	0
 AUTH POSITIONS			215	215	215
FTE POSITIONS			215	215	215

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (VCDCCS) is to promote the best interests of children and families by working to ensure that children receive consistent and reliable support from both parents. VCDCCS 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 VCDCCS and 19 other counties.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	9,023	16,332	13,000	13,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		9,023	16,332	13,000	13,000
STATE OTHER	9252	7,373,502	7,445,187	7,627,402	7,627,402
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	14,356,677	14,539,250	14,806,130	14,806,130
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		21,730,179	21,984,436	22,433,532	22,433,532
TRANSFERS IN FROM OTHER FUNDS	9831	6,984	6,297	15,000	15,000
TOTAL OTHER FINANCING SOURCES		6,984	6,297	15,000	15,000
TOTAL REVENUE		21,746,186	22,007,065	22,461,532	22,461,532
REGULAR SALARIES	1101	12,253,987	12,137,899	12,679,730	12,679,730
EXTRA HELP	1102	30,231	26,845	0	0
OVERTIME	1105	26,572	10,192	0	0
SUPPLEMENTAL PAYMENTS	1106	391,175	401,674	428,955	428,955
TERMINATIONS	1107	455,183	279,368	370,000	370,000
RETIREMENT CONTRIBUTION	1121	2,796,648	2,808,140	3,252,332	3,252,332
OASDI CONTRIBUTION	1122	752,808	748,358	806,821	806,821
FICA MEDICARE	1123	185,764	182,696	194,024	194,024
SAFE HARBOR	1124	3,045	2,773	0	0
RETIREE HEALTH PAYMENT 1099	1128	23,207	36,222	40,000	40,000
GROUP INSURANCE	1141	1,822,261	2,047,208	2,143,006	2,143,006
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	7,568	7,658	7,626	7,626
STATE UNEMPLOYMENT INSURANCE	1143	9,831	8,597	6,851	6,851
MANAGEMENT DISABILITY INSURANCE	1144	17,017	16,244	16,782	16,782
WORKERS' COMPENSATION INSURANCE	1165	402,748	487,415	610,767	610,767
401K PLAN	1171	198,122	200,340	253,142	253,142
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(910,913)	(910,913)
TOTAL SALARIES AND EMPLOYEE BENEFITS		19,376,169	19,401,626	19,899,123	19,899,123
COMMUNICATIONS	2031	5,077	4,562	5,800	5,800
VOICE DATA ISF	2032	208,845	219,219	210,675	210,675
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
JANITORIAL SERVICES NON ISF	2055	110,220	110,029	112,000	112,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	100	100
GENERAL INSURANCE ALLOCATION ISF	2071	79,050	115,131	114,892	114,892
WITNESS AND INTERPRETER EXPENSE	2091	0	0	0	0
EQUIPMENT MAINTENANCE	2101	65	195	2,100	2,100
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	106,140	114,024	131,029	131,029
OTHER MAINTENANCE ISF	2116	13,370	12,715	16,000	16,000
MEMBERSHIPS AND DUES	2131	20,136	19,195	20,030	20,030
CASH SHORTAGE	2156	0	0	200	200
COST ALLOCATION PLAN CHARGES	2158	321,585	459,783	438,490	438,490
MISCELLANEOUS EXPENSE	2159	207	322	1,000	1,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	53,629	51,580	67,120	67,120
PRINTING AND BINDING NON ISF	2162	6,207	8,900	10,400	10,400
BOOKS AND PUBLICATIONS	2163	51,913	30,334	3,500	3,500
MAIL CENTER ISF	2164	70,540	78,633	81,435	81,435
PURCHASING CHARGES ISF	2165	6,614	6,813	6,360	6,360
GRAPHICS CHARGES ISF	2166	1,237	5,241	3,000	3,000
COPY MACHINE CHGS ISF	2167	12,723	12,302	12,945	12,945
STORES ISF	2168	539	1,104	2,500	2,500
MISCELLANEOUS OFFICE EXPENSE	2179	408	609	500	500
LAB SERVICES	2188	9,956	13,718	14,500	14,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	15,774	17,114	23,650	23,650
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	234,482	259,352	201,055	201,055
EMPLOYEE HEALTH SERVICES HCA	2201	3,343	1,547	2,800	2,800
INFORMATION TECHNOLOGY ISF	2202	35,981	8,749	10,525	10,525
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	697	775	775
SPECIAL SERVICES ISF	2206	5,221	4,943	5,895	5,895
PUBLICATIONS AND LEGAL NOTICES	2221	0	20,654	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	869,166	895,813	922,903	922,903
COMPUTER EQUIPMENT <5000	2261	0	3,816	2,000	2,000
FURNITURE AND FIXTURES <5000	2262	22,055	17,837	6,000	6,000
MINOR EQUIPMENT	2264	1,957	3,300	2,000	2,000
TRAINING ISF	2272	25	27	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	4,433	6,767	10,600	10,600
PRIVATE VEHICLE MILEAGE	2291	13,606	12,782	16,200	16,200
TRAVEL EXPENSE	2292	70,501	74,060	77,580	77,580
TRANSPORTATION EXPENSE	2299	206	284	400	400
GAS AND DIESEL FUEL ISF	2301	322	306	440	440
TRANSPORTATION CHARGES ISF	2302	4,029	4,145	4,310	4,310
TRANSPORTATION WORK ORDER	2304	427	0	500	500
TOTAL SERVICES AND SUPPLIES		2,369,586	2,606,203	2,552,409	2,552,409
EQUIPMENT	4601	0	0	0	0
COMPUTER SOFTWARE	4701	0	0	10,000	10,000
TOTAL FIXED ASSETS		0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		21,745,755	22,007,829	22,461,532	22,461,532
NET COST		(431)	764	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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	185,804,169	182,506,596	182,035,276	182,035,276	182,035,276
TOTAL REVENUES	96,216,009	95,788,641	95,790,452	95,790,452	95,790,452
NET COUNTY COST	89,588,160	86,717,955	86,244,824	86,244,824	86,244,824
AUTH POSITIONS			744	744	744
FTE POSITIONS			732.55	732.55	732.55

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	140,146	114,335	136,500	136,500
TOTAL LICENSES PERMITS AND FRANCHISES		140,146	114,335	136,500	136,500
VEHICLE CODE FINES	8811	202,258	177,087	177,000	177,000
OTHER COURT FINES	8821	321,364	283,051	320,000	320,000
FORFEITURES AND PENALTIES	8831	941,459	692,337	1,143,388	1,143,388
TOTAL FINES FORFEITURES AND PENALTIES		1,465,080	1,152,475	1,640,388	1,640,388
INVESTMENT INCOME	8911	9,503	1	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		9,503	1	0	0
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	51,996	0	0	0
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	262,244	262,244	262,244	262,244
STATE DISASTER RELIEF	9191	25,434	60,216	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	25,090,702	26,024,274	27,607,153	27,607,153
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	158,407	161,443	155,000	155,000
STATE OTHER	9252	1,249,283	3,302,441	992,503	992,503
STATE SB90	9253	241,837	156,557	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	531,575	450,684	327,643	327,643
FEDERAL DISASTER RELIEF	9301	0	(1)	0	0
FEDERAL OTHER	9351	527,512	2,214,958	747,985	747,985
OTHER GOVERNMENTAL AGENCIES	9371	4,305	5,549	0	0
TOTAL INTERGOVERNMENTAL REVENUE		28,143,296	32,638,366	30,092,528	30,092,528
AUDITING AND ACCOUNTING FEES	9431	20,179	22,239	15,000	15,000
LAW ENFORCEMENT SERVICES	9551	1,359,919	1,072,426	1,036,556	1,036,556
EDUCATIONAL SERVICES	9671	136,704	147,770	35,000	35,000
CONTRACT REVENUE	9703	58,243,384	59,955,492	62,233,880	62,233,880
NSF CHECK CHARGE	9707	360	30	0	0
OTHER CHARGES FOR SERVICES	9708	24,148	25,258	22,500	22,500
OTHER INTERFUND REVENUE	9729	425,785	246,216	265,000	265,000
TOTAL CHARGES FOR SERVICES		60,210,479	61,469,431	63,607,936	63,607,936
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	0	0	0
OTHER SALES	9751	219,022	231,435	211,100	211,100
CONTRIBUTIONS AND DONATIONS	9770	56,710	50,228	37,000	37,000
CASH OVERAGE	9789	10	20	0	0
MISCELLANEOUS REVENUE	9790	40,161	29,119	65,000	65,000
TOTAL MISCELLANEOUS REVENUES		315,903	310,802	313,100	313,100
CAPITAL ASSETS GAIN REVENUE	9821	1,421	12,258	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	48,169	70,018	0	0
INSURANCE RECOVERIES	9851	2,679	20,955	0	0
TOTAL OTHER FINANCING SOURCES		52,269	103,231	0	0
TOTAL REVENUE		90,336,676	95,788,641	95,790,452	95,790,452
REGULAR SALARIES	1101	67,362,138	68,221,084	73,008,830	73,008,830
EXTRA HELP	1102	966,552	1,031,909	694,462	694,462
OVERTIME	1105	11,682,697	12,546,260	1,803,929	1,803,929

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SUPPLEMENTAL PAYMENTS	1106	4,248,052	4,383,559	4,531,507	4,531,507
TERMINATIONS	1107	2,151,946	2,479,498	0	0
CALL BACK STAFFING	1108	2,150,165	2,048,923	10,542,458	10,542,458
RETIREMENT CONTRIBUTION	1121	37,990,158	37,999,031	38,970,372	38,970,372
OASDI CONTRIBUTION	1122	1,304,446	1,352,280	1,346,987	1,346,987
FICA MEDICARE	1123	1,259,776	1,313,118	1,333,128	1,333,128
SAFE HARBOR	1124	63,447	53,488	105,717	105,717
IN-LIEU CONTRIBUTIONS	1125	2,307,125	2,333,942	2,459,080	2,459,080
RETIREE HEALTH PAYMENT 1099	1128	134,903	136,270	0	0
GROUP INSURANCE	1141	5,890,637	6,832,146	7,479,202	7,479,202
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,913	10,857	11,832	11,832
STATE UNEMPLOYMENT INSURANCE	1143	67,274	61,319	45,686	45,686
MANAGEMENT DISABILITY INSURANCE	1144	183,922	232,243	241,629	241,629
WORKERS' COMPENSATION INSURANCE	1165	6,864,992	7,652,392	7,703,431	7,703,431
401K PLAN	1171	1,509,228	1,534,548	1,593,901	1,593,901
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(435,628)	(474,618)	(150,000)	(150,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		145,712,743	149,748,249	151,722,151	151,722,151
CLOTHING AND PERSONAL SUPPLIES	2021	19,026	36,771	27,957	27,957
UNIFORM ALLOWANCE	2022	483,720	495,962	489,885	489,885
COMMUNICATIONS	2031	554,782	562,392	456,386	456,386
VOICE DATA ISF	2032	1,259,027	1,300,230	1,299,864	1,299,864
RADIO COMMUNICATIONS ISF	2033	2,049,026	2,075,475	2,021,719	2,021,719
FOOD	2041	101,097	166,200	36,964	36,964
JANITORIAL SUPPLIES	2054	16,746	17,265	4,832	4,832
JANITORIAL SERVICES NON ISF	2055	25,680	25,400	25,680	25,680
OTHER HOUSEHOLD EXPENSE	2056	0	0	2,000	2,000
HAZARDOUS MATERIAL DISPOSAL	2057	12,535	25,363	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS	2058	2,839	17,118	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,340,232	2,165,578	2,294,397	2,294,397
INSURANCE	2072	0	0	694	694
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	537,261	462,302	305,693	305,693
EQUIPMENT MAINTENANCE CONTRACTS	2102	382,615	303,823	195,000	195,000
MAINTENANCE SUPPLIES AND PARTS	2104	655,467	587,697	868,282	868,282
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	19,072	1,642	7,001	7,001
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,058,756	2,143,248	2,287,607	2,287,607
FACILITIES PROJECTS ISF	2115	19,034	37,601	0	0
OTHER MAINTENANCE ISF	2116	18,563	51,219	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	681,042	610,437	553,653	553,653
MEDICAL CLAIMS ISF	2122	631	604	660	660
MEMBERSHIPS AND DUES	2131	50,128	42,479	29,014	29,014
CASH SHORTAGE	2156	163	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS EXPENSE	2159	72,591	29,108	29,332	29,332
OFFICE SUPPLIES	2161	267,663	274,539	205,746	205,746
PRINTING AND BINDING NON ISF	2162	23,930	35,333	59,858	59,858
BOOKS AND PUBLICATIONS	2163	31,438	29,878	27,712	27,712
MAIL CENTER ISF	2164	45,921	56,338	53,269	53,269
PURCHASING CHARGES ISF	2165	113,644	117,054	120,913	120,913
GRAPHICS CHARGES ISF	2166	18,538	17,108	35,760	35,760
COPY MACHINE CHGS ISF	2167	63,634	56,117	63,509	63,509
STORES ISF	2168	18,560	25,099	0	0
POSTAGE AND SPECIAL DELIVERY	2169	133	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	51,730	64,019	26,501	26,501
ATTORNEY SERVICES	2185	0	0	0	0
MARKETING AND ADVERTISING	2193	10,468	9,582	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	353,955	359,681	338,540	338,540
PROFESSIONAL MEDICAL SERVICES	2197	66,320	94,728	42,000	42,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,328,149	2,701,098	2,138,709	2,138,709
EMPLOYEE HEALTH SERVICES HCA	2201	124,655	132,911	160,000	160,000
INFORMATION TECHNOLOGY ISF	2202	2,447,854	2,536,821	3,134,846	3,134,846
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	69,768	69,554	69,167	69,167
SPECIAL SERVICES ISF	2206	60,266	73,753	47,448	47,448
PUBLICATIONS AND LEGAL NOTICES	2221	0	1,694	694	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	144,862	9,117	5,531	5,531
SOFTWARE RENTAL NON ISF	2236	235,788	242,888	898,791	898,791
BUILDING LEASES AND RENTALS NONCOUNT	2241	410,018	426,357	444,535	444,535
BUILDING LEASES AND RENTALS COUNTY OW	2242	314,936	423,042	555,972	555,972
GROUND FACILITY LEASE AND RENT	2243	729	0	0	0
STORAGE CHARGES ISF	2244	13,422	12,264	14,343	14,343
COMPUTER EQUIPMENT <5000	2261	206,908	507,571	213,811	213,811
FURNITURE AND FIXTURES <5000	2262	131,445	191,552	57,348	57,348
MINOR EQUIPMENT	2264	1,307,118	1,296,827	1,699,957	1,699,957
TRAINING ISF	2272	1,005	1,393	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	694,548	615,058	555,133	555,133
PRIVATE VEHICLE MILEAGE	2291	7,916	6,971	13,932	13,932
TRAVEL EXPENSE	2292	252,335	221,043	210,386	210,386
GAS AND DIESEL FUEL NON ISF	2294	164,160	164,095	195,505	195,505
TRANSPORTATION EXPENSE	2299	10,276	20,048	61,286	61,286
GAS AND DIESEL FUEL ISF	2301	1,378,618	1,499,424	1,820,061	1,820,061
TRANSPORTATION CHARGES ISF	2302	4,484,070	4,508,164	5,039,743	5,039,743
MOTORPOOL ISF	2303	7,300	2,799	7,125	7,125
TRANSPORTATION WORK ORDER	2304	274,861	255,768	200,000	200,000
UTILITIES	2311	62,845	62,339	60,158	60,158
TOTAL SERVICES AND SUPPLIES		26,559,818	28,279,941	29,550,824	29,550,824

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	320,665	583,920	462,301	462,301
TOTAL OTHER CHARGES		320,665	583,920	462,301	462,301
OTHER PROFESSIONAL AND SPECIAL SERVIC	4118	5,320	0	0	0
EQUIPMENT	4601	1,098,086	2,235,359	300,000	300,000
VEHICLES	4671	30,048	34,800	0	0
COMPUTER SOFTWARE	4701	0	1,086,566	0	0
TOTAL FIXED ASSETS		1,133,454	3,356,725	300,000	300,000
TRANSFERS OUT TO OTHER FUNDS	5111	38,028	537,762	0	0
TOTAL OTHER FINANCING USES		38,028	537,762	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		173,764,707	182,506,596	182,035,276	182,035,276
NET COST		83,428,030	86,717,955	86,244,824	86,244,824

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

SHERIFF DETENTION SERVICE - 2550

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	117,446,911	113,705,371	117,550,362	117,550,362	117,550,362
TOTAL REVENUES	51,782,524	50,911,464	52,190,708	52,190,708	52,190,708
NET COUNTY COST	65,664,387	62,793,907	65,359,654	65,359,654	65,359,654
AUTH POSITIONS			523	523	523
FTE POSITIONS			520.75	520.75	520.75

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	0	160	0	0
FORFEITURES AND PENALTIES	8831	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	160	0	0
INVESTMENT INCOME	8911	32,183	70,282	30,000	30,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		32,183	70,282	30,000	30,000
STATE CORRECTIONS	9171	141,405	136,920	169,780	169,780
STATE DISASTER RELIEF	9191	0	9,656	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	25,779,155	26,738,343	26,738,343	26,738,343
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	0	0	0	0
STATE OTHER	9252	116,874	136,369	125,000	125,000
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	21,059,681	20,723,973	22,518,559	22,518,559
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		47,097,115	47,745,260	49,551,682	49,551,682
CIVIL PROCESS SERVICES	9511	541,111	354,399	428,873	428,873
BOOKING FEES SB2557	9527	1,295,391	1,375,310	1,250,000	1,250,000
LAW ENFORCEMENT SERVICES	9551	2,957	1,817	0	0
INSTITUTIONAL CARE AND SERVICES	9633	19,800	936,412	531,393	531,393
TOTAL CHARGES FOR SERVICES		1,859,259	2,667,938	2,210,266	2,210,266
OTHER SALES	9751	42	0	0	0
CASH OVERAGE	9789	21	38	0	0
MISCELLANEOUS REVENUE	9790	413,194	427,785	398,760	398,760
TOTAL MISCELLANEOUS REVENUES		413,256	427,823	398,760	398,760
TOTAL REVENUE		49,401,813	50,911,464	52,190,708	52,190,708
REGULAR SALARIES	1101	39,631,059	40,517,038	43,805,818	43,805,818
EXTRA HELP	1102	141,545	138,077	49,815	49,815
OVERTIME	1105	8,587,626	8,350,026	1,477,464	1,477,464
SUPPLEMENTAL PAYMENTS	1106	1,714,472	1,704,554	1,804,576	1,804,576
TERMINATIONS	1107	942,836	1,016,762	0	0
CALL BACK STAFFING	1108	1,720,478	1,693,455	7,280,489	7,280,489
RETIREMENT CONTRIBUTION	1121	21,374,160	21,258,114	22,561,958	22,561,958
OASDI CONTRIBUTION	1122	860,808	861,452	842,722	842,722
FICA MEDICARE	1123	748,989	766,830	804,284	804,284
SAFE HARBOR	1124	7,901	8,756	5,964	5,964
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	45,369	67,931	0	0
GROUP INSURANCE	1141	3,868,616	4,545,705	5,221,081	5,221,081
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,324	4,295	4,863	4,863
STATE UNEMPLOYMENT INSURANCE	1143	40,245	36,045	27,506	27,506
MANAGEMENT DISABILITY INSURANCE	1144	114,926	149,751	159,568	159,568
WORKERS' COMPENSATION INSURANCE	1165	4,336,149	4,824,996	5,049,253	5,049,253
401K PLAN	1171	839,650	880,481	899,700	899,700
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		84,979,152	86,824,267	89,995,061	89,995,061
AGRICULTURAL	2011	40,828	41,832	169,380	169,380
CLOTHING AND PERSONAL SUPPLIES	2021	121,344	126,666	113,974	113,974
UNIFORM ALLOWANCE	2022	384,561	385,009	377,530	377,530
COMMUNICATIONS	2031	48,110	40,318	27,834	27,834
VOICE DATA ISF	2032	276,271	240,497	282,424	282,424
RADIO COMMUNICATIONS ISF	2033	260,661	297,437	184,465	184,465
FOOD	2041	3,350,830	2,986,573	3,299,949	3,299,949
KITCHEN SUPPLIES	2051	433,859	492,877	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	51,474	80,072	235,223	235,223
LAUNDRY SUPPLIES	2053	33,817	39,974	28,285	28,285
JANITORIAL SUPPLIES	2054	319,546	354,888	390,235	390,235
OTHER HOUSEHOLD EXPENSE	2056	0	52	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	13,446	15,269	7,171	7,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,845	286	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	903,884	1,298,672	1,064,647	1,064,647
INCOME PROTECTION PLAN PAYMENTS	2080	0	(0)	0	0
EQUIPMENT MAINTENANCE	2101	3,521	5,148	565	565
MAINTENANCE SUPPLIES AND PARTS	2104	0	561	31,679	31,679
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	343	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	424	0	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,387,048	6,582,000	6,769,915	6,769,915
FACILITIES PROJECTS ISF	2115	60,764	14,705	0	0
OTHER MAINTENANCE ISF	2116	23,304	16,715	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	13,395	343	2,716	2,716
MEDICAL CLAIMS ISF	2122	553	764	(1,659)	(1,659)
MEMBERSHIPS AND DUES	2131	1,148	1,025	9,797	9,797
CASH SHORTAGE	2156	144	53	0	0
MISCELLANEOUS EXPENSE	2159	6,081	12,657	97,893	97,893
OFFICE SUPPLIES	2161	107,033	147,385	143,010	143,010
PRINTING AND BINDING NON ISF	2162	16,356	25,699	19,316	19,316
BOOKS AND PUBLICATIONS	2163	30,588	30,717	18,823	18,823
MAIL CENTER ISF	2164	27,309	30,730	30,423	30,423
PURCHASING CHARGES ISF	2165	47,191	48,606	51,065	51,065
GRAPHICS CHARGES ISF	2166	16,638	44,158	8,791	8,791
COPY MACHINE CHGS ISF	2167	53,824	52,138	54,510	54,510
STORES ISF	2168	10,770	15,393	0	0
POSTAGE AND SPECIAL DELIVERY	2169	660	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	28,277	28,474	18,122	18,122
SOFTWARE MAINTENANCE AGREEMENTS	2194	12,298	34,114	0	0
PROFESSIONAL MEDICAL SERVICES	2197	10,887,546	11,286,985	11,835,250	11,835,250

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	73,685	164,897	35,801	35,801
INFORMATION TECHNOLOGY ISF	2202	4,083	4,357	2,100	2,100
PUBLIC WORKS ISF CHARGES	2205	7,824	3,425	0	0
SPECIAL SERVICES ISF	2206	18,094	17,531	19,464	19,464
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	8,097	8,510	53,625	53,625
SOFTWARE RENTAL NON ISF	2236	25,249	29,769	96,444	96,444
COMPUTER EQUIPMENT <5000	2261	257,199	91,602	148,784	148,784
FURNITURE AND FIXTURES <5000	2262	68,180	16,603	69,028	69,028
MINOR EQUIPMENT	2264	390,172	609,886	287,680	287,680
LIBRARY BOOKS AND PUBLICATIONS	2271	0	343	0	0
TRAINING ISF	2272	650	214	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	31,977	49,271	159,345	159,345
PRIVATE VEHICLE MILEAGE	2291	936	3,046	3,850	3,850
TRAVEL EXPENSE	2292	89,462	104,569	16,065	16,065
GAS AND DIESEL FUEL NON ISF	2294	71	141	0	0
TRANSPORTATION EXPENSE	2299	628	779	47,289	47,289
GAS AND DIESEL FUEL ISF	2301	140,901	157,869	190,106	190,106
TRANSPORTATION CHARGES ISF	2302	622,260	611,547	642,460	642,460
MOTORPOOL ISF	2303	5,738	7,889	6,301	6,301
TRANSPORTATION WORK ORDER	2304	6,676	11,926	0	0
UTILITIES	2311	12,055	10,171	22,627	22,627
TOTAL SERVICES AND SUPPLIES		25,739,627	26,683,136	27,455,301	27,455,301
CONSTRUCTION BY CONTRACTOR 1099	4117	0	0	0	0
EQUIPMENT	4601	114,505	197,968	100,000	100,000
COMPUTER SOFTWARE	4701	240,300	0	0	0
TOTAL FIXED ASSETS		354,805	197,968	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS		111,073,584	113,705,371	117,550,362	117,550,362
NET COST		61,671,771	62,793,907	65,359,654	65,359,654

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

SHERIFF INMATE WELFARE - 2570

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	1,445,835	1,125,451	1,510,648	1,510,648	1,510,648
TOTAL REVENUES	1,075,713	1,191,596	1,186,904	1,186,904	1,186,904
NET COUNTY COST	370,122	(66,144)	323,744	323,744	323,744
AUTH POSITIONS			8	8	8
FTE POSITIONS			8	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	19,136	0	46,108	46,108
TOTAL REVENUE USE OF MONEY AND PROPERTY		19,136	0	46,108	46,108
OTHER SALES	9751	54,777	63,409	38,894	38,894
CONTRIBUTIONS AND DONATIONS	9770	30	41	0	0
MISCELLANEOUS REVENUE	9790	826,915	1,128,146	1,101,902	1,101,902
TOTAL MISCELLANEOUS REVENUES		881,722	1,191,596	1,140,796	1,140,796
TOTAL REVENUE		900,858	1,191,596	1,186,904	1,186,904
REGULAR SALARIES	1101	499,261	491,489	582,223	582,223
EXTRA HELP	1102	15,587	1,999	15,000	15,000
OVERTIME	1105	278	0	0	0
SUPPLEMENTAL PAYMENTS	1106	12,045	11,103	11,268	11,268
TERMINATIONS	1107	13,070	15,396	25,000	25,000
RETIREMENT CONTRIBUTION	1121	112,325	108,650	126,861	126,861
OASDI CONTRIBUTION	1122	30,851	30,083	36,795	36,795
FICA MEDICARE	1123	7,441	7,065	8,606	8,606
SAFE HARBOR	1124	1,104	(47)	1,500	1,500
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	74,528	77,373	94,656	94,656
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	294	314	324	324
STATE UNEMPLOYMENT INSURANCE	1143	401	333	297	297
MANAGEMENT DISABILITY INSURANCE	1144	1,537	1,613	1,679	1,679
WORKERS' COMPENSATION INSURANCE	1165	11,628	10,130	11,366	11,366
401K PLAN	1171	4,059	3,835	5,749	5,749
TOTAL SALARIES AND EMPLOYEE BENEFITS		784,411	759,336	921,324	921,324
COMMUNICATIONS	2031	20	49	2,000	2,000
VOICE DATA ISF	2032	6,101	5,893	6,193	6,193
OTHER HOUSEHOLD EXPENSE	2056	28,635	25,113	25,000	25,000
GENERAL INSURANCE ALLOCATION ISF	2071	3,036	4,091	4,122	4,122
FACILITIES PROJECTS ISF	2115	10,513	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	179	0	0	0
PHARMACEUTICALS	2123	5,185	2,495	10,000	10,000
MEMBERSHIPS AND DUES	2131	1,161	125	650	650
COST ALLOCATION PLAN CHARGES	2158	9,246	16,126	24,457	24,457
OFFICE SUPPLIES	2161	6,424	7,070	11,500	11,500
PRINTING AND BINDING NON ISF	2162	113,031	89,034	88,388	88,388
BOOKS AND PUBLICATIONS	2163	3,239	4,614	49,500	49,500
MAIL CENTER ISF	2164	329	657	290	290
PURCHASING CHARGES ISF	2165	6,937	7,145	6,998	6,998
GRAPHICS CHARGES ISF	2166	1,400	0	0	0
COPY MACHINE CHGS ISF	2167	4,052	2,863	4,052	4,052
STORES ISF	2168	143	48	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,000	0	300	300

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	125,100	184,119	205,000	205,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	16,939	0	0	0
SOFTWARE RENTAL NON ISF	2236	0	97	0	0
COMPUTER EQUIPMENT <5000	2261	3,426	183	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	0	0	4,546	4,546
MINOR EQUIPMENT	2264	103	159	82,000	82,000
TRAINING ISF	2272	100	27	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	25	0	500	500
TRAVEL EXPENSE	2292	9,084	8,849	4,000	4,000
TRANSPORTATION EXPENSE	2299	0	0	3,700	3,700
GAS AND DIESEL FUEL ISF	2301	913	888	1,243	1,243
TRANSPORTATION CHARGES ISF	2302	6,044	6,471	1,585	1,585
TOTAL SERVICES AND SUPPLIES		362,366	366,116	539,324	539,324
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,146,777	1,125,451	1,510,648	1,510,648
NET COST		245,920	(66,144)	323,744	323,744

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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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	1,544,767	1,322,054	1,479,183	1,479,183	1,479,183
TOTAL REVENUES	1,714,500	1,716,179	1,603,889	1,603,889	1,603,889
NET COUNTY COST	(169,733)	(394,124)	(124,706)	(124,706)	(124,706)
AUTH POSITIONS			11	11	11
FTE POSITIONS			7	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	15,066	54,401	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		15,066	54,401	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0	0
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	0	0	0
OTHER SALES	9751	1,706,999	1,661,777	1,603,889	1,603,889
TOTAL MISCELLANEOUS REVENUES		1,706,999	1,661,777	1,603,889	1,603,889
CAPITAL ASSETS GAIN REVENUE	9821	3,121	0	0	0
INSURANCE RECOVERIES	9851	482	0	0	0
TOTAL OTHER FINANCING SOURCES		3,602	0	0	0
TOTAL REVENUE		1,725,667	1,716,179	1,603,889	1,603,889
REGULAR SALARIES	1101	276,260	293,058	315,510	315,510
EXTRA HELP	1102	27,033	6,257	12,500	12,500
OVERTIME	1105	0	465	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	6,131	5,056	4,024	4,024
TERMINATIONS	1107	13,884	6,395	14,000	14,000
RETIREMENT CONTRIBUTION	1121	58,617	59,950	69,422	69,422
OASDI CONTRIBUTION	1122	17,919	17,732	19,812	19,812
FICA MEDICARE	1123	4,625	4,521	4,633	4,633
SAFE HARBOR	1124	3,044	2,494	7,360	7,360
GROUP INSURANCE	1141	60,452	72,133	88,896	88,896
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	258	286	365	365
STATE UNEMPLOYMENT INSURANCE	1143	242	213	160	160
MANAGEMENT DISABILITY INSURANCE	1144	653	674	698	698
WORKERS' COMPENSATION INSURANCE	1165	7,958	6,991	7,466	7,466
401K PLAN	1171	3,335	3,734	3,695	3,695
TOTAL SALARIES AND EMPLOYEE BENEFITS		480,410	479,959	550,541	550,541
COMMUNICATIONS	2031	0	329	0	0
VOICE DATA ISF	2032	2,858	2,721	2,729	2,729
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	756,486	742,594	780,000	780,000
GENERAL INSURANCE ALLOCATION ISF	2071	3,036	3,580	3,607	3,607
MEMBERSHIPS AND DUES	2131	0	0	100	100
COST ALLOCATION PLAN CHARGES	2158	18,439	19,248	21,369	21,369
OFFICE SUPPLIES	2161	5,173	8,133	8,000	8,000
PRINTING AND BINDING NON ISF	2162	15,930	9,191	14,000	14,000
MAIL CENTER ISF	2164	12,089	11,698	12,436	12,436
PURCHASING CHARGES ISF	2165	7,068	7,280	8,288	8,288
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	15,451	17,602	13,200	13,200
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	331	4,050	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT	2264	0	1,247	7,260	7,260
TRAINING ISF	2272	0	0	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	2,019	1,553	2,755	2,755
TRANSPORTATION CHARGES ISF	2302	1,056	1,392	1,098	1,098
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	2,009	11,477	1,800	1,800
TOTAL SERVICES AND SUPPLIES		841,944	842,096	878,642	878,642
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,322,354	1,322,054	1,479,183	1,479,183
NET COST		(403,313)	(394,124)	(124,706)	(124,706)

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

VENTURA COUNTY PROBATION AGENCY - 2600

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	77,304,333	72,148,233	77,151,383	77,151,383	77,161,383
TOTAL REVENUES	35,967,515	32,517,269	36,562,100	36,562,100	36,562,100
NET COUNTY COST	41,336,818	39,630,964	40,589,283	40,589,283	40,599,283
AUTH POSITIONS			445	445	445
FTE POSITIONS			444.5	444.5	444.5

BUDGET UNIT DESCRIPTION:

The Probation Agency's mission is to promote community safety through graduated sanctions that balance services to the victim, offender, and community. A risk and needs assessment is conducted to accurately determine the extent of intervention necessary to effect positive change in youth, adults, and families under the Agency's jurisdiction.

As such, the Probation Agency coordinates and provides mandated countywide services to offenders and victims referred by community-based organizations, schools, law enforcement, and the courts. These public safety services are delivered through the Agency's Probation Services, Juvenile Institution Services, and Alternative Custody Programs, and in conjunction with our community, criminal justice, and social services partners.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	3,929,816	4,958,201	5,500,000	5,500,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	143,835	69,510	139,020	139,020
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	40,000	40,000	40,000	40,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	638,610	697,000	697,000	697,000
STATE CORRECTIONS	9171	433,457	0	881,318	881,318
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	7,166,538	7,166,538	7,396,627	7,396,627
STATE OTHER	9252	195,841	59,905	343,500	343,500
STATE SB90	9253	3,723	0	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	1,941,157	2,275,698	3,140,783	3,140,783
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	7,871,110	8,139,181	9,300,802	9,300,802
2011 REALIGNMENT SALES TAX JUVENILE J	9256	3,911,805	4,058,809	4,100,000	4,100,000
FEDERAL CHILDREN	9272	1,350,542	955,696	1,400,000	1,400,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	189,379	166,374	180,000	180,000
OTHER GOVERNMENTAL AGENCIES	9371	110,000	100,233	110,000	110,000
TOTAL INTERGOVERNMENTAL REVENUE		27,925,814	28,687,144	33,229,050	33,229,050
LEGAL SERVICES	9461	24	0	0	0
INSTITUTIONAL CARE AND SERVICES OTHER	9631	0	0	0	0
INSTITUTIONAL CARE AND SERVICES	9633	227,254	76,562	95,000	95,000
CONTRACT REVENUE	9703	314,600	349,800	393,000	393,000
PC1203.1B PROBATION SUPV	9704	2,438,615	2,635,133	2,200,000	2,200,000
OTHER CHARGES FOR SERVICES	9708	50,000	0	0	0
OTHER INTERFUND REVENUE	9729	594,835	614,883	586,000	586,000
TOTAL CHARGES FOR SERVICES		3,625,327	3,676,378	3,274,000	3,274,000
OTHER SALES	9751	46,222	63,434	45,050	45,050
CONTRIBUTIONS AND DONATIONS	9770	3,586	4,879	4,000	4,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	95,504	85,000	10,000	10,000
MISCELLANEOUS REVENUE	9790	1,879	1	0	0
TOTAL MISCELLANEOUS REVENUES		147,192	153,314	59,050	59,050
CAPITAL ASSETS GAIN REVENUE	9821	0	433	0	0
TOTAL OTHER FINANCING SOURCES		0	433	0	0
TOTAL REVENUE		31,698,334	32,517,269	36,562,100	36,562,100
REGULAR SALARIES	1101	26,332,183	26,967,243	29,658,350	29,658,350
EXTRA HELP	1102	295,636	276,317	253,000	253,000
OVERTIME	1105	1,680,480	1,550,450	985,482	985,482
SUPPLEMENTAL PAYMENTS	1106	1,430,628	1,486,744	1,562,309	1,562,309
TERMINATIONS	1107	944,994	946,856	0	0
CALL BACK STAFFING	1108	191,888	189,664	147,000	147,000
RETIREMENT CONTRIBUTION	1121	15,497,569	15,698,099	16,524,934	16,524,934
OASDI CONTRIBUTION	1122	315,964	309,019	376,769	376,769
FICA MEDICARE	1123	439,266	448,432	459,346	459,346
SAFE HARBOR	1124	13,459	12,234	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HEALTH PAYMENT 1099	1128	123,940	110,837	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	4,636	3,417	0	0
GROUP INSURANCE	1141	3,303,384	3,839,091	4,517,500	4,517,500
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	5,338	15,250	14,530	14,530
STATE UNEMPLOYMENT INSURANCE	1143	23,388	20,895	20,665	20,665
MANAGEMENT DISABILITY INSURANCE	1144	37,878	38,418	41,032	41,032
WORKERS' COMPENSATION INSURANCE	1165	1,650,521	1,747,037	2,354,386	2,354,386
401K PLAN	1171	552,345	572,039	644,993	644,993
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,844,063	2,286,981	1,508,525	1,508,525
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,595,269)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		54,092,291	56,519,023	59,068,821	59,068,821
CLOTHING AND PERSONAL SUPPLIES	2021	177,216	100,165	112,000	112,000
UNIFORM ALLOWANCE	2022	156,000	187,133	201,600	201,600
COMMUNICATIONS	2031	89,126	87,926	81,500	81,500
VOICE DATA ISF	2032	548,471	524,563	551,637	551,637
RADIO COMMUNICATIONS ISF	2033	59,459	49,662	43,363	43,363
FOOD	2041	349,192	322,086	370,250	370,250
KITCHEN SUPPLIES	2051	30,429	28,387	15,000	15,000
LAUNDRY SUPPLIES	2053	10,733	11,300	8,150	8,150
JANITORIAL SUPPLIES	2054	63,343	63,226	43,475	43,475
JANITORIAL SERVICES NON ISF	2055	1,656	1,656	1,900	1,900
OTHER HOUSEHOLD EXPENSE	2056	38	0	150	150
HAZARDOUS MATERIAL DISPOSAL	2057	1,545	1,200	1,700	1,700
HOUSEKEEPING GROUNDS ISF CHARGS	2058	21,432	3,592	11,101	11,101
GENERAL INSURANCE ALLOCATION ISF	2071	295,212	412,904	473,015	473,015
WITNESS AND INTERPRETER EXPENSE	2091	9,869	5,455	11,901	11,901
EQUIPMENT MAINTENANCE	2101	4,600	684	7,500	7,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	717	1,550	1,550
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	15,080	5,935	8,700	8,700
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	2,104	4,575	1,800	1,800
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,674,433	3,808,771	3,900,265	3,900,265
FACILITIES PROJECTS ISF	2115	1,499,941	268,667	0	0
OTHER MAINTENANCE ISF	2116	19,578	71,098	14,952	14,952
MEDICAL AND LABORATORY SUPPLIES	2121	55,482	51,755	58,700	58,700
PHARMACEUTICALS	2123	19,209	10,139	0	0
MEMBERSHIPS AND DUES	2131	24,746	25,505	25,600	25,600
MISCELLANEOUS EXPENSE	2159	20,414	22,700	30,542	30,542
OFFICE SUPPLIES	2161	87,595	102,925	81,283	81,283
PRINTING AND BINDING NON ISF	2162	7,777	1,891	8,625	8,625
BOOKS AND PUBLICATIONS	2163	9,249	11,270	20,350	20,350
MAIL CENTER ISF	2164	47,924	46,826	51,640	51,640
PURCHASING CHARGES ISF	2165	51,133	53,917	47,091	47,091

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES ISF	2166	37,154	37,502	29,100	29,100
COPY MACHINE CHGS ISF	2167	58,799	57,559	53,155	53,155
STORES ISF	2168	3,143	3,676	4,100	4,100
POSTAGE AND SPECIAL DELIVERY	2169	2,145	1,154	1,525	1,525
MISCELLANEOUS OFFICE EXPENSE	2179	52,522	56,821	47,100	47,100
BOARD AND COMMISSION MEMBER COMPENSAT	2181	1,770	3,120	3,280	3,280
LAB SERVICES	2188	29,143	28,011	30,700	30,700
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
MARKETING AND ADVERTISING	2193	2,768	5,280	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	66,666	101,650	121,050	121,050
PROFESSIONAL MEDICAL SERVICES	2197	732,148	743,286	764,550	764,550
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	4,350,512	4,452,960	7,189,848	7,199,848
EMPLOYEE HEALTH SERVICES HCA	2201	125,959	95,127	60,000	60,000
INFORMATION TECHNOLOGY ISF	2202	1,052,019	1,073,763	1,353,058	1,353,058
SPECIAL SERVICES ISF	2206	53,046	25,876	25,560	25,560
PUBLICATIONS AND LEGAL NOTICES	2221	246	308	452	452
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	137,367	135,559	132,700	132,700
BUILDING LEASES AND RENTALS NONCOUNT	2241	334,234	342,175	349,095	349,095
BUILDING LEASES AND RENTALS COUNTY OW	2242	371,488	358,814	458,194	458,194
STORAGE CHARGES ISF	2244	3,081	3,021	3,302	3,302
BUILDING LEASE NON A87	2246	253,593	116,964	254,133	254,133
COMPUTER EQUIPMENT <5000	2261	122,741	180,562	105,250	105,250
FURNITURE AND FIXTURES <5000	2262	68,958	62,373	32,603	32,603
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	50	50
MINOR EQUIPMENT	2264	128,271	280,825	65,000	65,000
TRAINING ISF	2272	325	81	25	25
EDUCATION CONFERENCE AND SEMINARS	2273	71,351	48,962	69,000	69,000
PRIVATE VEHICLE MILEAGE	2291	2,466	524	1,200	1,200
TRAVEL EXPENSE	2292	129,024	130,669	110,950	110,950
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	937	1,480	350	350
GAS AND DIESEL FUEL NON ISF	2294	150	921	250	250
TRANSPORTATION EXPENSE	2299	12,681	19,363	40,750	40,750
GAS AND DIESEL FUEL ISF	2301	54,169	65,120	73,778	73,778
TRANSPORTATION CHARGES ISF	2302	345,007	393,761	399,614	399,614
TRANSPORTATION WORK ORDER	2304	7,219	51,453	1,600	1,600
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	432,269	454,221	105,900	105,900
TOTAL SERVICES AND SUPPLIES		16,396,360	15,619,570	18,082,562	18,092,562
BUILDINGS AND IMPROVEMENTS	4111	33,368	0	0	0
EQUIPMENT	4601	332,736	9,639	0	0
TOTAL FIXED ASSETS		366,104	9,639	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		70,854,755	72,148,233	77,151,383	77,161,383
NET COST		39,156,422	39,630,964	40,589,283	40,599,283

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

STORMWATER UNINCORPORATED - 4090

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,846,861	1,788,277	3,562,500	4,206,300	4,206,300
TOTAL REVENUES	2,885,800	1,847,381	2,723,800	3,090,600	3,090,600
NET COUNTY COST	961,061	(59,104)	838,700	1,115,700	1,115,700

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 separate storm sewer systems (MS4s) into the receiving waters of the Ventura River, Santa Clara River, Calleguas Creek, Malibu Creek, and 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.

In addition, the County is named as a Responsible Party in about fifteen Total Maximum Daily Loads (TMDLs) for various pollutants in Ventura County watersheds. All TMDLs require water quality monitoring and reporting, which the County and other TMDL Responsible Parties have been conducting together under numerous Memoranda of Agreement (MOAs). The TMDLs for certain pollutants such as bacteria, algae, and trash are under an implementation schedule.

The State Water Resources Control Board adopted new statewide Trash Amendments to require new trash controls within defined Priority Land Uses. County Stormwater Program has been in the process of developing compliance strategy in unincorporated areas due February 2019 and required for implementation once RWQCB approves the proposed strategy.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	275	158	0	0
TOTAL FINES FORFEITURES AND PENALTIES		275	158	0	0
INVESTMENT INCOME	8911	19,150	51,366	30,000	30,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		19,150	51,366	30,000	30,000
STATE OTHER	9252	876,982	83,502	1,014,700	1,014,700
OTHER GOVERNMENTAL AGENCIES	9371	243,371	35,307	364,800	364,800
TOTAL INTERGOVERNMENTAL REVENUE		1,120,353	118,809	1,379,500	1,379,500
SPECIAL ASSESSMENTS	9421	54,783	52,047	56,100	56,100
CONTRACT REVENUE	9703	41,753	0	0	0
TOTAL CHARGES FOR SERVICES		96,536	52,047	56,100	56,100
TRANSFERS IN FROM OTHER FUNDS	9831	1,625,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES		1,625,000	1,625,000	1,625,000	1,625,000
TOTAL REVENUE		2,861,314	1,847,381	3,090,600	3,090,600
EQUIPMENT MAINTENANCE	2101	0	0	3,200	3,200
MAINTENANCE SUPPLIES AND PARTS	2104	1,455	2,946	2,900	2,900
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	24,000	24,972	25,000	25,000
COST ALLOCATION PLAN CHARGES	2158	16,450	16,775	8,100	8,100
MISCELLANEOUS EXPENSE	2159	28,461	28,461	30,000	30,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	3,019	3,110	2,700	2,700
GRAPHICS CHARGES ISF	2166	405	919	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	54,567	162,648	1,068,300	1,068,300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	102,089	107,934	201,800	201,800
ATTORNEY SERVICES	2185	6,688	1,908	19,800	19,800
LAB SERVICES	2188	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	1,015	1,015	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	327,499	327,310	290,300	290,300
MANAGEMENT AND ADMIN SURVEY ISF	2204	91,400	90,700	98,500	98,500
PUBLIC WORKS ISF CHARGES	2205	976,032	816,713	776,900	776,900
SPECIAL SERVICES ISF	2206	0	4	0	0
MINOR EQUIPMENT	2264	7,194	0	0	0
TOTAL SERVICES AND SUPPLIES		1,640,275	1,585,414	2,527,500	2,527,500
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	772,963	202,862	1,678,800	1,678,800
TOTAL FIXED ASSETS		772,963	202,862	1,678,800	1,678,800
TOTAL EXPENDITURES/APPROPRIATIONS		2,413,238	1,788,277	4,206,300	4,206,300
NET COST		(448,076)	(59,104)	1,115,700	1,115,700

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

AGRICULTURE COMMISSIONER - 2800

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	6,127,646	6,017,055	6,811,479	6,811,479	6,811,479
TOTAL REVENUES	4,764,900	4,187,288	5,411,100	5,411,100	5,411,100
NET COUNTY COST	1,362,746	1,829,767	1,400,379	1,400,379	1,400,379
AUTH POSITIONS			53	53	53
FTE POSITIONS			53	53	53

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	25,475	28,420	24,600	24,600
TOTAL LICENSES PERMITS AND FRANCHISES		25,475	28,420	24,600	24,600
FORFEITURES AND PENALTIES	8831	5,550	15,850	200	200
TOTAL FINES FORFEITURES AND PENALTIES		5,550	15,850	200	200
STATE AGRICULTURE	9141	0	6,600	0	0
STATE OTHER	9252	2,541,226	3,185,707	4,096,607	4,096,607
TOTAL INTERGOVERNMENTAL REVENUE		2,541,226	3,192,307	4,096,607	4,096,607
AGRICULTURAL SERVICES	9501	1,048,344	948,327	1,289,493	1,289,493
TOTAL CHARGES FOR SERVICES		1,048,344	948,327	1,289,493	1,289,493
MISCELLANEOUS PRIOR YEAR REVENUE	9741	150	304	0	0
MISCELLANEOUS REVENUE	9790	983	2,081	200	200
TOTAL MISCELLANEOUS REVENUES		1,133	2,385	200	200
TOTAL REVENUE		3,621,728	4,187,288	5,411,100	5,411,100
REGULAR SALARIES	1101	2,434,143	2,688,721	3,496,239	3,496,239
EXTRA HELP	1102	261,074	361,120	147,322	147,322
OVERTIME	1105	37,651	94,721	26,000	26,000
SUPPLEMENTAL PAYMENTS	1106	99,522	110,794	115,979	115,979
TERMINATIONS	1107	71,487	28,595	0	0
CALL BACK STAFFING	1108	3,687	11,024	15,899	15,899
RETIREMENT CONTRIBUTION	1121	537,469	599,463	743,154	743,154
OASDI CONTRIBUTION	1122	156,974	179,329	207,328	207,328
FICA MEDICARE	1123	41,237	47,193	49,134	49,134
SAFE HARBOR	1124	22,498	31,999	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,120	1,933	0	0
GROUP INSURANCE	1141	385,262	466,130	595,164	595,164
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,652	1,761	240	240
STATE UNEMPLOYMENT INSURANCE	1143	2,198	2,245	1,514	1,514
MANAGEMENT DISABILITY INSURANCE	1144	3,264	4,025	4,214	4,214
WORKERS' COMPENSATION INSURANCE	1165	36,726	40,452	221,236	221,236
401K PLAN	1171	30,437	36,751	42,141	42,141
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	71,218	71,218
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(71,218)	(71,218)
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,136,401	4,706,254	5,665,564	5,665,564
AGRICULTURAL	2011	0	7,863	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	3,353	5,184	495	495
COMMUNICATIONS	2031	23,121	24,794	23,985	23,985
VOICE DATA ISF	2032	51,403	73,736	51,444	51,444
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
HAZARDOUS MATERIAL DISPOSAL	2057	1,524	0	3,900	3,900
HOUSEKEEPING GROUNDS ISF CHARGS	2058	519	957	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,681	33,709	33,780	33,780
EQUIPMENT MAINTENANCE	2101	0	0	1,292	1,292

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	44,196	47,988	49,485	49,485
FACILITIES PROJECTS ISF	2115	0	224,391	11,199	11,199
OTHER MAINTENANCE ISF	2116	3,656	8,861	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES	2121	1,414	1,221	1,000	1,000
MEMBERSHIPS AND DUES	2131	2,700	2,700	2,700	2,700
MISCELLANEOUS EXPENSE	2159	55	589	0	0
OFFICE SUPPLIES	2161	9,176	10,128	7,794	7,794
BOOKS AND PUBLICATIONS	2163	887	1,331	400	400
MAIL CENTER ISF	2164	8,677	10,660	9,022	9,022
PURCHASING CHARGES ISF	2165	974	1,003	1,073	1,073
GRAPHICS CHARGES ISF	2166	7,237	8,145	0	0
COPY MACHINE CHGS ISF	2167	10,398	11,473	10,622	10,622
POSTAGE AND SPECIAL DELIVERY	2169	119	257	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	7,087	6,072	22,836	22,836
MARKETING AND ADVERTISING	2193	5,037	5,000	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,378	4,094	2,900	2,900
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	124,560	252,735	325,370	325,370
EMPLOYEE HEALTH SERVICES HCA	2201	9,745	9,260	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	73,830	63,603	69,025	69,025
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	13,093	13,093	13,093	13,093
SPECIAL SERVICES ISF	2206	287	690	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,164	1,164	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	3,465	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	74,942	86,193	117,387	117,387
COMPUTER EQUIPMENT <5000	2261	24,174	40,218	21,917	21,917
FURNITURE AND FIXTURES <5000	2262	0	17,162	0	0
MINOR EQUIPMENT	2264	0	339	1,000	1,000
TRAINING ISF	2272	375	189	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	5,357	4,370	0	0
PRIVATE VEHICLE MILEAGE	2291	5,364	7,879	8,271	8,271
TRAVEL EXPENSE	2292	6,176	7,480	4,916	4,916
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	250	0	0
TRANSPORTATION EXPENSE	2299	633	646	9,948	9,948
GAS AND DIESEL FUEL ISF	2301	40,290	48,523	54,887	54,887
TRANSPORTATION CHARGES ISF	2302	180,262	195,019	269,574	269,574
TRANSPORTATION WORK ORDER	2304	9,797	1,100	0	0
TOTAL SERVICES AND SUPPLIES		787,707	1,249,668	1,145,915	1,145,915
TRANSFERS OUT TO OTHER FUNDS	5111	0	61,132	0	0
TOTAL OTHER FINANCING USES		0	61,132	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,924,108	6,017,055	6,811,479	6,811,479
NET COST		1,302,380	1,829,767	1,400,379	1,400,379

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

RMA BUILDING AND SAFETY - 2920

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,523,392	3,716,072	3,788,887	3,788,887	3,788,887
TOTAL REVENUES	4,207,627	4,335,369	4,207,627	4,207,627	4,207,627
NET COUNTY COST	315,765	(619,297)	(418,740)	(418,740)	(418,740)
AUTH POSITIONS			30	30	30
FTE POSITIONS			30	30	30

BUDGET UNIT DESCRIPTION:

The main function of Building and Safety (B&S) is to protect the public by ensuring that new buildings and structures are designed and constructed so that they are safe to occupy. This is done by enforcing State and local construction regulations through the Building Permit process, which follows the provisions of the California Code of Regulations (Title 24) and Ventura County Building Code.

B&S engineers review construction drawings and engineering calculations to ensure buildings are designed in accordance with accepted architectural and engineering design standards for earthquake safety and fire safety. B&S inspectors verify compliance with these standards by inspecting projects during construction. All structural, electrical, plumbing, and mechanical systems and components of a building are reviewed and inspected as required by law.

B&S engineers and inspectors also verify that buildings are designed and constructed so that they are energy-efficient and efficient with the use of water and other resources.

The Division also ensures that non-residential buildings are designed and built to be accessible for disabled persons, consistent with the Americans with Disabilities Act (ADA).

Building and Safety coordinates with other Departments and Agencies to ensure that all applicable project requirements and conditions are followed and verified prior to issuance of a building permit. The Division certifies buildings upon completion and approves them for connection or utilities and occupancy when all requirements are met.

The Division also performs Post-Disaster building damage and safety assessments to determine the extent of building damage and safe re-occupancy following an earthquake or fire.

Building and Safety activities are funded by fee revenue collected for plan check, permit issuance, and inspection services. Revenue is dependent on local construction activity. Demand for Building and Safety services fluctuates with the economy.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,718,388	1,762,531	1,985,443	1,985,443
OTHER LICENSES AND PERMITS INDIRECT R	8798	252,084	241,085	250,000	250,000
TOTAL LICENSES PERMITS AND FRANCHISES		1,970,472	2,003,616	2,235,443	2,235,443
STATE DISASTER RELIEF	9191	0	0	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	1,350,813	2,137,665	1,782,258	1,782,258
TOTAL CHARGES FOR SERVICES		1,350,813	2,137,665	1,782,258	1,782,258
CASH OVERAGE	9789	3	1	0	0
MISCELLANEOUS REVENUE	9790	186,021	194,087	189,926	189,926
TOTAL MISCELLANEOUS REVENUES		186,024	194,088	189,926	189,926
TOTAL REVENUE		3,507,309	4,335,369	4,207,627	4,207,627
REGULAR SALARIES	1101	1,813,955	1,759,247	2,013,931	2,013,931
EXTRA HELP	1102	37,384	9,417	32,000	32,000
OVERTIME	1105	12,029	6,538	0	0
SUPPLEMENTAL PAYMENTS	1106	58,128	56,145	57,857	57,857
TERMINATIONS	1107	51,659	113,535	0	0
CALL BACK STAFFING	1108	7,015	(2,069)	0	0
RETIREMENT CONTRIBUTION	1121	372,167	349,165	419,089	419,089
OASDI CONTRIBUTION	1122	114,682	112,268	121,933	121,933
FICA MEDICARE	1123	28,031	27,515	29,110	29,110
SAFE HARBOR	1124	3,776	973	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,120	12,074	0	0
GROUP INSURANCE	1141	241,033	253,979	279,264	279,264
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,019	948	144	144
STATE UNEMPLOYMENT INSURANCE	1143	1,491	1,250	1,001	1,001
MANAGEMENT DISABILITY INSURANCE	1144	5,549	5,798	6,319	6,319
WORKERS' COMPENSATION INSURANCE	1165	42,409	42,954	55,503	55,503
401K PLAN	1171	29,176	29,527	32,430	32,430
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,830,622	2,779,265	3,048,581	3,048,581
CLOTHING AND PERSONAL SUPPLIES	2021	7,927	2,186	4,201	4,201
UNIFORM ALLOWANCE	2022	0	0	4,582	4,582
COMMUNICATIONS	2031	11,630	12,991	14,486	14,486
VOICE DATA ISF	2032	26,730	132,970	26,934	26,934
RADIO COMMUNICATIONS ISF	2033	10,820	18,301	10,820	10,820
HOUSEKEEPING GROUNDS ISF CHARGS	2058	75	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	29,109	91,166	126,436	126,436
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	102,948	99,648	107,878	107,878
FACILITIES PROJECTS ISF	2115	0	170,617	0	0
OTHER MAINTENANCE ISF	2116	2,081	1,169	196	196

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	2,622	3,535	12,375	12,375
CASH SHORTAGE	2156	100	1	0	0
MISCELLANEOUS EXPENSE	2159	82	0	0	0
OFFICE SUPPLIES	2161	8,048	4,471	8,427	8,427
PRINTING AND BINDING NON ISF	2162	0	0	3,999	3,999
BOOKS AND PUBLICATIONS	2163	8,458	4,918	9,999	9,999
MAIL CENTER ISF	2164	164	176	165	165
PURCHASING CHARGES ISF	2165	2,988	3,078	2,607	2,607
GRAPHICS CHARGES ISF	2166	775	1,340	4,102	4,102
COPY MACHINE CHGS ISF	2167	6,250	4,408	6,250	6,250
STORES ISF	2168	214	847	2,621	2,621
MISCELLANEOUS OFFICE EXPENSE	2179	18,559	1,446	37,500	37,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	746	0	24,999	24,999
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	81,094	179,831	100,000	100,000
EMPLOYEE HEALTH SERVICES HCA	2201	220	634	0	0
INFORMATION TECHNOLOGY ISF	2202	6,007	7,066	6,904	6,904
SPECIAL SERVICES ISF	2206	1,012	13,938	540	540
PUBLICATIONS AND LEGAL NOTICES	2221	75	0	0	0
STORAGE CHARGES ISF	2244	0	737	0	0
STORAGE CHARGES NON ISF	2245	14,987	18,371	29,121	29,121
COMPUTER EQUIPMENT <5000	2261	4,375	39,882	11,005	11,005
FURNITURE AND FIXTURES <5000	2262	0	25,263	25,751	25,751
MINOR EQUIPMENT	2264	666	88	22,499	22,499
TRAINING ISF	2272	150	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	4,268	8,167	5,069	5,069
PRIVATE VEHICLE MILEAGE	2291	97	622	1,201	1,201
TRAVEL EXPENSE	2292	6,278	3,473	15,000	15,000
GAS AND DIESEL FUEL ISF	2301	18,809	17,447	25,622	25,622
TRANSPORTATION CHARGES ISF	2302	72,517	65,129	69,037	69,037
MOTORPOOL ISF	2303	0	0	19,980	19,980
TRANSPORTATION WORK ORDER	2304	5,555	2,893	0	0
TOTAL SERVICES AND SUPPLIES		456,437	936,807	740,306	740,306
TOTAL EXPENDITURES/APPROPRIATIONS		3,287,059	3,716,072	3,788,887	3,788,887
NET COST		(220,250)	(619,297)	(418,740)	(418,740)

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

RMA CODE COMPLIANCE - 2950

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,421,178	2,537,608	3,096,763	3,096,763	3,096,763
TOTAL REVENUES	1,862,336	1,303,817	1,546,343	1,546,343	1,546,343
NET COUNTY COST	1,558,842	1,233,791	1,550,420	1,550,420	1,550,420
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMERCIAL ACTIVITY PERMIT	8771	520,537	504,224	507,000	507,000
SPECIAL USE PERMIT	8772	289,096	285,528	297,892	297,892
OTHER LICENSES AND PERMITS INDIRECT R	8798	21,322	17,225	23,270	23,270
OTHER LICENSES AND PERMITS	8799	50,141	65,949	52,000	52,000
TOTAL LICENSES PERMITS AND FRANCHISES		881,096	872,927	880,162	880,162
FORFEITURES AND PENALTIES	8831	36,681	24,225	61,611	61,611
TOTAL FINES FORFEITURES AND PENALTIES		36,681	24,225	61,611	61,611
STATE DISASTER RELIEF	9191	0	1	0	0
STATE OTHER	9252	16,600	23,247	17,280	17,280
FEDERAL DISASTER RELIEF	9301	0	1	0	0
TOTAL INTERGOVERNMENTAL REVENUE		16,600	23,249	17,280	17,280
PLANNING AND ENGINEERING SERVICES	9481	32,361	111,274	67,000	67,000
OTHER CHARGES FOR SERVICES	9708	284,599	224,252	435,290	435,290
TOTAL CHARGES FOR SERVICES		316,960	335,525	502,290	502,290
OTHER SALES	9751	0	165	0	0
CASH OVERAGE	9789	11	37	0	0
MISCELLANEOUS REVENUE	9790	22,230	47,689	85,000	85,000
TOTAL MISCELLANEOUS REVENUES		22,242	47,891	85,000	85,000
TOTAL REVENUE		1,273,579	1,303,817	1,546,343	1,546,343
REGULAR SALARIES	1101	1,391,571	1,349,992	1,965,122	1,965,122
EXTRA HELP	1102	17,421	20,500	16,000	16,000
OVERTIME	1105	769	962	0	0
SUPPLEMENTAL PAYMENTS	1106	41,742	46,397	41,100	41,100
TERMINATIONS	1107	9,170	22,904	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	317,061	303,519	326,345	326,345
OASDI CONTRIBUTION	1122	87,526	85,008	87,169	87,169
FICA MEDICARE	1123	20,785	20,549	20,892	20,892
SAFE HARBOR	1124	1,162	1,470	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,120	12,074	0	0
GROUP INSURANCE	1141	174,234	184,747	192,876	192,876
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	727	677	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,130	974	718	718
MANAGEMENT DISABILITY INSURANCE	1144	1,989	2,002	2,216	2,216
WORKERS' COMPENSATION INSURANCE	1165	26,302	27,904	38,346	38,346
401K PLAN	1171	18,657	14,288	15,205	15,205
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,121,367	2,093,969	2,706,085	2,706,085
CLOTHING AND PERSONAL SUPPLIES	2021	911	2,143	2,000	2,000
COMMUNICATIONS	2031	4,792	5,879	2,975	2,975
VOICE DATA ISF	2032	11,871	15,264	12,415	12,415

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	204	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	11,976	17,571	16,272	16,272
EQUIPMENT MAINTENANCE	2101	0	0	1,275	1,275
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	58,980	61,440	64,568	64,568
FACILITIES PROJECTS ISF	2115	0	2,540	0	0
OTHER MAINTENANCE ISF	2116	1,253	553	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	120	120
MEDICAL CLAIMS ISF	2122	120	117	230	230
MEMBERSHIPS AND DUES	2131	4,190	4,232	4,000	4,000
CASH SHORTAGE	2156	12	10	0	0
OFFICE SUPPLIES	2161	7,075	6,306	9,194	9,194
PRINTING AND BINDING NON ISF	2162	0	0	661	661
BOOKS AND PUBLICATIONS	2163	53	4	450	450
MAIL CENTER ISF	2164	6,894	6,566	6,659	6,659
PURCHASING CHARGES ISF	2165	581	598	648	648
GRAPHICS CHARGES ISF	2166	155	1,390	2,700	2,700
STORES ISF	2168	513	426	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	4,162	599	1,500	1,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	9,000	9,000	9,000	9,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	27,757	169,565	87,500	87,500
EMPLOYEE HEALTH SERVICES HCA	2201	0	727	1,600	1,600
INFORMATION TECHNOLOGY ISF	2202	4,026	4,148	4,108	4,108
SPECIAL SERVICES ISF	2206	758	731	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	300	300	3,694	3,694
COMPUTER EQUIPMENT <5000	2261	8,265	6,234	12,983	12,983
FURNITURE AND FIXTURES <5000	2262	0	1,539	0	0
MINOR EQUIPMENT	2264	3,735	7,228	28,014	28,014
TRAINING ISF	2272	50	352	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	4,827	7,402	14,472	14,472
PRIVATE VEHICLE MILEAGE	2291	886	1,650	1,500	1,500
TRAVEL EXPENSE	2292	12,167	14,697	17,556	17,556
GAS AND DIESEL FUEL ISF	2301	11,475	10,502	15,725	15,725
TRANSPORTATION CHARGES ISF	2302	56,322	51,332	66,367	66,367
TRANSPORTATION WORK ORDER	2304	10,505	7,061	0	0
TOTAL SERVICES AND SUPPLIES		263,612	418,311	390,678	390,678
TRANSFERS OUT TO OTHER FUNDS	5111	0	25,327	0	0
TOTAL OTHER FINANCING USES		0	25,327	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		2,384,979	2,537,608	3,096,763	3,096,763
NET COST		1,111,399	1,233,791	1,550,420	1,550,420

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

COUNTY CLERK AND RECORDER - 1900

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,242,286	4,750,916	5,624,280	5,624,280	5,624,280
TOTAL REVENUES	4,887,290	4,451,402	4,994,280	4,994,280	4,994,280
NET COUNTY COST	354,996	299,514	630,000	630,000	630,000
 AUTH POSITIONS			44	44	44
FTE POSITIONS			44	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	475,148	457,743	465,000	465,000
TOTAL LICENSES PERMITS AND FRANCHISES		475,148	457,743	465,000	465,000
INVESTMENT INCOME	8911	5	60	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		5	60	0	0
STATE DISASTER RELIEF	9191	2,151	5,306	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,151	5,306	0	0
RECORDING FEES	9561	4,279,889	3,948,426	4,494,280	4,494,280
NSF CHECK CHARGE	9707	120	170	0	0
TOTAL CHARGES FOR SERVICES		4,280,009	3,948,596	4,494,280	4,494,280
OTHER SALES	9751	28,555	34,115	35,000	35,000
CASH OVERAGE	9789	107	48	0	0
MISCELLANEOUS REVENUE	9790	5,568	5,534	0	0
TOTAL MISCELLANEOUS REVENUES		34,230	39,696	35,000	35,000
TOTAL REVENUE		4,791,543	4,451,402	4,994,280	4,994,280
REGULAR SALARIES	1101	2,353,919	2,354,050	2,567,221	2,567,221
EXTRA HELP	1102	24,426	986	45,000	45,000
OVERTIME	1105	27,365	8,564	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	55,532	55,021	59,773	59,773
TERMINATIONS	1107	57,238	60,082	0	0
RETIREMENT CONTRIBUTION	1121	550,650	547,888	601,081	601,081
OASDI CONTRIBUTION	1122	146,271	144,649	156,701	156,701
FICA MEDICARE	1123	36,193	35,692	40,277	40,277
SAFE HARBOR	1124	1,419	0	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	44,837	45,849	46,881	46,881
GROUP INSURANCE	1141	397,767	442,713	499,320	499,320
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,651	1,626	240	240
STATE UNEMPLOYMENT INSURANCE	1143	1,786	1,531	1,423	1,423
MANAGEMENT DISABILITY INSURANCE	1144	2,988	3,211	3,457	3,457
WORKERS' COMPENSATION INSURANCE	1165	36,824	26,349	38,510	38,510
401K PLAN	1171	43,126	42,784	45,720	45,720
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,781,990	3,770,995	4,135,604	4,135,604
VOICE DATA ISF	2032	57,465	55,924	57,158	57,158
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	4,800	4,800
HOUSEKEEPING GROUNDS ISF CHARGS	2058	100	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	17,198	24,721	25,870	25,870
EQUIPMENT MAINTENANCE CONTRACTS	2102	212,042	219,209	232,500	232,500
MAINTENANCE SUPPLIES AND PARTS	2104	26,236	28,256	125,000	125,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	138,048	140,916	149,892	149,892
FACILITIES PROJECTS ISF	2115	24,714	2,647	15,000	15,000
OTHER MAINTENANCE ISF	2116	4,834	1,084	10,000	10,000
MEMBERSHIPS AND DUES	2131	3,045	2,010	5,179	5,179
CASH SHORTAGE	2156	99	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	11,672	4,897	26,022	26,022
PRINTING AND BINDING NON ISF	2162	16,400	2,180	23,050	23,050
BOOKS AND PUBLICATIONS	2163	3,033	3,048	3,500	3,500
MAIL CENTER ISF	2164	53,235	50,923	53,719	53,719
PURCHASING CHARGES ISF	2165	6,067	6,249	5,870	5,870
GRAPHICS CHARGES ISF	2166	22,217	18,186	21,000	21,000
COPY MACHINE CHGS ISF	2167	7,948	7,665	7,948	7,948
STORES ISF	2168	10,855	9,194	10,000	10,000
MISCELLANEOUS OFFICE EXPENSE	2179	40,571	52,875	200,000	200,000
TEMPORARY HELP	2192	3,949	0	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	87,592	6,613	10,000	10,000
EMPLOYEE HEALTH SERVICES HCA	2201	825	913	1,200	1,200
INFORMATION TECHNOLOGY ISF	2202	178,703	145,299	181,000	181,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
SPECIAL SERVICES ISF	2206	6,104	4,138	3,312	3,312
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	336	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	30,736	31,993	33,500	33,500
STORAGE CHARGES ISF	2244	3,357	0	0	0
STORAGE CHARGES NON ISF	2245	35,478	36,617	35,000	35,000
COMPUTER EQUIPMENT <5000	2261	28,739	1,150	60,000	60,000
FURNITURE AND FIXTURES <5000	2262	500	1,307	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	149,024	99,024	100,000	100,000
TRAINING ISF	2272	175	54	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	7,977	1,115	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	8,527	8,227	8,099	8,099
TRAVEL EXPENSE	2292	17,369	7,454	17,000	17,000
TRANSPORTATION EXPENSE	2299	0	31	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	8	8
MOTORPOOL ISF	2303	2,080	51	2,234	2,234
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,222,528	979,921	1,488,676	1,488,676
INTEREST ON OTHER LONG TERM DEBT	3452	52,138	0	0	0
TOTAL OTHER CHARGES		52,138	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		5,056,656	4,750,916	5,624,280	5,624,280
NET COST		265,113	299,514	630,000	630,000

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

RMA OPERATIONS - 2900

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,444,552	3,814,918	3,881,570	3,881,570	3,881,570
TOTAL REVENUES	152,354	198,204	152,354	152,354	152,354
NET COUNTY COST	4,292,198	3,616,714	3,729,216	3,729,216	3,729,216
AUTH POSITIONS			24	24	24
FTE POSITIONS			24	24	24

BUDGET UNIT DESCRIPTION:

RMA-Operations provides general administration for the Resource Management Agency (RMA) and is responsible for central services that include accounting and fiscal activities, personnel services, facility support, Information Technology (IT) support, and Geographic Information Systems (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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE DISASTER RELIEF	9191	0	0	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	26,445	164,664	100,000	100,000
OTHER CHARGES FOR SERVICES	9708	15,975	18,907	36,645	36,645
OTHER INTERFUND REVENUE	9729	0	0	10,000	10,000
TOTAL CHARGES FOR SERVICES		42,420	183,572	146,645	146,645
OTHER SALES	9751	5,500	11,345	4,709	4,709
CASH OVERAGE	9789	1	4	0	0
MISCELLANEOUS REVENUE	9790	513	3,283	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		6,015	14,632	5,709	5,709
TOTAL REVENUE		48,435	198,204	152,354	152,354
REGULAR SALARIES	1101	1,648,299	1,782,447	1,988,480	1,988,480
EXTRA HELP	1102	8,094	17,404	35,300	35,300
OVERTIME	1105	1,487	1,725	0	0
SUPPLEMENTAL PAYMENTS	1106	74,805	78,040	85,345	85,345
TERMINATIONS	1107	78,934	193,544	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	416,434	421,351	451,252	451,252
OASDI CONTRIBUTION	1122	113,059	123,148	122,871	122,871
FICA MEDICARE	1123	28,555	31,355	30,310	30,310
SAFE HARBOR	1124	820	1,798	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,120	17,304	0	0
GROUP INSURANCE	1141	214,107	243,817	262,680	262,680
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	889	898	384	384
STATE UNEMPLOYMENT INSURANCE	1143	1,499	1,370	1,048	1,048
MANAGEMENT DISABILITY INSURANCE	1144	5,845	6,355	7,213	7,213
WORKERS' COMPENSATION INSURANCE	1165	48,383	52,999	61,074	61,074
401K PLAN	1171	31,185	34,098	37,815	37,815
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	75,000	75,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,683,514	3,007,656	3,158,772	3,158,772
CLOTHING AND PERSONAL SUPPLIES	2021	400	599	400	400
COMMUNICATIONS	2031	3,790	4,851	5,000	5,000
VOICE DATA ISF	2032	67,215	70,323	70,647	70,647
HOUSEKEEPING GROUNDS ISF CHARGS	2058	25	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	15,074	17,088	19,128	19,128
EQUIPMENT MAINTENANCE	2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	77,184	78,804	83,768	83,768
FACILITIES PROJECTS ISF	2115	13,414	12,901	0	0
OTHER MAINTENANCE ISF	2116	2,419	19,605	1,500	1,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	916	422	800	800
MISCELLANEOUS EXPENSE	2159	134	0	0	0
OFFICE SUPPLIES	2161	10,750	13,057	16,000	16,000
PRINTING AND BINDING NON ISF	2162	0	64	0	0
BOOKS AND PUBLICATIONS	2163	448	2,175	1,500	1,500
MAIL CENTER ISF	2164	16,994	17,752	19,110	19,110
PURCHASING CHARGES ISF	2165	3,638	3,747	3,014	3,014
GRAPHICS CHARGES ISF	2166	398	294	200	200
COPY MACHINE CHGS ISF	2167	9,156	11,020	9,429	9,429
STORES ISF	2168	1,573	2,197	3,000	3,000
MISCELLANEOUS OFFICE EXPENSE	2179	3,006	2,085	1,669	1,669
ENGINEERING AND TECHNICAL SURVEYS	2183	36,138	163,890	100,000	100,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	105,728	13,143	110,728	110,728
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	25,059	116,436	41,539	41,539
EMPLOYEE HEALTH SERVICES HCA	2201	275	634	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	47,135	39,981	84,628	84,628
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	118,195	115,565	115,565	115,565
SPECIAL SERVICES ISF	2206	761	1,531	300	300
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
STORAGE CHARGES ISF	2244	1,161	1,436	1,478	1,478
STORAGE CHARGES NON ISF	2245	4,654	4,826	1,500	1,500
COMPUTER EQUIPMENT <5000	2261	73,825	60,932	0	0
FURNITURE AND FIXTURES <5000	2262	1,297	20,319	5,000	5,000
MINOR EQUIPMENT	2264	838	16	0	0
TRAINING ISF	2272	25	450	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,020	372	8,500	8,500
PRIVATE VEHICLE MILEAGE	2291	6,900	6,679	5,000	5,000
TRAVEL EXPENSE	2292	5,709	3,681	8,258	8,258
GAS AND DIESEL FUEL ISF	2301	121	37	96	96
MOTORPOOL ISF	2303	45	349	41	41
TOTAL SERVICES AND SUPPLIES		656,419	807,262	722,798	722,798
TOTAL EXPENDITURES/APPROPRIATIONS		3,339,933	3,814,918	3,881,570	3,881,570
NET COST		3,291,499	3,616,714	3,729,216	3,729,216

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

RMA PLANNING DEPARTMENT - 2910

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	8,429,666	6,449,840	6,321,650	6,321,650	6,321,650
TOTAL REVENUES	4,118,736	3,180,244	3,676,049	3,676,049	3,676,049
NET COUNTY COST	4,310,930	3,269,596	2,645,601	2,645,601	2,645,601
 AUTH POSITIONS			41	41	41
FTE POSITIONS			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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS ADMINISTRATION	8751	312,718	361,334	312,000	312,000
OTHER LICENSES AND PERMITS INDIRECT R	8798	641,694	718,639	848,146	848,146
OTHER LICENSES AND PERMITS	8799	24,045	32,151	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		978,457	1,112,124	1,180,146	1,180,146
FORFEITURES AND PENALTIES	8831	2,900	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		2,900	0	0	0
STATE DISASTER RELIEF	9191	0	0	0	0
STATE OTHER	9252	104,473	94,028	310,000	310,000
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		104,473	94,028	310,000	310,000
PLANNING AND ENGINEERING SERVICES	9481	1,617,015	1,812,045	1,552,973	1,552,973
OTHER CHARGES FOR SERVICES	9708	27,343	5,973	39,930	39,930
TOTAL CHARGES FOR SERVICES		1,644,359	1,818,018	1,592,903	1,592,903
OTHER SALES	9751	1,203	1,055	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	0	0	0
CASH OVERAGE	9789	2	7	0	0
MISCELLANEOUS REVENUE	9790	75,461	155,012	593,000	593,000
TOTAL MISCELLANEOUS REVENUES		76,666	156,074	593,000	593,000
TOTAL REVENUE		2,806,854	3,180,244	3,676,049	3,676,049
REGULAR SALARIES	1101	2,977,667	3,325,313	3,419,306	3,419,306
EXTRA HELP	1102	195,994	128,540	50,000	50,000
OVERTIME	1105	780	2,293	0	0
SUPPLEMENTAL PAYMENTS	1106	132,780	151,441	145,581	145,581
TERMINATIONS	1107	44,445	51,726	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	624,697	699,044	720,886	720,886
OASDI CONTRIBUTION	1122	185,731	208,799	210,070	210,070
FICA MEDICARE	1123	47,282	52,200	50,326	50,326
SAFE HARBOR	1124	9,596	5,070	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	326,160	406,349	417,684	417,684
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,349	1,484	288	288
STATE UNEMPLOYMENT INSURANCE	1143	2,552	2,471	1,723	1,723
MANAGEMENT DISABILITY INSURANCE	1144	6,181	5,971	6,101	6,101
WORKERS' COMPENSATION INSURANCE	1165	84,364	95,903	104,382	104,382
401K PLAN	1171	42,525	48,687	48,443	48,443
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,682,101	5,185,292	5,174,790	5,174,790
CLOTHING AND PERSONAL SUPPLIES	2021	1,174	1,306	2,500	2,500
UNIFORM ALLOWANCE	2022	0	0	3,424	3,424
COMMUNICATIONS	2031	699	845	28	28

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE DATA ISF	2032	35,117	37,773	37,681	37,681
HOUSEKEEPING GROUNDS ISF CHARGS	2058	225	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	25,592	36,442	26,760	26,760
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	155,136	158,400	168,398	168,398
OTHER MAINTENANCE ISF	2116	4,660	18,442	848	848
MEMBERSHIPS AND DUES	2131	2,832	1,759	3,000	3,000
CASH SHORTAGE	2156	6	14	0	0
OFFICE SUPPLIES	2161	7,353	12,000	12,999	12,999
PRINTING AND BINDING NON ISF	2162	6,472	6,759	5,000	5,000
BOOKS AND PUBLICATIONS	2163	4,928	6,022	1,499	1,499
MAIL CENTER ISF	2164	4,727	8,641	5,152	5,152
PURCHASING CHARGES ISF	2165	2,730	2,812	2,683	2,683
GRAPHICS CHARGES ISF	2166	1	5,501	6,001	6,001
COPY MACHINE CHGS ISF	2167	10,808	11,127	10,808	10,808
STORES ISF	2168	381	3,588	533	533
MISCELLANEOUS OFFICE EXPENSE	2179	5,635	1,560	500	500
BOARD AND COMMISSION MEMBER COMPENSAT	2181	9,010	11,250	11,250	11,250
TEMPORARY HELP	2192	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	95	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	511,916	787,354	142,771	142,771
EMPLOYEE HEALTH SERVICES HCA	2201	2,793	2,135	6,400	6,400
INFORMATION TECHNOLOGY ISF	2202	8,991	11,426	12,468	12,468
PUBLIC WORKS ISF CHARGES	2205	18,294	11,634	560,000	560,000
SPECIAL SERVICES ISF	2206	5,580	5,958	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	40,154	45,082	33,000	33,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
STORAGE CHARGES ISF	2244	0	6,836	1,500	1,500
STORAGE CHARGES NON ISF	2245	6,401	7,845	17,800	17,800
COMPUTER EQUIPMENT <5000	2261	10,278	22,475	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	3,105	2,436	15,000	15,000
TRAINING ISF	2272	50	52	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,000	11,291	18,135	18,135
PRIVATE VEHICLE MILEAGE	2291	2,219	2,499	1,638	1,638
TRAVEL EXPENSE	2292	5,523	20,030	22,882	22,882
TRANSPORTATION EXPENSE	2299	15	0	0	0
MOTORPOOL ISF	2303	5,830	3,253	5,702	5,702
TOTAL SERVICES AND SUPPLIES		901,727	1,264,548	1,146,860	1,146,860
TOTAL EXPENDITURES/APPROPRIATIONS		5,583,828	6,449,840	6,321,650	6,321,650
NET COST		2,776,974	3,269,596	2,645,601	2,645,601

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

HCA MEDICAL EXAMINER - 3070

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,885,062	3,068,524	3,345,441	3,345,441	3,345,441
TOTAL REVENUES	121,000	69,652	60,000	60,000	60,000
NET COUNTY COST	3,764,062	2,998,872	3,285,441	3,285,441	3,285,441
AUTH POSITIONS			13	13	13
FTE POSITIONS			13	13	13

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
OTHER SALES	9751	38,720	46,244	60,000	60,000
CONTRIBUTIONS AND DONATIONS	9770	0	20,936	0	0
MISCELLANEOUS REVENUE	9790	0	2,472	0	0
TOTAL MISCELLANEOUS REVENUES		38,720	69,652	60,000	60,000
TOTAL REVENUE		38,720	69,652	60,000	60,000
REGULAR SALARIES	1101	1,147,629	1,401,509	1,600,617	1,600,617
EXTRA HELP	1102	60,621	42,605	0	0
OVERTIME	1105	13,501	20,107	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	148,471	159,463	100,000	100,000
TERMINATIONS	1107	18,848	43,402	0	0
CALL BACK STAFFING	1108	155,251	164,903	50,000	50,000
RETIREMENT CONTRIBUTION	1121	193,516	205,995	364,126	364,126
OASDI CONTRIBUTION	1122	77,932	75,788	83,070	83,070
FICA MEDICARE	1123	21,725	26,011	28,366	28,366
SAFE HARBOR	1124	6,257	4,401	7,500	7,500
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	89,134	110,518	160,020	160,020
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	228	435	192	192
STATE UNEMPLOYMENT INSURANCE	1143	1,190	1,227	992	992
MANAGEMENT DISABILITY INSURANCE	1144	1,847	3,210	8,422	8,422
WORKERS' COMPENSATION INSURANCE	1165	25,044	31,740	46,744	46,744
401K PLAN	1171	28,430	37,621	52,347	52,347
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	148,357	13,591	16,000	16,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,137,980	2,342,526	2,528,396	2,528,396
CLOTHING AND PERSONAL SUPPLIES	2021	58	0	4,000	4,000
UNIFORM ALLOWANCE	2022	885	3,340	4,000	4,000
COMMUNICATIONS	2031	6,288	6,824	6,300	6,300
VOICE DATA ISF	2032	13,808	26,709	19,162	19,162
FOOD	2041	0	451	200	200
JANITORIAL SUPPLIES	2054	6,384	4,828	5,000	5,000
JANITORIAL SERVICES NON ISF	2055	28,100	10,593	35,000	35,000
OTHER HOUSEHOLD EXPENSE	2056	2,248	2,478	2,500	2,500
HAZARDOUS MATERIAL DISPOSAL	2057	120	630	500	500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	7,945	13,632	18,294	18,294
INSURANCE	2072	5,291	5,808	5,808	5,808
WITNESS AND INTERPRETER EXPENSE	2091	0	0	0	0
EQUIPMENT MAINTENANCE	2101	8,565	0	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS	2104	2,126	5,758	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	13,718	26,237	93,000	93,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES PROJECTS ISF	2115	2,311	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	22,763	76,688	28,000	28,000
MEMBERSHIPS AND DUES	2131	1,279	1,629	3,000	3,000
MISCELLANEOUS EXPENSE	2159	810	473	500	500
OFFICE SUPPLIES	2161	4,280	6,386	2,000	2,000
PRINTING AND BINDING NON ISF	2162	819	0	0	0
BOOKS AND PUBLICATIONS	2163	1,177	60	500	500
MAIL CENTER ISF	2164	122	106	137	137
PURCHASING CHARGES ISF	2165	4,073	4,195	4,459	4,459
GRAPHICS CHARGES ISF	2166	2,173	1,333	2,000	2,000
COPY MACHINE CHGS ISF	2167	1,568	1,907	1,568	1,568
MISCELLANEOUS OFFICE EXPENSE	2179	608	1,208	750	750
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	79	0	0
PROFESSIONAL MEDICAL SERVICES	2197	167,101	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	285,770	267,584	409,500	409,500
EMPLOYEE HEALTH SERVICES HCA	2201	0	3,704	800	800
INFORMATION TECHNOLOGY ISF	2202	8,362	7,996	41,286	41,286
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
STORAGE CHARGES NON ISF	2245	4,281	3,993	4,300	4,300
COMPUTER EQUIPMENT <5000	2261	1,235	8,317	4,000	4,000
FURNITURE AND FIXTURES <5000	2262	9,042	308	3,000	3,000
MINOR EQUIPMENT	2264	4,713	21,785	5,000	5,000
TRAINING ISF	2272	25	54	50	50
EDUCATION CONFERENCE AND SEMINARS	2273	1,290	2,099	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	1,374	1,547	2,000	2,000
TRAVEL EXPENSE	2292	9,526	5,540	10,500	10,500
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	299	2,919	0	0
TRANSPORTATION EXPENSE	2299	31	0	0	0
GAS AND DIESEL FUEL ISF	2301	11,278	11,278	14,818	14,818
TRANSPORTATION CHARGES ISF	2302	25,709	25,184	35,413	35,413
TRANSPORTATION WORK ORDER	2304	2,374	3,531	3,000	3,000
UTILITIES	2311	11,013	12,088	15,000	15,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	3,312	1,233	1,700	1,700
TOTAL SERVICES AND SUPPLIES		684,252	580,511	802,045	802,045
BUILDINGS AND IMPROVEMENTS	4111	674,862	133,397	0	0
EQUIPMENT	4601	0	12,090	15,000	15,000
TOTAL FIXED ASSETS		674,862	145,487	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS		3,497,094	3,068,524	3,345,441	3,345,441
NET COST		3,458,373	2,998,872	3,285,441	3,285,441

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

ANIMAL SERVICES - 3160

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	8,953,911	8,485,950	8,791,869	8,791,869	8,791,869
TOTAL REVENUES	5,976,245	5,684,038	6,059,725	6,059,725	6,059,725
NET COUNTY COST	2,977,666	2,801,912	2,732,144	2,732,144	2,732,144
AUTH POSITIONS			75	75	75
FTE POSITIONS			75	75	75

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, adoption, reclaim and relinquishment services for pets and livestock, runs a diversion Pet Retention Program to educate the community on services related to keeping pets with their families, provides Community Outreach for volunteers, rescues and fosters through the Main Animal Shelter in Camarillo and the Satellite Animal Shelter in Simi Valley; (2) Field Services enforces the state mandated rabies suppression program for Ventura County, pickup and disposal of dead animals, citizen complaint investigations and are the first responders in animal evacuation and emergency situations involving natural disasters. Field Services also provides enforcement of Ventura County Ordinance in the unincorporated areas and other services as specified in various city contracts including leash law; (3) Licensing provides for over-the-counter licensing, online license services, door-to-door license canvassing and a computerized licensing system for the state mandated program; (4) Veterinary Services provides medical treatment and care of shelter animals, including spaying and neutering, emergency medicine, vaccination and disinfection protocol to maintain shelter 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL LICENSES	8711	1,263,315	1,134,413	2,100,000	2,100,000
TOTAL LICENSES PERMITS AND FRANCHISES		1,263,315	1,134,413	2,100,000	2,100,000
FORFEITURES AND PENALTIES	8831	59,056	85,734	65,000	65,000
TOTAL FINES FORFEITURES AND PENALTIES		59,056	85,734	65,000	65,000
STATE DISASTER RELIEF	9191	0	0	0	0
FEDERAL DISASTER RELIEF	9301	0	(1)	0	0
FEDERAL OTHER	9351	0	24,663	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	24,662	0	0
HUMANE SERVICES	9541	139,985	177,036	160,000	160,000
CONTRACT REVENUE	9703	3,197,695	3,926,950	3,331,510	3,331,510
NSF CHECK CHARGE	9707	140	175	0	0
TOTAL CHARGES FOR SERVICES		3,337,820	4,104,161	3,491,510	3,491,510
OTHER SALES	9751	273,014	247,852	300,000	300,000
CONTRIBUTIONS AND DONATIONS	9770	197,396	17,480	40,000	40,000
MISCELLANEOUS REVENUE	9790	61,282	53,078	63,215	63,215
TOTAL MISCELLANEOUS REVENUES		531,692	318,410	403,215	403,215
INSURANCE RECOVERIES	9851	0	16,659	0	0
TOTAL OTHER FINANCING SOURCES		0	16,659	0	0
TOTAL REVENUE		5,191,883	5,684,038	6,059,725	6,059,725
REGULAR SALARIES	1101	3,058,299	3,097,232	3,620,611	3,620,611
EXTRA HELP	1102	150,592	174,741	117,000	117,000
OVERTIME	1105	287,754	282,257	80,000	80,000
SUPPLEMENTAL PAYMENTS	1106	94,098	93,835	57,750	57,750
TERMINATIONS	1107	61,313	43,269	0	0
CALL BACK STAFFING	1108	57	0	0	0
RETIREMENT CONTRIBUTION	1121	684,303	689,199	858,198	858,198
OASDI CONTRIBUTION	1122	210,308	212,126	238,545	238,545
FICA MEDICARE	1123	52,126	53,080	56,414	56,414
SAFE HARBOR	1124	15,168	18,066	0	0
RETIREE HEALTH PAYMENT 1099	1128	14,669	12,074	0	0
GROUP INSURANCE	1141	606,203	707,146	843,418	843,418
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,531	2,638	384	384
STATE UNEMPLOYMENT INSURANCE	1143	2,788	2,513	2,048	2,048
MANAGEMENT DISABILITY INSURANCE	1144	4,598	4,617	6,486	6,486
WORKERS' COMPENSATION INSURANCE	1165	337,370	330,782	539,909	539,909
401K PLAN	1171	22,266	28,887	31,921	31,921
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	18,165	(3,491)	8,214	8,214
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,622,608	5,748,970	6,460,898	6,460,898
UNIFORM ALLOWANCE	2022	19,600	18,200	20,300	20,300
COMMUNICATIONS	2031	29,253	25,322	21,624	21,624
VOICE DATA ISF	2032	65,011	72,734	72,978	72,978
RADIO COMMUNICATIONS ISF	2033	9,374	16,176	9,720	9,720

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FOOD	2041	139,420	113,919	136,720	136,720
JANITORIAL SUPPLIES	2054	12,899	10,508	13,000	13,000
OTHER HOUSEHOLD EXPENSE	2056	60,881	54,867	50,000	50,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,096	3,921	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	28,019	83,427	126,289	126,289
MAINTENANCE SUPPLIES AND PARTS	2104	27,197	22,471	23,000	23,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	336,758	409,884	415,174	415,174
FACILITIES PROJECTS ISF	2115	19,687	65,274	0	0
OTHER MAINTENANCE ISF	2116	8,442	22,088	6,000	6,000
MEDICAL AND LABORATORY SUPPLIES	2121	31,158	30,985	25,000	25,000
PHARMACEUTICALS	2123	366,435	362,011	335,000	335,000
MEMBERSHIPS AND DUES	2131	3,899	3,751	3,500	3,500
CASH SHORTAGE	2156	20	239	0	0
MISCELLANEOUS EXPENSE	2159	22,523	29,794	10,295	10,295
OFFICE SUPPLIES	2161	19,118	20,200	18,000	18,000
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	2,597	1,268	2,000	2,000
MAIL CENTER ISF	2164	49,909	49,352	55,726	55,726
PURCHASING CHARGES ISF	2165	12,038	12,399	15,206	15,206
GRAPHICS CHARGES ISF	2166	36,324	39,173	22,000	22,000
COPY MACHINE CHGS ISF	2167	39,010	40,062	34,848	34,848
STORES ISF	2168	454	1,549	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	200	300	1,200	1,200
CREDIT CARD FEES	2190	5,525	0	0	0
TEMPORARY HELP	2192	59,372	14,204	0	0
MARKETING AND ADVERTISING	2193	1,826	0	12,800	12,800
SOFTWARE MAINTENANCE AGREEMENTS	2194	34,798	48,078	46,980	46,980
PROFESSIONAL MEDICAL SERVICES	2197	85,444	145,561	80,000	80,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	13,211	70,001	23,500	23,500
EMPLOYEE HEALTH SERVICES HCA	2201	1,477	1,621	15,000	15,000
INFORMATION TECHNOLOGY ISF	2202	119,814	112,443	115,770	115,770
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	752	77	0	0
SPECIAL SERVICES ISF	2206	326	83	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	240	240	240	240
BUILDING LEASES AND RENTALS COUNTY OW	2242	169,452	169,452	169,452	169,452
COMPUTER EQUIPMENT <5000	2261	17,055	8,149	37,000	37,000
FURNITURE AND FIXTURES <5000	2262	9,557	36,705	7,000	7,000
MINOR EQUIPMENT	2264	88,551	53,060	55,000	55,000
TRAINING ISF	2272	275	513	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	5,520	9,487	15,000	15,000
PRIVATE VEHICLE MILEAGE	2291	3,939	2,955	2,500	2,500
TRAVEL EXPENSE	2292	2,445	12,629	16,500	16,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GAS AND DIESEL FUEL ISF	2301	54,580	61,357	74,204	74,204
TRANSPORTATION CHARGES ISF	2302	262,134	240,673	228,245	228,245
MOTORPOOL ISF	2303	20	515	0	0
TRANSPORTATION WORK ORDER	2304	7,160	1,989	1,500	1,500
UTILITIES	2311	12,041	13,922	12,500	12,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	2,380	0	0	0
TOTAL SERVICES AND SUPPLIES		2,302,216	2,513,588	2,330,971	2,330,971
BUILDINGS AND IMPROVEMENTS	4111	52,974	33,836	0	0
LEASEHOLD IMPROVEMENTS	4115	0	189,556	0	0
ANIMAL SERVICES SHELTER IMPROVEMENT C	4229	16,141	0	0	0
EQUIPMENT	4601	9,306	0	0	0
TOTAL FIXED ASSETS		78,421	223,391	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,003,245	8,485,950	8,791,869	8,791,869
NET COST		2,811,363	2,801,912	2,732,144	2,732,144

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

SPAY AND NEUTER PROGRAM - 3170

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	20,000	10,250	20,000	20,000	20,000
TOTAL REVENUES	20,000	10,333	20,000	20,000	20,000
NET COUNTY COST	0	(83)	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	136	246	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		136	246	0	0
COST ALLOCATION PLAN REVENUE	9731	608	1,167	0	0
TOTAL CHARGES FOR SERVICES		608	1,167	0	0
MISCELLANEOUS REVENUE	9790	3,711	8,920	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		3,711	8,920	20,000	20,000
TOTAL REVENUE		4,455	10,333	20,000	20,000
SPAY AND NEUTER SUBVENTION	2142	4,455	10,250	20,000	20,000
TOTAL SERVICES AND SUPPLIES		4,455	10,250	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS		4,455	10,250	20,000	20,000
NET COST		0	(83)	0	0

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

PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,484,486	2,262,372	2,576,748	2,576,748	2,576,748
TOTAL REVENUES	670,700	704,441	535,700	535,700	535,700
NET COUNTY COST	1,813,786	1,557,931	2,041,048	2,041,048	2,041,048
AUTH POSITIONS			22	22	22
FTE POSITIONS			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 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	14,064	13,416	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES		14,064	13,416	10,000	10,000
INVESTMENT INCOME	8911	32,758	116,400	40,000	40,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		32,758	116,400	40,000	40,000
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	77,777	59,517	40,000	40,000
TOTAL CHARGES FOR SERVICES		77,777	59,517	40,000	40,000
MISCELLANEOUS REVENUE	9790	209,022	194,408	125,000	125,000
TOTAL MISCELLANEOUS REVENUES		209,022	194,408	125,000	125,000
TOTAL REVENUE		654,321	704,441	535,700	535,700
REGULAR SALARIES	1101	818,019	1,020,445	1,079,555	1,079,555
EXTRA HELP	1102	34,876	81,275	32,454	32,454
OVERTIME	1105	45,788	28,298	37,500	37,500
SUPPLEMENTAL PAYMENTS	1106	31,683	33,762	36,676	36,676
TERMINATIONS	1107	3,466	32,487	0	0
RETIREMENT CONTRIBUTION	1121	188,866	236,581	254,144	254,144
OASDI CONTRIBUTION	1122	53,835	67,971	69,198	69,198
FICA MEDICARE	1123	13,109	17,076	16,204	16,204
SAFE HARBOR	1124	1,026	4,222	0	0
GROUP INSURANCE	1141	154,534	199,440	214,164	214,164
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	645	728	96	96
STATE UNEMPLOYMENT INSURANCE	1143	714	794	561	561
MANAGEMENT DISABILITY INSURANCE	1144	121	1,350	1,536	1,536
WORKERS' COMPENSATION INSURANCE	1165	22,947	25,724	33,355	33,355
401K PLAN	1171	5,497	12,619	15,141	15,141
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	248,438	248,438
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,375,125	1,762,771	2,039,022	2,039,022
COMMUNICATIONS	2031	4,887	5,064	0	0
VOICE DATA ISF	2032	9,732	10,905	10,843	10,843
GENERAL INSURANCE ALLOCATION ISF	2071	7,684	7,468	7,424	7,424
GENERAL LIABILITY ULTIMATE LOSS EXPEN	2075	10,550	0	0	0
WITNESS AND INTERPRETER EXPENSE	2091	15,288	4,257	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,516	3,564	3,652	3,652
MEMBERSHIPS AND DUES	2131	1,539	6,210	6,000	6,000
MISCELLANEOUS EXPENSE	2159	388	(98)	0	0
OFFICE SUPPLIES	2161	3,926	5,348	2,000	2,000
BOOKS AND PUBLICATIONS	2163	252	0	1,540	1,540
MAIL CENTER ISF	2164	8,947	9,556	10,811	10,811
PURCHASING CHARGES ISF	2165	1,009	1,039	1,001	1,001
GRAPHICS CHARGES ISF	2166	67	1,193	0	0
STORES ISF	2168	0	251	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS OFFICE EXPENSE	2179	398	1,839	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	30,106	30,093	74,000	74,000
INFORMATION TECHNOLOGY ISF	2202	3,795	4,498	4,337	4,337
SPECIAL SERVICES ISF	2206	656	886	720	720
BUILDING LEASES AND RENTALS NONCOUNT	2241	99,511	99,511	183,497	183,497
STORAGE CHARGES ISF	2244	1,897	2,225	2,152	2,152
COMPUTER EQUIPMENT <5000	2261	0	0	3,000	3,000
MINOR EQUIPMENT	2264	32	112	1,000	1,000
LIBRARY BOOKS AND PUBLICATIONS	2271	1,941	1,309	0	0
TRAINING ISF	2272	25	81	1,800	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	2,640	1,360	800	800
PRIVATE VEHICLE MILEAGE	2291	0	168	2,000	2,000
TRAVEL EXPENSE	2292	11,778	5,874	5,000	5,000
TRANSPORTATION EXPENSE	2299	3,627	4,512	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	9,187	9,608	12,658	12,658
TRANSPORTATION CHARGES ISF	2302	41,064	41,905	38,819	38,819
MOTORPOOL ISF	2303	5,704	4,618	5,672	5,672
TRANSPORTATION WORK ORDER	2304	2,619	1,160	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	136,023	205,377	120,000	120,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		418,789	469,892	510,726	510,726
AID PAYMENTS RECIPIENTS	3111	1,067	4,250	27,000	27,000
AID PAYMENTS RECIPIENTS 1099	3112	18,725	25,460	0	0
TOTAL OTHER CHARGES		19,792	29,710	27,000	27,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,813,706	2,262,372	2,576,748	2,576,748
NET COST		1,159,385	1,557,931	2,041,048	2,041,048

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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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,033,257	1,751,855	2,003,126	2,003,126	2,003,126
TOTAL REVENUES	1,927,423	1,817,722	2,003,126	2,003,126	2,003,126
NET COUNTY COST	105,834	(65,867)	0	0	0
 AUTH POSITIONS			9	9	9
FTE POSITIONS			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 MGT
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	0	1,500	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	1,500	1,500	1,500
STATE OTHER	9252	67,135	55,469	59,245	59,245
OTHER GOVERNMENTAL AGENCIES	9371	28,531	26,670	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE		95,666	82,139	86,245	86,245
PLANNING AND ENGINEERING SERVICES	9481	1,078,573	1,663,000	1,857,381	1,857,381
OTHER CHARGES FOR SERVICES	9708	36,237	55,000	50,000	50,000
PUBLIC WORKS SERVICES	9716	16,896	11,279	4,000	4,000
TOTAL CHARGES FOR SERVICES		1,131,705	1,729,279	1,911,381	1,911,381
MISCELLANEOUS REVENUE	9790	6,331	4,804	4,000	4,000
TOTAL MISCELLANEOUS REVENUES		6,331	4,804	4,000	4,000
INSURANCE RECOVERIES	9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		1,233,703	1,817,722	2,003,126	2,003,126
REGULAR SALARIES	1101	825,291	766,317	843,344	843,344
EXTRA HELP	1102	0	0	12,563	12,563
SUPPLEMENTAL PAYMENTS	1106	30,768	27,420	30,952	30,952
TERMINATIONS	1107	30,065	41,665	0	0
RETIREMENT CONTRIBUTION	1121	177,798	170,399	186,698	186,698
OASDI CONTRIBUTION	1122	50,054	47,524	52,792	52,792
FICA MEDICARE	1123	12,502	11,966	12,818	12,818
SAFE HARBOR	1124	2,379	2,543	3,225	3,225
GROUP INSURANCE	1141	84,798	90,371	104,580	104,580
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	364	345	96	96
STATE UNEMPLOYMENT INSURANCE	1143	659	548	429	429
MANAGEMENT DISABILITY INSURANCE	1144	1,917	1,498	2,204	2,204
WORKERS' COMPENSATION INSURANCE	1165	18,850	16,951	19,636	19,636
401K PLAN	1171	17,608	15,789	16,355	16,355
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,253,053	1,193,336	1,285,692	1,285,692
CLOTHING AND PERSONAL SUPPLIES	2021	420	200	1,000	1,000
UNIFORM ALLOWANCE	2022	0	0	500	500
COMMUNICATIONS	2031	28	15	100	100
VOICE DATA ISF	2032	10,015	10,369	10,158	10,158
FOOD	2041	0	0	500	500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	127	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	3,731	4,898	5,112	5,112
EQUIPMENT MAINTENANCE	2101	230	230	750	750
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,332	936	1,200	1,200
MAINTENANCE SUPPLIES AND PARTS	2104	8,938	2,477	2,983	2,983
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	20,000	20,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	32,964	36,036	47,710	47,710
FACILITIES PROJECTS ISF	2115	45,018	5,711	74,000	74,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	6,430	12,483	500	500
MEMBERSHIPS AND DUES	2131	510	1,095	700	700
MISCELLANEOUS EXPENSE	2159	28,417	35,074	49,360	49,360
OFFICE SUPPLIES	2161	2,000	1,568	1,500	1,500
PRINTING AND BINDING NON ISF	2162	0	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	167	377	200	200
MAIL CENTER ISF	2164	5,936	7,219	13,927	13,927
PURCHASING CHARGES ISF	2165	2,094	2,157	1,987	1,987
GRAPHICS CHARGES ISF	2166	29,420	31,688	24,900	24,900
COPY MACHINE CHGS ISF	2167	5,208	3,158	5,400	5,400
STORES ISF	2168	175	36	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	0	404	300	300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,341	2,485	2,500	2,500
ATTORNEY SERVICES	2185	0	55	0	0
MARKETING AND ADVERTISING	2193	9,243	7,015	10,500	10,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	13,156	12,190	12,223	12,223
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	710	600	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	212,822	148,922	200,818	200,818
EMPLOYEE HEALTH SERVICES HCA	2201	520	2,159	3,500	3,500
INFORMATION TECHNOLOGY ISF	2202	12,110	12,308	11,899	11,899
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,678	4,678	4,678	4,678
MANAGEMENT AND ADMIN SURVEY ISF	2204	194,414	187,669	175,700	175,700
SPECIAL SERVICES ISF	2206	53	36	500	500
COMPUTER EQUIPMENT <5000	2261	7,308	5,854	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	0	0	2,200	2,200
MINOR EQUIPMENT	2264	2,371	0	1,425	1,425
TRAINING ISF	2272	0	27	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	6,007	3,040	1,950	1,950
PRIVATE VEHICLE MILEAGE	2291	858	886	1,200	1,200
TRAVEL EXPENSE	2292	4,421	2,946	4,500	4,500
GAS AND DIESEL FUEL NON ISF	2294	41	120	0	0
TRANSPORTATION EXPENSE	2299	0	21	0	0
GAS AND DIESEL FUEL ISF	2301	727	558	914	914
TRANSPORTATION CHARGES ISF	2302	5,222	4,927	5,137	5,137
MOTORPOOL ISF	2303	1,376	633	1,403	1,403
TRANSPORTATION WORK ORDER	2304	734	661	0	0
UTILITIES	2311	6,976	4,599	7,500	7,500
TOTAL SERVICES AND SUPPLIES		669,249	558,519	717,434	717,434
TOTAL EXPENDITURES/APPROPRIATIONS		1,922,302	1,751,855	2,003,126	2,003,126
NET COST		688,599	(65,867)	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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,000	4,655	4,000	4,000	4,000
TOTAL REVENUES	10,000	4,574	4,000	4,000	4,000
NET COUNTY COST	0	81	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. Under Fish & Game Code Section 13103(j), up to \$10,000 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 funding is first allocated to the Harbor Department for fund administration expenses with a contribution up to \$45,000 to the District Attorney for vertical prosecution. The next \$15,000 would be reserved for grants based on recommendations by the Commission. If \$55,000 or less is available, no Fish & Game Commission meeting will be held in FY 2019-20, 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	24	36	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY		24	36	25	25
COURT SERVICES	9521	3,599	4,039	3,975	3,975
COPY MACHINE CHARGES ISF	9721	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	481	499	0	0
TOTAL CHARGES FOR SERVICES		4,080	4,538	3,975	3,975
TOTAL REVENUE		4,104	4,574	4,000	4,000
COST ALLOCATION PLAN CHARGES	2158	0	0	20	20
TOTAL SERVICES AND SUPPLIES		0	0	20	20
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	1,150	1,655	980	980
TOTAL OTHER FINANCING USES		1,150	1,655	980	980
TOTAL EXPENDITURES/APPROPRIATIONS		4,150	4,655	4,000	4,000
NET COST		46	81	0	0

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

PUBLIC WORKS ROAD FUND - 4080

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	38,211,649	24,360,698	35,431,000	35,431,000	37,231,000
TOTAL REVENUES	34,874,500	30,587,406	37,733,800	37,733,800	39,533,800
NET COUNTY COST	3,337,149	(6,226,708)	(2,302,800)	(2,302,800)	(2,302,800)

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 542.59 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES AND USE TAXES	8601	253,588	398,597	410,000	410,000
TOTAL TAXES		253,588	398,597	410,000	410,000
ROAD PRIVELEGES AND PERMITS	8741	593,564	733,490	600,000	600,000
TOTAL LICENSES PERMITS AND FRANCHISES		593,564	733,490	600,000	600,000
VEHICLE CODE FINES	8811	189,313	(52,970)	175,000	175,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	0	9	0	0
TOTAL FINES FORFEITURES AND PENALTIES		189,313	(52,960)	175,000	175,000
INVESTMENT INCOME	8911	132,446	355,051	225,000	225,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		132,446	355,051	225,000	225,000
STATE HIGHWAYS USERS TAX 2103 STREET	9021	3,252,720	2,905,462	6,279,700	6,279,700
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	7,759,726	7,893,438	8,020,200	8,020,200
STATE HIGHWAYS USERS TAX 2105 STREET	9025	3,722,205	3,773,649	3,822,000	3,822,000
STATE HIGHWAYS USERS TAX 2106 STREET	9026	553,457	561,186	610,000	610,000
ROAD MAINTENANCE AND REHABILITATION P	9028	2,975,830	10,743,955	10,764,000	10,764,000
STATE CONSTRUCTION	9161	55,191	0	350,000	350,000
STATE CONSTRUCTION CAPITAL	9162	0	349,980	1,732,000	1,732,000
STATE DISASTER RELIEF	9191	0	43,545	8,000	8,000
STATE OTHER	9252	108,871	228,906	168,600	168,600
FEDERAL CONSTRUCTION	9291	566,489	983,639	448,000	448,000
FEDERAL CONSTRUCTION CAPITAL	9292	2,208,697	872,090	3,529,500	3,529,500
FEDERAL DISASTER RELIEF	9301	0	512,932	105,000	105,000
FEDERAL FOREST RESERVE REVENUE	9311	42,673	43,520	30,000	30,000
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		21,308,577	28,975,022	35,929,700	35,929,700
SPECIAL ASSESSMENTS	9421	23,167	3,363	0	0
PLANNING AND ENGINEERING SERVICES	9481	33,804	8,655	0	0
OTHER CHARGES FOR SERVICES	9708	77,810	11,358	86,500	86,500
COST ALLOCATION PLAN REVENUE	9731	618	585	57,600	57,600
TOTAL CHARGES FOR SERVICES		135,399	23,961	144,100	144,100
DEVELOPER CONTRIBUTIONS	9774	977,211	134,724	200,000	200,000
MISCELLANEOUS REVENUE	9790	43,000	19,522	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		1,020,211	154,246	250,000	250,000
TRANSFERS IN FROM OTHER FUNDS	9831	527,342	0	0	1,800,000
TOTAL OTHER FINANCING SOURCES		527,342	0	0	1,800,000
TOTAL REVENUE		24,160,442	30,587,406	37,733,800	39,533,800
GENERAL INSURANCE ALLOCATION ISF	2071	883,570	565,127	510,500	510,500
EQUIPMENT MAINTENANCE	2101	565	790	6,000	6,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	144,571	199,502	229,100	229,100
MAINTENANCE SUPPLIES AND PARTS	2104	174,310	142,106	145,800	145,800
ROAD SUPPLIES	2105	315,231	265,800	1,029,500	1,029,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COST ALLOCATION PLAN CHARGES	2158	256,489	172,208	68,200	68,200
MISCELLANEOUS EXPENSE	2159	5,355	9,133	14,000	14,000
PRINTING AND BINDING NON ISF	2162	1,035	2,364	3,000	3,000
PURCHASING CHARGES ISF	2165	35,586	36,654	30,800	30,800
STORES ISF	2168	68	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	152,518	18,679	305,000	305,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,906,833	4,075,132	6,546,000	6,546,000
ATTORNEY SERVICES	2185	53,347	60,114	60,000	60,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	323	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	95,381	209,161	1,359,000	1,359,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	842,900	823,100	923,000	923,000
PUBLIC WORKS ISF CHARGES	2205	11,974,278	12,970,921	13,626,200	13,626,200
PUBLICATIONS AND LEGAL NOTICES	2221	499	895	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	245,787	285,962	129,000	129,000
HEAVY EQUIPMENT ISF	2233	2,749,673	1,924,456	2,100,000	2,100,000
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
MINOR EQUIPMENT	2264	9,760	22,876	32,500	32,500
GAS AND DIESEL FUEL ISF	2301	23,705	337,637	396,000	396,000
TRANSPORTATION CHARGES ISF	2302	8,201	31,784	30,000	30,000
TRANSPORTATION WORK ORDER	2304	27,832	29,316	30,000	30,000
UTILITIES	2311	68,619	76,173	72,000	72,000
TOTAL SERVICES AND SUPPLIES		20,976,114	22,260,212	27,647,000	27,647,000
RIGHTS OF WAY FEE PURCHASE	3551	0	0	500	500
RIGHTS OF WAY EASEMENTS PURCHASE	3552	54,250	3,600	122,000	122,000
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	6,550	15,900	17,000	17,000
TOTAL OTHER CHARGES		60,800	19,500	139,500	139,500
EQUIPMENT	4601	0	28,666	351,500	351,500
COMPUTER SOFTWARE	4701	0	27,000	28,000	28,000
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	3,236,811	2,025,320	6,515,000	8,315,000
TOTAL FIXED ASSETS		3,236,811	2,080,986	6,894,500	8,694,500
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	750,000	750,000
TOTAL OTHER FINANCING USES		0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS		24,273,725	24,360,698	35,431,000	37,231,000
NET COST		113,283	(6,226,708)	(2,302,800)	(2,302,800)

Detail of Requirements

Fiscal Year 2019-2020

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

Objects	Amount
2000 Services & Supplies	\$ 27,647,000
3000 Rights of Way	139,500
4000 Fixed Assets	8,694,500
5500 Residual Equity Transfer	750,000
Total	\$ 37,231,000

Proposed Work Program

Administration	\$ 6,704,400
Construction	

Roads:

50500	\$ 311,936
50516	1,215,304
50526	601,413
50540	249,549
50548	711,215
50565	31,194
50569	1,247,745
50570	1,559,681
50576	655,066
50577	461,666
50579	2,570,355
50581	94,829
50584	99,820
50589	24,955
Various Bike lanes	1,800,000
Pav't Resurf. TBD	1,310,132
Pav't Resurf. Priority 2	1,310,132
Signal System Communications Upgrade	193,400
Traffic Signal LED Upgrade County-Wide	224,594
Hueneme Road Traffic Signal	87,342
Total Roads	14,760,328

Rights of Way

Various Construction Projects	139,500
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Bridges

50562	291,972
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Total Construction	15,191,800
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Maintenance	14,205,300
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Acquisition of Other Fixed Assets	379,500
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Acquisition of Equipment	750,000
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Total Requirements	\$ 37,231,000
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FUND: G001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

TOBACCO SETTLEMENT PROGRAM - 1090

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,697,700	3,697,700	3,697,700	3,697,700	3,697,700
TOTAL REVENUES	3,697,700	5,046,681	3,697,700	3,697,700	3,697,700
NET COUNTY COST	0	(1,348,981)	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOBACCO SETTLEMENT	9761	8,713,517	8,446,138	7,051,300	7,051,300
CONTRA TOBACCO SETTLEMENT	9762	(3,353,600)	(3,399,457)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES		5,359,917	5,046,681	3,697,700	3,697,700
TOTAL REVENUE		5,359,917	5,046,681	3,697,700	3,697,700
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	3,408,700	3,408,700	3,408,700	3,408,700
TOTAL OTHER FINANCING USES		3,408,700	3,408,700	3,408,700	3,408,700
TOTAL EXPENDITURES/APPROPRIATIONS		3,697,700	3,697,700	3,697,700	3,697,700
NET COST		(1,662,217)	(1,348,981)	0	0

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

RMA ENVIRONMENTAL HEALTH DEPT - 2930

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	12,645,480	11,870,456	11,446,442	11,446,442	11,446,442
TOTAL REVENUES	12,511,212	12,501,665	12,442,278	12,442,278	12,442,278
NET COUNTY COST	134,268	(631,210)	(995,836)	(995,836)	(995,836)
AUTH POSITIONS			81	81	81
FTE POSITIONS			80.78	80.78	80.78

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; water system backflow prevention; 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	4,492,855	4,471,135	4,694,542	4,694,542
HAZARD MATERIAL PERMIT	8722	2,988,102	3,091,467	3,070,000	3,070,000
CONSTRUCTION PERMITS	8731	185,089	195,014	216,115	216,115
ZONING PERMITS ADMINISTRATION	8751	38,558	45,612	39,095	39,095
SPECIAL USE PERMIT	8772	2,448,844	2,415,783	2,275,434	2,275,434
OTHER LICENSES AND PERMITS	8799	157,469	130,034	140,786	140,786
TOTAL LICENSES PERMITS AND FRANCHISES		10,310,918	10,349,046	10,435,972	10,435,972
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,840	3,156	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES		3,840	3,156	6,000	6,000
INVESTMENT INCOME	8911	1,648	2,533	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,648	2,533	1,000	1,000
STATE MOTOR VEHICLE MATCH	9034	75,000	75,000	75,000	75,000
STATE DISASTER RELIEF	9191	0	(1)	0	0
STATE OTHER	9252	250,158	288,670	238,000	238,000
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		325,158	363,669	313,000	313,000
SPECIAL ASSESSMENTS	9421	1,243,313	1,277,272	1,328,306	1,328,306
PLANNING AND ENGINEERING SERVICES	9481	206,600	212,401	228,000	228,000
TOTAL CHARGES FOR SERVICES		1,449,913	1,489,673	1,556,306	1,556,306
OTHER SALES	9751	0	0	40,000	40,000
CASH OVERAGE	9789	47	255	0	0
MISCELLANEOUS REVENUE	9790	6,611	293,333	90,000	90,000
TOTAL MISCELLANEOUS REVENUES		6,658	293,588	130,000	130,000
TOTAL REVENUE		12,098,134	12,501,665	12,442,278	12,442,278
REGULAR SALARIES	1101	6,177,010	6,074,561	5,991,142	5,991,142
EXTRA HELP	1102	170,783	131,388	195,000	195,000
OVERTIME	1105	7,404	1,522	0	0
SUPPLEMENTAL PAYMENTS	1106	316,475	333,962	369,173	369,173
TERMINATIONS	1107	102,557	98,156	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	1,260,855	1,202,191	1,402,129	1,402,129
OASDI CONTRIBUTION	1122	348,610	336,253	394,833	394,833
FICA MEDICARE	1123	84,871	90,772	93,076	93,076
SAFE HARBOR	1124	17,197	13,571	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	5,230	0	0
GROUP INSURANCE	1141	657,727	702,138	862,332	862,332
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,745	2,931	240	240
STATE UNEMPLOYMENT INSURANCE	1143	4,605	4,315	3,211	3,211
MANAGEMENT DISABILITY INSURANCE	1144	4,657	4,482	5,080	5,080
WORKERS' COMPENSATION INSURANCE	1165	104,521	119,559	169,418	169,418
401K PLAN	1171	85,651	92,840	101,599	101,599
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	(770,000)	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,575,668	9,213,872	9,587,233	9,587,233
AGRICULTURAL	2011	49,974	55,390	85,000	85,000
CLOTHING AND PERSONAL SUPPLIES	2021	17,499	16,053	38,600	38,600
COMMUNICATIONS	2031	28,278	27,227	39,532	39,532
VOICE DATA ISF	2032	62,824	63,938	63,656	63,656
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	20	0	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	241,679	338,349	225,048	225,048
EQUIPMENT MAINTENANCE	2101	0	0	2,248	2,248
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	210,984	210,492	287,345	287,345
FACILITIES PROJECTS ISF	2115	46,889	27,548	0	0
OTHER MAINTENANCE ISF	2116	4,626	6,356	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES	2121	32,900	35,673	21,056	21,056
MEMBERSHIPS AND DUES	2131	14,168	21,804	19,211	19,211
CASH SHORTAGE	2156	111	15	0	0
MISCELLANEOUS EXPENSE	2159	259	4	0	0
OFFICE SUPPLIES	2161	25,329	22,692	30,000	30,000
PRINTING AND BINDING NON ISF	2162	13,210	8,203	25,000	25,000
BOOKS AND PUBLICATIONS	2163	3,990	7,529	6,192	6,192
MAIL CENTER ISF	2164	15,123	16,737	18,645	18,645
PURCHASING CHARGES ISF	2165	6,313	6,502	6,022	6,022
GRAPHICS CHARGES ISF	2166	6,752	8,445	14,250	14,250
COPY MACHINE CHGS ISF	2167	20,117	15,929	20,858	20,858
STORES ISF	2168	6,767	6,266	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE	2179	4,549	3,290	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	151,142	116,030	163,800	163,800
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	158,085	222,215	211,612	211,612
EMPLOYEE HEALTH SERVICES HCA	2201	18,350	17,819	18,000	18,000
INFORMATION TECHNOLOGY ISF	2202	17,474	19,268	20,998	20,998
SPECIAL SERVICES ISF	2206	5,159	19,573	3,327	3,327
PUBLICATIONS AND LEGAL NOTICES	2221	0	3,460	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	20,000	20,000
STORAGE CHARGES ISF	2244	0	0	11,000	11,000
STORAGE CHARGES NON ISF	2245	11,715	19,148	0	0
COMPUTER EQUIPMENT <5000	2261	32,353	32,482	30,000	30,000
FURNITURE AND FIXTURES <5000	2262	2,659	76,257	4,000	4,000
MINOR EQUIPMENT	2264	0	918	13,510	13,510
TRAINING ISF	2272	275	190	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	15,833	21,159	7,367	7,367
PRIVATE VEHICLE MILEAGE	2291	0	0	2,250	2,250
TRAVEL EXPENSE	2292	21,687	32,317	65,096	65,096

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	736	148	0	0
TRANSPORTATION EXPENSE	2299	217	81	200	200
GAS AND DIESEL FUEL ISF	2301	42,378	49,779	57,509	57,509
TRANSPORTATION CHARGES ISF	2302	258,599	259,259	285,112	285,112
MOTORPOOL ISF	2303	0	0	30,000	30,000
TRANSPORTATION WORK ORDER	2304	16,661	4,634	0	0
TOTAL SERVICES AND SUPPLIES		1,565,682	1,793,179	1,859,209	1,859,209
BUILDINGS AND IMPROVEMENTS	4111	0	4,325	0	0
EQUIPMENT	4601	0	851,347	0	0
TOTAL FIXED ASSETS		0	855,672	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	7,733	0	0
TOTAL OTHER FINANCING USES		0	7,733	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		10,141,350	11,870,456	11,446,442	11,446,442
NET COST		(1,956,784)	(631,210)	(995,836)	(995,836)

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

HCA ADMIN AND SUPPORT SERVICES - 3000

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,571,512	1,998,414	3,700,000	3,700,000	3,700,000
TOTAL REVENUES	0	0	1,000,000	1,000,000	1,000,000
NET COUNTY COST	2,571,512	1,998,414	2,700,000	2,700,000	2,700,000
AUTH POSITIONS			13	13	13
FTE POSITIONS			13	13	13

BUDGET UNIT DESCRIPTION:

The HCA – Administration and Support Services Division develops agency-wide program planning and sets priorities to develop a quality focused, safe, and cost effective healthcare delivery system. The personnel and services contained in this budget unit are responsible for crafting the strategic direction and financial oversight of the Agency, in addition to providing operational direction for the Agency departments. Costs related to the HCA Compliance program are also housed in this budget unit.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER INTERFUND REVENUE	9729	20,587,579	0	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES		20,587,579	0	1,000,000	1,000,000
TOTAL REVENUE		20,587,579	0	1,000,000	1,000,000
REGULAR SALARIES	1101	14,283,686	1,626,141	2,223,647	2,223,647
EXTRA HELP	1102	104,351	25,023	0	0
OVERTIME	1105	207,577	20,968	0	0
SUPPLEMENTAL PAYMENTS	1106	601,331	56,019	89,289	89,289
TERMINATIONS	1107	308,336	45,563	0	0
CALL BACK STAFFING	1108	148,086	(116)	0	0
RETIREMENT CONTRIBUTION	1121	3,072,561	284,588	471,381	471,381
OASDI CONTRIBUTION	1122	906,939	87,376	85,649	85,649
FICA MEDICARE	1123	221,481	25,939	31,850	31,850
SAFE HARBOR	1124	5,722	2,132	0	0
RETIREE HEALTH PAYMENT 1099	1128	43,515	24,068	0	0
GROUP INSURANCE	1141	2,001,680	138,536	165,648	165,648
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	8,383	545	480	480
STATE UNEMPLOYMENT INSURANCE	1143	11,878	1,210	1,124	1,124
MANAGEMENT DISABILITY INSURANCE	1144	36,782	7,111	13,798	13,798
WORKERS' COMPENSATION INSURANCE	1165	389,836	34,739	52,840	52,840
401K PLAN	1171	226,537	34,901	57,622	57,622
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	4,105,089	12,265	14,235	14,235
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(6,614,753)	(802,943)	(46,997)	(46,997)
TOTAL SALARIES AND EMPLOYEE BENEFITS		20,069,017	1,624,064	3,160,566	3,160,566
CLOTHING AND PERSONAL SUPPLIES	2021	7,320	911	0	0
COMMUNICATIONS	2031	16,251	5,601	6,000	6,000
VOICE DATA ISF	2032	520,981	1,711	31,000	31,000
FOOD	2041	430	(159)	500	500
JANITORIAL SUPPLIES	2054	24,307	0	0	0
JANITORIAL SERVICES NON ISF	2055	105,613	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	6,651	1,239	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	225	559	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	106,335	125,503	169,592	169,592
EQUIPMENT MAINTENANCE	2101	5,273	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	1,139	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	94,430	(640)	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	322,032	85	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	42,330	82,931	146,767	146,767
FACILITIES PROJECTS ISF	2115	94,712	0	0	0
OTHER MAINTENANCE ISF	2116	2,633	6,542	0	0
MEMBERSHIPS AND DUES	2131	2,128	1,069	5,000	5,000
MISCELLANEOUS EXPENSE	2159	1,520	995	2,500	2,500
OFFICE SUPPLIES	2161	33,793	8,031	5,000	5,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING AND BINDING NON ISF	2162	1,496	0	2,000	2,000
BOOKS AND PUBLICATIONS	2163	6,544	1,144	3,000	3,000
MAIL CENTER ISF	2164	2,486	4,417	2,887	2,887
PURCHASING CHARGES ISF	2165	42,093	(0)	15,000	15,000
GRAPHICS CHARGES ISF	2166	21,362	3,100	0	0
COPY MACHINE CHGS ISF	2167	24,767	9,354	25,632	25,632
STORES ISF	2168	4,442	5,971	5,000	5,000
POSTAGE AND SPECIAL DELIVERY	2169	1,299	175	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	16,446	35,716	0	0
ATTORNEY SERVICES	2185	807,299	(36,454)	0	0
TEMPORARY HELP	2192	112,612	0	0	0
MARKETING AND ADVERTISING	2193	9,256	9,379	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	41,463	11,506	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	148,402	38,547	30,000	30,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	2,817	0	0
INFORMATION TECHNOLOGY ISF	2202	472,989	133,085	29,000	29,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	475	815	815
SPECIAL SERVICES ISF	2206	17,765	2,143	1,152	1,152
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,353	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	22,036	14,982	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	253	187	0	0
STORAGE CHARGES NON ISF	2245	1,937	188	0	0
COMPUTER EQUIPMENT <5000	2261	42,213	12,120	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	1,096	0	5,000	5,000
MINOR EQUIPMENT	2264	3,686	35	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	3,052	0	0	0
TRAINING ISF	2272	1,300	401	1,200	1,200
EDUCATION CONFERENCE AND SEMINARS	2273	10,520	14,368	7,500	7,500
PRIVATE VEHICLE MILEAGE	2291	23,093	11,392	5,000	5,000
TRAVEL EXPENSE	2292	11,914	15,585	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	28,566	537	0	0
TRANSPORTATION CHARGES ISF	2302	67,328	4,637	0	0
MOTORPOOL ISF	2303	2,267	365	2,389	2,389
TRANSPORTATION WORK ORDER	2304	1,992	0	0	0
UTILITIES	2311	123,470	(11,352)	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	252,720	1,112	1,500	1,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(226,670)	(147,100)	0	0
TOTAL SERVICES AND SUPPLIES		3,490,627	374,350	539,434	539,434
BUILDINGS AND IMPROVEMENTS	4111	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		23,559,645	1,998,414	3,700,000	3,700,000
NET COST		2,972,065	1,998,414	2,700,000	2,700,000

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

HCA EMERGENCY MEDICAL SERVICES - 3090

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,241,022	5,061,572	5,215,753	5,215,753	5,215,753
TOTAL REVENUES	4,586,676	4,407,225	4,631,984	4,631,984	4,631,984
NET COUNTY COST	654,346	654,347	583,769	583,769	583,769
AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

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 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MADDY EMERGENCY MEDICAL SERVICES FUND	8822	2,295,503	2,531,715	2,850,107	2,850,107
FORFEITURES AND PENALTIES	8831	237,771	212,931	200,000	200,000
TOTAL FINES FORFEITURES AND PENALTIES		2,533,275	2,744,646	3,050,107	3,050,107
OTHER STATE HEALTH	9131	123,940	88,177	87,919	87,919
STATE DISASTER RELIEF	9191	0	0	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	801,606	907,139	868,958	868,958
TOTAL INTERGOVERNMENTAL REVENUE		925,546	995,316	956,877	956,877
ADMINISTRATIVE SERVICES FEES	9705	435,941	428,883	400,000	400,000
OTHER CHARGES FOR SERVICES	9708	215,577	238,380	225,000	225,000
TOTAL CHARGES FOR SERVICES		651,518	667,263	625,000	625,000
TOTAL REVENUE		4,110,338	4,407,225	4,631,984	4,631,984
REGULAR SALARIES	1101	1,137,420	1,115,879	1,231,035	1,231,035
EXTRA HELP	1102	315	0	0	0
OVERTIME	1105	27,378	13,815	4,000	4,000
SUPPLEMENTAL PAYMENTS	1106	45,022	41,697	48,062	48,062
TERMINATIONS	1107	36,619	32,723	0	0
RETIREMENT CONTRIBUTION	1121	233,457	224,744	250,816	250,816
OASDI CONTRIBUTION	1122	75,486	72,978	79,884	79,884
FICA MEDICARE	1123	17,949	17,350	19,338	19,338
GROUP INSURANCE	1141	131,982	145,650	148,515	148,515
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	516	508	541	541
STATE UNEMPLOYMENT INSURANCE	1143	958	814	883	883
MANAGEMENT DISABILITY INSURANCE	1144	5,417	5,289	5,627	5,627
WORKERS' COMPENSATION INSURANCE	1165	26,477	24,515	26,774	26,774
401K PLAN	1171	20,349	17,781	20,106	20,106
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	448,258	499,534	547,197	547,197
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,207,603	2,213,278	2,382,778	2,382,778
CLOTHING AND PERSONAL SUPPLIES	2021	775	5,809	6,000	6,000
COMMUNICATIONS	2031	12,204	14,244	11,326	11,326
VOICE DATA ISF	2032	18,410	27,668	27,170	27,170
RADIO COMMUNICATIONS ISF	2033	2,986	16,765	3,500	3,500
FOOD	2041	4,034	4,146	2,500	2,500
OTHER HOUSEHOLD EXPENSE	2056	1,292	1,441	1,311	1,311
GENERAL INSURANCE ALLOCATION ISF	2071	463	670	527	527
INSURANCE	2072	518	500	592	592
EQUIPMENT MAINTENANCE	2101	3,185	3,202	3,500	3,500
MAINTENANCE SUPPLIES AND PARTS	2104	1,086	1,026	2,000	2,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	600	485	520	520
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	96,564	98,894	100,085	100,085
FACILITIES PROJECTS ISF	2115	0	16,089	0	0
OTHER MAINTENANCE ISF	2116	3,813	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL AND LABORATORY SUPPLIES	2121	7,209	46,835	13,000	13,000
MEMBERSHIPS AND DUES	2131	860	1,850	2,950	2,950
MISCELLANEOUS EXPENSE	2159	8,706	1,890	3,700	3,700
OFFICE SUPPLIES	2161	8,495	11,054	7,100	7,100
PRINTING AND BINDING NON ISF	2162	0	2,461	0	0
BOOKS AND PUBLICATIONS	2163	6,031	420	100	100
MAIL CENTER ISF	2164	108	0	186	186
PURCHASING CHARGES ISF	2165	8,620	8,879	8,981	8,981
GRAPHICS CHARGES ISF	2166	9,289	6,128	4,402	4,402
COPY MACHINE CHGS ISF	2167	13,535	11,829	12,000	12,000
STORES ISF	2168	0	0	0	0
CREDIT CARD FEES	2190	2,524	2,020	3,000	3,000
TEMPORARY HELP	2192	0	17,147	0	0
MARKETING AND ADVERTISING	2193	0	588	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	52,070	51,635	63,820	63,820
PROFESSIONAL MEDICAL SERVICES	2197	116,500	117,496	130,700	130,700
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	315,001	317,179	475,298	475,298
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,668	2,100	2,100
INFORMATION TECHNOLOGY ISF	2202	9,152	28,740	7,640	7,640
BUILDING LEASES AND RENTALS NONCOUNT	2241	3,000	725	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	144	107	142	142
STORAGE CHARGES NON ISF	2245	267	578	600	600
COMPUTER EQUIPMENT <5000	2261	1,971	6,270	7,500	7,500
FURNITURE AND FIXTURES <5000	2262	975	0	2,500	2,500
MINOR EQUIPMENT	2264	700	10,346	20,500	20,500
TRAINING ISF	2272	0	27	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	5,661	3,745	6,200	6,200
PRIVATE VEHICLE MILEAGE	2291	3,626	2,587	3,500	3,500
TRAVEL EXPENSE	2292	9,256	8,412	17,800	17,800
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	8	12	0	0
GAS AND DIESEL FUEL ISF	2301	9,004	10,101	11,258	11,258
TRANSPORTATION CHARGES ISF	2302	19,452	21,304	43,346	43,346
MOTORPOOL ISF	2303	288	102	100	100
TRANSPORTATION WORK ORDER	2304	29,504	43,112	19,720	19,720
UTILITIES	2311	4,595	4,741	4,886	4,886
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,435	59,916	74,551	74,551
TOTAL SERVICES AND SUPPLIES		793,917	990,843	1,106,711	1,106,711
AID PAYMENTS RECIPIENTS	3111	162,835	203,623	160,000	160,000
AID PAYMENTS RECIPIENTS 1099	3112	1,391,971	1,492,901	1,428,264	1,428,264
TOTAL OTHER CHARGES		1,554,806	1,696,524	1,588,264	1,588,264
EQUIPMENT	4601	13,103	30,022	18,000	18,000
TOTAL FIXED ASSETS		13,103	30,022	18,000	18,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSFERS OUT TO OTHER FUNDS 5111	280,467	130,905	120,000	120,000
TOTAL OTHER FINANCING USES	280,467	130,905	120,000	120,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,849,897	5,061,572	5,215,753	5,215,753
NET COST	739,559	654,347	583,769	583,769

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

HCA PUBLIC HEALTH - 3100

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	22,967,230	21,464,975	23,028,640	23,028,640	23,028,640
TOTAL REVENUES	20,508,084	19,006,268	20,660,640	20,660,640	20,660,640
NET COUNTY COST	2,459,146	2,458,707	2,368,000	2,368,000	2,368,000
 AUTH POSITIONS			172	172	172
FTE POSITIONS			172	172	172

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	39,202	35,787	37,934	37,934
TOTAL FINES FORFEITURES AND PENALTIES		39,202	35,787	37,934	37,934
STATE MOTOR VEHICLE MATCH	9034	3,574,079	3,719,602	3,719,602	3,719,602
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	0	0	0	0
OTHER STATE HEALTH	9131	1,844,325	2,112,307	2,513,120	2,513,120
STATE OTHER	9252	0	16,181	319,062	319,062
FEDERAL OTHER	9351	8,193,889	8,185,509	9,476,376	9,476,376
OTHER GOVERNMENTAL AGENCIES	9371	478,891	648,083	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE		14,091,184	14,681,682	16,228,160	16,228,160
RECORDING FEES	9561	518,582	935,715	840,000	840,000
HEALTH FEES	9581	1,934,873	1,881,067	2,078,782	2,078,782
DSH SUPPLEMENTAL	9632	75,000	75,000	75,000	75,000
TOTAL CHARGES FOR SERVICES		2,528,455	2,891,782	2,993,782	2,993,782
TOBACCO SETTLEMENT	9761	1,128,923	1,201,857	1,086,000	1,086,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	334,289	4,330	0	0
MISCELLANEOUS REVENUE	9790	147,764	190,830	314,764	314,764
TOTAL MISCELLANEOUS REVENUES		1,610,976	1,397,017	1,400,764	1,400,764
TOTAL REVENUE		18,269,817	19,006,268	20,660,640	20,660,640
REGULAR SALARIES	1101	9,543,937	11,104,972	12,716,435	12,716,435
EXTRA HELP	1102	102,641	258,037	14,300	14,300
OVERTIME	1105	22,522	24,912	5,300	5,300
SUPPLEMENTAL PAYMENTS	1106	864,847	910,717	1,065,801	1,065,801
TERMINATIONS	1107	113,690	163,133	0	0
CALL BACK STAFFING	1108	0	16,285	0	0
RETIREMENT CONTRIBUTION	1121	2,025,702	2,380,983	2,623,554	2,623,554
OASDI CONTRIBUTION	1122	627,841	735,263	803,214	803,214
FICA MEDICARE	1123	149,435	176,967	195,861	195,861
SAFE HARBOR	1124	8,602	26,282	7,380	7,380
RETIREE HEALTH PAYMENT 1099	1128	22,241	24,148	0	0
GROUP INSURANCE	1141	1,243,869	1,621,821	1,661,282	1,661,282
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	3,350	4,060	4,044	4,044
STATE UNEMPLOYMENT INSURANCE	1143	8,103	8,421	9,657	9,657
MANAGEMENT DISABILITY INSURANCE	1144	21,515	21,452	28,475	28,475
WORKERS' COMPENSATION INSURANCE	1165	250,797	287,191	319,547	319,547
401K PLAN	1171	134,118	158,513	183,222	183,222
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,396,795	1,275,231	1,471,605	1,471,605
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(62,683)	(2,393,029)	(2,389,189)	(2,389,189)
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,477,323	16,805,358	18,720,488	18,720,488
COMMUNICATIONS	2031	44,404	47,413	45,512	45,512
VOICE DATA ISF	2032	162,332	188,667	192,545	192,545
RADIO COMMUNICATIONS ISF	2033	4,130	4,138	9,600	9,600
FOOD	2041	11,566	19,239	8,572	8,572

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
KITCHEN SUPPLIES	2051	0	881	3,000	3,000
JANITORIAL SUPPLIES	2054	6,780	8,928	13,283	13,283
JANITORIAL SERVICES NON ISF	2055	29,533	75,802	71,048	71,048
OTHER HOUSEHOLD EXPENSE	2056	9,294	769	915	915
HAZARDOUS MATERIAL DISPOSAL	2057	8,797	12,950	10,548	10,548
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	3,473	1,342	1,342
GENERAL INSURANCE ALLOCATION ISF	2071	68,652	162,385	93,407	93,407
INSURANCE	2072	13,279	16,127	12,939	12,939
EQUIPMENT MAINTENANCE	2101	24,803	20,249	25,117	25,117
EQUIPMENT MAINTENANCE CONTRACTS	2102	12,844	35,066	33,826	33,826
MAINTENANCE SUPPLIES AND PARTS	2104	12,103	32	3,040	3,040
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	206,562	168,367	184,940	184,940
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	115,426	262,070	316,106	316,106
FACILITIES PROJECTS ISF	2115	47,507	17,590	0	0
OTHER MAINTENANCE ISF	2116	3,076	16,170	970	970
MEDICAL AND LABORATORY SUPPLIES	2121	908,309	1,008,555	745,914	745,914
PHARMACEUTICALS	2123	18,256	104,041	218,124	218,124
MEMBERSHIPS AND DUES	2131	79,974	102,676	84,936	84,936
CASH SHORTAGE	2156	0	19	0	0
MISCELLANEOUS EXPENSE	2159	58,859	24,324	21,092	21,092
OFFICE SUPPLIES	2161	53,058	62,503	49,731	49,731
PRINTING AND BINDING NON ISF	2162	17,650	19,466	16,280	16,280
BOOKS AND PUBLICATIONS	2163	24,190	8,870	10,000	10,000
MAIL CENTER ISF	2164	7,709	19,304	11,896	11,896
PURCHASING CHARGES ISF	2165	39,141	40,026	28,926	28,926
GRAPHICS CHARGES ISF	2166	48,850	36,602	19,545	19,545
COPY MACHINE CHGS ISF	2167	42,053	43,210	43,508	43,508
STORES ISF	2168	920	459	200	200
POSTAGE AND SPECIAL DELIVERY	2169	98	156	0	0
ATTORNEY SERVICES	2185	61,081	38,131	60,000	60,000
CREDIT CARD FEES	2190	5,381	4,619	5,950	5,950
TEMPORARY HELP	2192	176,434	381,974	0	0
MARKETING AND ADVERTISING	2193	4,146	3,688	5,000	5,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	55,969	56,350	54,532	54,532
PROFESSIONAL MEDICAL SERVICES	2197	319,979	325,263	328,026	328,026
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	337,999	504,466	718,557	718,557
EMPLOYEE HEALTH SERVICES HCA	2201	7,237	18,570	13,222	13,222
INFORMATION TECHNOLOGY ISF	2202	31,034	62,572	37,498	37,498
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,630	9,630	9,774	9,774
SPECIAL SERVICES ISF	2206	25	700	40	40
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	436	2,769	2,944	2,944
BUILDING LEASES AND RENTALS NONCOUNT	2241	158,576	161,743	163,563	163,563

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW	2242	42,448	31,541	36,928	36,928
STORAGE CHARGES ISF	2244	3,668	3,143	4,500	4,500
STORAGE CHARGES NON ISF	2245	14,028	11,165	11,485	11,485
COMPUTER EQUIPMENT <5000	2261	105,009	32,055	24,284	24,284
FURNITURE AND FIXTURES <5000	2262	45,722	29,597	10,500	10,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	100	100
MINOR EQUIPMENT	2264	4,347	3,416	3,100	3,100
TRAINING ISF	2272	225	351	3,350	3,350
EDUCATION CONFERENCE AND SEMINARS	2273	28,612	44,455	47,085	47,085
PRIVATE VEHICLE MILEAGE	2291	9,995	7,501	9,711	9,711
TRAVEL EXPENSE	2292	46,677	51,808	62,531	62,531
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	2,037	2,417	2,214	2,214
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	23,668	24,554	24,127	24,127
TRANSPORTATION CHARGES ISF	2302	120,093	119,089	130,892	130,892
MOTORPOOL ISF	2303	41,298	53,118	49,450	49,450
TRANSPORTATION WORK ORDER	2304	24,273	16,293	9,000	9,000
UTILITIES	2311	70,774	80,622	77,813	77,813
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	73,115	82,219	125,848	125,848
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(202,066)	(417,675)	(398,521)	(398,521)
TOTAL SERVICES AND SUPPLIES		3,702,003	4,276,667	3,910,365	3,910,365
AID PAYMENTS RECIPIENTS	3111	63,189	45,363	50,000	50,000
AID PAYMENTS RECIPIENTS 1099	3112	2,332	444	2,248	2,248
AID PAYMENTS RENTS 1099	3113	330,087	318,974	345,539	345,539
TOTAL OTHER CHARGES		395,609	364,782	397,787	397,787
EQUIPMENT	4601	56,819	18,168	0	0
TOTAL FIXED ASSETS		56,819	18,168	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	26,531	0	0	0
TOTAL OTHER FINANCING USES		26,531	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		20,658,285	21,464,975	23,028,640	23,028,640
NET COST		2,388,468	2,458,707	2,368,000	2,368,000

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

HCA WOMEN INFANTS AND CHILDREN - 3120

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,068,022	4,922,328	4,896,335	4,896,335	4,896,335
TOTAL REVENUES	4,786,135	4,640,961	4,607,180	4,607,180	4,607,180
NET COUNTY COST	281,887	281,366	289,155	289,155	289,155
 AUTH POSITIONS			45	45	45
FTE POSITIONS			45	45	45

BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infants and Children Supplemental Food Program (WIC) is to provide infants, preschool children, and pregnant and postpartum women with health and nutrition counseling and education, and nutritious foods for optimal growth and development. WIC helps families by providing checks to buy healthy supplemental foods from WIC authorized vendors.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	4,626,685	4,640,961	4,607,180	4,607,180
TOTAL INTERGOVERNMENTAL REVENUE		4,626,685	4,640,961	4,607,180	4,607,180
TOTAL REVENUE		4,626,685	4,640,961	4,607,180	4,607,180
REGULAR SALARIES	1101	2,471,058	2,440,893	2,426,000	2,426,000
EXTRA HELP	1102	13,497	0	0	0
OVERTIME	1105	2,129	237	361	361
SUPPLEMENTAL PAYMENTS	1106	104,712	104,127	102,908	102,908
TERMINATIONS	1107	28,048	24,962	0	0
RETIREMENT CONTRIBUTION	1121	619,537	623,632	616,572	616,572
OASDI CONTRIBUTION	1122	155,473	154,497	153,215	153,215
FICA MEDICARE	1123	36,598	36,224	35,972	35,972
SAFE HARBOR	1124	1,359	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	5,323	0	0	0
GROUP INSURANCE	1141	473,096	529,224	513,323	513,323
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,994	1,972	1,955	1,955
STATE UNEMPLOYMENT INSURANCE	1143	1,975	1,720	1,700	1,700
MANAGEMENT DISABILITY INSURANCE	1144	1,544	1,567	1,550	1,550
WORKERS' COMPENSATION INSURANCE	1165	67,015	67,638	67,154	67,154
401K PLAN	1171	25,988	27,150	26,666	26,666
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	208,303	202,986	241,874	241,874
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,217,649	4,216,828	4,189,250	4,189,250
COMMUNICATIONS	2031	3,565	3,304	3,100	3,100
VOICE DATA ISF	2032	65,808	49,031	48,042	48,042
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	4,800	4,800
FOOD	2041	0	0	0	0
JANITORIAL SUPPLIES	2054	7,123	6,867	6,867	6,867
JANITORIAL SERVICES NON ISF	2055	35,431	34,116	32,362	32,362
OTHER HOUSEHOLD EXPENSE	2056	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	218	301	371	371
EQUIPMENT MAINTENANCE	2101	190	3,384	1,000	1,000
MAINTENANCE SUPPLIES AND PARTS	2104	593	0	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	86,274	73,909	79,964	79,964
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	73,193	64,135	64,135
FACILITIES PROJECTS ISF	2115	0	13,076	100	100
OTHER MAINTENANCE ISF	2116	0	2,433	1,500	1,500
MEDICAL AND LABORATORY SUPPLIES	2121	11,135	5,656	11,135	11,135
MEMBERSHIPS AND DUES	2131	2,490	2,740	2,500	2,500
MISCELLANEOUS EXPENSE	2159	1,902	1,278	1,000	1,000
OFFICE SUPPLIES	2161	21,073	17,685	12,000	12,000
PRINTING AND BINDING NON ISF	2162	0	0	100	100
BOOKS AND PUBLICATIONS	2163	68	23	200	200

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER ISF	2164	5,819	5,695	5,676	5,676
PURCHASING CHARGES ISF	2165	925	953	900	900
GRAPHICS CHARGES ISF	2166	2,980	2,764	1,000	1,000
COPY MACHINE CHGS ISF	2167	1,650	1,144	2,100	2,100
STORES ISF	2168	23,237	21,845	19,860	19,860
POSTAGE AND SPECIAL DELIVERY	2169	0	132	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	52,399	52,533	51,179	51,179
EMPLOYEE HEALTH SERVICES HCA	2201	3,429	0	500	500
INFORMATION TECHNOLOGY ISF	2202	9,277	6,892	8,670	8,670
BUILDING LEASES AND RENTALS NONCOUNT	2241	254,729	251,419	253,851	253,851
BUILDING LEASES AND RENTALS COUNTY OW	2242	16,041	12,580	12,581	12,581
STORAGE CHARGES NON ISF	2245	3,077	4,169	3,100	3,100
COMPUTER EQUIPMENT <5000	2261	7,028	4,703	7,028	7,028
FURNITURE AND FIXTURES <5000	2262	2,124	11,699	2,124	2,124
TRAINING ISF	2272	25	0	40	40
EDUCATION CONFERENCE AND SEMINARS	2273	2,647	3,200	1,650	1,650
PRIVATE VEHICLE MILEAGE	2291	4,024	1,699	5,000	5,000
TRAVEL EXPENSE	2292	2,313	4,560	9,400	9,400
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	48	47	100	100
GAS AND DIESEL FUEL ISF	2301	705	496	709	709
TRANSPORTATION CHARGES ISF	2302	79	374	100	100
MOTORPOOL ISF	2303	648	301	700	700
TRANSPORTATION WORK ORDER	2304	1,703	578	500	500
UTILITIES	2311	10,349	9,524	9,600	9,600
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	5,080	16,396	40,941	40,941
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		651,009	705,500	707,085	707,085
TOTAL EXPENDITURES/APPROPRIATIONS		4,868,658	4,922,328	4,896,335	4,896,335
NET COST		241,973	281,366	289,155	289,155

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

HCA CHILDRENS MEDICAL SERVICES - 3140

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	11,762,617	10,829,275	11,442,976	11,442,976	11,442,976
TOTAL REVENUES	10,597,995	9,784,904	10,397,976	10,397,976	10,397,976
NET COUNTY COST	1,164,622	1,044,370	1,045,000	1,045,000	1,045,000
AUTH POSITIONS			78	78	78
FTE POSITIONS			78	78	78

BUDGET UNIT DESCRIPTION:

Children's Medical Services (CMS) provides a comprehensive system of health care for children through preventive screening, diagnostic, treatment, rehabilitation, and follow-up services. CMS carries out this mission through a variety of programs meeting specific health care needs of targeted populations. These programs include California Children Services (CCS), the CCS Medical Therapy Program (MTP), and the Child Health and Disability Prevention Program (CHDP).

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	1,060,735	1,088,890	1,157,720	1,157,720
STATE CALIFORNIA CHILDRENS SERVICES	9091	3,743,649	3,673,723	3,914,261	3,914,261
OTHER STATE HEALTH	9131	702,490	893,866	1,158,118	1,158,118
STATE OTHER	9252	0	0	0	0
FEDERAL OTHER	9351	3,430,890	3,645,734	3,844,877	3,844,877
OTHER GOVERNMENTAL AGENCIES	9371	52,088	60,000	0	0
TOTAL INTERGOVERNMENTAL REVENUE		8,989,852	9,362,212	10,074,976	10,074,976
HEALTH FEES	9581	98,347	171,565	100,000	100,000
CALIFORNIA CHILDREN'S SERVICES	9601	5,060	2,464	1,000	1,000
TOTAL CHARGES FOR SERVICES		103,407	174,029	101,000	101,000
TOBACCO SETTLEMENT	9761	152,000	152,000	222,000	222,000
MISCELLANEOUS REVENUE	9790	92,874	96,663	0	0
TOTAL MISCELLANEOUS REVENUES		244,874	248,663	222,000	222,000
TOTAL REVENUE		9,338,133	9,784,904	10,397,976	10,397,976
REGULAR SALARIES	1101	5,335,004	5,307,185	6,169,973	6,169,973
EXTRA HELP	1102	74,918	79,402	0	0
OVERTIME	1105	40,293	56,557	0	0
SUPPLEMENTAL PAYMENTS	1106	328,672	329,885	363,606	363,606
TERMINATIONS	1107	123,558	111,464	0	0
RETIREMENT CONTRIBUTION	1121	1,149,358	1,141,938	1,279,428	1,279,428
OASDI CONTRIBUTION	1122	336,828	342,050	371,915	371,915
FICA MEDICARE	1123	82,287	83,417	89,738	89,738
SAFE HARBOR	1124	24,869	23,658	0	0
RETIREE HEALTH PAYMENT 1099	1128	5,798	12,074	0	0
GROUP INSURANCE	1141	710,541	796,080	781,652	781,652
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,504	2,385	2,476	2,476
STATE UNEMPLOYMENT INSURANCE	1143	4,415	3,925	4,175	4,175
MANAGEMENT DISABILITY INSURANCE	1144	7,071	6,683	7,592	7,592
WORKERS' COMPENSATION INSURANCE	1165	147,318	147,648	161,378	161,378
401K PLAN	1171	71,039	74,084	79,011	79,011
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	502,608	569,412	650,824	650,824
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,947,080	9,087,849	9,961,768	9,961,768
COMMUNICATIONS	2031	689	4,763	6,392	6,392
VOICE DATA ISF	2032	76,991	61,053	56,939	56,939
RADIO COMMUNICATIONS ISF	2033	28,800	28,800	29,232	29,232
FOOD	2041	1,541	576	2,599	2,599
JANITORIAL SUPPLIES	2054	0	0	169	169
JANITORIAL SERVICES NON ISF	2055	0	0	832	832
GENERAL INSURANCE ALLOCATION ISF	2071	3,472	4,136	1,260	1,260
INSURANCE	2072	9,424	9,493	13,350	13,350
EQUIPMENT MAINTENANCE	2101	0	190	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	195	0	1,000	1,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	84,521	68,273	73,525	73,525
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	57,282	60,381	60,381
OTHER MAINTENANCE ISF	2116	943	2,385	800	800
MEDICAL AND LABORATORY SUPPLIES	2121	28,909	26,421	19,967	19,967
MEMBERSHIPS AND DUES	2131	3,165	6,533	6,720	6,720
MISCELLANEOUS EXPENSE	2159	7,945	15,137	8,600	8,600
OFFICE SUPPLIES	2161	37,851	22,620	28,238	28,238
PRINTING AND BINDING NON ISF	2162	6,408	403	1,000	1,000
BOOKS AND PUBLICATIONS	2163	1,026	330	1,000	1,000
MAIL CENTER ISF	2164	20,698	27,135	19,800	19,800
PURCHASING CHARGES ISF	2165	1,932	1,990	1,700	1,700
GRAPHICS CHARGES ISF	2166	15,829	8,823	10,000	10,000
COPY MACHINE CHGS ISF	2167	13,022	16,824	14,615	14,615
STORES ISF	2168	74	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	173	452	700	700
TEMPORARY HELP	2192	47,424	261,951	0	0
MARKETING AND ADVERTISING	2193	4,592	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	757,668	760,752	763,643	763,643
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	67,902	29,969	4,400	4,400
EMPLOYEE HEALTH SERVICES HCA	2201	3,215	11,441	8,764	8,764
INFORMATION TECHNOLOGY ISF	2202	153,899	155,491	103,510	103,510
BUILDING LEASES AND RENTALS COUNTY OW	2242	20,282	15,013	17,668	17,668
STORAGE CHARGES ISF	2244	15	15	0	0
COMPUTER EQUIPMENT <5000	2261	30,400	18,055	21,118	21,118
FURNITURE AND FIXTURES <5000	2262	35,747	8,568	4,300	4,300
MINOR EQUIPMENT	2264	0	435	6,200	6,200
TRAINING ISF	2272	125	135	127	127
EDUCATION CONFERENCE AND SEMINARS	2273	22,413	19,165	38,495	38,495
PRIVATE VEHICLE MILEAGE	2291	12,436	6,968	15,000	15,000
TRAVEL EXPENSE	2292	6,906	8,722	20,650	20,650
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	964	271	200	200
TRANSPORTATION EXPENSE	2299	0	(1)	0	0
GAS AND DIESEL FUEL ISF	2301	650	532	870	870
TRANSPORTATION CHARGES ISF	2302	3,909	2,333	4,300	4,300
MOTORPOOL ISF	2303	2,387	3,348	5,400	5,400
TRANSPORTATION WORK ORDER	2304	279	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	36,786	72,871	97,744	97,744
TOTAL SERVICES AND SUPPLIES		1,551,608	1,739,653	1,471,208	1,471,208
AID PAYMENTS RECIPIENTS	3111	1,648	612	5,000	5,000
AID PAYMENTS RECIPIENTS 1099	3112	1,104	1,160	5,000	5,000
TOTAL OTHER CHARGES		2,752	1,773	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		10,501,440	10,829,275	11,442,976	11,442,976

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST	1,163,307	1,044,370	1,045,000	1,045,000

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

MENTAL HEALTH - 3200

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	89,685,657	84,125,776	92,754,825	92,754,825	92,754,825
TOTAL REVENUES	74,150,495	71,553,063	80,554,825	80,554,825	80,554,825
NET COUNTY COST	15,535,162	12,572,713	12,200,000	12,200,000	12,200,000
AUTH POSITIONS			302	302	302
FTE POSITIONS			299.5	299.5	299.5

BUDGET UNIT DESCRIPTION:

The Mental Health System of Care is a service delivery system that provides a full array of services and support 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 support; 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	279,022	0	0
RENTS AND CONCESSIONS	8931	0	0	18,672	18,672
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	279,022	18,672	18,672
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	(0)	0	0	0
STATE MOTOR VEHICLE MATCH	9034	339,394	438,560	150,000	150,000
STATE MENTAL HEALTH	9111	148,321	579,512	214,648	214,648
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	16,314,131	17,143,405	18,531,806	18,531,806
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	9,916,078	13,014,731	18,796,746	18,796,746
STATE DISASTER RELIEF	9191	0	0	0	0
STATE OTHER	9252	0	1,282,929	1,069,748	1,069,748
STATE SB90	9253	6,234,363	0	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	577,416	544,575	577,416	577,416
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	846,523	889,763	764,268	764,268
OTHER GOVERNMENTAL AGENCIES	9371	1,243,231	242,010	645,585	645,585
TOTAL INTERGOVERNMENTAL REVENUE		35,619,457	34,135,486	40,750,217	40,750,217
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	3,524,604	0	0
HEALTH FEES	9581	59,739	112,243	4,391	4,391
MENTAL HEALTH SERVICES	9591	17,594,829	21,048,697	24,645,786	24,645,786
OTHER CHARGES FOR SERVICES	9708	5,929,075	6,140,159	7,366,008	7,366,008
OTHER INTERFUND REVENUE	9729	6,693,347	4,168,653	5,705,820	5,705,820
TOTAL CHARGES FOR SERVICES		30,276,990	34,994,355	37,722,005	37,722,005
TOBACCO SETTLEMENT	9761	2,045,600	2,045,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE	9790	200,883	60,348	18,331	18,331
TOTAL MISCELLANEOUS REVENUES		2,246,483	2,105,948	2,063,931	2,063,931
INSURANCE RECOVERIES	9851	0	38,252	0	0
TOTAL OTHER FINANCING SOURCES		0	38,252	0	0
TOTAL REVENUE		68,142,930	71,553,063	80,554,825	80,554,825
REGULAR SALARIES	1101	15,163,762	18,327,363	21,425,808	21,425,808
EXTRA HELP	1102	18,284	127,386	0	0
OVERTIME	1105	7,561	2,322	0	0
SUPPLEMENTAL PAYMENTS	1106	439,253	523,546	574,377	574,377
TERMINATIONS	1107	222,052	321,668	0	0
CALL BACK STAFFING	1108	0	9,942	0	0
RETIREMENT CONTRIBUTION	1121	3,239,066	3,937,627	4,905,358	4,905,358
OASDI CONTRIBUTION	1122	938,545	1,150,301	1,411,703	1,411,703
FICA MEDICARE	1123	224,012	274,795	331,345	331,345
SAFE HARBOR	1124	0	5,436	0	0
RETIREE HEALTH PAYMENT 1099	1128	64,790	50,875	0	0
GROUP INSURANCE	1141	2,065,791	2,798,027	3,410,597	3,410,597
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	8,526	10,177	2,472	2,472
STATE UNEMPLOYMENT INSURANCE	1143	12,095	12,992	10,435	10,435

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MANAGEMENT DISABILITY INSURANCE	1144	28,949	39,448	46,181	46,181
WORKERS' COMPENSATION INSURANCE	1165	276,797	325,813	502,072	502,072
401K PLAN	1171	211,883	270,370	320,185	320,185
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,467,354	1,054,012	1,485,638	1,485,638
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,219,901)	(2,017,255)	(2,824,320)	(2,824,320)
TOTAL SALARIES AND EMPLOYEE BENEFITS		24,168,820	27,224,844	31,601,851	31,601,851
COMMUNICATIONS	2031	80,141	92,286	82,544	82,544
VOICE DATA ISF	2032	319,959	378,070	366,598	366,598
RADIO COMMUNICATIONS ISF	2033	18,353	19,640	16,791	16,791
FOOD	2041	9,869	6,936	10,905	10,905
JANITORIAL SUPPLIES	2054	7,669	7,943	12,261	12,261
JANITORIAL SERVICES NON ISF	2055	12,624	34,451	40,839	40,839
OTHER HOUSEHOLD EXPENSE	2056	7,776	8,701	10,755	10,755
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,873	1,296	1,266	1,266
GENERAL INSURANCE ALLOCATION ISF	2071	218,235	219,857	149,403	149,403
INSURANCE	2072	197,495	323,691	202,769	202,769
EQUIPMENT MAINTENANCE	2101	19,404	1,599	2,428	2,428
MAINTENANCE SUPPLIES AND PARTS	2104	890	52	1,000	1,000
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	140,224	30,145	66,451	66,451
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	411,036	1,153,894	1,352,961	1,352,961
FACILITIES PROJECTS ISF	2115	183	3,477	4,000	4,000
OTHER MAINTENANCE ISF	2116	7,939	43,250	16,519	16,519
MEDICAL AND LABORATORY SUPPLIES	2121	0	876	0	0
MEDICAL CLAIMS ISF	2122	0	50	0	0
PHARMACEUTICALS	2123	23,555	23,396	102,079	102,079
MEMBERSHIPS AND DUES	2131	47,209	41,193	51,322	51,322
MISCELLANEOUS EXPENSE	2159	1,920	1,720	2,206	2,206
OFFICE SUPPLIES	2161	120,545	85,537	132,962	132,962
PRINTING AND BINDING NON ISF	2162	7,077	3,627	7,200	7,200
BOOKS AND PUBLICATIONS	2163	5,227	1,182	9,585	9,585
MAIL CENTER ISF	2164	54,531	59,710	46,066	46,066
PURCHASING CHARGES ISF	2165	45,087	52,284	40,402	40,402
GRAPHICS CHARGES ISF	2166	14,906	14,972	14,621	14,621
COPY MACHINE CHGS ISF	2167	41,575	37,357	42,150	42,150
STORES ISF	2168	5,338	3,533	5,479	5,479
POSTAGE AND SPECIAL DELIVERY	2169	1,229	1,924	2,251	2,251
MISCELLANEOUS OFFICE EXPENSE	2179	4,355	2,347	27,826	27,826
ATTORNEY SERVICES	2185	40,891	50,344	100,000	100,000
LAB SERVICES	2188	18,130	43,110	37,000	37,000
TEMPORARY HELP	2192	474,081	1,106,858	602,681	602,681
MARKETING AND ADVERTISING	2193	0	4,564	4,500	4,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SOFTWARE MAINTENANCE AGREEMENTS	2194	96,288	432,819	615,050	615,050
PROFESSIONAL MEDICAL SERVICES	2197	5,093,715	6,019,092	6,809,745	6,809,745
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	28,182,712	29,450,506	32,439,724	32,439,724
EMPLOYEE HEALTH SERVICES HCA	2201	25,515	44,884	62,291	62,291
INFORMATION TECHNOLOGY ISF	2202	65,682	86,202	85,091	85,091
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,379	3,834	0	0
SPECIAL SERVICES ISF	2206	2,781	8,404	2,304	2,304
SOFTWARE RENTAL NON ISF	2236	0	1,350	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	702,861	725,576	757,691	757,691
BUILDING LEASES AND RENTALS COUNTY OW	2242	767,714	659,067	574,329	574,329
STORAGE CHARGES ISF	2244	1,987	2,047	2,155	2,155
STORAGE CHARGES NON ISF	2245	4,192	7,899	5,709	5,709
BUILDING LEASE NON A87	2246	428,236	489,657	504,281	504,281
COMPUTER EQUIPMENT <5000	2261	66,185	160,340	81,600	81,600
FURNITURE AND FIXTURES <5000	2262	42,566	95,203	246,579	246,579
MINOR EQUIPMENT	2264	0	322	88,000	88,000
TRAINING ISF	2272	1,050	698	1,301	1,301
EDUCATION CONFERENCE AND SEMINARS	2273	37,509	22,895	92,972	92,972
PRIVATE VEHICLE MILEAGE	2291	114,899	108,539	148,558	148,558
TRAVEL EXPENSE	2292	21,411	19,393	84,609	84,609
GAS AND DIESEL FUEL NON ISF	2294	0	0	0	0
TRANSPORTATION EXPENSE	2299	2,938	3,973	4,200	4,200
GAS AND DIESEL FUEL ISF	2301	9,665	11,735	12,944	12,944
TRANSPORTATION CHARGES ISF	2302	44,576	49,742	51,536	51,536
MOTORPOOL ISF	2303	12,388	19,985	13,494	13,494
TRANSPORTATION WORK ORDER	2304	12,970	5,151	6,421	6,421
UTILITIES	2311	80,763	93,966	93,883	93,883
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	95,247	77,002	101,054	101,054
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(426,699)	(337,221)	(78,839)	(78,839)
TOTAL SERVICES AND SUPPLIES		37,847,856	42,122,932	46,372,502	46,372,502
AID PAYMENTS RECIPIENTS	3111	8,340	12,944	8,000	8,000
AID PAYMENTS RENTS 1099	3113	284,294	345,238	371,169	371,169
MANAGED CARE OFFSET	3119	680,199	848,721	826,073	826,073
OTHER LOAN PAYMENTS PRINCIPAL	3312	131,829	125,595	120,685	120,685
INTEREST LONG TERM REVOLVING CREDIT A	3412	28,444	45,504	62,220	62,220
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,719,255	1,899,998	1,822,325	1,822,325
TOTAL OTHER CHARGES		2,852,361	3,278,000	3,210,472	3,210,472
BUILDINGS AND IMPROVEMENTS	4111	0	0	40,000	40,000
2130 N VENTURA ROAD BUILDING	4227	0	0	0	0
COMPUTER SOFTWARE	4701	0	0	30,000	30,000
TOTAL FIXED ASSETS		0	0	70,000	70,000
TRANSFERS OUT IN PATIENT UNIT	5114	11,500,000	11,500,000	11,500,000	11,500,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	11,500,000	11,500,000	11,500,000	11,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	76,369,037	84,125,776	92,754,825	92,754,825
NET COST	8,226,107	12,572,713	12,200,000	12,200,000

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

ALCOHOL AND DRUG PROGRAMS - 3220

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	25,190,484	22,678,507	27,833,787	27,833,787	27,833,787
TOTAL REVENUES	23,576,665	21,487,467	26,510,487	26,510,487	26,510,487
NET COUNTY COST	1,613,819	1,191,040	1,323,300	1,323,300	1,323,300
AUTH POSITIONS			78	78	78
FTE POSITIONS			77.7	77.7	77.7

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 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	106,000	45,455	44,077	44,077
OTHER COURT FINES	8821	0	100,000	100,000	100,000
TOTAL FINES FORFEITURES AND PENALTIES		106,000	145,455	144,077	144,077
INVESTMENT INCOME	8911	0	86,778	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	86,778	0	0
STATE MENTAL HEALTH	9111	0	169,878	592,185	592,185
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	3,976,526	5,807,751	4,360,161	4,360,161
OTHER STATE HEALTH	9131	0	0	0	0
STATE OTHER	9252	155,212	43,977	125,971	125,971
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	1,300,260	1,189,444	1,446,579	1,446,579
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	212,501	320,212	570,251	570,251
FEDERAL HEALTH ADMINISTRATION	9281	5,142,716	4,430,180	4,777,112	4,777,112
OTHER GOVERNMENTAL AGENCIES	9371	9,243	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		10,796,457	11,961,441	11,872,259	11,872,259
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	0	38,874	38,874
HEALTH FEES	9581	37,118	33,005	65,000	65,000
MENTAL HEALTH SERVICES	9591	6,725,019	9,118,073	14,273,135	14,273,135
TOTAL CHARGES FOR SERVICES		6,762,137	9,151,077	14,377,009	14,377,009
CONTRIBUTIONS AND DONATIONS IN KIND	9773	43,500	42,300	50,000	50,000
MISCELLANEOUS REVENUE	9790	64,492	97,108	67,142	67,142
TOTAL MISCELLANEOUS REVENUES		107,992	139,408	117,142	117,142
INSURANCE RECOVERIES	9851	0	3,308	0	0
TOTAL OTHER FINANCING SOURCES		0	3,308	0	0
TOTAL REVENUE		17,772,586	21,487,467	26,510,487	26,510,487
REGULAR SALARIES	1101	3,362,327	3,774,320	4,908,953	4,908,953
EXTRA HELP	1102	32,378	55,807	0	0
OVERTIME	1105	15,510	21,405	0	0
SUPPLEMENTAL PAYMENTS	1106	105,210	115,590	120,446	120,446
TERMINATIONS	1107	114,848	118,897	0	0
CALL BACK STAFFING	1108	0	49	0	0
RETIREMENT CONTRIBUTION	1121	743,636	813,109	1,044,546	1,044,546
OASDI CONTRIBUTION	1122	216,184	243,569	301,170	301,170
FICA MEDICARE	1123	51,255	57,972	69,349	69,349
SAFE HARBOR	1124	2,093	2,485	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,120	12,074	0	0
GROUP INSURANCE	1141	520,150	606,029	807,284	807,284
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,152	2,221	561	561
STATE UNEMPLOYMENT INSURANCE	1143	2,723	2,704	2,014	2,014
MANAGEMENT DISABILITY INSURANCE	1144	7,702	10,555	10,105	10,105
WORKERS' COMPENSATION INSURANCE	1165	58,692	62,587	101,356	101,356
401K PLAN	1171	45,116	52,409	58,009	58,009
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,288,165	1,284,760	1,590,909	1,590,909

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(465,941)	(483,675)	(502,985)	(502,985)
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,113,321	6,752,868	8,511,717	8,511,717
COMMUNICATIONS	2031	7,826	8,391	9,984	9,984
VOICE DATA ISF	2032	92,819	97,582	87,964	87,964
RADIO COMMUNICATIONS ISF	2033	3,495	3,587	4,029	4,029
FOOD	2041	362	552	1,210	1,210
JANITORIAL SUPPLIES	2054	4,414	581	3,811	3,811
JANITORIAL SERVICES NON ISF	2055	12,973	5,994	16,267	16,267
OTHER HOUSEHOLD EXPENSE	2056	2,356	2,597	2,829	2,829
HOUSEKEEPING GROUNDS ISF CHARGS	2058	311	430	552	552
GENERAL INSURANCE ALLOCATION ISF	2071	7,136	26,113	25,674	25,674
INSURANCE	2072	1,577	2,306	2,000	2,000
OTHER MEDICAL PREMIUM SUBSIDY	2082	0	0	0	0
EQUIPMENT MAINTENANCE	2101	0	532	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	6,434	286	3,290	3,290
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	215,336	238,832	228,453	228,453
FACILITIES PROJECTS ISF	2115	0	915	0	0
OTHER MAINTENANCE ISF	2116	651	2,921	1,185	1,185
MEDICAL AND LABORATORY SUPPLIES	2121	845	2,607	13,267	13,267
PHARMACEUTICALS	2123	125,024	42,812	83,000	83,000
MEMBERSHIPS AND DUES	2131	10,490	7,847	22,736	22,736
MISCELLANEOUS EXPENSE	2159	54,549	17,036	26,524	26,524
OFFICE SUPPLIES	2161	38,007	49,985	49,771	49,771
PRINTING AND BINDING NON ISF	2162	44,425	37,402	46,625	46,625
BOOKS AND PUBLICATIONS	2163	41,489	70,570	62,750	62,750
MAIL CENTER ISF	2164	12,718	15,388	9,731	9,731
PURCHASING CHARGES ISF	2165	19,148	22,770	17,666	17,666
GRAPHICS CHARGES ISF	2166	7,063	11,424	7,548	7,548
COPY MACHINE CHGS ISF	2167	16,660	14,304	16,660	16,660
STORES ISF	2168	0	2	0	0
POSTAGE AND SPECIAL DELIVERY	2169	592	218	1,075	1,075
MISCELLANEOUS OFFICE EXPENSE	2179	1,839	5,645	2,328	2,328
LAB SERVICES	2188	16,791	12,775	20,600	20,600
TEMPORARY HELP	2192	72,879	279,003	332,000	332,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,632	174,940	230,007	230,007
PROFESSIONAL MEDICAL SERVICES	2197	37,146	41,988	48,396	48,396
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	10,668,673	14,114,804	17,297,475	17,297,475
EMPLOYEE HEALTH SERVICES HCA	2201	8,910	13,873	15,319	15,319
INFORMATION TECHNOLOGY ISF	2202	15,045	20,758	20,408	20,408
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	150	0	0	0
SPECIAL SERVICES ISF	2206	0	1,499	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	85,383	99,145	145,909	145,909

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW	2242	208,035	210,283	156,558	156,558
STORAGE CHARGES ISF	2244	305	305	440	440
STORAGE CHARGES NON ISF	2245	2,730	4,080	4,546	4,546
BUILDING LEASE NON A87	2246	102,680	122,263	125,914	125,914
COMPUTER EQUIPMENT <5000	2261	31,873	48,624	22,800	22,800
FURNITURE AND FIXTURES <5000	2262	8,107	4,688	20,759	20,759
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	500	403	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	5,405	12,763	29,915	29,915
PRIVATE VEHICLE MILEAGE	2291	10,694	9,529	12,681	12,681
TRAVEL EXPENSE	2292	17,517	15,970	30,001	30,001
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	0	0
TRANSPORTATION EXPENSE	2299	328	450	3,075	3,075
GAS AND DIESEL FUEL ISF	2301	7,134	6,501	9,781	9,781
TRANSPORTATION CHARGES ISF	2302	27,000	25,717	27,855	27,855
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	1,379	0	0	0
UTILITIES	2311	16,801	13,878	18,936	18,936
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	15,197	1,770	5,117	5,117
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(3,851)	(3,851)
TOTAL SERVICES AND SUPPLIES		12,090,832	15,925,639	19,322,070	19,322,070
TOTAL EXPENDITURES/APPROPRIATIONS		18,204,153	22,678,507	27,833,787	27,833,787
NET COST		431,566	1,191,040	1,323,300	1,323,300

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

DRIVING UNDER THE INFLUENCE PROGRAMS - 3240

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,809,600	3,958,009	4,837,461	4,837,461	4,837,461
TOTAL REVENUES	4,734,599	3,800,684	4,827,461	4,827,461	4,827,461
NET COUNTY COST	75,001	157,326	10,000	10,000	10,000
 AUTH POSITIONS			43	43	43
FTE POSITIONS			43	43	43

BUDGET UNIT DESCRIPTION:

The Driving Under the Influence (DUI) Program is a division under Behavioral Health Alcohol and Drug Programs that includes education and treatment services for first-time and subsequent offenders convicted of driving under the influence. First Conviction Program and Multiple Conviction Program 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	40,080	33,252	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUE		40,080	33,252	40,000	40,000
HEALTH FEES	9581	3,610,685	3,757,428	4,775,461	4,775,461
MENTAL HEALTH SERVICES	9591	0	0	0	0
TOTAL CHARGES FOR SERVICES		3,610,685	3,757,428	4,775,461	4,775,461
MISCELLANEOUS REVENUE	9790	0	10,003	12,000	12,000
TOTAL MISCELLANEOUS REVENUES		0	10,003	12,000	12,000
TOTAL REVENUE		3,650,765	3,800,684	4,827,461	4,827,461
REGULAR SALARIES	1101	1,908,888	1,979,677	2,674,556	2,674,556
EXTRA HELP	1102	117,132	118,464	0	0
OVERTIME	1105	15,164	25,895	0	0
SUPPLEMENTAL PAYMENTS	1106	57,235	61,094	61,287	61,287
TERMINATIONS	1107	46,163	26,845	0	0
RETIREMENT CONTRIBUTION	1121	421,592	443,605	572,534	572,534
OASDI CONTRIBUTION	1122	122,067	128,770	167,770	167,770
FICA MEDICARE	1123	30,255	31,844	37,445	37,445
SAFE HARBOR	1124	11,793	12,272	0	0
GROUP INSURANCE	1141	323,268	369,647	508,776	508,776
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,363	1,401	240	240
STATE UNEMPLOYMENT INSURANCE	1143	1,620	1,511	1,018	1,018
MANAGEMENT DISABILITY INSURANCE	1144	5,301	4,567	4,132	4,132
WORKERS' COMPENSATION INSURANCE	1165	35,961	34,174	54,256	54,256
401K PLAN	1171	21,728	24,905	24,193	24,193
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	312,048	405,281	419,576	419,576
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(484,785)	(480,684)	(546,545)	(546,545)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,946,794	3,189,270	3,979,238	3,979,238
COMMUNICATIONS	2031	2,308	2,383	2,827	2,827
VOICE DATA ISF	2032	47,708	49,091	51,189	51,189
RADIO COMMUNICATIONS ISF	2033	2,074	2,019	2,344	2,344
FOOD	2041	64	246	162	162
JANITORIAL SUPPLIES	2054	3,742	3,987	4,528	4,528
JANITORIAL SERVICES NON ISF	2055	17,241	18,142	25,475	25,475
HOUSEKEEPING GROUNDS ISF CHARGS	2058	178	131	412	412
GENERAL INSURANCE ALLOCATION ISF	2071	2,200	3,684	882	882
EQUIPMENT MAINTENANCE	2101	85	0	527	527
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	6,721	0	2,404	2,404
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	116,832	152,304	131,832	131,832
OTHER MAINTENANCE ISF	2116	593	2,229	4,494	4,494
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	300	300
PHARMACEUTICALS	2123	0	65	0	0
MEMBERSHIPS AND DUES	2131	1,180	1,140	1,975	1,975
MISCELLANEOUS EXPENSE	2159	30,899	18,593	30,030	30,030

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	25,810	20,863	30,164	30,164
PRINTING AND BINDING NON ISF	2162	444	296	536	536
BOOKS AND PUBLICATIONS	2163	0	0	0	0
MAIL CENTER ISF	2164	8,410	8,598	6,414	6,414
PURCHASING CHARGES ISF	2165	2,019	1,044	3,436	3,436
GRAPHICS CHARGES ISF	2166	8,646	9,356	12,008	12,008
COPY MACHINE CHGS ISF	2167	22,395	24,033	22,395	22,395
POSTAGE AND SPECIAL DELIVERY	2169	92	32	145	145
MISCELLANEOUS OFFICE EXPENSE	2179	490	362	515	515
TEMPORARY HELP	2192	12,008	6,559	6,000	6,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	15,625	15,625
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	27,358	39,723	65,448	65,448
EMPLOYEE HEALTH SERVICES HCA	2201	2,546	2,711	3,032	3,032
INFORMATION TECHNOLOGY ISF	2202	8,887	9,930	11,882	11,882
SPECIAL SERVICES ISF	2206	0	102	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	212,721	219,572	260,180	260,180
BUILDING LEASES AND RENTALS COUNTY OW	2242	115,611	90,417	53,475	53,475
STORAGE CHARGES ISF	2244	108	108	116	116
STORAGE CHARGES NON ISF	2245	4,137	5,886	9,865	9,865
BUILDING LEASE NON A87	2246	37,378	35,203	36,254	36,254
COMPUTER EQUIPMENT <5000	2261	1,165	16,455	25,200	25,200
FURNITURE AND FIXTURES <5000	2262	0	2,580	5,000	5,000
TRAINING ISF	2272	150	54	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	550	0	6,150	6,150
PRIVATE VEHICLE MILEAGE	2291	1,327	655	1,785	1,785
TRAVEL EXPENSE	2292	531	0	2,000	2,000
UTILITIES	2311	23,349	21,957	26,034	26,034
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	3,996	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,778)	(1,770)	(5,117)	(5,117)
TOTAL SERVICES AND SUPPLIES		750,174	768,739	858,223	858,223
TOTAL EXPENDITURES/APPROPRIATIONS		3,696,968	3,958,009	4,837,461	4,837,461
NET COST		46,203	157,326	10,000	10,000

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

MENTAL HEALTH SERVICES ACT - 3260

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	72,966,443	59,097,388	74,424,287	74,424,287	74,424,287
TOTAL REVENUES	63,680,103	67,736,688	65,101,586	65,101,586	65,101,586
NET COUNTY COST	9,286,340	(8,639,301)	9,322,701	9,322,701	9,322,701
 AUTH POSITIONS			296	296	296
FTE POSITIONS			292.5	292.5	292.5

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	507,416	1,085,001	500,000	500,000
RENTS AND CONCESSIONS	8931	91,438	91,625	91,625	91,625
TOTAL REVENUE USE OF MONEY AND PROPERTY		598,854	1,176,626	591,625	591,625
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	0	0	0
STATE MENTAL HEALTH	9111	495,303	627,993	380,742	380,742
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	4,201,726	(0)	0	0
STATE OTHER	9252	41,513,848	40,672,826	38,000,000	38,000,000
FEDERAL OTHER	9351	1,392,350	1,579,114	1,524,415	1,524,415
OTHER GOVERNMENTAL AGENCIES	9371	2,283,809	381,964	1,415,674	1,415,674
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		49,887,036	43,261,898	41,320,831	41,320,831
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	1,838,136	0	0
HEALTH FEES	9581	80,313	48,325	51,840	51,840
MENTAL HEALTH SERVICES	9591	15,686,413	18,193,259	19,950,842	19,950,842
OTHER INTERFUND REVENUE	9729	2,963,463	3,114,469	3,186,448	3,186,448
TOTAL CHARGES FOR SERVICES		18,730,189	23,194,189	23,189,130	23,189,130
MISCELLANEOUS PRIOR YEAR REVENUE	9741	37,499	0	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	20,158	14,582	0	0
TOTAL MISCELLANEOUS REVENUES		57,657	14,582	0	0
INSURANCE RECOVERIES	9851	0	89,394	0	0
TOTAL OTHER FINANCING SOURCES		0	89,394	0	0
TOTAL REVENUE		69,273,736	67,736,688	65,101,586	65,101,586
REGULAR SALARIES	1101	16,005,791	16,284,352	19,760,178	19,760,178
EXTRA HELP	1102	37,806	29,131	0	0
OVERTIME	1105	182,662	211,800	0	0
SUPPLEMENTAL PAYMENTS	1106	770,135	757,542	770,081	770,081
TERMINATIONS	1107	173,214	130,788	278,030	278,030
RETIREMENT CONTRIBUTION	1121	3,482,692	3,527,263	4,658,144	4,658,144
OASDI CONTRIBUTION	1122	1,025,245	1,043,204	1,366,224	1,366,224
FICA MEDICARE	1123	242,647	247,954	316,466	316,466
SAFE HARBOR	1124	11,810	12,384	23,823	23,823
RETIREE HEALTH PAYMENT 1099	1128	22,207	29,059	26,235	26,235
GROUP INSURANCE	1141	2,329,292	2,643,815	3,516,834	3,516,834
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	9,133	9,168	1,347	1,347
STATE UNEMPLOYMENT INSURANCE	1143	13,114	11,764	9,459	9,459
MANAGEMENT DISABILITY INSURANCE	1144	25,922	26,320	31,848	31,848
WORKERS' COMPENSATION INSURANCE	1165	330,064	325,230	542,205	542,205
401K PLAN	1171	200,506	225,332	273,652	273,652
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	209,083	7,581	16,904	16,904
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(209,083)	(7,581)	(16,904)	(16,904)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		24,862,240	25,515,103	31,574,526	31,574,526
COMMUNICATIONS	2031	58,710	53,433	68,750	68,750
VOICE DATA ISF	2032	350,881	350,234	359,683	359,683
RADIO COMMUNICATIONS ISF	2033	15,255	13,931	16,270	16,270
FOOD	2041	11,561	12,100	15,454	15,454
JANITORIAL SUPPLIES	2054	28,214	21,068	35,207	35,207
JANITORIAL SERVICES NON ISF	2055	69,957	98,911	132,474	132,474
OTHER HOUSEHOLD EXPENSE	2056	372	410	566	566
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,485	3,565	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	114,062	25,237	35,224	35,224
INSURANCE	2072	284,753	357,886	433,068	433,068
EQUIPMENT MAINTENANCE	2101	1,826	3,632	3,200	3,200
MAINTENANCE SUPPLIES AND PARTS	2104	443	29	1,526	1,526
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	49,366	95,934	22,352	22,352
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	497,028	643,473	752,038	752,038
FACILITIES PROJECTS ISF	2115	6,659	70,097	0	0
OTHER MAINTENANCE ISF	2116	4,479	10,623	4,190	4,190
MEDICAL AND LABORATORY SUPPLIES	2121	662	3,749	32,473	32,473
PHARMACEUTICALS	2123	92,608	71,990	134,094	134,094
MEMBERSHIPS AND DUES	2131	22,708	32,715	41,577	41,577
COST ALLOCATION PLAN CHARGES	2158	883,808	1,262,134	1,365,348	1,365,348
MISCELLANEOUS EXPENSE	2159	966	58,955	1,320	1,320
OFFICE SUPPLIES	2161	85,402	73,649	98,265	98,265
PRINTING AND BINDING NON ISF	2162	6,366	10,279	14,308	14,308
BOOKS AND PUBLICATIONS	2163	19,003	1,018	17,136	17,136
MAIL CENTER ISF	2164	25,642	26,716	27,738	27,738
PURCHASING CHARGES ISF	2165	37,833	37,362	52,280	52,280
GRAPHICS CHARGES ISF	2166	4,988	5,401	4,950	4,950
COPY MACHINE CHGS ISF	2167	34,626	38,708	40,809	40,809
STORES ISF	2168	416	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	371	73	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	3,492	2,086	3,151	3,151
ATTORNEY SERVICES	2185	85,104	114,525	167,040	167,040
LAB SERVICES	2188	62,174	118,233	84,689	84,689
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
TEMPORARY HELP	2192	756,293	1,074,058	1,113,206	1,113,206
SOFTWARE MAINTENANCE AGREEMENTS	2194	874,000	658,789	841,555	841,555
PROFESSIONAL MEDICAL SERVICES	2197	6,421,308	6,625,624	7,270,449	7,270,449
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	14,095,141	14,415,027	20,651,359	20,651,359
EMPLOYEE HEALTH SERVICES HCA	2201	26,180	31,597	40,019	40,019
INFORMATION TECHNOLOGY ISF	2202	67,019	89,650	82,395	82,395

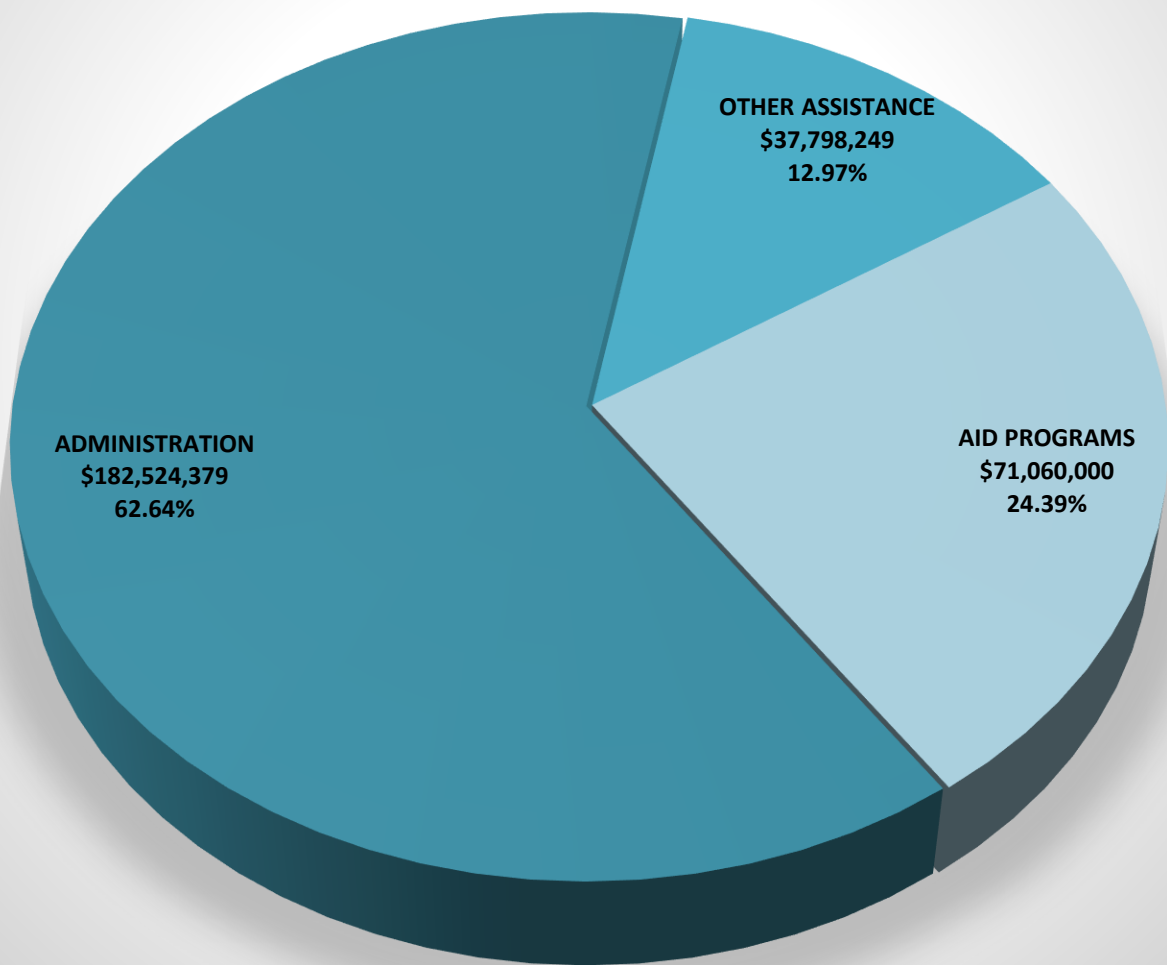
BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL SERVICES ISF	2206	5,272	12,843	8,500	8,500
SOFTWARE RENTAL NON ISF	2236	0	1,309	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	1,193,546	1,213,523	1,169,408	1,169,408
BUILDING LEASES AND RENTALS COUNTY OW	2242	288,765	291,461	273,496	273,496
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	5,085	6,960	11,817	11,817
BUILDING LEASE NON A87	2246	164,610	215,946	215,947	215,947
COMPUTER EQUIPMENT <5000	2261	127,334	159,651	82,801	82,801
FURNITURE AND FIXTURES <5000	2262	70,525	42,992	116,144	116,144
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	6,168	0	50,400	50,400
TRAINING ISF	2272	1,600	594	1,474	1,474
EDUCATION CONFERENCE AND SEMINARS	2273	20,393	22,432	71,070	71,070
PRIVATE VEHICLE MILEAGE	2291	44,926	42,266	57,809	57,809
TRAVEL EXPENSE	2292	21,646	19,374	34,896	34,896
TRANSPORTATION EXPENSE	2299	167,669	144,548	234,433	234,433
GAS AND DIESEL FUEL ISF	2301	50,248	54,623	77,598	77,598
TRANSPORTATION CHARGES ISF	2302	191,461	204,761	287,356	287,356
MOTORPOOL ISF	2303	88	80	100	100
TRANSPORTATION WORK ORDER	2304	60,624	55,027	64,742	64,742
UTILITIES	2311	65,115	67,751	90,296	90,296
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	88,175	3,975	12,976	12,976
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(88,175)	(3,975)	(12,976)	(12,976)
TOTAL SERVICES AND SUPPLIES		27,586,236	29,069,041	36,813,550	36,813,550
AID PAYMENTS RECIPIENTS	3111	944	3,471	0	0
AID PAYMENTS RENTS 1099	3113	95,796	131,215	119,888	119,888
DEPRECIATION EXPENSE	3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	8,645,180	4,253,339	5,452,323	5,452,323
TOTAL OTHER CHARGES		8,741,920	4,388,025	5,572,211	5,572,211
BUILDINGS AND IMPROVEMENTS	4111	73,966	119,901	0	0
LEASEHOLD IMPROVEMENTS	4115	16,319	0	0	0
COMPUTER SOFTWARE	4701	0	5,318	0	0
TOTAL FIXED ASSETS		90,286	125,219	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	48,472	0	464,000	464,000
TOTAL OTHER FINANCING USES		48,472	0	464,000	464,000
TOTAL EXPENDITURES/APPROPRIATIONS		61,329,155	59,097,388	74,424,287	74,424,287
NET COST		(7,944,582)	(8,639,301)	9,322,701	9,322,701

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COUNTY OF VENTURA
PUBLIC ASSISTANCE FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

\$291,382,628



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

PROGRAM OPERATIONS DIVISION - 3410

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	178,710,125	169,199,029	180,024,379	180,024,379	180,024,379
TOTAL REVENUES	153,789,377	152,450,130	158,024,379	158,024,379	158,024,379
NET COUNTY COST	24,920,748	16,748,898	22,000,000	22,000,000	22,000,000
AUTH POSITIONS			1,445	1,445	1,445
FTE POSITIONS			1,445	1,445	1,445

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, and staff development.

ADULT & FAMILY SERVICES: Provides two types of programs: Adults' Programs and Employment and Support Services Programs. Adult Service Programs provide 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 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 efforts 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, as well as hearings/appeals services.

EMPLOYMENT AND SUPPORT SERVICES: Provides ongoing case management services for the Workforce Innovation and Opportunity Act (WIOA) 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	531,377	487,096	531,377	531,377
TOTAL REVENUE USE OF MONEY AND PROPERTY		531,377	487,096	531,377	531,377
STATE MOTOR VEHICLE MATCH	9034	0	0	0	0
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	21,352,918	16,522,974	23,400,001	23,400,001
STATE PUBLIC ASSISTANCE PROGRAMS	9071	501,293	517,592	2,800,000	2,800,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	14,735,753	15,900,000	15,900,000	15,900,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	4,009,539	5,200,000	5,200,001	5,200,001
STATE HEALTH ADMINISTRATION	9081	19,587,101	20,601,380	20,850,000	20,850,000
STATE VETERANS AFFAIRS	9201	139,139	164,723	100,000	100,000
STATE SB90	9253	3,561,276	0	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	51,942,589	55,251,601	56,100,000	56,100,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	4,264,052	4,654,656	0	0
FEDERAL HEALTH ADMINISTRATION	9281	30,348,814	32,051,420	31,443,000	31,443,000
FEDERAL OTHER	9351	814,797	756,178	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE		151,257,270	151,620,524	156,443,002	156,443,002
ADOPTION FEES	9621	32,703	49,640	50,000	50,000
TOTAL CHARGES FOR SERVICES		32,703	49,640	50,000	50,000
MISCELLANEOUS REVENUE	9790	463,411	168,224	1,000,000	1,000,000
TOTAL MISCELLANEOUS REVENUES		463,411	168,224	1,000,000	1,000,000
TRANSFERS IN FROM OTHER FUNDS	9831	46,397	124,647	0	0
TOTAL OTHER FINANCING SOURCES		46,397	124,647	0	0
TOTAL REVENUE		152,331,159	152,450,130	158,024,379	158,024,379
REGULAR SALARIES	1101	74,444,295	75,675,221	81,506,682	81,506,682
EXTRA HELP	1102	138,892	158,446	535,002	535,002
OVERTIME	1105	1,600,694	1,770,870	1,610,000	1,610,000
SUPPLEMENTAL PAYMENTS	1106	3,375,075	3,424,630	3,130,445	3,130,445
TERMINATIONS	1107	1,653,765	1,629,349	0	0
CALL BACK STAFFING	1108	157,541	152,592	0	0
RETIREMENT CONTRIBUTION	1121	16,828,562	17,205,151	20,010,804	20,010,804
OASDI CONTRIBUTION	1122	4,846,963	4,960,969	5,215,153	5,215,153
FICA MEDICARE	1123	1,145,865	1,174,552	1,227,222	1,227,222
SAFE HARBOR	1124	7,173	11,616	0	0
RETIREE HEALTH PAYMENT 1099	1128	168,010	174,354	0	0
GROUP INSURANCE	1141	12,324,743	13,788,114	14,971,452	14,971,452
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	51,814	51,699	8,064	8,064
STATE UNEMPLOYMENT INSURANCE	1143	61,567	55,437	40,549	40,549
MANAGEMENT DISABILITY INSURANCE	1144	125,987	131,253	129,199	129,199
WORKERS' COMPENSATION INSURANCE	1165	1,607,059	1,703,433	2,493,435	2,493,435
401K PLAN	1171	1,092,159	1,137,454	1,228,714	1,228,714
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,690,435	1,781,347	1,800,000	1,800,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(280,320)	(555,520)	(2,930,000)	(2,930,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		121,040,276	124,430,968	130,976,721	130,976,721

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMUNICATIONS	2031	442,871	436,661	410,000	410,000
VOICE DATA ISF	2032	1,784,671	1,912,269	1,787,511	1,787,511
RADIO COMMUNICATIONS ISF	2033	78,846	76,800	76,800	76,800
FOOD	2041	9,064	8,822	3,060	3,060
JANITORIAL SUPPLIES	2054	0	1,845	0	0
JANITORIAL SERVICES NON ISF	2055	0	9,807	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	9,137	11,028	4,080	4,080
GENERAL INSURANCE ALLOCATION ISF	2071	809,073	1,228,093	1,091,015	1,091,015
WITNESS AND INTERPRETER EXPENSE	2091	204,599	222,304	201,000	201,000
EQUIPMENT MAINTENANCE	2101	4,133	2,873	10,200	10,200
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	1,863	2,555	10,200	10,200
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,440,412	3,491,834	3,726,420	3,726,420
FACILITIES PROJECTS ISF	2115	939,166	786,482	1,500,000	1,500,000
OTHER MAINTENANCE ISF	2116	165,084	162,110	204,000	204,000
MEDICAL AND LABORATORY SUPPLIES	2121	39,013	11,466	0	0
MEMBERSHIPS AND DUES	2131	18,032	95,230	121,000	121,000
CASH SHORTAGE	2156	10	0	0	0
MISCELLANEOUS EXPENSE	2159	135,162	61,042	2,000	2,000
OFFICE SUPPLIES	2161	397,006	444,497	516,000	516,000
PRINTING AND BINDING NON ISF	2162	662,154	630,522	634,912	634,912
BOOKS AND PUBLICATIONS	2163	23,228	17,473	26,520	26,520
MAIL CENTER ISF	2164	884,162	811,441	925,705	925,705
PURCHASING CHARGES ISF	2165	77,478	83,552	69,402	69,402
GRAPHICS CHARGES ISF	2166	1,131,486	1,127,331	1,315,800	1,315,800
COPY MACHINE CHGS ISF	2167	295,980	259,481	297,313	297,313
STORES ISF	2168	150,363	146,242	156,060	156,060
POSTAGE AND SPECIAL DELIVERY	2169	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	49,725	46,401	50,000	50,000
ATTORNEY SERVICES	2185	0	21,201	0	0
COURT REPORTER	2186	3,401	452	0	0
TEMPORARY HELP	2192	36,696	86,078	120,000	120,000
MARKETING AND ADVERTISING	2193	15,195	1,738	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	318,083	1,072,663	900,000	900,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,620,005	3,633,024	4,010,000	4,010,000
EMPLOYEE HEALTH SERVICES HCA	2201	45,471	76,782	70,000	70,000
INFORMATION TECHNOLOGY ISF	2202	3,586,701	3,852,713	4,244,705	4,244,705
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	13,139	12,752	11,862	11,862
SPECIAL SERVICES ISF	2206	198,250	211,416	152,436	152,436
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	120	120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	45,603	6,486	0	0
SOFTWARE RENTAL NON ISF	2236	185,052	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	3,979,212	4,014,238	4,161,685	4,161,685

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW	2242	63,814	59,694	85,787	85,787
STORAGE CHARGES ISF	2244	185,071	173,418	197,144	197,144
STORAGE CHARGES NON ISF	2245	4,702	4,628	0	0
COMPUTER EQUIPMENT <5000	2261	208,186	204,139	800,000	800,000
FURNITURE AND FIXTURES <5000	2262	1,726	758	20,000	20,000
MINOR EQUIPMENT	2264	99,119	34,696	10,200	10,200
LIBRARY BOOKS AND PUBLICATIONS	2271	0	2,287	0	0
TRAINING ISF	2272	3,300	1,913	1,020	1,020
EDUCATION CONFERENCE AND SEMINARS	2273	872,570	883,784	813,840	813,840
PRIVATE VEHICLE MILEAGE	2291	316,829	305,878	414,860	414,860
TRAVEL EXPENSE	2292	443,593	508,831	558,000	558,000
TRANSPORTATION EXPENSE	2299	5,342	6,387	6,020	6,020
GAS AND DIESEL FUEL ISF	2301	82,057	89,561	111,735	111,735
TRANSPORTATION CHARGES ISF	2302	374,282	374,158	460,957	460,957
MOTORPOOL ISF	2303	199,009	220,066	253,089	253,089
TRANSPORTATION WORK ORDER	2304	21,825	3,386	0	0
UTILITIES	2311	78,248	73,457	102,000	102,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	30,530,000	32,000,000	32,000,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(613,130)	(31,264,554)	(32,350,000)	(32,350,000)
TOTAL SERVICES AND SUPPLIES		26,146,069	27,290,190	30,294,458	30,294,458
AID PAYMENTS RECIPIENTS	3111	2,265,683	4,110,778	6,700,000	6,700,000
AID PAYMENTS RECIPIENTS 1099	3112	12,405,238	12,806,918	11,533,200	11,533,200
AID PAYMENTS RENTS 1099	3113	24,669	23,106	120,000	120,000
TOTAL OTHER CHARGES		14,695,589	16,940,802	18,353,200	18,353,200
EQUIPMENT	4601	134,242	524,073	400,000	400,000
COMPUTER SOFTWARE	4701	0	12,995	0	0
TOTAL FIXED ASSETS		134,242	537,068	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS		162,016,176	169,199,029	180,024,379	180,024,379
NET COST		9,685,017	16,748,898	22,000,000	22,000,000

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

TRANSITIONAL LIVING CENTER - 3430

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,151,703	2,079,940	2,500,000	2,500,000	2,500,000
TOTAL REVENUES	170,000	121,282	400,000	400,000	400,000
NET COUNTY COST	1,981,703	1,958,659	2,100,000	2,100,000	2,100,000
AUTH POSITIONS			21	21	21
FTE POSITIONS			21	21	21

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 120 plus homeless individuals and families throughout the County are provided housing, meals, alcohol and drug treatment referral, mental health services, 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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	13,033	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		13,033	0	0	0
FEDERAL OTHER	9351	32,045	36,529	330,000	330,000
OTHER GOVERNMENTAL AGENCIES	9371	0	0	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUE		32,045	36,529	360,000	360,000
RECORDING FEES	9561	0	0	5,000	5,000
HEALTH FEES	9581	18,590	9,685	0	0
TOTAL CHARGES FOR SERVICES		18,590	9,685	5,000	5,000
CONTRIBUTIONS AND DONATIONS	9770	0	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	45,125	75,068	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		45,125	75,068	35,000	35,000
TOTAL REVENUE		108,793	121,282	400,000	400,000
REGULAR SALARIES	1101	905,596	822,686	897,626	897,626
EXTRA HELP	1102	21,838	38,862	43,000	43,000
OVERTIME	1105	44,555	39,118	45,000	45,000
SUPPLEMENTAL PAYMENTS	1106	43,118	39,301	40,836	40,836
TERMINATIONS	1107	30,043	38,875	0	0
CALL BACK STAFFING	1108	0	7	0	0
RETIREMENT CONTRIBUTION	1121	208,504	191,231	213,150	213,150
OASDI CONTRIBUTION	1122	61,439	57,277	58,197	58,197
FICA MEDICARE	1123	14,703	13,987	13,627	13,627
SAFE HARBOR	1124	2,278	4,195	0	0
GROUP INSURANCE	1141	188,978	191,656	204,708	204,708
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	779	690	144	144
STATE UNEMPLOYMENT INSURANCE	1143	786	649	492	492
MANAGEMENT DISABILITY INSURANCE	1144	1,906	1,985	2,057	2,057
WORKERS' COMPENSATION INSURANCE	1165	19,487	19,272	28,473	28,473
401K PLAN	1171	12,282	10,912	11,318	11,318
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	119,885	119,885
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,556,291	1,470,702	1,678,513	1,678,513
COMMUNICATIONS	2031	1,450	1,711	500	500
VOICE DATA ISF	2032	23,139	24,303	24,155	24,155
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	4,800	4,800
FOOD	2041	131,509	130,763	133,897	133,897
KITCHEN SUPPLIES	2051	2,040	2,525	5,000	5,000
LAUNDRY SUPPLIES	2053	4,629	4,446	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,559	1,615	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	2,384	12,698	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	9,363	13,936	10,821	10,821
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	3,822	4,964	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	170,802	176,076	191,842	191,842

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	486	0	0	0
MISCELLANEOUS EXPENSE	2159	900	0	2,000	2,000
OFFICE SUPPLIES	2161	3,902	5,823	6,637	6,637
PURCHASING CHARGES ISF	2165	2,906	2,993	2,566	2,566
GRAPHICS CHARGES ISF	2166	0	50	0	0
COPY MACHINE CHGS ISF	2167	0	0	0	0
STORES ISF	2168	157	2,498	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	19	300	0	0
LAB SERVICES	2188	2,067	2,236	4,000	4,000
TEMPORARY HELP	2192	0	0	760	760
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	9,850	6,442	46,200	46,200
INFORMATION TECHNOLOGY ISF	2202	4,803	5,478	6,305	6,305
SPECIAL SERVICES ISF	2206	0	250	29,970	29,970
RENT AND LEASES EQUIPMENT COUNTY OWNE	2232	0	900	0	0
MINOR EQUIPMENT	2264	0	55	2,000	2,000
TRAINING ISF	2272	125	0	1,500	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	1,860	2,434	0	0
PRIVATE VEHICLE MILEAGE	2291	705	920	500	500
TRAVEL EXPENSE	2292	1,791	4,343	1,000	1,000
TRANSPORTATION EXPENSE	2299	0	0	200	200
GAS AND DIESEL FUEL ISF	2301	11,073	8,882	15,268	15,268
TRANSPORTATION CHARGES ISF	2302	30,405	28,084	33,566	33,566
TRANSPORTATION WORK ORDER	2304	1,830	105	0	0
UTILITIES	2311	31,612	35,607	43,500	43,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	115,680	118,038	120,000	120,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		575,667	603,274	695,987	695,987
AID PAYMENTS RECIPIENTS	3111	0	3,815	125,500	125,500
AID PAYMENTS RECIPIENTS 1099	3112	2,172	2,149	0	0
TOTAL OTHER CHARGES		2,172	5,964	125,500	125,500
TOTAL EXPENDITURES/APPROPRIATIONS		2,134,130	2,079,940	2,500,000	2,500,000
NET COST		2,025,336	1,958,659	2,100,000	2,100,000

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

DIRECT RECIPIENT AID - 3420

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	75,101,000	68,472,931	71,060,000	71,060,000	71,060,000
TOTAL REVENUES	72,001,000	67,584,813	67,960,000	67,960,000	67,960,000
NET COUNTY COST	3,100,000	888,118	3,100,000	3,100,000	3,100,000

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,697	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,697	0	0	0
STATE MOTOR VEHICLE MATCH	9034	6,000,000	14,810,963	8,000,000	8,000,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	6,369,836	4,926,062	3,360,000	3,360,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	11,521,579	10,650,000	10,650,000	10,650,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	20,229,023	20,090,276	22,710,000	22,710,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	20,311,761	16,265,061	22,735,000	22,735,000
TOTAL INTERGOVERNMENTAL REVENUE		64,432,198	66,742,362	67,455,000	67,455,000
PUBLIC ASSISTANCE REPAYMENTS	9781	289,196	273,776	190,000	190,000
MISCELLANEOUS REVENUE	9790	596,799	568,675	315,000	315,000
TOTAL MISCELLANEOUS REVENUES		885,995	842,451	505,000	505,000
TOTAL REVENUE		65,319,889	67,584,813	67,960,000	67,960,000
GRAPHICS CHARGES ISF	2166	0	50	0	0
TOTAL SERVICES AND SUPPLIES		0	50	0	0
AID PAYMENTS RECIPIENTS	3111	71,356,041	68,197,940	71,060,000	71,060,000
AID PAYMENTS RECIPIENTS 1099	3112	1,598,210	274,941	0	0
TOTAL OTHER CHARGES		72,954,251	68,472,881	71,060,000	71,060,000
TOTAL EXPENDITURES/APPROPRIATIONS		72,954,251	68,472,931	71,060,000	71,060,000
NET COST		7,634,362	888,118	3,100,000	3,100,000

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

HUD HOME GRANT PROGRAM - 1210

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	1,374,009	318,496	650,000	650,000	650,000
TOTAL REVENUES	1,374,009	318,496	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	814	1,869	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		814	1,869	0	0
FEDERAL OTHER	9351	750,859	316,628	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE		750,859	316,628	650,000	650,000
TOTAL REVENUE		751,673	318,496	650,000	650,000
MISCELLANEOUS EXPENSE	2159	814	1,869	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	702,981	249,901	500,000	500,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
TOTAL SERVICES AND SUPPLIES		703,795	251,770	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	47,878	66,727	100,000	100,000
TOTAL OTHER FINANCING USES		47,878	66,727	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS		751,673	318,496	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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,719,203	1,330,802	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	3,719,203	1,330,802	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	731	932	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		731	932	0	0
FEDERAL OTHER	9351	1,548,344	1,329,870	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE		1,548,344	1,329,870	2,000,000	2,000,000
TOTAL REVENUE		1,549,075	1,330,802	2,000,000	2,000,000
MISCELLANEOUS EXPENSE	2159	731	932	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	1,059,687	524,708	950,000	950,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	21,271	22,280	50,000	50,000
TOTAL SERVICES AND SUPPLIES		1,081,689	547,920	1,000,000	1,000,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	269,569	235,146	650,000	650,000
TOTAL OTHER CHARGES		269,569	235,146	650,000	650,000
TRANSFERS OUT TO OTHER FUNDS	5111	197,818	547,736	350,000	350,000
TOTAL OTHER FINANCING USES		197,818	547,736	350,000	350,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,549,075	1,330,802	2,000,000	2,000,000
NET COST		0	0	0	0

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

HUD EMERGENCY SHELTER GRANT - 1230

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,939,921	505,273	451,000	451,000	451,000
TOTAL REVENUES	2,939,921	505,273	451,000	451,000	451,000
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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	264,105	349,575	303,000	303,000
FEDERAL OTHER	9351	130,730	155,698	148,000	148,000
TOTAL INTERGOVERNMENTAL REVENUE		394,835	505,273	451,000	451,000
TOTAL REVENUE		394,835	505,273	451,000	451,000
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	337,896	410,412	416,000	416,000
TOTAL SERVICES AND SUPPLIES		337,896	410,412	416,000	416,000
TRANSFERS OUT TO OTHER FUNDS	5111	56,939	94,861	35,000	35,000
TOTAL OTHER FINANCING USES		56,939	94,861	35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS		394,835	505,273	451,000	451,000
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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,461,974	486,562	500,000	500,000	500,000
TOTAL REVENUES	5,461,974	486,562	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	0	120,813	0	0
FEDERAL OTHER	9351	426,905	365,749	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE		426,905	486,562	500,000	500,000
TOTAL REVENUE		426,905	486,562	500,000	500,000
MISCELLANEOUS EXPENSE	2159	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	287,259	349,677	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	108,605	121,777	100,000	100,000
TOTAL SERVICES AND SUPPLIES		395,864	471,454	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	31,041	15,108	150,000	150,000
TOTAL OTHER FINANCING USES		31,041	15,108	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS		426,905	486,562	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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	9,171,151	6,690,433	8,459,386	8,459,386	8,459,386
TOTAL REVENUES	8,994,670	6,775,853	8,459,386	8,459,386	8,459,386
NET COUNTY COST	176,481	(85,421)	0	0	0
AUTH POSITIONS			34	34	34
FTE POSITIONS			34	34	34

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 local America's 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 AJCC and Affiliate Simi Valley AJCC is maintained by the Ventura County Human Services Agency – Adult and Family Services-WIOA Department (AFS) the Employment Development Department (EDD), and Center for Employment Training (CET) consortium.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	2,376	4,673	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,376	4,673	0	0
FEDERAL OTHER	9351	6,310,498	6,771,147	8,459,386	8,459,386
TOTAL INTERGOVERNMENTAL REVENUE		6,310,498	6,771,147	8,459,386	8,459,386
COST ALLOCATION PLAN REVENUE	9731	1,087	0	0	0
TOTAL CHARGES FOR SERVICES		1,087	0	0	0
MISCELLANEOUS REVENUE	9790	0	33	0	0
TOTAL MISCELLANEOUS REVENUES		0	33	0	0
TOTAL REVENUE		6,313,961	6,775,853	8,459,386	8,459,386
REGULAR SALARIES	1101	2,063,526	2,009,910	2,434,630	2,434,630
OVERTIME	1105	378	1,295	0	0
SUPPLEMENTAL PAYMENTS	1106	87,485	86,246	98,635	98,635
TERMINATIONS	1107	80,086	84,910	100,000	100,000
RETIREMENT CONTRIBUTION	1121	457,841	447,757	570,000	570,000
OASDI CONTRIBUTION	1122	133,078	133,754	155,757	155,757
FICA MEDICARE	1123	31,123	31,281	36,751	36,751
RETIREE HEALTH PAYMENT 1099	1128	11,120	21,249	20,000	20,000
GROUP INSURANCE	1141	298,275	321,349	382,188	382,188
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,243	1,211	480	480
STATE UNEMPLOYMENT INSURANCE	1143	1,644	1,448	1,289	1,289
MANAGEMENT DISABILITY INSURANCE	1144	5,753	6,810	7,778	7,778
WORKERS' COMPENSATION INSURANCE	1165	44,013	45,146	72,750	72,750
401K PLAN	1171	39,764	43,337	52,013	52,013
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	16,137	60,938	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,271,465	3,296,641	3,932,271	3,932,271
COMMUNICATIONS	2031	8,250	7,080	9,000	9,000
VOICE DATA ISF	2032	57,164	57,169	56,049	56,049
FOOD	2041	522	225	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	14,043	18,409	18,035	18,035
WITNESS AND INTERPRETER EXPENSE	2091	0	150	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	80,369	76,653	90,000	90,000
FACILITIES PROJECTS ISF	2115	21,829	17,749	0	0
MEMBERSHIPS AND DUES	2131	2,234	11,282	11,200	11,200
COST ALLOCATION PLAN CHARGES	2158	95,490	82,146	78,331	78,331
MISCELLANEOUS EXPENSE	2159	574	(738)	800	800
OFFICE SUPPLIES	2161	11,449	7,602	7,000	7,000
PRINTING AND BINDING NON ISF	2162	828	9,945	12,000	12,000
BOOKS AND PUBLICATIONS	2163	700	5,603	10,000	10,000
MAIL CENTER ISF	2164	7,084	7,124	6,279	6,279
PURCHASING CHARGES ISF	2165	3,539	3,645	3,317	3,317
GRAPHICS CHARGES ISF	2166	161	125	0	0
COPY MACHINE CHGS ISF	2167	3,369	2,586	3,379	3,379

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	288	61	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,062	421	0	0
ATTORNEY SERVICES	2185	2,978	2,453	4,000	4,000
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	33,100	35,225	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	28,056	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	293,426	461,820	650,000	650,000
INFORMATION TECHNOLOGY ISF	2202	7,142	7,295	7,755	7,755
SPECIAL SERVICES ISF	2206	207	648	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	364	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	94,261	87,998	90,000	90,000
BUILDING LEASES AND RENTALS COUNTY OW	2242	1,446	1,285	0	0
STORAGE CHARGES ISF	2244	8,230	7,916	8,770	8,770
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
MINOR EQUIPMENT	2264	0	3,027	0	0
TRAINING ISF	2272	100	135	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	21,999	48,316	34,600	34,600
PRIVATE VEHICLE MILEAGE	2291	22,159	20,346	25,600	25,600
TRAVEL EXPENSE	2292	29,556	29,996	26,000	26,000
TRANSPORTATION EXPENSE	2299	62	0	0	0
MOTORPOOL ISF	2303	114	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	276,698	264,899	375,000	375,000
TOTAL SERVICES AND SUPPLIES		1,100,799	1,306,651	1,527,115	1,527,115
AID PAYMENTS RECIPIENTS	3111	318,502	336,852	1,000,000	1,000,000
AID PAYMENTS RECIPIENTS 1099	3112	1,623,196	1,750,288	2,000,000	2,000,000
TOTAL OTHER CHARGES		1,941,698	2,087,140	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS		6,313,961	6,690,433	8,459,386	8,459,386
NET COST		0	(85,421)	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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	16,907,732	16,320,786	18,611,785	18,611,785	18,611,785
TOTAL REVENUES	16,907,332	16,836,664	18,611,785	18,611,785	18,611,785
NET COUNTY COST	400	(515,878)	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	12,680	43,715	2,000	2,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		12,680	43,715	2,000	2,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	237,582	271,103	431,570	431,570
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	6,526,261	7,425,840	7,910,000	7,910,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	548,758	534,696	874,215	874,215
TOTAL INTERGOVERNMENTAL REVENUE		7,312,602	8,231,639	9,215,785	9,215,785
MISCELLANEOUS REVENUE	9790	60	150	0	0
TOTAL MISCELLANEOUS REVENUES		60	150	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	4,620,000	5,867,160	6,700,000	6,700,000
TRANSFERS IN VEHICLE LICENSE FEE REAL	9832	2,276,218	2,694,000	2,694,000	2,694,000
TOTAL OTHER FINANCING SOURCES		6,896,218	8,561,160	9,394,000	9,394,000
TOTAL REVENUE		14,221,559	16,836,664	18,611,785	18,611,785
REGULAR SALARIES	1101	578,417	591,166	636,137	636,137
EXTRA HELP	1102	0	5,683	2,000	2,000
OVERTIME	1105	2,882	314	1,000	1,000
SUPPLEMENTAL PAYMENTS	1106	23,243	22,036	18,581	18,581
TERMINATIONS	1107	9,710	12,369	10,000	10,000
RETIREMENT CONTRIBUTION	1121	128,948	132,695	143,806	143,806
OASDI CONTRIBUTION	1122	37,254	37,876	40,590	40,590
FICA MEDICARE	1123	8,713	8,941	9,490	9,490
SAFE HARBOR	1124	0	587	0	0
GROUP INSURANCE	1141	95,878	110,573	119,508	119,508
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	471	486	48	48
STATE UNEMPLOYMENT INSURANCE	1143	467	426	324	324
MANAGEMENT DISABILITY INSURANCE	1144	759	712	785	785
WORKERS' COMPENSATION INSURANCE	1165	14,319	15,100	20,617	20,617
401K PLAN	1171	6,155	6,883	7,631	7,631
TOTAL SALARIES AND EMPLOYEE BENEFITS		907,216	945,846	1,010,517	1,010,517
COMMUNICATIONS	2031	653	498	1,200	1,200
VOICE DATA ISF	2032	8,842	9,457	9,279	9,279
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	0	0
WITNESS AND INTERPRETER EXPENSE	2091	0	3,184	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	9,228	9,744	10,900	10,900
MEMBERSHIPS AND DUES	2131	13,216	9,412	15,300	15,300
COST ALLOCATION PLAN CHARGES	2158	147,740	153,017	124,215	124,215
OFFICE SUPPLIES	2161	5,668	4,367	7,000	7,000
MAIL CENTER ISF	2164	1,105	2	979	979
PURCHASING CHARGES ISF	2165	733	755	615	615
GRAPHICS CHARGES ISF	2166	2,957	1,302	1,300	1,300
STORES ISF	2168	2,742	752	2,000	2,000
BOARD AND COMMISSION MEMBER COMPENSAT	2181	750	725	700	700
MARKETING AND ADVERTISING	2193	1,884	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	13	0	0
INFORMATION TECHNOLOGY ISF	2202	2,360	2,555	3,000	3,000
SPECIAL SERVICES ISF	2206	0	66	0	0
TRAINING ISF	2272	100	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,065	5,692	7,000	7,000
PRIVATE VEHICLE MILEAGE	2291	1,172	942	1,000	1,000
TRAVEL EXPENSE	2292	3,709	3,652	1,000	1,000
TRANSPORTATION EXPENSE	2299	0	62	1,000	1,000
MOTORPOOL ISF	2303	10,435	8,988	10,780	10,780
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	100,000	100,000
TOTAL SERVICES AND SUPPLIES		215,358	215,186	297,268	297,268
AID PAYMENTS RECIPIENTS	3111	13,768,121	15,159,755	17,304,000	17,304,000
TOTAL OTHER CHARGES		13,768,121	15,159,755	17,304,000	17,304,000
TOTAL EXPENDITURES/APPROPRIATIONS		14,890,695	16,320,786	18,611,785	18,611,785
NET COST		669,136	(515,878)	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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	200,000	159,999	200,895	200,895	200,895
TOTAL REVENUES	200,000	204,908	200,895	200,895	200,895
NET COUNTY COST	0	(44,909)	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	115,434	111,195	150,000	150,000
TOTAL LICENSES PERMITS AND FRANCHISES		115,434	111,195	150,000	150,000
OTHER COURT FINES	8821	72,339	83,939	50,895	50,895
TOTAL FINES FORFEITURES AND PENALTIES		72,339	83,939	50,895	50,895
INVESTMENT INCOME	8911	2,539	5,573	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,539	5,573	0	0
COST ALLOCATION PLAN REVENUE	9731	2,984	4,201	0	0
TOTAL CHARGES FOR SERVICES		2,984	4,201	0	0
TOTAL REVENUE		193,296	204,908	200,895	200,895
COST ALLOCATION PLAN CHARGES	2158	0	0	0	0
PURCHASING CHARGES ISF	2165	0	0	895	895
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	155,657	159,999	200,000	200,000
TOTAL SERVICES AND SUPPLIES		155,657	159,999	200,895	200,895
TOTAL EXPENDITURES/APPROPRIATIONS		155,657	159,999	200,895	200,895
NET COST		(37,639)	(44,909)	0	0

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

AREA AGENCY ON AGING - 3500

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	7,416,139	6,534,038	6,925,183	6,925,183	6,925,183
TOTAL REVENUES	6,023,975	5,406,252	5,625,183	5,625,183	5,625,183
NET COUNTY COST	1,392,164	1,127,786	1,300,000	1,300,000	1,300,000
AUTH POSITIONS			34	34	34
FTE POSITIONS			32	32	32

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE PUBLIC ASSISTANCE PROGRAMS	9071	361,614	473,664	510,744	510,744
FEDERAL AGED	9271	2,661,493	3,834,687	3,622,290	3,622,290
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	201,431	354,065	320,339	320,339
FEDERAL OTHER	9351	228,872	577,169	1,017,310	1,017,310
OTHER GOVERNMENTAL AGENCIES	9371	33,573	95,000	112,500	112,500
TOTAL INTERGOVERNMENTAL REVENUE		3,486,982	5,334,585	5,583,183	5,583,183
CONTRIBUTIONS AND DONATIONS	9770	25,136	20,805	42,000	42,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	30,840	29,312	0	0
MISCELLANEOUS REVENUE	9790	8,513	21,551	0	0
TOTAL MISCELLANEOUS REVENUES		64,489	71,667	42,000	42,000
INSURANCE RECOVERIES	9851	355	0	0	0
TOTAL OTHER FINANCING SOURCES		355	0	0	0
TOTAL REVENUE		3,551,826	5,406,252	5,625,183	5,625,183
REGULAR SALARIES	1101	1,451,598	1,621,728	1,985,668	1,985,668
EXTRA HELP	1102	94,163	113,092	31,236	31,236
OVERTIME	1105	12,665	15,543	15,000	15,000
SUPPLEMENTAL PAYMENTS	1106	68,765	77,205	98,326	98,326
TERMINATIONS	1107	55,238	77,925	0	0
RETIREMENT CONTRIBUTION	1121	296,537	327,637	465,575	465,575
OASDI CONTRIBUTION	1122	88,423	103,044	130,099	130,099
FICA MEDICARE	1123	24,141	27,111	30,905	30,905
SAFE HARBOR	1124	19,519	15,640	4,331	4,331
RETIREE HEALTH PAYMENT 1099	1128	2,661	0	0	0
GROUP INSURANCE	1141	223,033	278,111	348,200	348,200
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	969	978	477	477
STATE UNEMPLOYMENT INSURANCE	1143	1,268	1,256	1,069	1,069
MANAGEMENT DISABILITY INSURANCE	1144	4,322	5,365	7,808	7,808
WORKERS' COMPENSATION INSURANCE	1165	60,798	78,137	35,449	35,449
401K PLAN	1171	25,268	31,362	40,426	40,426
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,429,368	2,774,135	3,194,569	3,194,569
COMMUNICATIONS	2031	7,441	9,438	8,800	8,800
VOICE DATA ISF	2032	60,007	61,043	71,974	71,974
FOOD	2041	9,977	11,818	13,242	13,242
GENERAL INSURANCE ALLOCATION ISF	2071	12,579	16,782	18,086	18,086
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	153,168	160,677	173,561	173,561
FACILITIES PROJECTS ISF	2115	1,171	71,210	0	0
OTHER MAINTENANCE ISF	2116	1,033	2,755	0	0
MEMBERSHIPS AND DUES	2131	10,461	8,214	8,134	8,134
MISCELLANEOUS EXPENSE	2159	1,491	3,875	5,007	5,007
OFFICE SUPPLIES	2161	8,536	13,923	9,650	9,650
PRINTING AND BINDING NON ISF	2162	0	0	36,483	36,483
BOOKS AND PUBLICATIONS	2163	0	675	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER ISF	2164	10,621	12,483	9,758	9,758
PURCHASING CHARGES ISF	2165	4,446	4,580	8,608	8,608
GRAPHICS CHARGES ISF	2166	53,075	39,868	0	0
COPY MACHINE CHGS ISF	2167	11,218	8,374	11,218	11,218
STORES ISF	2168	2,623	7,279	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	20,246	25,206	2,500	2,500
TEMPORARY HELP	2192	0	20,517	0	0
MARKETING AND ADVERTISING	2193	14,687	17,764	9,770	9,770
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,681,576	2,967,809	3,156,034	3,156,034
EMPLOYEE HEALTH SERVICES HCA	2201	275	6,274	5,953	5,953
INFORMATION TECHNOLOGY ISF	2202	83,281	73,501	71,862	71,862
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
SPECIAL SERVICES ISF	2206	3,901	4,096	1,536	1,536
PUBLICATIONS AND LEGAL NOTICES	2221	664	1,343	2,000	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	150	3,600	3,600
SOFTWARE RENTAL NON ISF	2236	23,750	0	27,579	27,579
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	350	0	0
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
STORAGE CHARGES ISF	2244	994	994	1,067	1,067
COMPUTER EQUIPMENT <5000	2261	25,982	76,161	0	0
FURNITURE AND FIXTURES <5000	2262	1,258	19,183	0	0
MINOR EQUIPMENT	2264	0	7,519	0	0
TRAINING ISF	2272	550	359	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	16,273	23,267	9,600	9,600
PRIVATE VEHICLE MILEAGE	2291	16,684	18,009	16,453	16,453
TRAVEL EXPENSE	2292	16,108	23,024	14,760	14,760
TRANSPORTATION EXPENSE	2299	741	1,557	0	0
GAS AND DIESEL FUEL ISF	2301	735	1,771	2,221	2,221
TRANSPORTATION CHARGES ISF	2302	12,186	12,054	12,570	12,570
MOTORPOOL ISF	2303	17,493	18,908	17,773	17,773
TRANSPORTATION WORK ORDER	2304	4,361	6,278	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		3,290,409	3,759,904	3,730,614	3,730,614
TOTAL EXPENDITURES/APPROPRIATIONS		5,719,777	6,534,038	6,925,183	6,925,183
NET COST		2,167,951	1,127,786	1,300,000	1,300,000

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

VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	270,483	244,213	280,575	280,575	280,575
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	270,483	244,213	280,575	280,575	280,575
AUTH POSITIONS			1	1	1
FTE POSITIONS			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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIBUTIONS AND DONATIONS	9770	185	0	0	0
TOTAL MISCELLANEOUS REVENUES		185	0	0	0
TOTAL REVENUE		185	0	0	0
REGULAR SALARIES	1101	169,302	164,976	176,450	176,450
EXTRA HELP	1102	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	4,362	8,249	8,825	8,825
TERMINATIONS	1107	40,636	7,974	0	0
RETIREMENT CONTRIBUTION	1121	28,566	21,598	41,390	41,390
OASDI CONTRIBUTION	1122	7,483	7,685	8,356	8,356
FICA MEDICARE	1123	3,233	2,571	2,690	2,690
SAFE HARBOR	1124	0	0	0	0
GROUP INSURANCE	1141	9,747	11,053	11,832	11,832
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	40	40	48	48
STATE UNEMPLOYMENT INSURANCE	1143	138	123	96	96
MANAGEMENT DISABILITY INSURANCE	1144	1,070	1,070	1,309	1,309
WORKERS' COMPENSATION INSURANCE	1165	2,950	2,308	4,681	4,681
401K PLAN	1171	4,102	3,048	3,241	3,241
TOTAL SALARIES AND EMPLOYEE BENEFITS		271,630	230,696	258,918	258,918
COMMUNICATIONS	2031	264	472	550	550
VOICE DATA ISF	2032	348	334	321	321
GENERAL INSURANCE ALLOCATION ISF	2071	380	511	515	515
MEMBERSHIPS AND DUES	2131	665	495	1,500	1,500
MAIL CENTER ISF	2164	7	0	5	5
STORES ISF	2168	187	0	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
TRAINING ISF	2272	0	81	0	0
TRAVEL EXPENSE	2292	4,090	1,960	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	537	1,069	3,170	3,170
TRANSPORTATION CHARGES ISF	2302	5,278	7,779	9,781	9,781
TRANSPORTATION WORK ORDER	2304	260	0	0	0
TOTAL SERVICES AND SUPPLIES		12,831	13,517	21,657	21,657
TOTAL EXPENDITURES/APPROPRIATIONS		284,461	244,213	280,575	280,575
NET COST		284,276	244,213	280,575	280,575

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

VENTURA COUNTY LIBRARY - 3610

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	9,130,118	8,155,088	8,468,811	8,468,811	8,518,811
TOTAL REVENUES	8,760,971	9,389,955	8,468,811	8,468,811	8,518,811
NET COUNTY COST	369,147	(1,234,867)	0	0	0
AUTH POSITIONS			83	83	83
FTE POSITIONS			62	62	62

BUDGET UNIT DESCRIPTION:

The Ventura County Library provides public library service to the cities of Fillmore, Ojai, Port Hueneme, and Ventura and within the unincorporated areas throughout Ventura County. Ventura County Library is committed to strengthening communities by helping community members to be successful in their educational and work goals, and improving their overall quality of life. The agency mission is to help people explore, discover, and connect with the world around them. Library facilities are currently located in El Rio, Fillmore, Meiners Oaks, Oak Park, Oak View, Ojai, Piru, Port Hueneme, Saticoy and Ventura (Avenue, Foster, and Hill Road). The Ventura County Library also has an Administrative Office located in Ventura.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	5,768,379	6,047,252	5,811,075	5,811,075
PROPERTY TAXES CURRENT UNSECURED	8521	157,940	166,807	177,395	177,395
PROPERTY TAXES PRIOR SECURED	8531	41	7,068	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	4,590	3,341	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	106,735	107,039	55,436	55,436
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	(1,135)	4,100	0	0
RESIDUAL PROPERTY TAXES	8571	167,187	221,049	133,046	133,046
PASSTHROUGH PROPERTY TAXES	8581	92,117	69,232	38,805	38,805
TOTAL TAXES		6,295,855	6,625,887	6,215,757	6,215,757
PENALTIES AND COSTS ON DELINQUENT TAX	8841	2,550	3,133	1,663	1,663
TOTAL FINES FORFEITURES AND PENALTIES		2,550	3,133	1,663	1,663
INVESTMENT INCOME	8911	35,511	82,168	14,000	14,000
RENTS AND CONCESSIONS	8931	141,353	143,300	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY		176,864	225,468	150,452	150,452
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	44,429	43,302	46,566	46,566
IN-LIEU TAXES OTHER	9251	0	1	0	0
STATE OTHER	9252	178,843	319,850	247,010	247,010
FEDERAL OTHER	9351	63,700	38,459	60,000	60,000
OTHER IN-LIEU REVENUES	9361	390	390	0	0
OTHER GOVERNMENTAL AGENCIES	9371	320,361	327,773	341,642	366,642
RDA PASS THROUGH	9372	1,611	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		609,334	729,774	695,218	720,218
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
SPECIAL ASSESSMENTS	9421	34,306	34,000	34,000	34,000
LIBRARY SERVICES	9681	91,552	95,990	75,000	75,000
OTHER INTERFUND REVENUE ISF	9728	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	11,001	97,099	2,408	2,408
TOTAL CHARGES FOR SERVICES		136,859	227,089	111,408	111,408
CONTRIBUTIONS AND DONATIONS	9770	522,542	628,633	397,828	397,828
MISCELLANEOUS REVENUE	9790	0	89,971	0	0
TOTAL MISCELLANEOUS REVENUES		522,542	718,604	397,828	397,828
TRANSFERS IN FROM OTHER FUNDS	9831	860,000	860,000	896,485	921,485
TOTAL OTHER FINANCING SOURCES		860,000	860,000	896,485	921,485
TOTAL REVENUE		8,604,004	9,389,955	8,468,811	8,518,811
REGULAR SALARIES	1101	3,178,022	3,116,411	3,330,409	3,330,409
EXTRA HELP	1102	197,009	215,048	198,081	198,081
OVERTIME	1105	3,030	1,632	0	0
SUPPLEMENTAL PAYMENTS	1106	111,270	109,016	121,022	121,022
TERMINATIONS	1107	67,934	136,885	25,000	25,000
RETIREMENT CONTRIBUTION	1121	640,626	639,281	783,451	783,451
OASDI CONTRIBUTION	1122	178,213	181,706	192,082	192,082
FICA MEDICARE	1123	50,050	51,084	53,353	53,353

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SAFE HARBOR	1124	60,146	61,615	60,237	60,237
RETIREE HEALTH PAYMENT 1099	1128	17,410	12,074	4,000	4,000
GROUP INSURANCE	1141	522,915	572,254	675,062	675,062
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,321	2,250	321	321
STATE UNEMPLOYMENT INSURANCE	1143	2,682	2,358	1,839	1,839
MANAGEMENT DISABILITY INSURANCE	1144	4,279	4,519	5,622	5,622
WORKERS' COMPENSATION INSURANCE	1165	76,526	73,996	105,154	105,154
401K PLAN	1171	39,254	39,247	52,421	52,421
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,151,688	5,219,375	5,608,054	5,608,054
COMMUNICATIONS	2031	211,779	213,828	236,381	236,381
VOICE DATA ISF	2032	111,663	99,465	86,831	86,831
RADIO COMMUNICATIONS ISF	2033	4,138	800	0	0
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	138,034	154,962	123,118	123,118
OTHER HOUSEHOLD EXPENSE	2056	6,923	7,592	7,608	7,608
HOUSEKEEPING GROUNDS ISF CHARGS	2058	521	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	37,959	46,686	51,641	51,641
EQUIPMENT MAINTENANCE CONTRACTS	2102	29,552	29,172	29,172	29,172
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	2,429	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	156,704	81,905	85,787	85,787
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	60,648	61,992	107,855	107,855
FACILITIES PROJECTS ISF	2115	1,246	0	0	0
OTHER MAINTENANCE ISF	2116	68,639	39,392	50,000	50,000
MEMBERSHIPS AND DUES	2131	9,396	9,668	19,239	19,239
COST ALLOCATION PLAN CHARGES	2158	143,047	131,936	223,750	223,750
MISCELLANEOUS EXPENSE	2159	403	80	0	0
OFFICE SUPPLIES	2161	62,919	43,777	39,500	39,500
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	6,846	4,641	4,250	4,250
MAIL CENTER ISF	2164	14,450	15,502	15,389	15,389
PURCHASING CHARGES ISF	2165	22,174	22,839	20,213	20,213
GRAPHICS CHARGES ISF	2166	18,891	7,447	3,500	3,500
COPY MACHINE CHGS ISF	2167	2,837	1,927	2,837	2,837
STORES ISF	2168	6	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	1,745	1,600	2,161	2,161
MISCELLANEOUS OFFICE EXPENSE	2179	0	2,417	0	0
ATTORNEY SERVICES	2185	8,776	46,434	20,000	20,000
TEMPORARY HELP	2192	0	35,284	0	0
MARKETING AND ADVERTISING	2193	415	1,606	3,000	3,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,100	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	263,733	300,383	261,238	261,238
EMPLOYEE HEALTH SERVICES HCA	2201	4,182	7,375	7,500	7,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY ISF	2202	67,944	47,211	50,645	50,645
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	271	0	0
PUBLIC WORKS ISF CHARGES	2205	5,465	5,922	0	0
SPECIAL SERVICES ISF	2206	6,677	2,571	4,134	4,134
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,486	1,486	1,500	1,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	243,667	294,859	296,554	296,554
BUILDING LEASES AND RENTALS COUNTY OW	2242	33,601	33,601	33,601	33,601
COMPUTER EQUIPMENT <5000	2261	151,590	21,694	35,000	35,000
FURNITURE AND FIXTURES <5000	2262	123,727	5,307	91,504	91,504
MINOR EQUIPMENT	2264	67,763	158,141	50,000	50,000
LIBRARY BOOKS AND PUBLICATIONS	2271	548,532	596,986	603,066	653,066
TRAINING ISF	2272	150	108	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	105	1,269	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	8,195	9,008	12,100	12,100
TRAVEL EXPENSE	2292	12,722	12,328	15,000	15,000
GAS AND DIESEL FUEL ISF	2301	6,123	10,355	23,900	23,900
TRANSPORTATION CHARGES ISF	2302	20,707	23,974	38,705	38,705
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	1,147	1,502	0	0
UTILITIES	2311	175,632	169,462	201,778	201,778
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES		2,864,958	2,767,195	2,860,757	2,910,757
LEASEHOLD IMPROVEMENTS	4115	0	0	0	0
FILLMORE LIBRARY COMMUNITY RM	4225	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	168,518	0	0
TOTAL OTHER FINANCING USES		0	168,518	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,016,646	8,155,088	8,468,811	8,518,811
NET COST		(587,359)	(1,234,867)	0	0

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

GEORGE D LYON BOOK FUND - 3650

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,000	10,000	46,485	46,485	46,485
TOTAL REVENUES	10,000	27,045	20,000	20,000	20,000
NET COUNTY COST	0	(17,045)	26,485	26,485	26,485

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	14,960	27,045	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	14,960	27,045	20,000	20,000
TOTAL REVENUE	14,960	27,045	20,000	20,000
TRANSFERS OUT TO OTHER FUNDS 5111	10,000	10,000	46,485	46,485
TOTAL OTHER FINANCING USES	10,000	10,000	46,485	46,485
TOTAL EXPENDITURES/APPROPRIATIONS	10,000	10,000	46,485	46,485
NET COST	(4,960)	(17,045)	26,485	26,485

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

FARM ADVISOR - 3700

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	380,000	380,000	380,000	380,000	380,000
TOTAL REVENUES	0	8,634	0	0	0
NET COUNTY COST	380,000	371,366	380,000	380,000	380,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The University of California Cooperative Extension Ventura County (UCCE, historically known in Ventura County as the "Farm Advisor") is a collaboration between the University, the U.S. Department of Agriculture, and the County of Ventura.

UCCE Ventura County maintains academic staff that collaborates with researchers from the UC system and other institutions to address agricultural, environmental, and urban issues within the County. UCCE supports the 2 billion dollar agricultural industry through innovative research. UCCE Advisors develop integrated pest management strategies and provide UC research-based pest information to growers, gardeners, farmers and others to help control pests effectively while minimizing pesticide applications and use of non-toxic biological controls. UCCE Advisors conduct targeted research on protection of topsoil and optimization of soil minerals as well as effective irrigation via drip, mulching and fighting soil borne fungi that are pathogenic to crops. Advisors help growers optimize water and fertilizer application that enables growth of the highest quality produce possible while conserving resources. UCCE's Natural Resources Management Program conducts research and education to support the sound management of these resources, providing information and training on the conservation of management of wildlands and watersheds. In September 2017, UCCE Ventura County added a Livestock and Range Advisor. This Advisor was instrumental in coordinating efforts to help ranchers and farmers greatly affected by the Thomas Fire including establishing an emergency hay program with Ventura County Animal Services (a first for our state reported by the California Office of Emergency Services) and organizing one-on-one appointments so that producers could meet with the Farm Service Agency (FSA) and the Natural Resource Conservation Service (NRCS) who provide insurance and cost-share support to agriculturalists. Additional work will be done on post fire recovery.

UCCE has two major community education and outreach programs – Master Gardeners and 4-H. Master Gardener Volunteers educate thousands of home gardeners through classes, community events and their Helpline providing information on water efficient landscapes and managing invasive pests. The 4-H program uses experiential learning programs, incorporating STEM (Science, Technology, Engineering, Math) into projects where 4-H members gain tangible life skills.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS REVENUE	9790	2,360	8,634	0	0
TOTAL MISCELLANEOUS REVENUES		2,360	8,634	0	0
TOTAL REVENUE		2,360	8,634	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	16,703	18,415	10,954	10,954
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,703	18,415	10,954	10,954
VOICE DATA ISF	2032	12,112	11,351	11,459	11,459
GENERAL INSURANCE ALLOCATION ISF	2071	1,990	4,328	6,038	6,038
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	75,024	69,780	83,035	83,035
MAIL CENTER ISF	2164	7,120	6,526	6,169	6,169
PURCHASING CHARGES ISF	2165	502	517	0	0
GRAPHICS CHARGES ISF	2166	15,896	14,294	19,924	19,924
COPY MACHINE CHGS ISF	2167	1,793	1,086	1,793	1,793
STORES ISF	2168	65	0	100	100
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	145,081	5,763	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	8	0	0	0
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	460	435	810	810
GAS AND DIESEL FUEL ISF	2301	6,229	6,093	8,183	8,183
TRANSPORTATION CHARGES ISF	2302	39,073	37,668	38,553	38,553
TRANSPORTATION WORK ORDER	2304	2,944	0	0	0
TOTAL SERVICES AND SUPPLIES		308,297	157,839	176,064	176,064
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	203,746	192,982	192,982
TOTAL OTHER CHARGES		0	203,746	192,982	192,982
TOTAL EXPENDITURES/APPROPRIATIONS		325,000	380,000	380,000	380,000
NET COST		322,640	371,366	380,000	380,000

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

NYELAND ACRES COMMUNITY CENTER CFD - 4780

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	59,586	37,802	58,013	58,013	58,013
TOTAL REVENUES	59,585	55,146	58,013	58,013	58,013
NET COUNTY COST	1	(17,344)	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	239	305	180	180
TOTAL FINES FORFEITURES AND PENALTIES		239	305	180	180
INVESTMENT INCOME	8911	721	1,484	1,438	1,438
RENTS AND CONCESSIONS	8931	1	1	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY		722	1,485	1,439	1,439
SPECIAL ASSESSMENTS	9421	48,272	48,356	51,394	51,394
TOTAL CHARGES FOR SERVICES		48,272	48,356	51,394	51,394
CONTRIBUTIONS AND DONATIONS	9770	5,000	5,000	5,000	5,000
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		5,000	5,000	5,000	5,000
TOTAL REVENUE		54,234	55,146	58,013	58,013
HOUSEKEEPING GROUNDS ISF CHARGS	2058	238	0	647	647
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	21,864	16,068	16,309	16,309
OTHER MAINTENANCE ISF	2116	6,085	4,281	18,029	18,029
COST ALLOCATION PLAN CHARGES	2158	31	806	581	581
PURCHASING CHARGES ISF	2165	0	0	44	44
ATTORNEY SERVICES	2185	784	818	844	844
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,358	3,400	3,900	3,900
UTILITIES	2311	10,744	8,274	11,639	11,639
TOTAL SERVICES AND SUPPLIES		43,104	33,647	51,993	51,993
INTERFUND EXPENSE ADMINISTRATIVE	3912	11,247	4,155	6,020	6,020
TOTAL OTHER CHARGES		11,247	4,155	6,020	6,020
TOTAL EXPENDITURES/APPROPRIATIONS		54,352	37,802	58,013	58,013
NET COST		118	(17,344)	0	0

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

DEBT SERVICE - 1080

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,079,418	10,196,135	11,041,925	11,041,925	14,982,925
TOTAL REVENUES	3,913,005	3,778,267	2,171,302	2,171,302	7,653,002
NET COUNTY COST	6,166,413	6,417,868	8,870,623	8,870,623	7,329,923

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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	1,091,477	812,120	638,473	638,473
TOTAL FINES FORFEITURES AND PENALTIES		1,091,477	812,120	638,473	638,473
INVESTMENT INCOME	8911	54,587	111,424	0	0
RENTS AND CONCESSIONS	8931	1,335,653	1,359,296	1,232,829	1,232,829
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,390,240	1,470,720	1,232,829	1,232,829
PREMIUM AND ACCRUED INTEREST BOND	9842	4,531,960	1,495,426	300,000	5,781,700
TOTAL OTHER FINANCING SOURCES		4,531,960	1,495,426	300,000	5,781,700
TOTAL REVENUE		7,013,676	3,778,267	2,171,302	7,653,002
BUILDING LEASE AND RENT CONTRA	2247	(1,831,257)	(1,699,808)	(1,722,115)	(1,722,115)
TOTAL SERVICES AND SUPPLIES		(1,831,257)	(1,699,808)	(1,722,115)	(1,722,115)
LEASE PURCHASE PYMT PRINCIPAL	3311	3,835,072	4,023,439	3,477,912	3,477,912
OTHER LOAN PAYMENTS PRINCIPAL	3312	1,998,721	2,015,726	2,587,989	2,587,989
INTEREST LONG TERM REVOLVING CREDIT A	3412	(112,027)	350,729	748,600	748,600
INTEREST ON LEASE PURCHASE PAYMENTS	3451	1,556,608	1,320,932	1,179,539	1,179,539
INTEREST ON SHORT TERM DEBT	3471	6,072,265	4,185,116	4,770,000	8,711,000
TOTAL OTHER CHARGES		13,350,639	11,895,943	12,764,040	16,705,040
TOTAL EXPENDITURES/APPROPRIATIONS		11,519,382	10,196,135	11,041,925	14,982,925
NET COST		4,505,705	6,417,868	8,870,623	7,329,923

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INTERNAL SERVICE FUNDS

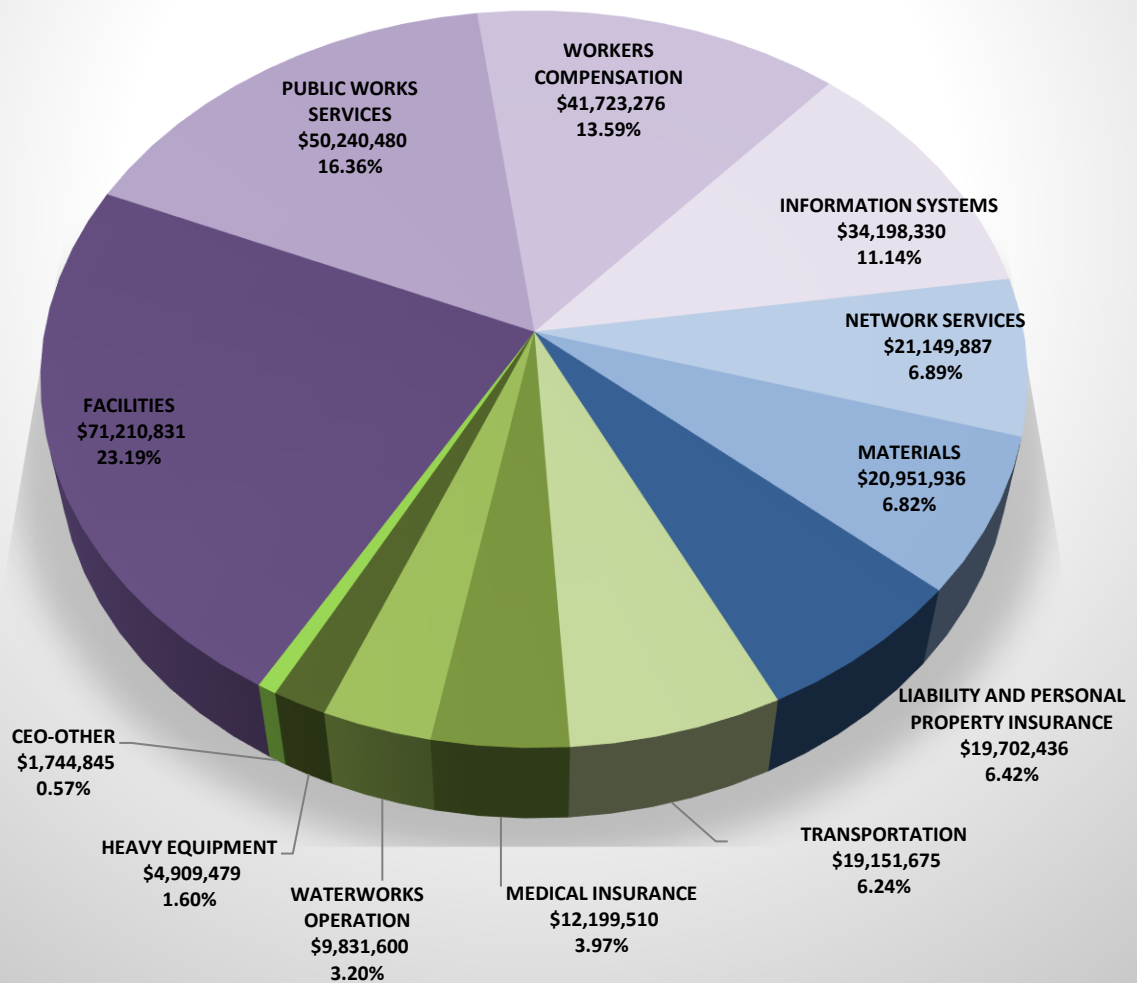
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
INTERNAL SERVICE FUNDS
FISCAL YEAR 2019-20

\$307,014,285



Excludes Fixed Assets & Retirement of LTD

FUND I100 PUBLIC WORKS SERVICES - ISF
SERVICE ACTIVITY: UNCLASSIFIED

PUBLIC WORKS CENTRAL SERVICES ISF - 4400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	46,587,077	41,197,350	50,278,580	50,297,480	50,297,480
TOTAL REVENUES	44,838,300	43,303,971	48,165,200	48,165,200	48,165,200
NET INCOME (LOSS)	(1,748,777)	2,106,621	(2,113,380)	(2,132,280)	(2,132,280)
AUTH POSITIONS			323	323	323
FTE POSITIONS			323	323	323

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FRANCHISES 8761	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES	0	0	0	0
RENTS AND CONCESSIONS 8931	19,692	36,033	28,800	28,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	19,692	36,033	28,800	28,800
STATE DISASTER RELIEF 9191	0	4,985	0	0
FEDERAL DISASTER RELIEF 9301	0	5,252	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	10,237	0	0
PLANNING AND ENGINEERING SERVICES 9481	1,284,156	1,032,654	1,255,700	1,255,700
EDUCATIONAL SERVICES 9671	0	0	0	0
OTHER CHARGES FOR SERVICES 9708	17,208	29,108	0	0
PUBLIC WORKS SERVICES 9716	41,762,115	41,806,580	46,635,300	46,635,300
COST ALLOCATION PLAN REVENUE 9731	37,269	94,118	6,400	6,400
TOTAL CHARGES FOR SERVICES	43,100,749	42,962,460	47,897,400	47,897,400
OTHER SALES 9751	450	3,433	0	0
OPT OUT REVENUE 9772	0	0	14,600	14,600
MISCELLANEOUS REVENUE 9790	4,358	1,530	0	0
TOTAL MISCELLANEOUS REVENUES	4,808	4,963	14,600	14,600
TOTAL OPERATING INCOME	43,125,249	43,013,692	47,940,800	47,940,800
OPERATING EXPENSE				
REGULAR SALARIES 1101	21,248,361	21,263,609	24,272,400	24,272,400
EXTRA HELP 1102	423,575	371,170	682,100	682,100
OVERTIME 1105	654,389	842,815	1,420,000	1,420,000
SUPPLEMENTAL PAYMENTS 1106	651,036	653,375	715,100	715,100
TERMINATIONS 1107	761,009	696,003	745,300	745,300
CALL BACK STAFFING 1108	308,210	311,533	260,000	260,000
RETIREMENT CONTRIBUTION 1121	4,600,980	4,552,690	5,964,500	5,964,500
OASDI CONTRIBUTION 1122	1,373,926	1,386,881	1,651,000	1,651,000
FICA MEDICARE 1123	339,280	343,669	407,000	407,000
SAFE HARBOR 1124	30,346	28,823	70,100	70,100
RETIREE HEALTH PAYMENT 1099 1128	84,053	65,121	51,400	51,400
GROUP INSURANCE 1141	2,835,781	3,166,514	3,762,600	3,762,600
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	11,827	11,621	2,200	2,200
STATE UNEMPLOYMENT INSURANCE 1143	18,076	16,075	14,300	14,300
MANAGEMENT DISABILITY INSURANCE 1144	72,795	69,765	80,600	80,600
WORKERS' COMPENSATION INSURANCE 1165	1,041,578	1,151,117	1,916,100	1,916,100
401K PLAN 1171	401,150	412,823	476,200	476,200
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE 1991	103,281	66,170	99,200	99,200
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR 1992	0	(4,473)	0	0

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

OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
TOTAL SALARIES AND EMPLOYEE BENEFITS		34,959,653	35,405,301	42,590,100	42,590,100
CLOTHING AND PERSONAL SUPPLIES	2021	59,744	51,178	57,300	57,300
UNIFORM ALLOWANCE	2022	38,521	49,740	46,300	46,300
COMMUNICATIONS	2031	82,803	97,986	95,080	95,080
VOICE DATA ISF	2032	291,831	294,207	302,000	302,000
RADIO COMMUNICATIONS ISF	2033	40,198	39,138	34,700	34,700
FOOD	2041	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	0	0	1,000	1,000
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	150	1,058	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	134,586	186,030	171,500	171,500
EQUIPMENT MAINTENANCE	2101	16,738	17,543	30,100	30,100
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	2,000	2,000
HYDROLOGY SUPPLIES	2103	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	132,263	147,657	98,800	98,800
ROAD SUPPLIES	2105	1,161	3,120	308,000	308,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	3,300	3,300
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,091,724	1,128,775	1,192,700	1,192,700
FACILITIES PROJECTS ISF	2115	151,385	62,052	101,300	101,300
OTHER MAINTENANCE ISF	2116	10,321	14,896	3,500	3,500
MEDICAL CLAIMS ISF	2122	7,019	6,546	6,700	6,700
MEMBERSHIPS AND DUES	2131	41,318	40,345	42,100	42,100
COST ALLOCATION PLAN CHARGES	2158	944,663	848,934	1,006,800	1,006,800
MISCELLANEOUS EXPENSE	2159	9,290	15,779	43,100	43,100
OFFICE SUPPLIES	2161	96,468	81,537	124,700	124,700
PRINTING AND BINDING NON ISF	2162	4,789	2,579	12,700	12,700
BOOKS AND PUBLICATIONS	2163	7,918	10,764	20,700	20,700
MAIL CENTER ISF	2164	32,693	38,575	30,600	30,600
PURCHASING CHARGES ISF	2165	22,983	21,942	22,300	22,300
GRAPHICS CHARGES ISF	2166	8,663	12,809	4,500	4,500
COPY MACHINE CHGS ISF	2167	51,807	46,338	53,500	53,500
STORES ISF	2168	6,636	9,456	6,300	6,300
POSTAGE AND SPECIAL DELIVERY	2169	0	0	2,000	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	10,448	10,624	24,400	24,400
ENGINEERING AND TECHNICAL SURVEYS	2183	134,100	81,900	283,600	283,600
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	3,015	0	0	0
ATTORNEY SERVICES	2185	51,571	146,221	81,000	81,000
COURT REPORTER	2186	0	471	0	0
TEMPORARY HELP	2192	15,560	20,825	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	279,032	289,091	372,900	372,900
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	211,510	211,883	418,400	418,400
EMPLOYEE HEALTH SERVICES HCA	2201	133,214	116,786	146,100	146,100

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INFORMATION TECHNOLOGY ISF 2202	644,378	568,744	633,100	633,100
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS 2203	156,321	157,730	156,200	156,200
PUBLIC WORKS ISF CHARGES 2205	12,308	8,511	49,000	49,000
SPECIAL SERVICES ISF 2206	18,409	20,408	14,300	14,300
PUBLICATIONS AND LEGAL NOTICES 2221	1,353	1,985	7,300	7,300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED 2231	45,097	47,041	330,000	330,000
HEAVY EQUIPMENT ISF 2233	14,007	7,468	0	0
SOFTWARE RENTAL NON ISF 2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED 2241	0	0	0	0
GROUND FACILITY LEASE AND RENT 2243	60,269	60,269	60,300	60,300
STORAGE CHARGES ISF 2244	6,917	7,756	7,600	7,600
COMPUTER EQUIPMENT <5000 2261	138,511	143,841	170,300	170,300
FURNITURE AND FIXTURES <5000 2262	21,178	8,056	94,200	94,200
INSTALLATIONS ELECTRICAL EQUIPMENT ISF 2263	0	0	0	0
MINOR EQUIPMENT 2264	30,190	17,308	61,900	61,900
TRAINING ISF 2272	3,300	2,985	2,200	2,200
EDUCATION CONFERENCE AND SEMINARS 2273	51,910	60,619	219,800	219,800
PRIVATE VEHICLE MILEAGE 2291	8,814	7,732	14,900	14,900
TRAVEL EXPENSE 2292	40,034	48,724	122,900	122,900
TRANSPORTATION EXPENSE 2299	203	264	0	0
GAS AND DIESEL FUEL ISF 2301	51,557	60,545	72,700	72,700
TRANSPORTATION CHARGES ISF 2302	243,758	251,979	280,500	280,500
MOTORPOOL ISF 2303	9,781	7,454	14,800	14,800
TRANSPORTATION WORK ORDER 2304	6,306	14,517	0	0
UTILITIES 2311	23,125	22,708	35,800	35,800
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE 2991	0	(71)	0	0
PUBLIC WORKS CHARGES SELLER 2998	(1,153,531)	(1,090,394)	0	0
PUBLIC WORKS CHARGES BUYER 2999	1,153,531	1,090,394	0	0
TOTAL SERVICES AND SUPPLIES	5,711,848	5,633,361	7,508,280	7,508,280
TAXES AND ASSESSMENTS 3571	0	0	0	0
DEPRECIATION EXPENSE 3611	155,627	152,524	142,100	142,100
TOTAL OTHER CHARGES	155,627	152,524	142,100	142,100
TOTAL OPERATING EXPENSE	40,827,128	41,191,187	50,240,480	50,240,480
OPERATING INCOME (LOSS)	2,298,121	1,822,506	(2,299,680)	(2,299,680)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	132,850	290,279	224,400	224,400
TOTAL REVENUE USE OF MONEY AND PROPERTY	132,850	290,279	224,400	224,400
TOTAL NON-OPERATING REVENUE	132,850	290,279	224,400	224,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,430,972	2,112,785	(2,075,280)	(2,075,280)

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR	5121	(2,550,074)	(2,385,880)	(2,522,900)
INTRAFUND COST ALLOCATION DECR	5122	2,550,074	2,385,880	2,522,900
TOTAL OTHER FINANCING USES		0	0	0
TOTAL OPERATING TRANSFERS		0	0	0
CHANGE IN NET ASSETS		2,430,972	2,112,785	(2,075,280)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	33,274	6,163	57,000
COMPUTER SOFTWARE	4701	0	0	0
TOTAL FIXED ASSETS		33,274	6,163	57,000
TOTAL FIXED ASSETS		33,274	6,163	57,000

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FUND I110 WATERWORKS OPERATION - ISF
SERVICE ACTIVITY: UNCLASSIFIED

WATER AND SANITATION ISF - 4450

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	9,124,045	7,947,987	10,019,600	10,019,600	10,019,600
TOTAL REVENUES	8,745,000	7,618,750	9,962,400	9,962,400	9,962,400
NET INCOME (LOSS)	(379,045)	(329,237)	(57,200)	(57,200)	(57,200)
AUTH POSITIONS			57	57	57
FTE POSITIONS			57	57	57

BUDGET UNIT DESCRIPTION:

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

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
PLANNING AND ENGINEERING SERVICES	9481	43,414	47,769	51,500	51,500
PUBLIC WORKS SERVICES	9716	7,275,708	7,439,109	9,669,200	9,669,200
TOTAL CHARGES FOR SERVICES		7,319,123	7,486,878	9,720,700	9,720,700
OTHER SALES	9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE	9790	13,017	5,640	9,000	9,000
TOTAL MISCELLANEOUS REVENUES		13,017	5,640	10,000	10,000
TOTAL OPERATING INCOME		7,332,139	7,492,518	9,730,700	9,730,700
OPERATING EXPENSE					
REGULAR SALARIES	1101	3,476,541	3,715,799	4,487,200	4,487,200
EXTRA HELP	1102	83,794	51,287	386,300	386,300
OVERTIME	1105	106,636	136,301	160,400	160,400
SUPPLEMENTAL PAYMENTS	1106	236,829	247,492	129,600	129,600
TERMINATIONS	1107	110,383	89,347	82,100	82,100
CALL BACK STAFFING	1108	34,175	34,685	38,000	38,000
RETIREMENT CONTRIBUTION	1121	746,523	771,267	1,067,900	1,067,900
OASDI CONTRIBUTION	1122	235,322	248,407	299,400	299,400
FICA MEDICARE	1123	58,073	60,778	76,100	76,100
SAFE HARBOR	1124	8,438	5,300	46,200	46,200
RETIREE HEALTH PAYMENT 1099	1128	24,015	24,148	13,600	13,600
GROUP INSURANCE	1141	479,138	556,169	686,300	686,300
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	2,022	2,058	800	800
STATE UNEMPLOYMENT INSURANCE	1143	3,093	2,856	2,600	2,600
MANAGEMENT DISABILITY INSURANCE	1144	8,101	8,728	11,300	11,300
WORKERS' COMPENSATION INSURANCE	1165	198,561	219,757	371,200	371,200
401K PLAN	1171	59,560	60,614	63,700	63,700
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,871,205	6,234,993	7,922,700	7,922,700
CLOTHING AND PERSONAL SUPPLIES	2021	13,284	10,317	13,000	13,000
UNIFORM ALLOWANCE	2022	9,608	9,276	14,000	14,000
COMMUNICATIONS	2031	18,697	22,858	32,800	32,800
VOICE DATA ISF	2032	63,909	69,898	75,800	75,800
RADIO COMMUNICATIONS ISF	2033	19,977	20,139	20,400	20,400
FOOD	2041	664	0	500	500
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,200	5,200
HOUSEKEEPING GROUNDS ISF CHARGS	2058	59	0	0	0
EQUIPMENT MAINTENANCE	2101	400	0	4,000	4,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	9,171	7,063	3,000	3,000
MAINTENANCE SUPPLIES AND PARTS	2104	5,336	5,355	5,500	5,500
ROAD SUPPLIES	2105	0	0	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	58,368	29,159	31,000	31,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	49,586	62,244	75,400	75,400

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
FACILITIES PROJECTS ISF 2115	20,070	15,521	15,000	15,000
OTHER MAINTENANCE ISF 2116	19,169	13,856	12,000	12,000
MEDICAL AND LABORATORY SUPPLIES 2121	0	0	500	500
MEDICAL CLAIMS ISF 2122	1,110	933	500	500
MEMBERSHIPS AND DUES 2131	32,507	34,902	40,000	40,000
COST ALLOCATION PLAN CHARGES 2158	118,579	85,295	138,000	138,000
MISCELLANEOUS EXPENSE 2159	9,135	8,698	14,000	14,000
OFFICE SUPPLIES 2161	11,856	11,560	23,700	23,700
PRINTING AND BINDING NON ISF 2162	3,037	774	5,000	5,000
BOOKS AND PUBLICATIONS 2163	876	3,075	1,000	1,000
MAIL CENTER ISF 2164	4,804	4,860	8,200	8,200
PURCHASING CHARGES ISF 2165	3,564	3,671	3,900	3,900
GRAPHICS CHARGES ISF 2166	223	989	2,000	2,000
COPY MACHINE CHGS ISF 2167	9,143	11,449	9,500	9,500
STORES ISF 2168	6	0	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE 2179	216	654	1,000	1,000
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	4,000	4,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI 2184	4,055	2,162	6,000	6,000
ATTORNEY SERVICES 2185	0	0	1,000	1,000
LAB SERVICES 2188	0	0	1,000	1,000
TEMPORARY HELP 2192	16,186	75,956	11,000	11,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	11,381	18,054	25,000	25,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	3,373	3,911	34,000	34,000
EMPLOYEE HEALTH SERVICES HCA 2201	13,329	9,643	20,000	20,000
INFORMATION TECHNOLOGY ISF 2202	81,504	76,433	90,600	90,600
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS 2203	2,072	2,072	2,400	2,400
MANAGEMENT AND ADMIN SURVEY ISF 2204	438,900	377,500	397,200	397,200
SPECIAL SERVICES ISF 2206	396	272	500	500
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED 2231	173	110	2,000	2,000
COMPUTER EQUIPMENT <5000 2261	27,994	40,117	34,000	34,000
FURNITURE AND FIXTURES <5000 2262	17,010	6,668	41,000	41,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF 2263	0	0	3,000	3,000
MINOR EQUIPMENT 2264	12,105	0	500	500
TRAINING ISF 2272	75	108	500	500
EDUCATION CONFERENCE AND SEMINARS 2273	19,283	16,625	12,000	12,000
PRIVATE VEHICLE MILEAGE 2291	1,018	850	1,000	1,000
TRAVEL EXPENSE 2292	4,689	3,176	12,000	12,000
TRANSPORTATION EXPENSE 2299	66	0	500	500
GAS AND DIESEL FUEL ISF 2301	79,614	89,146	102,800	102,800
TRANSPORTATION CHARGES ISF 2302	327,800	346,199	412,000	412,000
MOTORPOOL ISF 2303	105	373	300	300

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
TRANSPORTATION WORK ORDER	2304	84,840	45,180	48,000	48,000
UTILITIES	2311	28,921	28,286	31,700	31,700
TOTAL SERVICES AND SUPPLIES		1,658,244	1,575,387	1,851,400	1,851,400
DEPRECIATION EXPENSE	3611	46,012	52,124	57,500	57,500
TOTAL OTHER CHARGES		46,012	52,124	57,500	57,500
TOTAL OPERATING EXPENSE		7,575,461	7,862,504	9,831,600	9,831,600
OPERATING INCOME (LOSS)		(243,322)	(369,986)	(100,900)	(100,900)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	25,440	40,749	43,700	43,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		25,440	40,749	43,700	43,700
TOTAL NON-OPERATING REVENUE		25,440	40,749	43,700	43,700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(217,882)	(329,237)	(57,200)	(57,200)
OPERATING TRANSFERS					
TRANSFERS IN FROM OTHER FUNDS	9831	160,150	85,482	188,000	188,000
INSURANCE RECOVERIES	9851	206	0	0	0
TOTAL OTHER FINANCING SOURCES		160,356	85,482	188,000	188,000
TOTAL OPERATING TRANSFERS		160,356	85,482	188,000	188,000
CHANGE IN NET ASSETS		(57,526)	(243,754)	130,800	130,800
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	4111	91,389	47,977	110,000	110,000
EQUIPMENT	4601	8,140	0	8,000	8,000
COMPUTER SOFTWARE	4701	68,761	37,506	70,000	70,000
TOTAL FIXED ASSETS		168,291	85,483	188,000	188,000
TOTAL FIXED ASSETS		168,291	85,483	188,000	188,000

FUND I200 HEAVY EQUIPMENT ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA HEAVY EQUIPMENT - 4550

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,451,273	4,514,490	9,941,382	9,941,382	9,941,382
TOTAL REVENUES	4,747,303	5,180,044	4,229,623	4,229,623	4,229,623
NET INCOME (LOSS)	(5,703,970)	665,554	(5,711,759)	(5,711,759)	(5,711,759)
AUTH POSITIONS			12	12	12
FTE POSITIONS			12	12	12

BUDGET UNIT DESCRIPTION:

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

		FUND 1200	HEAVY EQUIPMENT ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4550	GSA HEAVY EQUIPMENT		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
STATE DISASTER RELIEF	9191	0	307	0	0
FEDERAL DISASTER RELIEF	9301	0	1,229	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	1,536	0	0
CONTRACT REVENUE	9703	30,456	47,845	31,979	31,979
TRANSPORTATION DIVISION ISF	9722	4,930,703	1,908,374	1,966,730	1,966,730
DEPRECIATION RECOVERY ISF	9727	0	980,229	1,097,301	1,097,301
OTHER INTERFUND REVENUE ISF	9728	653,456	917,719	1,019,144	1,019,144
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		5,614,615	3,854,168	4,115,154	4,115,154
OTHER SALES	9751	0	0	0	0
MISCELLANEOUS REVENUE	9790	6,350	39,842	6,350	6,350
TOTAL MISCELLANEOUS REVENUES		6,350	39,842	6,350	6,350
TOTAL OPERATING INCOME		5,620,965	3,895,546	4,121,504	4,121,504
OPERATING EXPENSE					
REGULAR SALARIES	1101	613,771	629,469	688,397	688,397
EXTRA HELP	1102	0	0	8,000	8,000
OVERTIME	1105	22,139	10,054	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	12,603	12,677	12,691	12,691
TERMINATIONS	1107	0	4,489	0	0
CALL BACK STAFFING	1108	1,407	1,495	2,000	2,000
RETIREMENT CONTRIBUTION	1121	116,350	119,579	168,604	168,604
OASDI CONTRIBUTION	1122	38,309	39,554	53,874	53,874
FICA MEDICARE	1123	8,959	9,251	12,599	12,599
SAFE HARBOR	1124	0	0	958	958
GROUP INSURANCE	1141	102,427	118,873	127,842	127,842
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	426	435	443	443
STATE UNEMPLOYMENT INSURANCE	1143	490	441	371	371
MANAGEMENT DISABILITY INSURANCE	1144	1,604	1,734	2,516	2,516
WORKERS' COMPENSATION INSURANCE	1165	46,963	61,066	71,670	71,670
401K PLAN	1171	13,579	15,305	16,329	16,329
CAPITALIZED LABOR DECREASE	1994	(40,768)	(68,195)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		938,258	956,225	1,196,294	1,196,294
CLOTHING AND PERSONAL SUPPLIES	2021	6,693	8,938	7,224	7,224
COMMUNICATIONS	2031	0	0	0	0
VOICE DATA ISF	2032	2,620	2,874	2,873	2,873
RADIO COMMUNICATIONS ISF	2033	10,377	10,377	10,377	10,377
OTHER HOUSEHOLD EXPENSE	2056	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	1,009	1,009
GENERAL INSURANCE ALLOCATION ISF	2071	23,663	30,785	34,038	34,038

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

OPERATING DETAIL		2017-18	2018-19	2019-20	2019-20
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
EQUIPMENT MAINTENANCE	2101	0	0	1,000	1,000
MAINTENANCE SUPPLIES AND PARTS	2104	555,375	606,055	662,553	662,553
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	79,440	84,852	87,909	87,909
OTHER MAINTENANCE ISF	2116	0	0	690	690
MEDICAL CLAIMS ISF	2122	490	487	557	557
MEMBERSHIPS AND DUES	2131	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	56,365	65,812	50,457	50,457
MISCELLANEOUS EXPENSE	2159	52	408	1,777	1,777
BOOKS AND PUBLICATIONS	2163	3,454	3,487	3,454	3,454
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	4,049	4,171	4,144	4,144
GRAPHICS CHARGES ISF	2166	669	331	689	689
MISCELLANEOUS OFFICE EXPENSE	2179	0	620	0	0
ATTORNEY SERVICES	2185	261	0	261	261
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	2,450	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	10,396	6,290	11,112	11,112
EMPLOYEE HEALTH SERVICES HCA	2201	3,459	2,601	3,000	3,000
INFORMATION TECHNOLOGY ISF	2202	1,106	1,150	1,285	1,285
SPECIAL SERVICES ISF	2206	34	34	288	288
PUBLICATIONS AND LEGAL NOTICES	2221	75	0	75	75
COMPUTER EQUIPMENT <5000	2261	0	6,143	10,500	10,500
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	13,328	3,814	13,817	13,817
TRAINING ISF	2272	250	300	1,126	1,126
EDUCATION CONFERENCE AND SEMINARS	2273	1,225	4,404	4,276	4,276
TRAVEL EXPENSE	2292	0	1,949	2,418	2,418
GAS AND DIESEL FUEL NON ISF	2294	500,123	0	0	0
TRANSPORTATION EXPENSE	2299	10	0	0	0
GAS AND DIESEL FUEL ISF	2301	0	9,347	18,328	18,328
TRANSPORTATION CHARGES ISF	2302	265,155	226,941	251,411	251,411
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,538,668	1,084,618	1,186,648	1,186,648
DEPRECIATION EXPENSE	3611	1,094,744	1,041,169	1,117,458	1,117,458
BAD DEBTS	3711	0	1,278	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	981,951	1,226,996	1,409,079	1,409,079
TOTAL OTHER CHARGES		2,076,695	2,269,443	2,526,537	2,526,537
TOTAL OPERATING EXPENSE		4,553,621	4,310,286	4,909,479	4,909,479
OPERATING INCOME (LOSS)		1,067,344	(414,740)	(787,975)	(787,975)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	108,119	218,392	108,119	108,119

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
TOTAL REVENUE USE OF MONEY AND PROPERTY	108,119	218,392	108,119	108,119
CAPITAL ASSETS GAIN REVENUE 9821	32,112	175,565	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(6,460)	(65,937)	0	0
FA SYSTEM SALE PROCEEDS 9823	(2,519)	(175,793)	0	0
TOTAL OTHER FINANCING SOURCES	23,133	(66,165)	0	0
TOTAL NON-OPERATING REVENUE	131,252	152,227	108,119	108,119
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,198,596	(262,513)	(679,856)	(679,856)
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS 9831	0	1,086,476	0	0
INSURANCE RECOVERIES 9851	71,838	45,795	0	0
TOTAL OTHER FINANCING SOURCES	71,838	1,132,271	0	0
TOTAL OPERATING TRANSFERS	71,838	1,132,271	0	0
CHANGE IN NET ASSETS	1,270,434	869,758	(679,856)	(679,856)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	714,924	147,866	5,031,903	5,031,903
VEHICLES 4671	0	56,338	0	0
TOTAL FIXED ASSETS	714,924	204,204	5,031,903	5,031,903
TOTAL FIXED ASSETS	714,924	204,204	5,031,903	5,031,903

FUND I210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA FLEET SERVICES - 4570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	27,986,224	22,258,302	35,247,182	28,747,182	28,747,182
TOTAL REVENUES	16,068,405	17,880,313	17,878,563	17,878,563	17,878,563
NET INCOME (LOSS)	(11,917,819)	(4,377,989)	(17,368,619)	(10,868,619)	(10,868,619)
AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

		FUND 1210	TRANSPORTATION ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4570	GSA FLEET SERVICES		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
STATE DISASTER RELIEF	9191	0	(922)	0	0
FEDERAL DISASTER RELIEF	9301	0	601	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	(321)	0	0
CONTRACT REVENUE	9703	168,258	215,508	178,258	178,258
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TRANSPORTATION DIVISION ISF	9722	3,400,075	3,386,702	3,231,312	3,231,312
SPECIAL SERVICES ISF	9724	0	0	0	0
DEPRECIATION RECOVERY ISF	9727	4,839,891	4,904,492	5,407,404	5,407,404
OTHER INTERFUND REVENUE ISF	9728	1,544,258	1,565,430	1,691,036	1,691,036
OTHER INTERFUND REVENUE	9729	736,122	979,651	1,125,507	1,125,507
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		10,688,604	11,051,783	11,633,517	11,633,517
OTHER SALES	9751	3,470,879	3,809,986	4,691,689	4,691,689
MISCELLANEOUS REVENUE	9790	1,112,539	1,154,781	1,496,532	1,496,532
TOTAL MISCELLANEOUS REVENUES		4,583,418	4,964,767	6,188,221	6,188,221
TOTAL OPERATING INCOME		15,272,022	16,016,230	17,821,738	17,821,738
OPERATING EXPENSE					
REGULAR SALARIES	1101	2,077,399	2,229,861	2,412,087	2,412,087
EXTRA HELP	1102	66,613	63,690	0	0
OVERTIME	1105	81,946	54,814	0	0
SUPPLEMENTAL PAYMENTS	1106	44,221	48,144	49,540	49,540
TERMINATIONS	1107	79,856	23,756	27,277	27,277
CALL BACK STAFFING	1108	5,258	2,376	0	0
RETIREMENT CONTRIBUTION	1121	409,649	419,545	596,592	596,592
OASDI CONTRIBUTION	1122	134,806	137,159	179,235	179,235
FICA MEDICARE	1123	32,796	33,007	42,530	42,530
SAFE HARBOR	1124	6,684	6,604	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	6,276	12,850	12,850
GROUP INSURANCE	1141	324,095	373,711	444,193	444,193
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,363	1,371	1,540	1,540
STATE UNEMPLOYMENT INSURANCE	1143	1,750	1,581	1,228	1,228
MANAGEMENT DISABILITY INSURANCE	1144	6,179	5,836	8,045	8,045
WORKERS' COMPENSATION INSURANCE	1165	147,141	173,319	190,941	190,941
401K PLAN	1171	47,331	52,681	50,270	50,270
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0	0
CAPITALIZED LABOR DECREASE	1994	(487,643)	(307,472)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,979,445	3,326,262	4,016,328	4,016,328
CLOTHING AND PERSONAL SUPPLIES	2021	29,274	33,435	34,636	34,636
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	155,547	180,910	207,252	207,252

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

OPERATING DETAIL		2017-18	2018-19	2019-20	2019-20
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
VOICE DATA ISF	2032	44,767	50,859	46,805	46,805
RADIO COMMUNICATIONS ISF	2033	777	777	777	777
FOOD	2041	295	195	500	500
OTHER HOUSEHOLD EXPENSE	2056	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	25,172	29,243	32,000	32,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	208	205	328	328
GENERAL INSURANCE ALLOCATION ISF	2071	24,158	35,918	51,174	51,174
EQUIPMENT MAINTENANCE	2101	135,942	176,265	119,967	119,967
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	2,517,294	2,344,318	2,516,501	2,516,501
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0	0
LEAKY UNDERGROUND FUEL TANK PROJECTS	2113	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	325,824	345,660	354,412	354,412
FACILITIES PROJECTS ISF	2115	1,144	17,901	0	0
OTHER MAINTENANCE ISF	2116	379	4,352	2,652	2,652
MEDICAL CLAIMS ISF	2122	120	117	2,256	2,256
MEMBERSHIPS AND DUES	2131	2,819	1,444	2,989	2,989
COST ALLOCATION PLAN CHARGES	2158	97,581	102,261	209,393	209,393
MISCELLANEOUS EXPENSE	2159	52,844	61,114	56,529	56,529
OFFICE SUPPLIES	2161	3,091	2,913	3,277	3,277
BOOKS AND PUBLICATIONS	2163	12,371	19,714	14,091	14,091
MAIL CENTER ISF	2164	4,891	4,961	5,041	5,041
PURCHASING CHARGES ISF	2165	68,039	70,081	67,550	67,550
GRAPHICS CHARGES ISF	2166	22,491	13,678	11,583	11,583
COPY MACHINE CHGS ISF	2167	3,153	2,068	3,234	3,234
STORES ISF	2168	45	17	530	530
POSTAGE AND SPECIAL DELIVERY	2169	32	0	50	50
MISCELLANEOUS OFFICE EXPENSE	2179	1,208	889	3,000	3,000
ATTORNEY SERVICES	2185	784	9,647	1,500	1,500
TEMPORARY HELP	2192	13,102	0	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	79,511	87,845	89,711	89,711
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	309,217	341,366	296,477	296,477
EMPLOYEE HEALTH SERVICES HCA	2201	3,157	4,417	3,251	3,251
INFORMATION TECHNOLOGY ISF	2202	5,692	6,147	6,740	6,740
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	530	530
SPECIAL SERVICES ISF	2206	6,342	7,261	7,776	7,776
PUBLICATIONS AND LEGAL NOTICES	2221	420	0	433	433
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	15,566	11,680	13,506	13,506
HEAVY EQUIPMENT ISF	2233	267,413	255,724	275,436	275,436
STORAGE CHARGES ISF	2244	15	15	16	16
COMPUTER EQUIPMENT <5000	2261	19,027	27,124	40,000	40,000
FURNITURE AND FIXTURES <5000	2262	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

		FUND 1210	TRANSPORTATION ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4570	GSA FLEET SERVICES		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	34,174	40,710	35,000	35,000
LIBRARY BOOKS AND PUBLICATIONS	2271	402	0	500	500
TRAINING ISF	2272	1,175	1,104	3,466	3,466
EDUCATION CONFERENCE AND SEMINARS	2273	1,420	5,768	9,139	9,139
TRAVEL EXPENSE	2292	3,207	2,889	6,000	6,000
GAS AND DIESEL FUEL NON ISF	2294	3,149,884	3,450,335	4,189,348	4,189,348
TRANSPORTATION EXPENSE	2299	0	28	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	81	51	0	0
MOTORPOOL ISF	2303	24	0	0	0
UTILITIES	2311	135	0	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(621,380)	(454,494)	0	0
TOTAL SERVICES AND SUPPLIES		6,818,836	7,296,910	8,735,356	8,735,356
DEPRECIATION EXPENSE	3611	5,304,395	4,930,841	5,679,414	5,679,414
BAD DEBTS	3711	0	947	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	518,492	524,159	627,189	627,189
TOTAL OTHER CHARGES		5,822,888	5,455,946	6,306,603	6,306,603
TOTAL OPERATING EXPENSE		15,621,168	16,079,118	19,058,287	19,058,287
OPERATING INCOME (LOSS)		(349,146)	(62,888)	(1,236,549)	(1,236,549)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	55,170	165,338	56,825	56,825
TOTAL REVENUE USE OF MONEY AND PROPERTY		55,170	165,338	56,825	56,825
CAPITAL ASSETS GAIN REVENUE	9821	553,431	218,877	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	31,789	48,344	0	0
FA SYSTEM SALE PROCEEDS	9823	(553,431)	(218,877)	0	0
TOTAL OTHER FINANCING SOURCES		31,789	48,344	0	0
TOTAL NON-OPERATING REVENUE		86,959	213,682	56,825	56,825
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(262,187)	150,794	(1,179,724)	(1,179,724)
NON-OPERATING EXPENSE					
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	1,851	2,719	3,388	3,388
INTEREST ON OTHER LONG TERM DEBT	3452	33,840	71,019	90,000	90,000
INTEREST ON SHORT TERM DEBT	3471	0	0	0	0
TOTAL OTHER CHARGES		35,690	73,738	93,388	93,388
TOTAL NON-OPERATING EXPENSE		35,690	73,738	93,388	93,388
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(297,878)	77,056	(1,273,112)	(1,273,112)

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

OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING TRANSFERS					
TRANSFERS OUT TO OTHER FUNDS	5111	0	(1,086,476)	0	0
TOTAL OTHER FINANCING USES		0	(1,086,476)	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	482,732	1,187,319	0	0
INSURANCE RECOVERIES	9851	707,076	463,082	0	0
TOTAL OTHER FINANCING SOURCES		1,189,808	1,650,401	0	0
TOTAL OPERATING TRANSFERS		1,189,808	563,925	0	0
CHANGE IN NET ASSETS		891,931	640,981	(1,273,112)	(1,273,112)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
RETIREMENT OF LONG TERM DEBT					
OTHER LOAN PAYMENTS PRINCIPAL	3312	19,386	19,191	359,249	359,249
DEBT CONTRA	3992	(19,386)	(19,191)	0	0
TOTAL OTHER CHARGES		0	0	359,249	359,249
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	359,249	359,249
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	4111	3,811	0	260,000	260,000
SERVICE BUILDING FUELING STATION	4236	0	35,758	500,000	500,000
EQUIPMENT	4601	1,043,899	842,839	1,172,990	1,172,990
VEHICLES	4671	2,569,783	4,121,549	7,303,268	7,303,268
COMPUTER SOFTWARE	4701	9,210	18,825	0	0
TOTAL FIXED ASSETS		3,626,704	5,018,970	9,236,258	9,236,258
TOTAL FIXED ASSETS		3,626,704	5,018,970	9,236,258	9,236,258

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FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA ADMINISTRATION - 4600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,161,631	3,114,720	3,278,365	3,278,365	3,278,365
TOTAL REVENUES	3,057,842	2,863,874	3,238,366	3,238,366	3,238,366
NET INCOME (LOSS)	(1,103,789)	(250,846)	(39,999)	(39,999)	(39,999)
AUTH POSITIONS			29	29	29
FTE POSITIONS			29	29	29

BUDGET UNIT DESCRIPTION:

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

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

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

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

OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
VEHICLE CODE FINES	8811	26,539	28,204	30,000	30,000
TOTAL FINES FORFEITURES AND PENALTIES		26,539	28,204	30,000	30,000
RENTS AND CONCESSIONS	8931	51,460	56,120	56,124	56,124
TOTAL REVENUE USE OF MONEY AND PROPERTY		51,460	56,120	56,124	56,124
STATE DISASTER RELIEF	9191	0	(962)	0	0
FEDERAL DISASTER RELIEF	9301	0	(3,491)	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	(4,453)	0	0
OTHER INTERFUND REVENUE ISF	9728	26,892	24,761	36,000	36,000
OTHER INTERFUND REVENUE	9729	2,601,794	2,599,253	3,091,242	3,091,242
TOTAL CHARGES FOR SERVICES		2,628,686	2,624,014	3,127,242	3,127,242
MISCELLANEOUS REVENUE	9790	1,609	298	0	0
TOTAL MISCELLANEOUS REVENUES		1,609	298	0	0
TOTAL OPERATING INCOME		2,708,294	2,704,183	3,213,366	3,213,366
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,820,921	1,807,722	2,163,733	2,163,733
EXTRA HELP	1102	46,948	39,882	50,000	50,000
OVERTIME	1105	10,315	11,102	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	64,206	58,486	65,420	65,420
TERMINATIONS	1107	39,543	56,522	65,431	65,431
CALL BACK STAFFING	1108	2,572	4,181	0	0
RETIREMENT CONTRIBUTION	1121	368,014	353,575	530,544	530,544
OASDI CONTRIBUTION	1122	108,501	107,364	152,414	152,414
FICA MEDICARE	1123	28,099	27,927	38,691	38,691
SAFE HARBOR	1124	4,722	333	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,120	24,148	26,225	26,225
GROUP INSURANCE	1141	239,202	255,399	313,794	313,794
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	995	941	1,008	1,008
STATE UNEMPLOYMENT INSURANCE	1143	1,500	1,299	1,145	1,145
MANAGEMENT DISABILITY INSURANCE	1144	5,380	5,136	6,339	6,339
WORKERS' COMPENSATION INSURANCE	1165	36,881	36,505	47,956	47,956
401K PLAN	1171	37,690	32,605	38,413	38,413
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,826,609	2,823,124	3,511,113	3,511,113
CLOTHING AND PERSONAL SUPPLIES	2021	32,061	20,015	36,000	36,000
COMMUNICATIONS	2031	456	550	500	500
VOICE DATA ISF	2032	56,234	64,358	59,658	59,658
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	83	24	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
GENERAL INSURANCE ALLOCATION ISF	2071	15,589	23,137	29,541
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	152,001	167,208	177,761
FACILITIES PROJECTS ISF	2115	771	27,470	0
OTHER MAINTENANCE ISF	2116	2,924	1,187	5,000
MEMBERSHIPS AND DUES	2131	574	150	1,000
COST ALLOCATION PLAN CHARGES	2158	78,799	241,010	254,415
MISCELLANEOUS EXPENSE	2159	5,153	629	1,500
OFFICE SUPPLIES	2161	2,667	3,426	4,977
BOOKS AND PUBLICATIONS	2163	1,198	748	1,000
MAIL CENTER ISF	2164	7,784	8,377	8,232
PURCHASING CHARGES ISF	2165	1,505	1,550	1,560
GRAPHICS CHARGES ISF	2166	12,242	16,678	8,873
COPY MACHINE CHGS ISF	2167	4,470	3,648	4,591
STORES ISF	2168	443	1,041	1,603
MISCELLANEOUS OFFICE EXPENSE	2179	4,377	1,365	5,921
ATTORNEY SERVICES	2185	4,650	4,469	4,500
TEMPORARY HELP	2192	0	19,332	20,000
MARKETING AND ADVERTISING	2193	0	525	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	8,706	35,606	8,706
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	33,476	13,878	33,476
EMPLOYEE HEALTH SERVICES HCA	2201	1,624	2,944	1,624
INFORMATION TECHNOLOGY ISF	2202	134,527	71,653	50,000
SPECIAL SERVICES ISF	2206	3,054	4,914	2,000
STORAGE CHARGES ISF	2244	6,054	6,317	6,497
COMPUTER EQUIPMENT <5000	2261	65,009	37,861	45,000
FURNITURE AND FIXTURES <5000	2262	0	3,095	5,000
MINOR EQUIPMENT	2264	860	16	0
TRAINING ISF	2272	175	376	200
EDUCATION CONFERENCE AND SEMINARS	2273	6,061	4,657	6,062
PRIVATE VEHICLE MILEAGE	2291	6,900	6,900	6,900
TRAVEL EXPENSE	2292	6,363	3,454	10,000
TRANSPORTATION EXPENSE	2299	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	500
MOTORPOOL ISF	2303	2,350	1,162	2,332
TOTAL SERVICES AND SUPPLIES		659,140	799,727	804,929
DEPRECIATION EXPENSE	3611	19,084	26,277	36,969
TOTAL OTHER CHARGES		19,084	26,277	36,969
TOTAL OPERATING EXPENSE		3,504,832	3,649,128	4,353,011
OPERATING INCOME (LOSS)		(796,538)	(944,945)	(1,139,645)
NON-OPERATING REVENUE				

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	65,999	159,691	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	65,999	159,691	25,000	25,000
TOTAL NON-OPERATING REVENUE	65,999	159,691	25,000	25,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(730,539)	(785,254)	(1,114,645)	(1,114,645)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION DECR 5122	730,537	760,885	1,114,646	1,114,646
TOTAL OTHER FINANCING USES	730,537	760,885	1,114,646	1,114,646
TOTAL OPERATING TRANSFERS	730,537	760,885	1,114,646	1,114,646
CHANGE IN NET ASSETS	(2)	(24,369)	1	1
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 4111	32,806	685	0	0
EQUIPMENT 4601	0	225,792	40,000	40,000
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	32,806	226,477	40,000	40,000
TOTAL FIXED ASSETS	32,806	226,477	40,000	40,000

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA PROCUREMENT - 4620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,461,470	3,582,130	4,002,518	4,002,518	4,002,518
TOTAL REVENUES	3,704,938	3,538,272	3,916,153	3,916,153	3,916,153
NET INCOME (LOSS)	(756,532)	(43,859)	(86,365)	(86,365)	(86,365)
AUTH POSITIONS			14	14	14
FTE POSITIONS			14	14	14

BUDGET UNIT DESCRIPTION:

Procurement is managed by GSA Administration. Procurement purchases goods and services through competitive processes including the issuance and evaluation of written bids, proposals, quotations, and cooperative agreements. It also disposes of surplus property and administers the Enterprise Print program. Procurement provides contract management services including negotiation, review and contract administration. It manages, on behalf of the enterprise and specific agency customers, the competitive bid process (RFBs) and prepares requests for proposals (RFPs), including development, analysis and evaluation. Procurement also provides financial data research services, ensures certificate of insurance compliance, supports e-commerce, issues purchase orders, and manages the procurement card program

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE DISASTER RELIEF	9191	0	(3)	0
FEDERAL DISASTER RELIEF	9301	0	152	0
TOTAL INTERGOVERNMENTAL REVENUE		0	149	0
MATERIALS ISF	9715	1,763,173	1,829,194	1,883,907
COPY MACHINE CHARGES ISF	9721	1,751,672	1,653,674	1,982,545
TOTAL CHARGES FOR SERVICES		3,514,846	3,482,868	3,866,452
MISCELLANEOUS REVENUE	9790	58,668	55,178	49,701
TOTAL MISCELLANEOUS REVENUES		58,668	55,178	49,701
TOTAL OPERATING INCOME		3,573,514	3,538,195	3,916,153
OPERATING EXPENSE				
REGULAR SALARIES	1101	768,389	853,784	937,552
EXTRA HELP	1102	35,277	24,521	18,000
OVERTIME	1105	8,109	4,407	7,000
SUPPLEMENTAL PAYMENTS	1106	21,813	21,637	22,570
TERMINATIONS	1107	71,767	14,754	26,473
CALL BACK STAFFING	1108	943	0	0
RETIREMENT CONTRIBUTION	1121	186,111	189,138	233,768
OASDI CONTRIBUTION	1122	55,171	53,273	70,685
FICA MEDICARE	1123	13,593	12,915	17,027
SAFE HARBOR	1124	3,550	2,534	0
RETIREE HEALTH PAYMENT 1099	1128	10,233	12,074	13,112
GROUP INSURANCE	1141	121,029	144,171	162,708
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	491	513	564
STATE UNEMPLOYMENT INSURANCE	1143	693	613	493
MANAGEMENT DISABILITY INSURANCE	1144	1,819	1,767	1,798
WORKERS' COMPENSATION INSURANCE	1165	18,498	18,314	21,456
401K PLAN	1171	12,414	13,294	14,666
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,329,900	1,367,709	1,547,872
VOICE DATA ISF	2032	13,172	13,572	13,474
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	24	72
GENERAL INSURANCE ALLOCATION ISF	2071	6,032	7,950	7,838
EQUIPMENT MAINTENANCE	2101	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,550	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	50,484	51,564	54,817
FACILITIES PROJECTS ISF	2115	115	20,643	2,016
OTHER MAINTENANCE ISF	2116	408	634	765
MEMBERSHIPS AND DUES	2131	2,124	2,003	2,833
COST ALLOCATION PLAN CHARGES	2158	14,664	31,267	78,371
MISCELLANEOUS EXPENSE	2159	556	715	618
OFFICE SUPPLIES	2161	1,093	1,631	1,130

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
PRINTING AND BINDING NON ISF	2162	0	0	0
BOOKS AND PUBLICATIONS	2163	19,745	17,337	29,686
MAIL CENTER ISF	2164	11,859	12,223	14,000
PURCHASING CHARGES ISF	2165	0	0	0
GRAPHICS CHARGES ISF	2166	15,203	27,542	16,881
COPY MACHINE CHGS ISF	2167	0	0	0
STORES ISF	2168	3,478	1,250	5,182
MISCELLANEOUS OFFICE EXPENSE	2179	2,160	672	0
ATTORNEY SERVICES	2185	48,488	29,812	50,300
TEMPORARY HELP	2192	25,945	6,401	25,965
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	43,075	35,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	21,899	17,131	27,000
EMPLOYEE HEALTH SERVICES HCA	2201	495	596	3,278
INFORMATION TECHNOLOGY ISF	2202	44,694	14,511	19,000
SPECIAL SERVICES ISF	2206	950	1,275	1,040
PUBLICATIONS AND LEGAL NOTICES	2221	113	0	603
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,236,660	1,174,785	1,414,365
STORAGE CHARGES ISF	2244	881	1,189	1,176
COMPUTER EQUIPMENT <5000	2261	37,578	14,179	17,609
FURNITURE AND FIXTURES <5000	2262	0	3,482	2,266
TRAINING ISF	2272	125	27	606
EDUCATION CONFERENCE AND SEMINARS	2273	1,985	3,905	3,228
PRIVATE VEHICLE MILEAGE	2291	153	225	695
TRAVEL EXPENSE	2292	3,775	5,892	15,051
MOTORPOOL ISF	2303	490	729	609
TOTAL SERVICES AND SUPPLIES		1,566,871	1,506,240	1,845,474
DEPRECIATION EXPENSE	3611	0	3,749	15,700
TOTAL OTHER CHARGES		0	3,749	15,700
TOTAL OPERATING EXPENSE		2,896,771	2,877,698	3,409,046
OPERATING INCOME (LOSS)		676,743	660,497	507,107
NON-OPERATING REVENUE				
CAPITAL ASSETS GAIN REVENUE	9821	0	77	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	77	0
FA SYSTEM SALE PROCEEDS	9823	0	(77)	0
TOTAL OTHER FINANCING SOURCES		0	77	0
TOTAL NON-OPERATING REVENUE		0	77	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		676,743	660,574	507,107
OPERATING TRANSFERS				

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(513,485)	(521,970)	(593,472)	(593,472)
TOTAL OTHER FINANCING USES	(513,485)	(521,970)	(593,472)	(593,472)
TRANSFERS IN FROM OTHER FUNDS 9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL OPERATING TRANSFERS	(513,485)	(521,970)	(593,472)	(593,472)
CHANGE IN NET ASSETS	163,258	138,604	(86,365)	(86,365)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	0	182,463	0	0
TOTAL FIXED ASSETS	0	182,463	0	0
TOTAL FIXED ASSETS	0	182,463	0	0

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA BUSINESS SUPPORT - 4640

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	7,470,436	6,742,589	7,613,671	7,613,671	7,613,671
TOTAL REVENUES	7,623,179	6,957,560	7,458,148	7,458,148	7,458,148
NET INCOME (LOSS)	152,743	214,971	(155,523)	(155,523)	(155,523)
AUTH POSITIONS			36	36	36
FTE POSITIONS			36	36	36

BUDGET UNIT DESCRIPTION:

Business Support Services is the County's premier choice for document and distribution services. The division administers and staffs business solutions leveraging County business volume and shared staff expertise. County customers achieve discounts and labor savings across centralized and scalable logistic platforms within Document and Mail Services, Business Process Automation, Data Analytics, Records and Scan Centers, Courier networks, and Warehouse and Surplus operations.

Business Support Services delivers business solutions to move both physical and electronic logistics. The County-wide courier distribution network reduces transportation and fuel costs. The Record Center saves office space while ensuring business continuity and retention schedule compliance. The Scan Center offers full-service solutions to quickly and easily convert paper documents into electronic documents and data. Process automation develops new paperless workflows and document libraries with both version control and security. Data Analytics, meanwhile, links e-form and application data into actionable business intelligence.

All Business Support programs aim to meld technology and innovation with staff expertise and great customer service.

		FUND 1220	MATERIALS-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4640	GSA BUSINESS SUPPORT		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
STATE DISASTER RELIEF	9191	0	1	0	0
FEDERAL DISASTER RELIEF	9301	0	7	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	8	0	0
BUSINESS SUPPORT ISF	9711	3,201,537	3,281,842	3,490,035	3,490,035
OTHER INTERFUND REVENUE ISF	9728	3,357,876	3,448,389	3,695,614	3,695,614
OTHER INTERFUND REVENUE	9729	0	73,645	68,918	68,918
COST ALLOCATION PLAN REVENUE	9731	63,103	1,226	1,195	1,195
TOTAL CHARGES FOR SERVICES		6,622,516	6,805,103	7,255,762	7,255,762
OTHER SALES	9751	125,755	148,244	202,386	202,386
MISCELLANEOUS REVENUE	9790	0	2	0	0
TOTAL MISCELLANEOUS REVENUES		125,755	148,246	202,386	202,386
TOTAL OPERATING INCOME		6,748,271	6,953,356	7,458,148	7,458,148
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,716,533	1,742,758	1,845,313	1,845,313
EXTRA HELP	1102	67,749	55,194	57,500	57,500
OVERTIME	1105	18,671	23,976	22,000	22,000
SUPPLEMENTAL PAYMENTS	1106	23,623	20,421	21,343	21,343
TERMINATIONS	1107	30,087	40,685	27,762	27,762
CALL BACK STAFFING	1108	54	0	0	0
RETIREMENT CONTRIBUTION	1121	349,675	352,574	460,970	460,970
OASDI CONTRIBUTION	1122	106,756	110,578	143,766	143,766
FICA MEDICARE	1123	26,098	26,833	34,014	34,014
SAFE HARBOR	1124	6,837	5,563	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,120	12,074	13,112	13,112
GROUP INSURANCE	1141	319,336	352,083	371,904	371,904
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,341	1,378	1,289	1,289
STATE UNEMPLOYMENT INSURANCE	1143	1,408	1,262	974	974
MANAGEMENT DISABILITY INSURANCE	1144	4,141	4,231	4,851	4,851
WORKERS' COMPENSATION INSURANCE	1165	34,410	35,915	43,871	43,871
401K PLAN	1171	31,607	34,683	34,364	34,364
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	336,845	225,671	327,805	327,805
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(336,845)	(225,671)	(327,805)	(327,805)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,749,448	2,820,208	3,083,033	3,083,033
CLOTHING AND PERSONAL SUPPLIES	2021	5,978	8,128	4,300	4,300
UNIFORM ALLOWANCE	2022	809	45	4,450	4,450
COMMUNICATIONS	2031	6,665	5,866	7,400	7,400
VOICE DATA ISF	2032	30,388	30,161	30,770	30,770
HOUSEKEEPING GROUNDS ISF CHARGS	2058	112	0	115	115
GENERAL INSURANCE ALLOCATION ISF	2071	25,140	37,560	39,122	39,122
EQUIPMENT MAINTENANCE	2101	10,143	13,467	17,250	17,250

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
EQUIPMENT MAINTENANCE CONTRACTS	2102	138,615	100,927	111,750
MAINTENANCE SUPPLIES AND PARTS	2104	546	35	1,350
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	267,768	274,020	287,031
FACILITIES PROJECTS ISF	2115	12,936	0	6,925
OTHER MAINTENANCE ISF	2116	3,947	660	3,855
MEMBERSHIPS AND DUES	2131	454	444	1,000
COST ALLOCATION PLAN CHARGES	2158	63,476	175,253	267,992
MISCELLANEOUS EXPENSE	2159	1,262	740	2,775
OFFICE SUPPLIES	2161	289,574	293,763	324,275
PRINTING AND BINDING NON ISF	2162	253,017	218,402	268,250
BOOKS AND PUBLICATIONS	2163	554	489	1,550
MAIL CENTER ISF	2164	6,109	11,769	11,226
PURCHASING CHARGES ISF	2165	24,247	24,974	23,036
GRAPHICS CHARGES ISF	2166	15,374	12,790	20,354
COPY MACHINE CHGS ISF	2167	2,448	2,385	3,171
STORES ISF	2168	68,291	75,176	77,162
POSTAGE AND SPECIAL DELIVERY	2169	1,808,063	1,677,877	1,835,000
MISCELLANEOUS OFFICE EXPENSE	2179	0	710	0
ATTORNEY SERVICES	2185	0	2,780	1,050
TEMPORARY HELP	2192	43,700	57,838	35,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	101,266	145,502	165,995
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	43,225	43,754	83,800
EMPLOYEE HEALTH SERVICES HCA	2201	2,404	6,337	8,630
INFORMATION TECHNOLOGY ISF	2202	57,068	33,404	59,673
SPECIAL SERVICES ISF	2206	5,528	4,779	6,525
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	11,730	13,692	22,152
STORAGE CHARGES ISF	2244	381	177	414
STORAGE CHARGES NON ISF	2245	62,165	68,637	68,000
COMPUTER EQUIPMENT <5000	2261	22,383	25,541	27,850
FURNITURE AND FIXTURES <5000	2262	4,399	1,493	9,000
MINOR EQUIPMENT	2264	9,405	8,272	13,500
TRAINING ISF	2272	625	712	1,634
EDUCATION CONFERENCE AND SEMINARS	2273	1,770	2,712	3,800
TRAVEL EXPENSE	2292	1,252	3,576	6,750
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	24	0	50
GAS AND DIESEL FUEL ISF	2301	17,801	18,468	23,026
TRANSPORTATION CHARGES ISF	2302	48,356	49,500	56,875
MOTORPOOL ISF	2303	540	160	595
TRANSPORTATION WORK ORDER	2304	2,097	0	2,160
TOTAL SERVICES AND SUPPLIES		3,472,035	3,452,977	3,946,588
DEPRECIATION EXPENSE	3611	191,869	184,676	171,585
INTERFUND EXPENSE ADMINISTRATIVE	3912	207,099	163,135	54,690

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL OTHER CHARGES	398,968	347,811	226,275	226,275
TOTAL OPERATING EXPENSE	6,620,452	6,620,995	7,255,896	7,255,896
OPERATING INCOME (LOSS)	127,820	332,361	202,252	202,252
NON-OPERATING REVENUE				
CAPITAL ASSETS GAIN REVENUE 9821	0	4,204	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	0	4,204	0	0
FA SYSTEM SALE PROCEEDS 9823	0	(4,204)	0	0
TOTAL OTHER FINANCING SOURCES	0	4,204	0	0
TOTAL NON-OPERATING REVENUE	0	4,204	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	127,820	336,565	202,252	202,252
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(351,038)	(336,918)	(540,775)	(540,775)
INTRAFUND COST ALLOCATION DECR 5122	272,794	240,000	260,000	260,000
TOTAL OTHER FINANCING USES	(78,244)	(96,918)	(280,775)	(280,775)
TOTAL OPERATING TRANSFERS	(78,244)	(96,918)	(280,775)	(280,775)
CHANGE IN NET ASSETS	49,576	239,647	(78,523)	(78,523)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	5,388	16,711	77,000	77,000
COMPUTER SOFTWARE 4701	0	7,965	0	0
TOTAL FIXED ASSETS	5,388	24,676	77,000	77,000
TOTAL FIXED ASSETS	5,388	24,676	77,000	77,000

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA SPECIAL SERVICES - 4660

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	6,095,141	4,897,822	6,174,382	6,174,382	6,174,382
TOTAL REVENUES	5,292,032	5,313,585	5,892,494	5,892,494	5,892,494
NET INCOME (LOSS)	(803,109)	415,763	(281,888)	(281,888)	(281,888)
AUTH POSITIONS			5	5	5
FTE POSITIONS			5	5	5

BUDGET UNIT DESCRIPTION:

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

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
VEHICLE CODE FINES 8811	23,787	17,839	36,259	36,259
TOTAL FINES FORFEITURES AND PENALTIES	23,787	17,839	36,259	36,259
RENTS AND CONCESSIONS 8931	11,487	11,142	11,487	11,487
TOTAL REVENUE USE OF MONEY AND PROPERTY	11,487	11,142	11,487	11,487
SPECIAL SERVICES ISF 9724	4,123,874	4,279,817	4,742,091	4,742,091
OTHER INTERFUND REVENUE ISF 9728	773,183	804,404	892,978	892,978
OTHER INTERFUND REVENUE 9729	141,404	144,880	151,247	151,247
TOTAL CHARGES FOR SERVICES	5,038,461	5,229,101	5,786,316	5,786,316
OTHER SALES 9751	51,715	55,502	58,432	58,432
MISCELLANEOUS REVENUE 9790	275	0	0	0
TOTAL MISCELLANEOUS REVENUES	51,990	55,502	58,432	58,432
TOTAL OPERATING INCOME	5,125,724	5,313,585	5,892,494	5,892,494
OPERATING EXPENSE				
REGULAR SALARIES 1101	421,700	443,877	463,183	463,183
EXTRA HELP 1102	35,331	34,366	32,000	32,000
OVERTIME 1105	0	517	1,000	1,000
SUPPLEMENTAL PAYMENTS 1106	12,708	12,149	12,616	12,616
TERMINATIONS 1107	26,124	31,024	28,916	28,916
RETIREMENT CONTRIBUTION 1121	92,982	97,590	114,479	114,479
OASDI CONTRIBUTION 1122	27,484	29,209	33,482	33,482
FICA MEDICARE 1123	7,226	7,648	8,639	8,639
SAFE HARBOR 1124	0	0	0	0
GROUP INSURANCE 1141	48,733	55,266	58,110	58,110
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	202	202	202	202
STATE UNEMPLOYMENT INSURANCE 1143	374	346	254	254
MANAGEMENT DISABILITY INSURANCE 1144	1,672	1,792	1,791	1,791
WORKERS' COMPENSATION INSURANCE 1165	8,496	9,161	10,524	10,524
401K PLAN 1171	10,588	11,218	11,549	11,549
TOTAL SALARIES AND EMPLOYEE BENEFITS	693,621	734,365	776,745	776,745
CLOTHING AND PERSONAL SUPPLIES 2021	0	0	0	0
COMMUNICATIONS 2031	2,817	3,046	4,000	4,000
VOICE DATA ISF 2032	106,683	121,953	112,545	112,545
RADIO COMMUNICATIONS ISF 2033	777	777	777	777
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	2,608	2,608
GENERAL INSURANCE ALLOCATION ISF 2071	9,575	39,713	54,709	54,709
EQUIPMENT MAINTENANCE 2101	3,957	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS 2102	20,305	20,305	20,305	20,305
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS 2111	766	1,663	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE 2112	323	0	5,000	5,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	35,148	35,880	39,854
FACILITIES PROJECTS ISF	2115	77,829	122,625	325,000
OTHER MAINTENANCE ISF	2116	42,511	79,145	79,045
MEMBERSHIPS AND DUES	2131	1,704	2,684	0
COST ALLOCATION PLAN CHARGES	2158	8,639	4,690	47,496
MISCELLANEOUS EXPENSE	2159	399	1,431	0
OFFICE SUPPLIES	2161	16,541	23,402	17,000
PRINTING AND BINDING NON ISF	2162	1,680	3,231	2,500
BOOKS AND PUBLICATIONS	2163	1,524	856	0
MAIL CENTER ISF	2164	6,306	6,575	6,689
PURCHASING CHARGES ISF	2165	4,222	4,348	8,031
GRAPHICS CHARGES ISF	2166	22,300	20,098	22,000
COPY MACHINE CHGS ISF	2167	1,820	1,929	1,820
STORES ISF	2168	5,876	4,350	9,670
MISCELLANEOUS OFFICE EXPENSE	2179	0	234	0
ATTORNEY SERVICES	2185	0	7,875	586
CREDIT CARD FEES	2190	188	649	0
TEMPORARY HELP	2192	0	23,102	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	6,246	38,089	40,345
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,343,880	3,141,615	4,040,067
EMPLOYEE HEALTH SERVICES HCA	2201	0	317	515
INFORMATION TECHNOLOGY ISF	2202	3,394	4,285	3,941
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	1,653	1,625	1,509
SPECIAL SERVICES ISF	2206	27	6	193
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	5,100	5,100	5,000
STORAGE CHARGES ISF	2244	0	0	112
COMPUTER EQUIPMENT <5000	2261	15,959	29,639	41,426
FURNITURE AND FIXTURES <5000	2262	6,574	0	3,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	3,157	5,106	30,000
TRAINING ISF	2272	25	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,802	250	5,000
PRIVATE VEHICLE MILEAGE	2291	0	0	0
TRAVEL EXPENSE	2292	2,617	1,934	5,000
GAS AND DIESEL FUEL ISF	2301	242	434	327
TRANSPORTATION CHARGES ISF	2302	5,399	4,867	5,561
MOTORPOOL ISF	2303	74	54	76
TRANSPORTATION WORK ORDER	2304	495	0	318
TOTAL SERVICES AND SUPPLIES		3,769,532	3,763,882	4,942,025
DEPRECIATION EXPENSE	3611	126,092	100,296	103,128
INTERFUND EXPENSE ADMINISTRATIVE	3912	140,419	116,874	112,090
TOTAL OTHER CHARGES		266,512	217,171	215,218

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL OPERATING EXPENSE	4,729,665	4,715,418	5,933,988	5,933,988
OPERATING INCOME (LOSS)	396,059	598,167	(41,494)	(41,494)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(138,809)	(141,998)	(240,394)	(240,394)
TOTAL OTHER FINANCING USES	(138,809)	(141,998)	(240,394)	(240,394)
TOTAL OPERATING TRANSFERS	(138,809)	(141,998)	(240,394)	(240,394)
CHANGE IN NET ASSETS	257,250	456,169	(281,888)	(281,888)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	42,724	40,406	0	0
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	42,724	40,406	0	0
TOTAL FIXED ASSETS	42,724	40,406	0	0

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA FACILITIES AND MATERIALS - 4700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	34,837,795	32,688,758	37,432,244	37,432,244	37,432,244
TOTAL REVENUES	33,863,393	34,107,736	34,566,429	34,566,429	34,566,429
NET INCOME (LOSS)	(974,402)	1,418,978	(2,865,815)	(2,865,815)	(2,865,815)
AUTH POSITIONS			79	79	79
FTE POSITIONS			79	79	79

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4700	GSA FACILITIES AND MATERIALS		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
STATE DISASTER RELIEF	9191	0	(5,697)	0	0
FEDERAL DISASTER RELIEF	9301	0	(19,963)	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	(25,660)	0	0
FACILITIES ISF	9720	21,846,582	24,217,034	25,260,940	25,260,940
OTHER INTERFUND REVENUE ISF	9728	7,664,553	8,894,800	8,593,592	8,593,592
OTHER INTERFUND REVENUE	9729	341,302	270,941	166,675	166,675
DIRECT CHARGE REVENUE	9730	107,921	109,069	111,751	111,751
COST ALLOCATION PLAN REVENUE	9731	0	17,755	16,873	16,873
TOTAL CHARGES FOR SERVICES		29,960,359	33,509,598	34,149,831	34,149,831
MISCELLANEOUS REVENUE	9790	577,602	352,766	333,226	333,226
TOTAL MISCELLANEOUS REVENUES		577,602	352,766	333,226	333,226
TOTAL OPERATING INCOME		30,537,960	33,836,705	34,483,057	34,483,057
OPERATING EXPENSE					
REGULAR SALARIES	1101	4,792,844	5,069,949	5,649,822	5,649,822
EXTRA HELP	1102	35,224	41,744	4,925	4,925
OVERTIME	1105	230,517	283,551	197,100	197,100
SUPPLEMENTAL PAYMENTS	1106	147,426	283,108	183,353	183,353
TERMINATIONS	1107	94,494	77,827	110,192	110,192
CALL BACK STAFFING	1108	116,791	155,184	103,425	103,425
RETIREMENT CONTRIBUTION	1121	944,674	971,219	1,381,092	1,381,092
OASDI CONTRIBUTION	1122	324,682	350,169	434,101	434,101
FICA MEDICARE	1123	77,697	83,829	104,367	104,367
SAFE HARBOR	1124	3,573	4,312	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	632,912	744,320	870,546	870,546
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	2,702	2,748	2,938	2,938
STATE UNEMPLOYMENT INSURANCE	1143	4,182	3,961	3,054	3,054
MANAGEMENT DISABILITY INSURANCE	1144	16,219	16,870	22,909	22,909
WORKERS' COMPENSATION INSURANCE	1165	362,827	484,935	609,685	609,685
401K PLAN	1171	115,443	121,287	132,013	132,013
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	102,374	107,403	114,992	114,992
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(174,243)	(107,403)	(114,992)	(114,992)
TOTAL SALARIES AND EMPLOYEE BENEFITS		7,830,340	8,695,012	9,809,522	9,809,522
CLOTHING AND PERSONAL SUPPLIES	2021	33,759	43,800	37,233	37,233
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	34,993	41,657	45,322	45,322
VOICE DATA ISF	2032	116,675	144,246	143,223	143,223

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4700	GSA FACILITIES AND MATERIALS		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
RADIO COMMUNICATIONS ISF	2033	16,414	4,447	24,490	24,490
OTHER HOUSEHOLD EXPENSE	2056	2,148	4,324	1,500	1,500
HAZARDOUS MATERIAL DISPOSAL	2057	18,898	37,914	33,540	33,540
HOUSEKEEPING GROUNDS ISF CHARGES	2058	15,016	10,046	8,987	8,987
GENERAL INSURANCE ALLOCATION ISF	2071	67,712	131,827	128,214	128,214
EQUIPMENT MAINTENANCE	2101	146,084	230,199	208,315	208,315
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,843,798	1,916,155	1,801,280	1,801,280
MAINTENANCE SUPPLIES AND PARTS	2104	168,499	261,800	269,448	269,448
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	857,544	935,958	841,000	841,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	4,640	124,599	268,417	268,417
LEAKY UNDERGROUND FUEL TANK PROJECTS	2113	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	212,280	208,908	228,988	228,988
FACILITIES PROJECTS ISF	2115	37,762	47,706	75,419	75,419
OTHER MAINTENANCE ISF	2116	908	1,976	6,922	6,922
MEDICAL CLAIMS ISF	2122	0	0	0	0
MEMBERSHIPS AND DUES	2131	3,119	2,703	3,316	3,316
COST ALLOCATION PLAN CHARGES	2158	358,004	339,986	408,064	408,064
MISCELLANEOUS EXPENSE	2159	115,140	107,853	127,168	127,168
OFFICE SUPPLIES	2161	9,898	11,169	12,300	12,300
BOOKS AND PUBLICATIONS	2163	1,084	987	2,111	2,111
MAIL CENTER ISF	2164	12,529	12,833	13,297	13,297
PURCHASING CHARGES ISF	2165	58,534	60,290	55,127	55,127
GRAPHICS CHARGES ISF	2166	24,098	31,355	32,164	32,164
COPY MACHINE CHGS ISF	2167	1,268	1,566	2,136	2,136
STORES ISF	2168	5,736	5,486	5,846	5,846
MISCELLANEOUS OFFICE EXPENSE	2179	680	1,266	358,732	358,732
ATTORNEY SERVICES	2185	25,028	12,373	38,177	38,177
LAB SERVICES	2188	8,585	7,276	8,000	8,000
TEMPORARY HELP	2192	17,639	33,898	22,292	22,292
MARKETING AND ADVERTISING	2193	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	58,841	47,344	51,121	51,121
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,896,857	2,947,623	2,792,131	2,792,131
EMPLOYEE HEALTH SERVICES HCA	2201	5,690	13,237	10,060	10,060
INFORMATION TECHNOLOGY ISF	2202	20,098	18,872	32,982	32,982
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	20,145	19,732	21,612	21,612
PUBLIC WORKS ISF CHARGES	2205	115,607	150,030	127,835	127,835
SPECIAL SERVICES ISF	2206	34,296	37,177	44,448	44,448
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	46,514	48,372	28,900	28,900
HEAVY EQUIPMENT ISF	2233	0	0	0	0
STORAGE CHARGES ISF	2244	0	0	100	100
COMPUTER EQUIPMENT <5000	2261	20,650	2,179	49,798	49,798
FURNITURE AND FIXTURES <5000	2262	0	3,980	2,500	2,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4700	GSA FACILITIES AND MATERIALS		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	120,713	74,377	92,000	92,000
TRAINING ISF	2272	2,625	3,237	3,241	3,241
EDUCATION CONFERENCE AND SEMINARS	2273	4,052	3,431	6,815	6,815
PRIVATE VEHICLE MILEAGE	2291	0	51	0	0
TRAVEL EXPENSE	2292	6,290	5,277	7,607	7,607
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	49,914	74,768	96,705	96,705
TRANSPORTATION CHARGES ISF	2302	180,327	265,339	233,850	233,850
MOTORPOOL ISF	2303	1,520	20	1,660	1,660
TRANSPORTATION WORK ORDER	2304	50,979	36,391	52,509	52,509
UTILITIES	2311	13,387,067	14,175,532	15,545,376	15,545,376
SEWAGE TREATMENT COSTS	2314	0	8,729	5,000	5,000
TOTAL SERVICES AND SUPPLIES		21,240,656	22,710,301	24,417,278	24,417,278
DEPRECIATION EXPENSE	3611	630,305	633,447	617,803	617,803
INTERFUND EXPENSE ADMINISTRATIVE	3912	733,907	749,608	913,854	913,854
TOTAL OTHER CHARGES		1,364,212	1,383,055	1,531,657	1,531,657
TOTAL OPERATING EXPENSE		30,435,207	32,788,367	35,758,457	35,758,457
OPERATING INCOME (LOSS)		102,753	1,048,337	(1,275,400)	(1,275,400)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	106,459	230,045	83,372	83,372
TOTAL REVENUE USE OF MONEY AND PROPERTY		106,459	230,045	83,372	83,372
TOTAL NON-OPERATING REVENUE		106,459	230,045	83,372	83,372
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		209,212	1,278,382	(1,192,028)	(1,192,028)
NON-OPERATING EXPENSE					
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	26,759	41,699	55,273	55,273
INTEREST ON LEASE PURCHASE PAYMENTS	3451	0	0	0	0
TOTAL OTHER CHARGES		26,759	41,699	55,273	55,273
TOTAL NON-OPERATING EXPENSE		26,759	41,699	55,273	55,273
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		182,453	1,236,684	(1,247,301)	(1,247,301)
OPERATING TRANSFERS					
INTRAFUND COST ALLOCATION INCR	5121	(248,115)	(185,287)	(169,541)	(169,541)
INTRAFUND COST ALLOCATION DECR	5122	456,212	340,689	311,737	311,737
TOTAL OTHER FINANCING USES		208,097	155,402	142,196	142,196
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
INSURANCE RECOVERIES	9851	0	40,986	0	0

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
TOTAL OTHER FINANCING SOURCES	0	40,986	0	0
TOTAL OPERATING TRANSFERS	208,097	196,388	142,196	142,196
CHANGE IN NET ASSETS	390,550	1,433,072	(1,105,105)	(1,105,105)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL 3311	0	0	0	0
OTHER LOAN PAYMENTS PRINCIPAL 3312	173,708	168,733	165,710	165,710
DEBT CONTRA 3992	(173,708)	(168,733)	0	0
TOTAL OTHER CHARGES	0	0	165,710	165,710
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	165,710	165,710
FIXED ASSETS				
EQUIPMENT 4601	22,584	14,094	1,505,000	1,505,000
COMPUTER SOFTWARE 4701	0	0	90,000	90,000
EQUIPMENT CONTRA ACCOUNT 4993	0	0	0	0
TOTAL FIXED ASSETS	22,584	14,094	1,595,000	1,595,000
TOTAL FIXED ASSETS	22,584	14,094	1,595,000	1,595,000

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FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA HOUSEKEEPING AND GROUNDS - 4720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	7,879,823	7,585,633	8,503,091	8,503,091	8,503,091
TOTAL REVENUES	7,602,804	7,859,936	8,446,859	8,446,859	8,446,859
NET INCOME (LOSS)	(277,019)	274,303	(56,232)	(56,232)	(56,232)
AUTH POSITIONS			49	49	49
FTE POSITIONS			49	49	49

BUDGET UNIT DESCRIPTION:

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

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4720	GSA HOUSEKEEPING AND GROUNDS		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
STATE DISASTER RELIEF	9191	0	0	0	0
FEDERAL DISASTER RELIEF	9301	0	16	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	16	0	0
HOUSEKEEPING GROUNDS ISF	9723	7,322,235	7,725,740	8,343,847	8,343,847
OTHER INTERFUND REVENUE ISF	9728	95,057	90,971	62,020	62,020
OTHER INTERFUND REVENUE	9729	36,371	39,173	40,992	40,992
COST ALLOCATION PLAN REVENUE	9731	1,248	0	0	0
TOTAL CHARGES FOR SERVICES		7,454,911	7,855,884	8,446,859	8,446,859
MISCELLANEOUS REVENUE	9790	0	1,288	0	0
TOTAL MISCELLANEOUS REVENUES		0	1,288	0	0
TOTAL OPERATING INCOME		7,454,911	7,857,188	8,446,859	8,446,859
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,689,066	1,543,185	1,880,708	1,880,708
EXTRA HELP	1102	38,524	38,340	16,454	16,454
OVERTIME	1105	22,946	25,908	19,220	19,220
SUPPLEMENTAL PAYMENTS	1106	66,605	72,228	82,615	82,615
TERMINATIONS	1107	24,823	30,592	22,087	22,087
CALL BACK STAFFING	1108	62	(31)	0	0
RETIREMENT CONTRIBUTION	1121	409,370	383,711	507,561	507,561
OASDI CONTRIBUTION	1122	106,631	100,500	156,839	156,839
FICA MEDICARE	1123	25,532	24,100	36,700	36,700
SAFE HARBOR	1124	2,256	2,670	0	0
GROUP INSURANCE	1141	420,908	456,684	509,973	509,973
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,829	1,779	1,768	1,768
STATE UNEMPLOYMENT INSURANCE	1143	1,381	1,138	1,016	1,016
MANAGEMENT DISABILITY INSURANCE	1144	834	751	702	702
WORKERS' COMPENSATION INSURANCE	1165	124,104	142,563	180,068	180,068
401K PLAN	1171	18,079	18,856	19,264	19,264
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	179,089	91,322	93,834	93,834
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(107,220)	(91,322)	(93,835)	(93,835)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,024,818	2,842,975	3,434,974	3,434,974
AGRICULTURAL	2011	0	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	11,405	12,110	12,044	12,044
COMMUNICATIONS	2031	17,858	18,624	20,021	20,021
VOICE DATA ISF	2032	15,020	16,774	16,840	16,840
JANITORIAL SUPPLIES	2054	242,416	245,704	234,798	234,798
OTHER HOUSEHOLD EXPENSE	2056	718,708	906,817	915,701	915,701
HAZARDOUS MATERIAL DISPOSAL	2057	0	420	1,680	1,680
GENERAL INSURANCE ALLOCATION ISF	2071	37,314	52,171	50,703	50,703
EQUIPMENT MAINTENANCE	2101	3,774	3,153	6,000	6,000

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	4,013	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	3,426	38,011	59,183
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	11,752	27,570	17,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	80,448	80,952	85,135
FACILITIES PROJECTS ISF	2115	592	0	1,168
OTHER MAINTENANCE ISF	2116	1,856	231	12,626
MEMBERSHIPS AND DUES	2131	1,310	809	2,000
COST ALLOCATION PLAN CHARGES	2158	68,134	56,834	164,520
MISCELLANEOUS EXPENSE	2159	3,238	3,689	4,103
OFFICE SUPPLIES	2161	3,445	2,260	5,670
PRINTING AND BINDING NON ISF	2162	0	0	0
BOOKS AND PUBLICATIONS	2163	94	0	1,100
MAIL CENTER ISF	2164	6,158	6,332	6,404
PURCHASING CHARGES ISF	2165	21,858	22,513	22,643
GRAPHICS CHARGES ISF	2166	17,047	12,679	25,869
COPY MACHINE CHGS ISF	2167	395	92	395
STORES ISF	2168	506	399	547
MISCELLANEOUS OFFICE EXPENSE	2179	0	75	0
ATTORNEY SERVICES	2185	46,283	4,360	2,000
TEMPORARY HELP	2192	145,296	132,333	85,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,041,615	2,359,965	2,434,452
EMPLOYEE HEALTH SERVICES HCA	2201	5,359	4,731	12,473
INFORMATION TECHNOLOGY ISF	2202	6,327	6,359	6,968
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	601	0	2,864
PUBLIC WORKS ISF CHARGES	2205	17	270	18
SPECIAL SERVICES ISF	2206	5,355	5,126	5,854
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0
COMPUTER EQUIPMENT <5000	2261	11,555	1,144	13,000
FURNITURE AND FIXTURES <5000	2262	0	0	3,000
MINOR EQUIPMENT	2264	3,430	12,686	11,000
TRAINING ISF	2272	200	189	394
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,738	4,500
TRAVEL EXPENSE	2292	0	0	0
GAS AND DIESEL FUEL ISF	2301	6,349	8,472	9,147
TRANSPORTATION CHARGES ISF	2302	36,302	42,590	48,254
MOTORPOOL ISF	2303	0	0	160
TRANSPORTATION WORK ORDER	2304	27,288	38,465	12,651
TOTAL SERVICES AND SUPPLIES		3,602,731	4,130,657	4,317,885
DEPRECIATION EXPENSE	3611	32,662	24,224	26,481
INTERFUND EXPENSE ADMINISTRATIVE	3912	445,388	522,030	634,461
TOTAL OTHER CHARGES		478,050	546,254	660,942

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL OPERATING EXPENSE	7,105,599	7,519,886	8,413,801	8,413,801
OPERATING INCOME (LOSS)	349,312	337,302	33,058	33,058
NON-OPERATING REVENUE				
CAPITAL ASSETS GAIN REVENUE 9821	2,266	0	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	2,266	0	0	0
FA SYSTEM SALE PROCEEDS 9823	(2,266)	0	0	0
TOTAL OTHER FINANCING SOURCES	2,266	0	0	0
TOTAL NON-OPERATING REVENUE	2,266	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	351,577	337,302	33,058	33,058
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(88,041)	(65,747)	(60,160)	(60,160)
TOTAL OTHER FINANCING USES	(88,041)	(65,747)	(60,160)	(60,160)
INSURANCE RECOVERIES 9851	0	2,748	0	0
TOTAL OTHER FINANCING SOURCES	0	2,748	0	0
TOTAL OPERATING TRANSFERS	(88,041)	(62,999)	(60,160)	(60,160)
CHANGE IN NET ASSETS	263,536	274,303	(27,102)	(27,102)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	8,135	0	29,130	29,130
TOTAL FIXED ASSETS	8,135	0	29,130	29,130
TOTAL FIXED ASSETS	8,135	0	29,130	29,130

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

FACILITIES PROJECTS - 4740

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	34,477,138	14,048,933	27,065,336	27,065,336	27,065,336
TOTAL REVENUES	27,198,642	13,539,134	26,771,572	26,771,572	26,771,572
NET INCOME (LOSS)	(7,278,496)	(509,799)	(293,764)	(293,764)	(293,764)
AUTH POSITIONS			11	11	11
FTE POSITIONS			11	11	11

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4740	FACILITIES PROJECTS		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
FACILITIES ISF	9720	0	0	0	0
FACILITIES PROJECTS ISF	9726	12,203,124	13,314,730	26,541,481	26,541,481
OTHER INTERFUND REVENUE ISF	9728	210,667	224,404	230,091	230,091
TOTAL CHARGES FOR SERVICES		12,413,791	13,539,134	26,771,572	26,771,572
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL OPERATING INCOME		12,413,791	13,539,134	26,771,572	26,771,572
OPERATING EXPENSE					
REGULAR SALARIES	1101	666,040	661,186	852,347	852,347
EXTRA HELP	1102	0	8,532	10,000	10,000
OVERTIME	1105	21	674	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	19,191	16,850	19,088	19,088
TERMINATIONS	1107	56,676	32,808	32,617	32,617
CALL BACK STAFFING	1108	83	0	0	0
RETIREMENT CONTRIBUTION	1121	139,881	130,548	205,159	205,159
OASDI CONTRIBUTION	1122	44,885	43,287	61,464	61,464
FICA MEDICARE	1123	10,896	10,247	14,843	14,843
SAFE HARBOR	1124	0	881	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	11,108	13,116	13,116
GROUP INSURANCE	1141	77,351	81,943	104,598	104,598
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	295	300	363	363
STATE UNEMPLOYMENT INSURANCE	1143	560	476	459	459
MANAGEMENT DISABILITY INSURANCE	1144	4,048	3,762	4,490	4,490
WORKERS' COMPENSATION INSURANCE	1165	19,495	19,883	28,509	28,509
401K PLAN	1171	14,611	13,180	16,540	16,540
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,054,033	1,035,667	1,368,593	1,368,593
CLOTHING AND PERSONAL SUPPLIES	2021	1,216	999	1,900	1,900
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	5,536	3,629	5,400	5,400
VOICE DATA ISF	2032	11,402	11,040	11,744	11,744
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	7,379	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	4,902	6,425	6,820	6,820
EQUIPMENT MAINTENANCE	2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	304,699	248,019	400,000	400,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	224,966	287,425	0	0
LEAKY UNDERGROUND FUEL TANK PROJECTS	2113	0	0	0	0

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

OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	36,192	36,564	40,755	40,755
OTHER MAINTENANCE ISF	2116	0	3,479	0	0
MEDICAL CLAIMS ISF	2122	0	0	0	0
MEMBERSHIPS AND DUES	2131	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	150,586	196,410	80,299	80,299
MISCELLANEOUS EXPENSE	2159	37,172	17,467	0	0
OFFICE SUPPLIES	2161	2,356	1,129	3,000	3,000
BOOKS AND PUBLICATIONS	2163	0	0	0	0
MAIL CENTER ISF	2164	6,173	6,314	6,757	6,757
PURCHASING CHARGES ISF	2165	35,162	36,217	45,518	45,518
GRAPHICS CHARGES ISF	2166	5,240	6,227	6,772	6,772
COPY MACHINE CHGS ISF	2167	154	0	1,068	1,068
STORES ISF	2168	218	119	530	530
MISCELLANEOUS OFFICE EXPENSE	2179	0	1,000	0	0
ATTORNEY SERVICES	2185	10,502	9,538	10,817	10,817
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	215,385	94,272	22,800	22,800
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	10,298,286	11,735,505	24,670,000	24,670,000
EMPLOYEE HEALTH SERVICES HCA	2201	757	1,479	1,030	1,030
INFORMATION TECHNOLOGY ISF	2202	985	1,213	1,318	1,318
SPECIAL SERVICES ISF	2206	1,794	3,536	1,847	1,847
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0	0
HEAVY EQUIPMENT ISF	2233	0	0	0	0
STORAGE CHARGES ISF	2244	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	45,867	2,922	2,000	2,000
FURNITURE AND FIXTURES <5000	2262	0	0	2,000	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	256	263	1,600	1,600
TRAINING ISF	2272	75	77	77	77
EDUCATION CONFERENCE AND SEMINARS	2273	0	665	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	0	443	0	0
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	5,204	6,658	5,902	5,902
TRANSPORTATION CHARGES ISF	2302	35,533	33,164	39,455	39,455
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	1,159	284	0	0
UTILITIES	2311	0	0	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	0	0	0	0
TOTAL SERVICES AND SUPPLIES		11,449,156	12,752,481	25,374,409	25,374,409
INTERFUND EXPENSE ADMINISTRATIVE	3912	166,607	171,130	240,298	240,298

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL OTHER CHARGES	166,607	171,130	240,298	240,298
TOTAL OPERATING EXPENSE	12,669,796	13,959,278	26,983,300	26,983,300
OPERATING INCOME (LOSS)	(256,005)	(420,144)	(211,728)	(211,728)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(120,056)	(89,655)	(82,036)	(82,036)
TOTAL OTHER FINANCING USES	(120,056)	(89,655)	(82,036)	(82,036)
TOTAL OPERATING TRANSFERS	(120,056)	(89,655)	(82,036)	(82,036)
CHANGE IN NET ASSETS	(376,061)	(509,799)	(293,764)	(293,764)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FUND I300 WORKERS COMPENSATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

CEO RISK ADMINISTRATION - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	1,256,830	1,116,452	1,442,629	1,442,629	1,442,629
TOTAL REVENUES	1,256,101	1,116,452	1,442,629	1,442,629	1,442,629
NET INCOME (LOSS)	(729)	0	0	0	0
AUTH POSITIONS			12	12	12
FTE POSITIONS			12	12	12

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
OTHER CHARGES FOR SERVICES	9708	10,668	2,352	6,720	6,720
OTHER INTERFUND REVENUE	9729	1,065,309	1,113,789	1,435,909	1,435,909
COST ALLOCATION PLAN REVENUE	9731	0	244	0	0
TOTAL CHARGES FOR SERVICES		1,075,977	1,116,385	1,442,629	1,442,629
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	67	0	0
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	67	0	0
TOTAL OPERATING INCOME		1,075,977	1,116,452	1,442,629	1,442,629
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,062,240	1,078,554	1,281,775	1,281,775
OVERTIME	1105	143	0	0	0
SUPPLEMENTAL PAYMENTS	1106	33,219	34,955	40,770	40,770
TERMINATIONS	1107	69,980	57,259	45,952	45,952
RETIREMENT CONTRIBUTION	1121	198,370	202,340	278,899	278,899
OASDI CONTRIBUTION	1122	64,688	67,500	77,026	77,026
FICA MEDICARE	1123	16,126	16,878	19,023	19,023
RETIREE HEALTH PAYMENT 1099	1128	20,308	12,074	12,867	12,867
GROUP INSURANCE	1141	104,437	117,863	141,984	141,984
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	432	431	576	576
STATE UNEMPLOYMENT INSURANCE	1143	826	771	629	629
MANAGEMENT DISABILITY INSURANCE	1144	7,524	7,852	9,284	9,284
WORKERS' COMPENSATION INSURANCE	1165	7,840	8,820	19,931	19,931
401K PLAN	1171	30,144	33,257	38,342	38,342
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	2,143	16,518	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,618,422	1,655,071	1,967,058	1,967,058
COMMUNICATIONS	2031	681	646	1,000	1,000
VOICE DATA ISF	2032	9,543	9,976	7,946	7,946
GENERAL INSURANCE ALLOCATION ISF	2071	9,083	11,253	7,480	7,480
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	19,788	20,184	21,471	21,471
FACILITIES PROJECTS ISF	2115	19,458	0	0	0
OTHER MAINTENANCE ISF	2116	506	0	500	500
MEMBERSHIPS AND DUES	2131	982	1,158	2,020	2,020
COST ALLOCATION PLAN CHARGES	2158	23,877	30,793	37,808	37,808
MISCELLANEOUS EXPENSE	2159	12,271	11,338	18,400	18,400
OFFICE SUPPLIES	2161	1,829	2,588	4,000	4,000
PRINTING AND BINDING NON ISF	2162	108	144	200	200
BOOKS AND PUBLICATIONS	2163	2,843	3,677	5,500	5,500
MAIL CENTER ISF	2164	0	0	1,500	1,500
PURCHASING CHARGES ISF	2165	2,640	2,720	2,332	2,332
GRAPHICS CHARGES ISF	2166	18,330	16,014	9,235	9,235

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
COPY MACHINE CHGS ISF	2167	785	722	785
STORES ISF	2168	1,080	1,080	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	174	174	500
MARKETING AND ADVERTISING	2193	160	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	180	595	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	78,382	67,367	122,000
EMPLOYEE HEALTH SERVICES HCA	2201	547	317	1,000
INFORMATION TECHNOLOGY ISF	2202	21,978	31,330	33,959
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	753
SPECIAL SERVICES ISF	2206	1,031	610	384
STORAGE CHARGES ISF	2244	182	311	325
STORAGE CHARGES NON ISF	2245	8,927	8,985	13,000
COMPUTER EQUIPMENT <5000	2261	6,465	2,084	10,000
FURNITURE AND FIXTURES <5000	2262	3,880	1,172	10,000
MINOR EQUIPMENT	2264	448	219	3,000
TRAINING ISF	2272	50	27	120
EDUCATION CONFERENCE AND SEMINARS	2273	5,955	4,224	6,000
PRIVATE VEHICLE MILEAGE	2291	1,529	1,815	1,500
TRAVEL EXPENSE	2292	6,351	9,363	11,000
TRANSPORTATION EXPENSE	2299	0	4	100
MOTORPOOL ISF	2303	1,085	252	1,500
TOTAL SERVICES AND SUPPLIES	261,129	241,139	336,818	336,818
INTERFUND EXPENSE ADMINISTRATIVE	3912	330,805	334,783	321,026
TOTAL OTHER CHARGES	330,805	334,783	321,026	321,026
TOTAL OPERATING EXPENSE	2,210,355	2,230,994	2,624,902	2,624,902
OPERATING INCOME (LOSS)	(1,134,379)	(1,114,541)	(1,182,273)	(1,182,273)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION DECR	5122	1,134,379	1,114,541	1,322,273
TOTAL OTHER FINANCING USES	1,134,379	1,114,541	1,322,273	1,322,273
TOTAL OPERATING TRANSFERS	1,134,379	1,114,541	1,322,273	1,322,273
CHANGE IN NET ASSETS	(0)	(0)	140,000	140,000
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
COMPUTER SOFTWARE	4701	0	0	140,000
TOTAL FIXED ASSETS	0	0	140,000	140,000
TOTAL FIXED ASSETS	0	0	140,000	140,000

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FUND I300 WORKERS COMPENSATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

CEO WORKERS COMPENSATION - 1310

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	43,272,787	31,356,824	40,420,647	40,420,647	40,420,647
TOTAL REVENUES	39,537,000	39,523,002	42,956,457	42,956,457	42,956,457
NET INCOME (LOSS)	(3,735,787)	8,166,178	2,535,810	2,535,810	2,535,810

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
WORKERS COMP INS	9719	33,455,965	35,752,034	40,279,050	40,279,050
TOTAL CHARGES FOR SERVICES		33,455,965	35,752,034	40,279,050	40,279,050
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	2,275	0	0
MISCELLANEOUS REVENUE	9790	37	0	0	0
TOTAL MISCELLANEOUS REVENUES		37	2,275	0	0
TOTAL OPERATING INCOME		33,456,002	35,754,310	40,279,050	40,279,050
OPERATING EXPENSE					
INSURANCE	2072	0	0	0	0
WORKER COMPENSATION ULTIMATE LOSS EXPENSE	2073	26,295,785	26,262,344	34,804,000	34,804,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(15,146)	(10,731)	0	0
COST ALLOCATION PLAN CHARGES	2158	264,373	251,035	181,673	181,673
PURCHASING CHARGES ISF	2165	5,344	5,504	8,202	8,202
ATTORNEY SERVICES	2185	112,272	156,179	185,000	185,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,314,899	3,576,827	3,919,500	3,919,500
TRAVEL EXPENSE	2292	0	1,125	0	0
TOTAL SERVICES AND SUPPLIES		29,977,527	30,242,283	39,098,375	39,098,375
TOTAL OPERATING EXPENSE		29,977,527	30,242,283	39,098,375	39,098,375
OPERATING INCOME (LOSS)		3,478,475	5,512,027	1,180,675	1,180,675
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	1,901,191	3,624,992	2,677,407	2,677,407
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,901,191	3,624,992	2,677,407	2,677,407
TOTAL NON-OPERATING REVENUE		1,901,191	3,624,992	2,677,407	2,677,407
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		5,379,666	9,137,018	3,858,082	3,858,082
OPERATING TRANSFERS					
INTRAFUND COST ALLOCATION INCR	5121	(1,134,379)	(1,114,541)	(1,322,272)	(1,322,272)
TOTAL OTHER FINANCING USES		(1,134,379)	(1,114,541)	(1,322,272)	(1,322,272)
INSURANCE RECOVERIES	9851	0	143,701	0	0
TOTAL OTHER FINANCING SOURCES		0	143,701	0	0
TOTAL OPERATING TRANSFERS		(1,134,379)	(970,841)	(1,322,272)	(1,322,272)
CHANGE IN NET ASSETS		4,245,287	8,166,178	2,535,810	2,535,810
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FUND I320 LIABILITY AND PERSONAL PROPERTY INSURA
SERVICE ACTIVITY: UNCLASSIFIED

CEO LIABILITY INSURANCE - 1320

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	20,592,175	11,885,832	19,702,436	19,702,436	19,702,436
TOTAL REVENUES	12,865,692	14,209,839	13,820,625	13,820,625	13,820,625
NET INCOME (LOSS)	(7,726,483)	2,324,007	(5,881,811)	(5,881,811)	(5,881,811)

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The General Liability Section of Risk Management administers the Liability program for all County departments including the Health Care Agency and its medical malpractice coverage. This section is responsible for investigating and responding to tort claims filed against the County, and managing litigation assigned to County Counsel and outside defense counsel. The section facilitates insurance quotes to evaluate as a means of providing financial protection for the County's assets and submits data for actuarial analysis to establish rates and evaluate self-insured retention levels. The section pursues recovery of damage to County property through subrogation and restitution through Probation and the courts. The section also administers the Personal Property Program and Automobile Damage Program benefits and reimburses GSA for repairs and vehicle replacement due to damage to the County fleet vehicles, seeking recovery when damage is caused by negligent third parties.

		FUND 1320	LIABILITY AND PERSONAL PROPERTY INS		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 1320	CEO LIABILITY INSURANCE		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
LIABILITY INSURANCE	9718	9,275,095	12,582,080	13,211,184	13,211,184
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		9,275,095	12,582,080	13,211,184	13,211,184
MISCELLANEOUS REVENUE	9790	9,162	2,881	0	0
TOTAL MISCELLANEOUS REVENUES		9,162	2,881	0	0
TOTAL OPERATING INCOME		9,284,257	12,584,961	13,211,184	13,211,184
OPERATING EXPENSE					
INSURANCE	2072	5,617,815	5,913,351	6,719,771	6,719,771
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	2,042,741	2,029,619	11,202,000	11,202,000
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	1,796,576	1,372,977	0	0
GENERAL LIABILITY ATTORNEY CLIENT 1099	2076	5,718,201	1,236,330	0	0
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(1,572,324)	(93,651)	0	0
COST ALLOCATION PLAN CHARGES	2158	75,358	164,617	181,739	181,739
PURCHASING CHARGES ISF	2165	10,386	10,697	10,767	10,767
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	138,340	36,250	149,250	149,250
SPECIAL SERVICES ISF	2206	9	0	0	0
TOTAL SERVICES AND SUPPLIES		13,827,101	10,670,189	18,263,527	18,263,527
JUDGMENTS	3511	2,101	1,854	3,000	3,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,065,309	1,113,789	1,435,909	1,435,909
TOTAL OTHER CHARGES		1,067,409	1,115,643	1,438,909	1,438,909
TOTAL OPERATING EXPENSE		14,894,511	11,785,832	19,702,436	19,702,436
OPERATING INCOME (LOSS)		(5,610,253)	799,129	(6,491,252)	(6,491,252)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	492,488	831,679	609,441	609,441
TOTAL REVENUE USE OF MONEY AND PROPERTY		492,488	831,679	609,441	609,441
TOTAL NON-OPERATING REVENUE		492,488	831,679	609,441	609,441
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(5,117,765)	1,630,808	(5,881,811)	(5,881,811)
OPERATING TRANSFERS					
TRANSFERS OUT TO OTHER FUNDS	5111	0	(100,000)	0	0
TOTAL OTHER FINANCING USES		0	(100,000)	0	0
INSURANCE RECOVERIES	9851	0	793,200	0	0
TOTAL OTHER FINANCING SOURCES		0	793,200	0	0
TOTAL OPERATING TRANSFERS		0	693,200	0	0

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CHANGE IN NET ASSETS	(5,117,765)	2,324,007	(5,881,811)	(5,881,811)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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FUND I400 PERSONNEL SERVICES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

HUMAN RESOURCE PERSONNEL SERVICES ISF - 1400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	776,480	649,855	763,294	763,294	763,294
TOTAL REVENUES	670,062	649,855	748,294	748,294	748,294
NET INCOME (LOSS)	(106,418)	0	(15,000)	(15,000)	(15,000)
AUTH POSITIONS			2	2	2
FTE POSITIONS			2	2	2

BUDGET UNIT DESCRIPTION:

The County Executive Office - Human Resources Division administers the Personnel Services ISF, which offers the administration of the Deferred Compensation Program and the Department of Transportation mandate of alcohol and drug testing. The Deferred Compensation Program includes administration of the Section 457 Plan and the 401(k) Shared Savings Plan. Service fees for the Deferred Compensation Programs are assessed to plan participants, County departments and outside entities for full cost recovery. The Transportation Program includes administration of contract services that provide drug and alcohol testing, as required by the Department of Transportation. County Departments are charged their portion of actual contract cost based on the services provided.

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PERSONNEL SERVICES 9471	540,270	592,975	692,000	692,000
OTHER INTERFUND REVENUE ISF 9728	46,411	49,848	53,294	53,294
OTHER INTERFUND REVENUE 9729	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	305	630	0	0
TOTAL CHARGES FOR SERVICES	586,986	643,453	745,294	745,294
MISCELLANEOUS REVENUE 9790	88	725	0	0
TOTAL MISCELLANEOUS REVENUES	88	725	0	0
TOTAL OPERATING INCOME	587,074	644,178	745,294	745,294
OPERATING EXPENSE				
REGULAR SALARIES 1101	189,716	186,242	210,874	210,874
SUPPLEMENTAL PAYMENTS 1106	8,244	8,606	8,868	8,868
TERMINATIONS 1107	8,899	20,755	18,500	18,500
RETIREMENT CONTRIBUTION 1121	36,377	40,381	47,064	47,064
OASDI CONTRIBUTION 1122	11,592	12,970	12,881	12,881
FICA MEDICARE 1123	2,765	3,185	3,010	3,010
GROUP INSURANCE 1141	19,493	22,107	23,664	23,664
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	81	81	96	96
STATE UNEMPLOYMENT INSURANCE 1143	144	134	108	108
MANAGEMENT DISABILITY INSURANCE 1144	1,356	1,421	1,469	1,469
WORKERS' COMPENSATION INSURANCE 1165	1,731	2,079	3,536	3,536
401K PLAN 1171	5,746	6,026	6,232	6,232
TOTAL SALARIES AND EMPLOYEE BENEFITS	286,142	303,987	336,302	336,302
VOICE DATA ISF 2032	1,678	2,282	1,793	1,793
GENERAL INSURANCE ALLOCATION ISF 2071	789	1,082	1,156	1,156
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF 2114	3,768	5,688	6,027	6,027
FACILITIES PROJECTS ISF 2115	5,441	5,917	0	0
OTHER MAINTENANCE ISF 2116	622	0	0	0
MEMBERSHIPS AND DUES 2131	600	680	600	600
COST ALLOCATION PLAN CHARGES 2158	4,639	7,209	11,448	11,448
MISCELLANEOUS EXPENSE 2159	0	0	2,000	2,000
OFFICE SUPPLIES 2161	25	151	1,000	1,000
PRINTING AND BINDING NON ISF 2162	0	0	1,000	1,000
BOOKS AND PUBLICATIONS 2163	0	1,062	1,000	1,000
MAIL CENTER ISF 2164	2,072	7,165	1,862	1,862
PURCHASING CHARGES ISF 2165	1,743	1,795	1,716	1,716
GRAPHICS CHARGES ISF 2166	31,947	37,039	30,000	30,000
COPY MACHINE CHGS ISF 2167	22	31	21	21
STORES ISF 2168	27	57	100	100
MISCELLANEOUS OFFICE EXPENSE 2179	234	60	100	100
ATTORNEY SERVICES 2185	18,706	20,492	35,000	35,000

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MARKETING AND ADVERTISING	2193	48	2,853	2,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	7	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	218,759	163,504	233,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0
INFORMATION TECHNOLOGY ISF	2202	4,484	7,379	7,619
SPECIAL SERVICES ISF	2206	2,123	612	1,000
COMPUTER EQUIPMENT <5000	2261	0	1,852	1,500
FURNITURE AND FIXTURES <5000	2262	743	0	500
MINOR EQUIPMENT	2264	0	0	0
TRAINING ISF	2272	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	577	2,867	5,000
PRIVATE VEHICLE MILEAGE	2291	40	41	500
TRAVEL EXPENSE	2292	3,856	7,834	5,000
TOTAL SERVICES AND SUPPLIES		302,949	277,652	351,442
INTERFUND EXPENSE ADMINISTRATIVE	3912	68,686	68,216	75,550
TOTAL OTHER CHARGES		68,686	68,216	75,550
TOTAL OPERATING EXPENSE		657,777	649,855	763,294
OPERATING INCOME (LOSS)		(70,703)	(5,677)	(18,000)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	3,797	5,677	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,797	5,677	3,000
TOTAL NON-OPERATING REVENUE		3,797	5,677	3,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(66,906)	0	(15,000)

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FUND I410 UNEMPLOYMENT INS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL UNEMPLOYMENT - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	917,526	562,529	916,901	916,901	916,901
TOTAL REVENUES	521,334	566,583	389,445	389,445	389,445
NET INCOME (LOSS)	(396,192)	4,054	(527,456)	(527,456)	(527,456)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The County Executive Office - Human Resources Division administers the County's Unemployment Insurance Benefits (UIB) program. In this capacity, it works to minimize the County's costs for unemployment insurance by providing training to departments on the latest unemployment policies and procedures, reviewing and monitoring all claims filed by terminated County employees, and working closely with the County's contract administrator in challenging questionable claims. Reimbursement is made to the State for unemployment insurance claims paid. Premiums are charged to departments' payroll. Rate will continue to be reviewed for effectiveness and full cost recovery.

FUND I410 UNEMPLOYMENT INS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1410 PERSONNEL UNEMPLOYMENT

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
UNEMPLOYMENT INS 9725	587,880	524,801	364,445	364,445
TOTAL CHARGES FOR SERVICES	587,880	524,801	364,445	364,445
TOTAL OPERATING INCOME	587,880	524,801	364,445	364,445
OPERATING EXPENSE				
INSURANCE 2072	611,838	548,137	900,000	900,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION 2079	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	5,034	4,400	2,763	2,763
PURCHASING CHARGES ISF 2165	35	36	50	50
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	9,290	9,057	8,000	8,000
TOTAL SERVICES AND SUPPLIES	626,196	561,630	910,813	910,813
INTERFUND EXPENSE ADMINISTRATIVE 3912	875	899	6,088	6,088
TOTAL OTHER CHARGES	875	899	6,088	6,088
TOTAL OPERATING EXPENSE	627,071	562,529	916,901	916,901
OPERATING INCOME (LOSS)	(39,191)	(37,728)	(552,456)	(552,456)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	23,139	41,782	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	23,139	41,782	25,000	25,000
TOTAL NON-OPERATING REVENUE	23,139	41,782	25,000	25,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(16,052)	4,054	(527,456)	(527,456)

FUND I420 MEDICAL INSURANCE-ISF
SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL MEDICAL INSURANCE - 1420

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	12,281,954	11,735,801	12,303,910	12,303,910	12,303,910
TOTAL REVENUES	11,988,628	12,236,067	12,080,522	12,080,522	12,080,522
NET INCOME (LOSS)	(293,326)	500,266	(223,388)	(223,388)	(223,388)
AUTH POSITIONS			16	16	16
FTE POSITIONS			15	15	15

BUDGET UNIT DESCRIPTION:

The County Executive Office - Human Resources Division administers the Medical Insurance ISF, which includes centralized Benefits Administration of a variety of benefit plans & programs including the Flexible Benefits Program, group life insurance, group disability benefit programs, Employee Emergency Assistance Program, retiree health insurance and supplemental benefits, Medical Maintenance Reimbursements, Absence Management & Leave of Absence Program, Transportation Benefit Reimbursement Account Program, Employee Assistance Program (EAP), Wellness Program, and Work/Life Program.

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

OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
FORFEITURES AND PENALTIES	8831	40,404	37,494	53,063	53,063
TOTAL FINES FORFEITURES AND PENALTIES		40,404	37,494	53,063	53,063
PERSONNEL SERVICES	9471	0	0	0	0
ADMINISTRATIVE SERVICES FEES	9705	220,018	223,991	220,000	220,000
OTHER INTERFUND REVENUE ISF	9728	103,014	94,959	177,459	177,459
OTHER INTERFUND REVENUE	9729	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	1,172	0	0	0
TOTAL CHARGES FOR SERVICES		324,204	318,950	397,459	397,459
OPT OUT REVENUE	9772	10,347,258	11,216,171	11,460,000	11,460,000
CASH OVERAGE	9789	30	29	0	0
MISCELLANEOUS REVENUE	9790	16,592	555,091	115,000	115,000
TOTAL MISCELLANEOUS REVENUES		10,363,880	11,771,291	11,575,000	11,575,000
TOTAL OPERATING INCOME		10,728,488	12,127,735	12,025,522	12,025,522
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,310,833	1,412,724	1,485,305	1,485,305
EXTRA HELP	1102	36,875	28,582	49,428	49,428
SUPPLEMENTAL PAYMENTS	1106	46,458	45,494	45,142	45,142
TERMINATIONS	1107	94,032	75,106	130,000	130,000
RETIREMENT CONTRIBUTION	1121	247,676	255,351	335,817	335,817
OASDI CONTRIBUTION	1122	81,103	87,337	92,551	92,551
FICA MEDICARE	1123	20,848	21,878	22,648	22,648
SAFE HARBOR	1124	8,309	7,782	5,916	5,916
RETIREE HEALTH PAYMENT 1099	1128	17,805	34,289	38,601	38,601
GROUP INSURANCE	1141	144,595	170,623	185,496	185,496
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	625	641	768	768
STATE UNEMPLOYMENT INSURANCE	1143	1,067	1,002	772	772
MANAGEMENT DISABILITY INSURANCE	1144	9,687	10,316	10,858	10,858
WORKERS' COMPENSATION INSURANCE	1165	12,807	14,035	26,698	26,698
401K PLAN	1171	35,877	37,916	38,431	38,431
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(11,481)	(13,977)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,057,118	2,189,099	2,468,431	2,468,431
VOICE DATA ISF	2032	15,753	18,517	14,031	14,031
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	4,800	4,800
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	341	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	6,358	8,193	8,483	8,483
MEDICAL PREMIUM SUBSIDY OPT OUT	2081	7,398,770	8,715,188	8,266,000	8,266,000
OTHER MEDICAL PREMIUM SUBSIDY	2082	(329,392)	(495,655)	(175,000)	(175,000)
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	33,468	34,140	36,324	36,324
FACILITIES PROJECTS ISF	2115	0	4,115	0	0

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OTHER MAINTENANCE ISF	2116	496	0	1,000
MEMBERSHIPS AND DUES	2131	1,113	2,115	2,900
CASH SHORTAGE	2156	35	29	0
COST ALLOCATION PLAN CHARGES	2158	105,735	124,950	110,111
MISCELLANEOUS EXPENSE	2159	1,639	45,732	195,600
OFFICE SUPPLIES	2161	2,591	3,104	6,500
PRINTING AND BINDING NON ISF	2162	0	41	1,600
BOOKS AND PUBLICATIONS	2163	3,002	1,529	5,500
MAIL CENTER ISF	2164	6,293	19,212	5,481
PURCHASING CHARGES ISF	2165	2,934	3,022	2,692
GRAPHICS CHARGES ISF	2166	81,435	75,177	90,000
COPY MACHINE CHGS ISF	2167	2,266	1,711	2,266
STORES ISF	2168	746	48	600
POSTAGE AND SPECIAL DELIVERY	2169	0	215	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,050	2,572	2,600
ATTORNEY SERVICES	2185	5,486	7,358	12,000
TEMPORARY HELP	2192	0	0	2,000
MARKETING AND ADVERTISING	2193	10,591	2,967	3,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	18,634	22,500	26,510
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	135,722	179,253	263,500
EMPLOYEE HEALTH SERVICES HCA	2201	569	532	7,500
INFORMATION TECHNOLOGY ISF	2202	108,216	191,976	247,323
SPECIAL SERVICES ISF	2206	8,495	10,309	8,500
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	34,020	34,020	34,020
STORAGE CHARGES ISF	2244	236	369	285
COMPUTER EQUIPMENT <5000	2261	6,525	9,673	12,000
FURNITURE AND FIXTURES <5000	2262	528	1,076	6,000
MINOR EQUIPMENT	2264	16,922	336	1,500
TRAINING ISF	2272	125	54	0
EDUCATION CONFERENCE AND SEMINARS	2273	6,810	5,324	10,240
PRIVATE VEHICLE MILEAGE	2291	2,013	2,074	2,250
TRAVEL EXPENSE	2292	4,592	7,949	7,000
TRANSPORTATION EXPENSE	2299	6	0	0
MOTORPOOL ISF	2303	0	0	0
TOTAL SERVICES AND SUPPLIES	7,698,582	9,044,864	9,227,616	9,227,616
DEPRECIATION EXPENSE	3611	6,367	10,204	11,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	442,693	445,444	492,463
TOTAL OTHER CHARGES	449,060	455,648	503,463	503,463
TOTAL OPERATING EXPENSE	10,204,760	11,689,612	12,199,510	12,199,510
OPERATING INCOME (LOSS)	523,727	438,122	(173,988)	(173,988)

NON-OPERATING REVENUE

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	39,014	78,333	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	39,014	78,333	25,000	25,000
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL NON-OPERATING REVENUE	39,014	78,333	25,000	25,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	562,742	516,455	(148,988)	(148,988)
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS 9831	30,000	30,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES	30,000	30,000	30,000	30,000
TOTAL OPERATING TRANSFERS	30,000	30,000	30,000	30,000
CHANGE IN NET ASSETS	592,742	546,455	(118,988)	(118,988)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
COMPUTER SOFTWARE 4701	38,375	46,189	104,400	104,400
TOTAL FIXED ASSETS	38,375	46,189	104,400	104,400
TOTAL FIXED ASSETS	38,375	46,189	104,400	104,400

FUND I430 EMPLOYEE BENEFITS MISC IS
SERVICE ACTIVITY: UNCLASSIFIED

WAGE SUPPLEMENT - 1430

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	63,899	41,909	64,650	64,650	64,650
TOTAL REVENUES	54,441	55,556	55,600	55,600	55,600
NET INCOME (LOSS)	(9,458)	13,647	(9,050)	(9,050)	(9,050)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Wage Supplement Plan (WSP) is part of the Employee Benefits Fund. It is administered by the Benefits Unit of the Human Resources Division. The plan provides supplemental income to participating employees in the event of hospitalization or illness exceeding seven days. The WSP is an optional benefit program which employees may elect during a limited enrollment period. The employee-paid plan currently offers two levels of short-term coverage with funding paid in full by participating employees.

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
INSURANCE PREMIUMS INTERNAL	9717	51,737	51,804	55,000
COST ALLOCATION PLAN REVENUE	9731	1,404	2,191	0
TOTAL CHARGES FOR SERVICES		53,141	53,995	55,000
TOTAL OPERATING INCOME		53,141	53,995	55,000
OPERATING EXPENSE				
COST ALLOCATION PLAN CHARGES	2158	0	0	144
MISCELLANEOUS EXPENSE	2159	38,466	38,010	60,000
MAIL CENTER ISF	2164	173	0	122
TOTAL SERVICES AND SUPPLIES		38,639	38,010	60,266
INTERFUND EXPENSE ADMINISTRATIVE	3912	3,853	3,899	4,384
TOTAL OTHER CHARGES		3,853	3,899	4,384
TOTAL OPERATING EXPENSE		42,492	41,909	64,650
OPERATING INCOME (LOSS)		10,649	12,086	(9,650)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	675	1,561	600
TOTAL REVENUE USE OF MONEY AND PROPERTY		675	1,561	600
TOTAL NON-OPERATING REVENUE		675	1,561	600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		11,324	13,647	(9,050)

FUND I500 INFORMATION SYSTEMS ISF
SERVICE ACTIVITY: UNCLASSIFIED

INFORMATION TECHNOLOGY SERVICES DEPARTMENT - 4800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	36,266,705	31,265,751	34,479,330	34,479,330	34,479,330
TOTAL REVENUES	32,284,155	30,604,602	33,833,958	33,833,958	33,833,958
NET INCOME (LOSS)	(3,982,550)	(661,149)	(645,372)	(645,372)	(645,372)
AUTH POSITIONS			152	152	152
FTE POSITIONS			152	152	152

BUDGET UNIT DESCRIPTION:

The Information Technology Services Department (ITSD) Information Systems Internal Service Fund (ISF) is comprised of five divisions: Administrative and Fiscal Services, Application Services, Technical Services, Enterprise Systems and Services, and Health Care Agency Services. The Mission of IT Services is to provide reliable, responsive, cost-effective and relevant technology services and counsel to County departments, agencies, and leaders. The primary functions of Information Systems ISF are to plan, analyze, develop, operate and maintain computer-assisted systems to support the information processing requirements for the County. The Information Systems ISF can provide requesting departments and agencies with short-term and long-term planning assistance and with general business systems, acquisition, support and development. The GIS group (within the Enterprise Services Division) provides County agencies with up-to-date digital maps of parcels, street centerlines and hundreds of other data layers, along with the mapping tools needed to display and analyze this data. GIS also partners with external agencies to provide some of these services to the public.

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE DISASTER RELIEF 9191	0	1,285	0	0
FEDERAL DISASTER RELIEF 9301	0	4,545	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	5,830	0	0
INFORMATION SERVICES ISF 9712	27,515,765	27,326,508	31,536,486	31,536,486
OTHER INTERFUND REVENUE 9729	2,236,745	2,181,122	2,297,472	2,297,472
COST ALLOCATION PLAN REVENUE 9731	0	79,671	0	0
TOTAL CHARGES FOR SERVICES	29,752,510	29,587,301	33,833,958	33,833,958
MISCELLANEOUS PRIOR YEAR REVENUE 9741	15,131	0	0	0
MISCELLANEOUS REVENUE 9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15,131	0	0	0
TOTAL OPERATING INCOME	29,767,640	29,593,131	33,833,958	33,833,958
OPERATING EXPENSE				
REGULAR SALARIES 1101	12,165,094	12,409,604	13,511,157	13,511,157
EXTRA HELP 1102	57,247	82,925	11,554	11,554
OVERTIME 1105	168,120	166,778	154,352	154,352
SUPPLEMENTAL PAYMENTS 1106	552,481	554,155	601,356	601,356
TERMINATIONS 1107	367,005	341,921	255,625	255,625
CALL BACK STAFFING 1108	7,858	12,527	14,381	14,381
RETIREMENT CONTRIBUTION 1121	2,622,627	2,650,582	2,830,093	2,830,093
OASDI CONTRIBUTION 1122	773,385	786,299	797,213	797,213
FICA MEDICARE 1123	191,195	193,522	203,789	203,789
SAFE HARBOR 1124	5,767	8,564	1,162	1,162
RETIREE HEALTH PAYMENT 1099 1128	77,843	90,554	47,347	47,347
GROUP INSURANCE 1141	1,223,934	1,376,331	1,521,029	1,521,029
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	5,122	5,091	5,286	5,286
STATE UNEMPLOYMENT INSURANCE 1143	10,197	9,111	9,819	9,819
MANAGEMENT DISABILITY INSURANCE 1144	27,409	27,980	29,465	29,465
WORKERS' COMPENSATION INSURANCE 1165	146,940	181,391	190,398	190,398
401K PLAN 1171	209,154	215,210	229,535	229,535
TOTAL SALARIES AND EMPLOYEE BENEFITS	18,611,376	19,112,548	20,413,561	20,413,561
CLOTHING AND PERSONAL SUPPLIES 2021	514	1,002	514	514
UNIFORM ALLOWANCE 2022	875	928	875	875
VOICE DATA ISF 2032	0	0	0	0
JANITORIAL SERVICES NON ISF 2055	35,701	36,556	35,390	35,390
GENERAL INSURANCE ALLOCATION ISF 2071	99,419	124,769	99,419	99,419
EQUIPMENT MAINTENANCE CONTRACTS 2102	294,583	245,877	324,545	324,545
MAINTENANCE SUPPLIES AND PARTS 2104	126	0	126	126
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF 2114	218,214	194,352	218,214	218,214
FACILITIES PROJECTS ISF 2115	0	2,167	0	0
OTHER MAINTENANCE ISF 2116	3,641	9,456	3,641	3,641

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MEMBERSHIPS AND DUES	2131	450	825	450
COST ALLOCATION PLAN CHARGES	2158	507,382	514,499	507,382
MISCELLANEOUS EXPENSE	2159	250	2,170	250
OFFICE SUPPLIES	2161	7,609	9,640	7,609
BOOKS AND PUBLICATIONS	2163	0	0	0
MAIL CENTER ISF	2164	12,957	13,332	12,957
PURCHASING CHARGES ISF	2165	39,263	40,440	39,262
GRAPHICS CHARGES ISF	2166	1,206	815	1,207
COPY MACHINE CHGS ISF	2167	17,068	10,040	17,068
STORES ISF	2168	233	101	233
MISCELLANEOUS OFFICE EXPENSE	2179	3,270	1,808	3,270
ATTORNEY SERVICES	2185	15,100	13,407	5,905
MARKETING AND ADVERTISING	2193	0	137	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,302,068	3,536,260	7,398,658
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,237,787	3,334,364	3,487,839
EMPLOYEE HEALTH SERVICES HCA	2201	2,584	2,739	2,584
PUBLIC WORKS ISF CHARGES	2205	1,065	0	0
SPECIAL SERVICES ISF	2206	2,247	2,951	2,247
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	458,268	465,733	544,408
STORAGE CHARGES ISF	2244	133	133	133
COMPUTER EQUIPMENT <5000	2261	101,099	768,828	49,127
FURNITURE AND FIXTURES <5000	2262	45,039	7,181	45,039
MINOR EQUIPMENT	2264	89,713	8,406	69,708
TRAINING ISF	2272	75	10,189	317
EDUCATION CONFERENCE AND SEMINARS	2273	42,878	73,465	42,878
PRIVATE VEHICLE MILEAGE	2291	11,505	13,533	11,505
TRAVEL EXPENSE	2292	20,977	14,679	24,520
TRANSPORTATION EXPENSE	2299	0	20	0
MOTORPOOL ISF	2303	3,760	2,154	3,760
TRANSPORTATION WORK ORDER	2304	3,343	5,535	3,343
UTILITIES	2311	34,916	37,808	34,575
TOTAL SERVICES AND SUPPLIES		8,615,317	9,506,299	12,998,958
DEPRECIATION EXPENSE	3611	2,071,144	1,837,593	667,363
INTERFUND EXPENSE ADMINISTRATIVE	3912	166,851	304,895	118,449
TOTAL OTHER CHARGES		2,237,995	2,142,488	785,812
TOTAL OPERATING EXPENSE		29,464,688	30,761,335	34,198,331
OPERATING INCOME (LOSS)		302,952	(1,168,204)	(364,373)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	102,776	198,898	0

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
TOTAL REVENUE USE OF MONEY AND PROPERTY	102,776	198,898	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	0	(427)	0	0
TOTAL OTHER FINANCING SOURCES	0	(427)	0	0
TOTAL NON-OPERATING REVENUE	102,776	198,470	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	405,728	(969,733)	(364,373)	(364,373)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(28,272)	0	0	0
INTRAFUND COST ALLOCATION INCR 5121	(4,673,834)	(5,101,107)	(5,696,707)	(5,696,707)
INTRAFUND COST ALLOCATION DECR 5122	4,673,834	5,101,107	5,696,708	5,696,708
TOTAL OTHER FINANCING USES	(28,272)	0	1	1
TRANSFERS IN FROM OTHER FUNDS 9831	813,000	813,000	0	0
TOTAL OTHER FINANCING SOURCES	813,000	813,000	0	0
TOTAL OPERATING TRANSFERS	784,728	813,000	1	1
CHANGE IN NET ASSETS	1,190,456	(156,733)	(364,372)	(364,372)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	299,981	504,416	281,000	281,000
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	299,981	504,416	281,000	281,000
TOTAL FIXED ASSETS	299,981	504,416	281,000	281,000

FUND I510 NETWORK SERVICES ISF
SERVICE ACTIVITY: UNCLASSIFIED

NETWORK SERVICES ISF - 4850

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	23,441,117	20,183,496	24,909,887	24,909,887	24,909,887
TOTAL REVENUES	17,293,265	17,736,265	18,479,418	18,479,418	18,479,418
NET INCOME (LOSS)	(6,147,852)	(2,447,231)	(6,430,469)	(6,430,469)	(6,430,469)
AUTH POSITIONS			46	46	46
FTE POSITIONS			46	46	46

BUDGET UNIT DESCRIPTION:

The Network Services Internal Service Fund (ISF) is administered by the Information Technology Services Department (ITSD). The mission of the Network Services ISF is to provide reliable, responsive, cost effective and relevant technology services and counsel to County departments, agencies, and leaders. Network Services is responsible for the design, implementation and maintenance of the County voice and data network for all on-line systems and applications. The Data Network supports over 21,000 devices while the Voice Network provides telephone service for over 10,000 devices. Network Services engineers and maintains a countywide microwave network with over 120 sites and supports and maintains the Public Safety radio network. The Countywide Network Security Services Function, responsible for insuring availability and confidentiality of data, as well as protection against computer viruses, network intrusions, and denial of service attacks is also a responsibility of Network Services.

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		FUND 1510	NETWORK SERVICES ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4850	NETWORK SERVICES ISF		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
STATE DISASTER RELIEF	9191	361	1,929	0	0
FEDERAL DISASTER RELIEF	9301	0	7,014	0	0
TOTAL INTERGOVERNMENTAL REVENUE		361	8,943	0	0
INFORMATION SERVICES ISF	9712	0	17,217,576	18,360,969	18,360,969
RADIO ISF	9713	4,723,701	23,403	0	0
TELEPHONE DATA COMM ISF	9714	12,043,266	0	0	0
OTHER INTERFUND REVENUE	9729	166,851	304,895	118,449	118,449
TOTAL CHARGES FOR SERVICES		16,933,818	17,545,874	18,479,418	18,479,418
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL OPERATING INCOME		16,934,179	17,554,817	18,479,418	18,479,418
OPERATING EXPENSE					
REGULAR SALARIES	1101	3,615,179	3,581,068	3,923,478	3,923,478
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	104,585	129,057	107,895	107,895
SUPPLEMENTAL PAYMENTS	1106	277,531	299,580	314,503	314,503
TERMINATIONS	1107	121,059	137,425	71,604	71,604
CALL BACK STAFFING	1108	48,397	75,777	112,759	112,759
RETIREMENT CONTRIBUTION	1121	697,335	711,538	754,675	754,675
OASDI CONTRIBUTION	1122	237,995	247,825	277,476	277,476
FICA MEDICARE	1123	57,426	60,494	68,353	68,353
RETIREE HEALTH PAYMENT 1099	1128	0	9,175	11,595	11,595
GROUP INSURANCE	1141	362,993	425,052	464,096	464,096
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,501	1,559	1,616	1,616
STATE UNEMPLOYMENT INSURANCE	1143	3,059	2,820	3,034	3,034
MANAGEMENT DISABILITY INSURANCE	1144	13,538	13,270	14,525	14,525
WORKERS' COMPENSATION INSURANCE	1165	101,560	157,377	169,394	169,394
401K PLAN	1171	72,848	80,843	83,151	83,151
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,715,005	5,932,858	6,378,154	6,378,154
CLOTHING AND PERSONAL SUPPLIES	2021	7,434	9,404	7,463	7,463
COMMUNICATIONS	2031	2,124,151	2,280,802	2,124,173	2,124,173
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,830	0	4,830	4,830
GENERAL INSURANCE ALLOCATION ISF	2071	15,390	20,814	15,390	15,390
EQUIPMENT MAINTENANCE	2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	913,337	1,047,135	821,509	821,509
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	117,859	131,304	117,967	117,967
FACILITIES PROJECTS ISF	2115	0	0	0	0
OTHER MAINTENANCE ISF	2116	10,838	839	10,838	10,838

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MEMBERSHIPS AND DUES	2131	375	211	375
COST ALLOCATION PLAN CHARGES	2158	9,824	114,210	9,824
MISCELLANEOUS EXPENSE	2159	0	635	23,500
OFFICE SUPPLIES	2161	88	829	124
BOOKS AND PUBLICATIONS	2163	38	186	38
MAIL CENTER ISF	2164	233	676	500,233
PURCHASING CHARGES ISF	2165	39,096	40,269	39,096
GRAPHICS CHARGES ISF	2166	135	63	135
COPY MACHINE CHGS ISF	2167	3,128	3,050	3,128
STORES ISF	2168	83,220	84,000	83,220
MISCELLANEOUS OFFICE EXPENSE	2179	100	0	100
ATTORNEY SERVICES	2185	10,973	15,696	29,246
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,116,281	984,343	1,802,876
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,228,112	850,434	983,870
EMPLOYEE HEALTH SERVICES HCA	2201	1,687	1,894	1,687
INFORMATION TECHNOLOGY ISF	2202	138,201	0	138,201
PUBLIC WORKS ISF CHARGES	2205	6,859	44,320	11,000
SPECIAL SERVICES ISF	2206	33	110	33
SOFTWARE RENTAL NON ISF	2236	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	529,322	563,232	632,405
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	15,219	21,138	19,512
GROUND FACILITY LEASE AND RENT	2243	0	0	0
STORAGE CHARGES ISF	2244	25	25	25
COMPUTER EQUIPMENT <5000	2261	31,567	29,402	45,061
FURNITURE AND FIXTURES <5000	2262	0	944	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	1,123,407	1,061,996	2,521,614
TRAINING ISF	2272	1,000	1,058	1,000
EDUCATION CONFERENCE AND SEMINARS	2273	27,844	53,303	30,269
PRIVATE VEHICLE MILEAGE	2291	308	1,110	308
TRAVEL EXPENSE	2292	1,024	8,776	0
GAS AND DIESEL FUEL NON ISF	2294	0	36,893	0
TRANSPORTATION EXPENSE	2299	0	0	0
GAS AND DIESEL FUEL ISF	2301	36,075	38,290	44,597
TRANSPORTATION CHARGES ISF	2302	108,929	105,782	109,219
MOTORPOOL ISF	2303	1,137	806	2,026
TRANSPORTATION WORK ORDER	2304	56,025	55,049	56,025
UTILITIES	2311	26,788	74,730	26,788
TOTAL SERVICES AND SUPPLIES		7,790,890	7,683,757	10,217,705
DEPRECIATION EXPENSE	3611	1,925,188	1,770,938	2,152,174
INTERFUND EXPENSE ADMINISTRATIVE	3912	2,236,745	2,181,122	2,297,472
TOTAL OTHER CHARGES		4,161,932	3,952,060	4,449,646

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
TOTAL OPERATING EXPENSE		17,667,827	17,568,675	21,045,505	21,045,505
OPERATING INCOME (LOSS)		(733,648)	(13,858)	(2,566,087)	(2,566,087)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	125,665	194,301	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		125,665	194,301	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(42,435)	(12,853)	0	0
TOTAL OTHER FINANCING SOURCES		(42,435)	(12,853)	0	0
TOTAL NON-OPERATING REVENUE		83,230	181,448	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(650,418)	167,590	(2,566,087)	(2,566,087)
NON-OPERATING EXPENSE					
INTEREST ON LEASE PURCHASE PAYMENTS	3451	203,244	115,919	104,382	104,382
INTEREST ON OTHER LONG TERM DEBT	3452	0	0	0	0
TOTAL OTHER CHARGES		203,244	115,919	104,382	104,382
TOTAL NON-OPERATING EXPENSE		203,244	115,919	104,382	104,382
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(853,662)	51,671	(2,670,469)	(2,670,469)
OPERATING TRANSFERS					
TRANSFERS OUT TO OTHER FUNDS	5111	0	(166,155)	0	0
INTRAFUND COST ALLOCATION INCR	5121	0	0	(1,779,213)	(1,779,213)
INTRAFUND COST ALLOCATION DECR	5122	0	0	1,779,213	1,779,213
TOTAL OTHER FINANCING USES		0	(166,155)	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	145,272	0	0	0
TOTAL OTHER FINANCING SOURCES		145,272	0	0	0
TOTAL OPERATING TRANSFERS		145,272	(166,155)	0	0
CHANGE IN NET ASSETS		(708,390)	(114,484)	(2,670,469)	(2,670,469)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
RETIREMENT OF LONG TERM DEBT					
LEASE PURCHASE PYMT PRINCIPAL	3311	910,000	945,000	975,000	975,000
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0	0
DEBT CONTRA	3992	(910,000)	(945,000)	0	0
TOTAL OTHER CHARGES		0	0	975,000	975,000
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	975,000	975,000
FIXED ASSETS					

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
EQUIPMENT	4601	438,910	276,548	2,265,000
700 MHZ RADIO EXPANSION	4614	0	1,967,951	0
COMPUTER SOFTWARE	4701	86,599	88,249	520,000
TOTAL FIXED ASSETS		525,509	2,332,748	2,785,000
TOTAL FIXED ASSETS		525,509	2,332,748	2,785,000



ENTERPRISE FUNDS

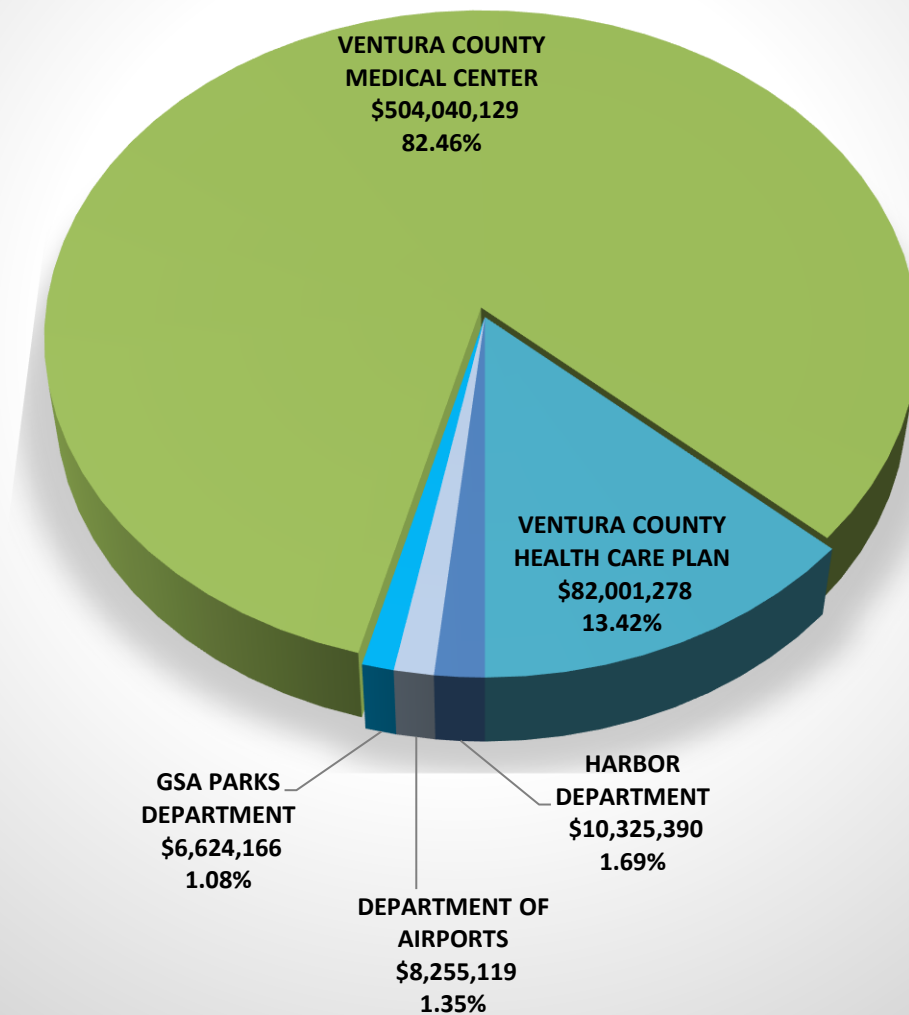
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2019-20

\$611,246,082



Excludes Fixed Assets and Retirement of LT Debts

FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	11,634,008	9,825,785	10,781,375	10,781,375	10,781,375
TOTAL REVENUES	9,258,450	10,066,905	8,432,175	8,432,175	8,432,175
NET INCOME (LOSS)	(2,375,558)	241,120	(2,349,200)	(2,349,200)	(2,349,200)
AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

BUDGET UNIT DESCRIPTION:

This budget unit includes all Harbor Enterprise Fund operations. The Harbor Department operates Channel Islands Harbor, the "Gateway to the Channel Islands," as a recreational and commercial harbor. The Harbor consists of approximately 310 acres of land and water. Services are provided to water areas to the north (Mandalay Bay and Westport) on a reimbursement basis by agreement with the City of Oxnard. Immediately adjacent to the Harbor are two miles of County-owned public beaches and the State-owned La Janelle Shipwreck and Beach, for which the Harbor Department provides lifeguarding and maintenance on behalf of the County General Fund. The Department oversees 31 master leases with private sector businesses, as well as a County fuel dock, small boat and commercial fishing marinas, a public launch ramp, and several public parks and docks. Primary emphasis for FY 2019-20 will be making substantial progress in new development, with construction beginning on the Casa Sirena replacement in first part of the fiscal year, and the construction of the New Harbor Patrol Headquarters.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

		FUND E200	HARBOR ENTERPRISE		
		SERVICE ACTIVITY:	RECREATION FACILITIES		
		UNIT 5100	HARBOR ADMINISTRATION		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
SALES AND USE TAXES	8601	141,058	152,754	135,000	135,000
TOTAL TAXES		141,058	152,754	135,000	135,000
COMMERCIAL ACTIVITY PERMIT	8771	18,330	19,750	14,000	14,000
OTHER LICENSES AND PERMITS	8799	33,849	38,618	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		52,179	58,368	34,000	34,000
VEHICLE CODE FINES	8811	43,971	29,604	21,000	21,000
FORFEITURES AND PENALTIES	8831	17,474	14,277	18,165	18,165
TOTAL FINES FORFEITURES AND PENALTIES		61,445	43,880	39,165	39,165
RENTS AND CONCESSIONS	8931	5,152,489	5,549,284	4,939,350	4,939,350
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,152,489	5,549,284	4,939,350	4,939,350
STATE OTHER	9252	11,801	9,335	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE		11,801	9,335	10,000	10,000
CONTRACT REVENUE	9703	1,214,674	799,447	264,400	264,400
OTHER INTERFUND REVENUE	9729	3,000	3,000	3,000	3,000
COST ALLOCATION PLAN REVENUE	9731	35,536	2,463	135	135
TOTAL CHARGES FOR SERVICES		1,253,210	804,910	267,535	267,535
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	0	0	0
OTHER SALES	9751	2,200,057	2,388,525	2,150,000	2,150,000
CASH OVERAGE	9789	0	855	0	0
MISCELLANEOUS REVENUE	9790	206,614	191,817	177,125	177,125
TOTAL MISCELLANEOUS REVENUES		2,406,671	2,581,197	2,327,125	2,327,125
TOTAL OPERATING INCOME		9,078,854	9,199,729	7,752,175	7,752,175
OPERATING EXPENSE					
REGULAR SALARIES	1101	2,246,140	2,579,018	2,774,125	2,774,125
EXTRA HELP	1102	285,726	300,236	217,675	217,675
OVERTIME	1105	80,030	111,241	52,550	52,550
SUPPLEMENTAL PAYMENTS	1106	89,705	89,418	108,450	108,450
TERMINATIONS	1107	215,310	78,117	96,725	96,725
RETIREMENT CONTRIBUTION	1121	929,971	902,868	1,161,550	1,161,550
OASDI CONTRIBUTION	1122	84,665	102,080	103,450	103,450
FICA MEDICARE	1123	42,962	44,813	48,825	48,825
SAFE HARBOR	1124	21,118	20,463	26,075	26,075
RETIREE HEALTH PAYMENT 1099	1128	14,019	24,148	14,125	14,125
GROUP INSURANCE	1141	289,937	340,034	403,300	403,300
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,087	1,261	1,475	1,475
STATE UNEMPLOYMENT INSURANCE	1143	2,175	2,096	1,625	1,625
MANAGEMENT DISABILITY INSURANCE	1144	7,109	9,418	9,325	9,325

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

		FUND E200	HARBOR ENTERPRISE		
		SERVICE ACTIVITY:	RECREATION FACILITIES		
		UNIT 5100	HARBOR ADMINISTRATION		
OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
WORKERS' COMPENSATION INSURANCE	1165	176,358	166,168	224,500	224,500
401K PLAN	1171	53,482	59,835	73,100	73,100
CAPITALIZED LABOR DECREASE	1994	(20,597)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,519,197	4,831,215	5,316,875	5,316,875
CLOTHING AND PERSONAL SUPPLIES	2021	15,406	19,351	7,000	7,000
UNIFORM ALLOWANCE	2022	10,900	9,300	13,200	13,200
COMMUNICATIONS	2031	7,478	7,613	7,000	7,000
VOICE DATA ISF	2032	35,936	30,984	34,850	34,850
RADIO COMMUNICATIONS ISF	2033	18,879	14,295	10,825	10,825
JANITORIAL SUPPLIES	2054	28,493	42,505	25,000	25,000
OTHER HOUSEHOLD EXPENSE	2056	3,208	7,564	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	3,086	1,016	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	20,853	33,556	32,425	32,425
GENERAL INSURANCE ALLOCATION ISF	2071	42,360	92,885	108,650	108,650
INCOME PROTECTION PLAN PAYMENTS	2080	32,237	64,183	70,325	70,325
EQUIPMENT MAINTENANCE CONTRACTS	2102	38,177	48,855	45,000	45,000
MAINTENANCE SUPPLIES AND PARTS	2104	60,300	97,785	87,000	87,000
ROAD SUPPLIES	2105	3,360	2,906	4,000	4,000
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	12,007	21,968	30,000	30,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	12,047	10,979	19,500	19,500
MEDICAL AND LABORATORY SUPPLIES	2121	94	962	30,000	30,000
MEDICAL CLAIMS ISF	2122	0	0	0	0
MEMBERSHIPS AND DUES	2131	6,536	9,579	8,000	8,000
CASH SHORTAGE	2156	0	10	0	0
COST ALLOCATION PLAN CHARGES	2158	70,436	88,352	145,875	145,875
MISCELLANEOUS EXPENSE	2159	177,447	202,508	190,000	190,000
OFFICE SUPPLIES	2161	4,730	9,115	10,500	10,500
PRINTING AND BINDING NON ISF	2162	2,242	3,808	11,500	11,500
BOOKS AND PUBLICATIONS	2163	887	170	0	0
MAIL CENTER ISF	2164	4,605	6,485	3,600	3,600
PURCHASING CHARGES ISF	2165	14,008	14,428	18,325	18,325
GRAPHICS CHARGES ISF	2166	1,801	3,068	1,300	1,300
COPY MACHINE CHGS ISF	2167	1,240	1,080	1,250	1,250
STORES ISF	2168	0	0	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	5,153	8,597	4,000	4,000
ATTORNEY SERVICES	2185	114,584	177,575	140,000	140,000
CREDIT CARD FEES	2190	47,836	53,971	48,500	48,500
COLLECTION AND BILLING SERVICES	2191	4,228	3,924	4,000	4,000
TEMPORARY HELP	2192	330	256	0	0
MARKETING AND ADVERTISING	2193	52,409	55,051	75,000	75,000
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	50,000	50,000	50,000	50,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	588,387	515,001	574,225	574,225

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

		FUND E200	HARBOR ENTERPRISE		
		SERVICE ACTIVITY:	RECREATION FACILITIES		
		UNIT 5100	HARBOR ADMINISTRATION		
OPERATING DETAIL		2017-18	2018-19	2019-20	2019-20
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
EMPLOYEE HEALTH SERVICES HCA	2201	5,127	12,086	6,200	6,200
INFORMATION TECHNOLOGY ISF	2202	22,508	23,717	21,950	21,950
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	815	815	825	825
SPECIAL SERVICES ISF	2206	30	76	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	376	0	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	78,457	80,332	88,750	88,750
COMPUTER EQUIPMENT <5000	2261	5,825	10,885	10,000	10,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	250	250
MINOR EQUIPMENT	2264	31,875	27,555	14,000	14,000
TRAINING ISF	2272	0	27	700	700
EDUCATION CONFERENCE AND SEMINARS	2273	9,390	7,766	7,500	7,500
PRIVATE VEHICLE MILEAGE	2291	8,265	7,565	9,750	9,750
TRAVEL EXPENSE	2292	14,873	11,397	15,000	15,000
GAS AND DIESEL FUEL NON ISF	2294	1,741,971	1,946,864	1,835,000	1,835,000
TRANSPORTATION EXPENSE	2299	2,925	5,096	7,000	7,000
GAS AND DIESEL FUEL ISF	2301	17,001	21,204	60,600	60,600
TRANSPORTATION CHARGES ISF	2302	43,584	43,832	51,575	51,575
MOTORPOOL ISF	2303	286	0	250	250
TRANSPORTATION WORK ORDER	2304	2,664	1,815	0	0
UTILITIES	2311	174,251	259,070	166,000	166,000
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(124,652)	(45,093)	0	0
TOTAL SERVICES AND SUPPLIES		3,527,248	4,124,697	4,107,700	4,107,700
DEPRECIATION EXPENSE	3611	830,875	854,582	835,550	835,550
TOTAL OTHER CHARGES		830,875	854,582	835,550	835,550
TOTAL OPERATING EXPENSE		8,877,320	9,810,494	10,260,125	10,260,125
OPERATING INCOME (LOSS)		201,534	(610,765)	(2,507,950)	(2,507,950)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	160,076	293,650	80,000	80,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		160,076	293,650	80,000	80,000
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(26,474)	0	0
TOTAL OTHER FINANCING SOURCES		0	(26,474)	0	0
TOTAL NON-OPERATING REVENUE		160,076	267,177	80,000	80,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		361,610	(343,588)	(2,427,950)	(2,427,950)
NON-OPERATING EXPENSE					
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	0	0	0	0

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING EXPENSE				
INTEREST ON LEASE PURCHASE PAYMENTS 3451	50,583	15,291	61,250	61,250
TOTAL OTHER CHARGES	50,583	15,291	61,250	61,250
TOTAL NON-OPERATING EXPENSE	50,583	15,291	61,250	61,250
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	311,027	(358,880)	(2,489,200)	(2,489,200)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(2,332,241)	(3,073,999)	(3,175,612)	(3,175,612)
INTRAFUND COST ALLOCATION DECR 5122	2,332,241	3,073,999	3,175,612	3,175,612
TOTAL OTHER FINANCING USES	0	0	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	600,000	600,000	600,000	600,000
TOTAL OTHER FINANCING SOURCES	600,000	600,000	600,000	600,000
TOTAL OPERATING TRANSFERS	600,000	600,000	600,000	600,000
CHANGE IN NET ASSETS	911,027	241,120	(1,889,200)	(1,889,200)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL 3311	432,707	440,000	460,000	460,000
DEBT CONTRA 3992	(425,000)	(440,000)	0	0
TOTAL OTHER CHARGES	7,707	0	460,000	460,000
TOTAL RETIREMENT OF LONG TERM DEBT	7,707	0	460,000	460,000

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FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS DIVISION - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,480,460	351,761	4,334,015	4,334,015	4,334,015
TOTAL REVENUES	226,035	35,187	0	0	0
NET INCOME (LOSS)	(2,254,425)	(316,574)	(4,334,015)	(4,334,015)	(4,334,015)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Harbor Department maintains its own Capital Projects Division. This Division coordinates the planning, design and construction of capital improvements.

FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 5150 HARBOR CAPITAL PROJECTS DIVISION

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE OTHER	9252	0	34,152	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	34,152	0	0
CONTRACT REVENUE	9703	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	1,385	1,035	0	0
TOTAL CHARGES FOR SERVICES		1,385	1,035	0	0
TOTAL OPERATING INCOME		1,385	35,187	0	0

OPERATING EXPENSE

VOICE DATA ISF	2032	0	0	3,825	3,825
COST ALLOCATION PLAN CHARGES	2158	0	0	5	5
MAIL CENTER ISF	2164	11	0	10	10
PURCHASING CHARGES ISF	2165	69	72	175	175
TOTAL SERVICES AND SUPPLIES		81	72	4,015	4,015
TOTAL OPERATING EXPENSE		81	72	4,015	4,015
OPERATING INCOME (LOSS)		1,304	35,115	(4,015)	(4,015)

OPERATING TRANSFERS

LONGTERM DEBT PROCEEDS	9841	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL OPERATING TRANSFERS		0	0	0	0

CHANGE IN NET ASSETS		1,304	35,115	(4,015)	(4,015)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FIXED ASSETS

LAND IMPROVEMENTS	4012	0	0	100,000	100,000
BUILDINGS AND IMPROVEMENTS	4111	297,730	202,405	400,000	400,000
OTHER PROFESSIONAL AND SPECIAL SERVICES 1099	4118	24,467	80,836	3,500,000	3,500,000
EQUIPMENT	4601	82,517	68,448	330,000	330,000
TOTAL FIXED ASSETS		404,713	351,690	4,330,000	4,330,000
TOTAL FIXED ASSETS		404,713	351,690	4,330,000	4,330,000

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,712,069	2,370,177	2,657,328	2,657,328	2,657,328
TOTAL REVENUES	1,269,400	1,453,108	1,319,265	1,319,265	1,319,265
NET INCOME (LOSS)	(1,442,669)	(917,069)	(1,338,063)	(1,338,063)	(1,338,063)
AUTH POSITIONS			99	99	99
FTE POSITIONS			99	99	99

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. The Airport is certificated to provide commercial airline service, but currently only provides general aviation services to Ventura County. Based on a 2008 Economic Benefit Study, the Airport is responsible, directly and indirectly, for approximately 635 local jobs and \$80.2 million in revenue for the local service area. Visitor spending in 2008 was \$5.5 million. General Aviation visitors contributed an additional \$1.5 million in spending. In addition, there are 130 privately owned aircraft, which serve local businesses and personal uses. The Airport has approximately 80,000 flight operations annually. The Oxnard Airport and its 17 business units employ approximately 150 personnel. Total payroll at the Airport complex exceeds \$7 million annually.

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	(1,401)	2,688	3,072	3,072
SPECIAL USE PERMIT	8772	80,080	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		78,679	2,688	3,072	3,072
VEHICLE CODE FINES	8811	858	895	858	858
FORFEITURES AND PENALTIES	8831	2,816	2,319	2,816	2,816
TOTAL FINES FORFEITURES AND PENALTIES		3,674	3,214	3,674	3,674
RENTS AND CONCESSIONS	8931	1,276,844	1,436,815	1,310,119	1,310,119
ROYALTIES	8951	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,276,844	1,436,815	1,310,119	1,310,119
COST ALLOCATION PLAN REVENUE	9731	31	0	0	0
TOTAL CHARGES FOR SERVICES		31	0	0	0
MISCELLANEOUS REVENUE	9790	3,980	3,050	2,400	2,400
TOTAL MISCELLANEOUS REVENUES		3,980	3,050	2,400	2,400
TOTAL OPERATING INCOME		1,363,208	1,445,767	1,319,265	1,319,265

OPERATING EXPENSE

REGULAR SALARIES	1101	386,238	316,172	402,355	402,355
OVERTIME	1105	35,108	37,342	31,000	31,000
SUPPLEMENTAL PAYMENTS	1106	8,111	6,843	18,027	18,027
TERMINATIONS	1107	3,716	23,957	2,500	2,500
RETIREMENT CONTRIBUTION	1121	167,282	154,896	180,616	180,616
OASDI CONTRIBUTION	1122	11,732	10,789	12,221	12,221
FICA MEDICARE	1123	6,143	6,045	5,967	5,967
GROUP INSURANCE	1141	75,171	76,298	95,232	95,232
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	279	286	0	0
STATE UNEMPLOYMENT INSURANCE	1143	332	273	204	204
WORKERS' COMPENSATION INSURANCE	1165	17,349	18,437	65,436	65,436
401K PLAN	1171	6,136	5,095	4,566	4,566
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	253,720	234,528	293,100	293,100
TOTAL SALARIES AND EMPLOYEE BENEFITS		971,318	890,962	1,111,224	1,111,224
AGRICULTURAL	2011	0	5,292	3,080	3,080
CLOTHING AND PERSONAL SUPPLIES	2021	3,170	2,215	16,691	16,691
UNIFORM ALLOWANCE	2022	3,200	3,200	4,000	4,000
COMMUNICATIONS	2031	0	0	500	500
VOICE DATA ISF	2032	3,719	4,461	4,335	4,335
RADIO COMMUNICATIONS ISF	2033	6,576	6,020	6,020	6,020
JANITORIAL SUPPLIES	2054	6,621	2,962	2,315	2,315
OTHER HOUSEHOLD EXPENSE	2056	26,934	29,508	9,310	9,310
HAZARDOUS MATERIAL DISPOSAL	2057	290	0	2,175	2,175

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	10,346	14,686	7,177	7,177
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	0	0	0	0
EQUIPMENT MAINTENANCE	2101	5,252	2,155	21,800	21,800
MAINTENANCE SUPPLIES AND PARTS	2104	6,836	10,818	23,000	23,000
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	13,271	1,373	17,600	17,600
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	94,740	37,296	92,800	92,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	0	552	552
FACILITIES PROJECTS ISF	2115	0	15,935	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	858	0	650	650
MEMBERSHIPS AND DUES	2131	2,711	1,650	4,300	4,300
COST ALLOCATION PLAN CHARGES	2158	20,892	21,659	27,403	27,403
MISCELLANEOUS EXPENSE	2159	22,399	20,644	24,510	24,510
OFFICE SUPPLIES	2161	82	0	2,360	2,360
PRINTING AND BINDING NON ISF	2162	(493)	280	3,100	3,100
BOOKS AND PUBLICATIONS	2163	(3)	0	600	600
PURCHASING CHARGES ISF	2165	2,093	2,156	3,163	3,163
STORES ISF	2168	0	0	0	0
ATTORNEY SERVICES	2185	1,411	927	0	0
MARKETING AND ADVERTISING	2193	0	0	15,000	15,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	33,316	54,702	73,902	73,902
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	3,743	3,743
INFORMATION TECHNOLOGY ISF	2202	240	486	1,037	1,037
PUBLIC WORKS ISF CHARGES	2205	0	5,129	6,000	6,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,408	1,408
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	3,259	6,025	11,780	11,780
COMPUTER EQUIPMENT <5000	2261	0	182	1,200	1,200
FURNITURE AND FIXTURES <5000	2262	0	0	1,300	1,300
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	4,353	4,353
MINOR EQUIPMENT	2264	387	60	2,500	2,500
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	0	0
TRAINING ISF	2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,973	5,155	1,300	1,300
PRIVATE VEHICLE MILEAGE	2291	494	503	2,400	2,400
TRAVEL EXPENSE	2292	5,912	5,953	33,150	33,150
GAS AND DIESEL FUEL NON ISF	2294	2,820	1,043	0	0
GAS AND DIESEL FUEL ISF	2301	9,275	12,309	12,563	12,563
TRANSPORTATION CHARGES ISF	2302	20,863	22,684	23,917	23,917
TRANSPORTATION WORK ORDER	2304	17,257	22,488	0	0
UTILITIES	2311	89,257	112,613	101,148	101,148
TOTAL SERVICES AND SUPPLIES		417,956	432,567	574,142	574,142
DEPRECIATION EXPENSE	3611	1,085,387	1,041,902	956,962	956,962
BAD DEBTS	3711	0	4,747	15,000	15,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

TOTAL OTHER CHARGES	1,085,387	1,046,648	971,962	971,962
TOTAL OPERATING EXPENSE	2,474,662	2,370,177	2,657,328	2,657,328
OPERATING INCOME (LOSS)	(1,111,454)	(924,410)	(1,338,063)	(1,338,063)

OPERATING TRANSFERS

INSURANCE RECOVERIES	9851	0	7,341	0	0
TOTAL OTHER FINANCING SOURCES		0	7,341	0	0
TOTAL OPERATING TRANSFERS		0	7,341	0	0

CHANGE IN NET ASSETS	(1,111,454)	(917,069)	(1,338,063)	(1,338,063)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 5020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,206,890	4,349,533	5,144,835	5,144,835	5,144,835
TOTAL REVENUES	5,250,100	5,761,082	5,936,270	5,936,270	5,936,270
NET INCOME (LOSS)	43,210	1,411,549	791,435	791,435	791,435
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation, and maintenance of the Camarillo Airport. The airport provides general aviation services to Ventura County and contributes to the local economy; and it is also considered a National Asset by the FAA. Based on the most current information available (2008), the airport is responsible, directly or indirectly, for about 830 local jobs and \$163.4 million in economic benefit. Daily economic benefits include \$448,000 in daily revenue, created 830 local jobs, supported \$9,148 in daily visitor spending, and brought 65 air visitors per day. Of the 47,400 hours flown by based aircraft every year, 30% were flown for business. Sixty one percent of based aircraft owners said that the airport is "very important" or "important" to the success of their businesses.

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	60,980	13,005	3,463	3,463
SPECIAL USE PERMIT	8772	837,886	2,496	2,853	2,853
TOTAL LICENSES PERMITS AND FRANCHISES		898,867	15,501	6,316	6,316
VEHICLE CODE FINES	8811	25	50	100	100
FORFEITURES AND PENALTIES	8831	9,962	12,243	9,962	9,962
TOTAL FINES FORFEITURES AND PENALTIES		9,987	12,293	10,062	10,062
RENTS AND CONCESSIONS	8931	4,923,408	5,271,804	5,591,762	5,591,762
ROYALTIES	8951	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,923,408	5,271,804	5,591,762	5,591,762
NSF CHECK CHARGE	9707	25	225	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	7,447	7,447
TOTAL CHARGES FOR SERVICES		25	225	7,447	7,447
MISCELLANEOUS REVENUE	9790	47,058	41,663	23,248	23,248
TOTAL MISCELLANEOUS REVENUES		47,058	41,663	23,248	23,248
TOTAL OPERATING INCOME		5,879,344	5,341,485	5,638,835	5,638,835

OPERATING EXPENSE

REGULAR SALARIES	1101	1,319,896	1,263,714	1,576,651	1,576,651
EXTRA HELP	1102	0	600	0	0
OVERTIME	1105	36,848	29,180	31,200	31,200
SUPPLEMENTAL PAYMENTS	1106	56,663	43,059	71,901	71,901
TERMINATIONS	1107	49,647	69,230	38,137	38,137
RETIREMENT CONTRIBUTION	1121	355,645	320,252	427,674	427,674
OASDI CONTRIBUTION	1122	70,267	71,295	86,333	86,333
FICA MEDICARE	1123	20,992	20,235	23,821	23,821
RETIREE HEALTH PAYMENT 1099	1128	18,297	0	0	0
GROUP INSURANCE	1141	218,059	232,541	292,106	292,106
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	878	892	285	285
STATE UNEMPLOYMENT INSURANCE	1143	1,102	916	801	801
MANAGEMENT DISABILITY INSURANCE	1144	3,937	6,829	4,591	4,591
WORKERS' COMPENSATION INSURANCE	1165	48,408	56,909	216,705	216,705
401K PLAN	1171	22,164	20,078	23,406	23,406
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(253,720)	(234,528)	(293,100)	(293,100)
CAPITALIZED LABOR DECREASE	1994	(7,189)	(833)	(10,000)	(10,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,961,894	1,900,369	2,490,511	2,490,511
AGRICULTURAL	2011	14,859	15,693	17,180	17,180
CLOTHING AND PERSONAL SUPPLIES	2021	8,309	16,387	11,040	11,040
UNIFORM ALLOWANCE	2022	3,200	4,000	4,000	4,000
COMMUNICATIONS	2031	17,317	17,634	16,200	16,200

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

VOICE DATA ISF	2032	41,536	42,722	41,190	41,190
RADIO COMMUNICATIONS ISF	2033	3,044	1,156	1,156	1,156
JANITORIAL SUPPLIES	2054	11,036	10,413	2,180	2,180
OTHER HOUSEHOLD EXPENSE	2056	3,080	3,920	18,990	18,990
HAZARDOUS MATERIAL DISPOSAL	2057	5,100	1,466	8,930	8,930
GENERAL INSURANCE ALLOCATION ISF	2071	19,213	27,274	36,594	36,594
EQUIPMENT MAINTENANCE	2101	25,972	13,528	40,250	40,250
MAINTENANCE SUPPLIES AND PARTS	2104	72,413	20,350	34,500	34,500
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	25,312	10,176	24,500	24,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	165,139	147,640	338,500	338,500
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	684	396	394	394
FACILITIES PROJECTS ISF	2115	5,305	9,593	0	0
OTHER MAINTENANCE ISF	2116	85	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	51	2,580	2,580
MEMBERSHIPS AND DUES	2131	9,737	7,057	20,420	20,420
COST ALLOCATION PLAN CHARGES	2158	35,889	40,785	67,332	67,332
MISCELLANEOUS EXPENSE	2159	37,980	21,795	31,699	31,699
OFFICE SUPPLIES	2161	11,347	6,483	8,157	8,157
PRINTING AND BINDING NON ISF	2162	10,651	2,227	11,152	11,152
BOOKS AND PUBLICATIONS	2163	699	225	1,782	1,782
MAIL CENTER ISF	2164	7,162	5,843	8,085	8,085
PURCHASING CHARGES ISF	2165	6,810	7,014	9,171	9,171
GRAPHICS CHARGES ISF	2166	1,044	0	1,000	1,000
COPY MACHINE CHGS ISF	2167	9,349	7,906	9,726	9,726
STORES ISF	2168	61	2	680	680
MISCELLANEOUS OFFICE EXPENSE	2179	296	666	2,570	2,570
ATTORNEY SERVICES	2185	28,056	197,404	42,000	42,000
COLLECTION AND BILLING SERVICES	2191	24,240	12,364	0	0
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	1,535	259	10,500	10,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	137,175	208,393	276,557	276,557
EMPLOYEE HEALTH SERVICES HCA	2201	3,182	5,555	9,500	9,500
INFORMATION TECHNOLOGY ISF	2202	35,847	37,314	41,657	41,657
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	5,658	5,658	5,658	5,658
PUBLIC WORKS ISF CHARGES	2205	9,923	12,584	11,500	11,500
SPECIAL SERVICES ISF	2206	619	1,103	75	75
PUBLICATIONS AND LEGAL NOTICES	2221	0	241	1,708	1,708
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	26,346	30,667	27,500	27,500
COMPUTER EQUIPMENT <5000	2261	11,751	9,531	10,647	10,647
FURNITURE AND FIXTURES <5000	2262	2,810	0	2,000	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	2,380	2,380
MINOR EQUIPMENT	2264	725	1,625	11,900	11,900

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
LIBRARY BOOKS AND PUBLICATIONS	2271	0	222	610
TRAINING ISF	2272	50	27	1,750
EDUCATION CONFERENCE AND SEMINARS	2273	20,150	8,797	12,800
PRIVATE VEHICLE MILEAGE	2291	12,386	5,608	14,138
TRAVEL EXPENSE	2292	26,809	27,660	63,140
GAS AND DIESEL FUEL NON ISF	2294	3,927	2,572	5,088
GAS AND DIESEL FUEL ISF	2301	18,526	19,202	25,192
TRANSPORTATION CHARGES ISF	2302	41,494	38,811	38,142
MOTORPOOL ISF	2303	0	0	0
TRANSPORTATION WORK ORDER	2304	21,336	29,055	0
UTILITIES	2311	206,860	232,373	192,404
TOTAL SERVICES AND SUPPLIES	1,192,035	1,329,426	1,576,804	1,576,804
TAXES AND ASSESSMENTS	3571	32,416	68,456	59,617
DEPRECIATION EXPENSE	3611	1,115,361	1,048,291	992,903
BAD DEBTS	3711	628	2,992	20,000
TOTAL OTHER CHARGES	1,148,405	1,119,739	1,072,520	1,072,520
TOTAL OPERATING EXPENSE	4,302,333	4,349,533	5,139,835	5,139,835
OPERATING INCOME (LOSS)	1,577,011	991,952	499,000	499,000
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	200,510	419,597	297,435
TOTAL REVENUE USE OF MONEY AND PROPERTY	200,510	419,597	297,435	297,435
TOTAL NON-OPERATING REVENUE	200,510	419,597	297,435	297,435
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,777,521	1,411,549	796,435	796,435
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT	3452	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,777,521	1,411,549	796,435	796,435
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)
TOTAL OTHER CHARGES	0	0	(5,000)	(5,000)
INSURANCE RECOVERIES	9851	7,519	0	0
TOTAL OTHER FINANCING SOURCES	7,519	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

TOTAL OPERATING TRANSFERS	7,519	0	(5,000)	(5,000)
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CHANGE IN NET ASSETS	1,785,040	1,411,549	791,435	791,435
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0	0
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TOTAL OTHER CHARGES		0	0	0	0
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TOTAL RETIREMENT OF LONG TERM DEBT		0	0	0	0
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FIXED ASSETS

EQUIPMENT	4601	0	0	0	0
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TOTAL FIXED ASSETS		0	0	0	0
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TOTAL FIXED ASSETS		0	0	0	0
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FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 5040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	13,369,271	1,370,015	2,930,048	2,930,048	2,930,048
TOTAL REVENUES	4,817,917	297,514	1,816,369	1,816,369	1,816,369
NET INCOME (LOSS)	(8,551,354)	(1,072,501)	(1,113,679)	(1,113,679)	(1,113,679)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget provides for the accounting of the Airports' capital projects. Camarillo and Oxnard Airports receive both federal and state grant funds. Federal Aviation Administration (FAA) regulations, under which the County accepts airport improvement grants, require that: airports receiving grant assistance must dedicate all revenues generated by the airport for the capital and operating costs of that airport or the local airport system; and, that financial self-sufficiency is maximized. Rate-setting may be by either cost recovery or fair market value for aviation uses and must be by fair market value for non-aviation uses.

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE OTHER	9252	17,931	0	86,494	86,494
FEDERAL OTHER	9351	699,829	297,514	1,729,875	1,729,875
TOTAL INTERGOVERNMENTAL REVENUE		717,760	297,514	1,816,369	1,816,369
TOTAL OPERATING INCOME		717,760	297,514	1,816,369	1,816,369

OPERATING EXPENSE

BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	372,692	0	0	0
FACILITIES PROJECTS ISF	2115	4,176	0	0	0
PURCHASING CHARGES ISF	2165	0	0	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	248	0	27,500	27,500
TOTAL SERVICES AND SUPPLIES		377,116	0	29,500	29,500
DEPRECIATION EXPENSE	3611	317,643	320,372	320,044	320,044
TOTAL OTHER CHARGES		317,643	320,372	320,044	320,044
TOTAL OPERATING EXPENSE		694,759	320,372	349,544	349,544
OPERATING INCOME (LOSS)		23,001	(22,858)	1,466,825	1,466,825

NON-OPERATING REVENUE

GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(7,287)	0	0	0
TOTAL OTHER FINANCING SOURCES		(7,287)	0	0	0
TOTAL NON-OPERATING REVENUE		(7,287)	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		15,714	(22,858)	1,466,825	1,466,825

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	1,244,353	1,049,643	2,580,504	2,580,504
TOTAL FIXED ASSETS		1,244,353	1,049,643	2,580,504	2,580,504
TOTAL FIXED ASSETS		1,244,353	1,049,643	2,580,504	2,580,504

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

CAM AIRPORT ROADS AND LIGHTING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	207,262	104,911	181,907	181,907	181,907
TOTAL REVENUES	105,400	124,437	92,035	92,035	92,035
NET INCOME (LOSS)	(101,862)	19,527	(89,872)	(89,872)	(89,872)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise, Roads and Lighting Division, under the auspices of the Department of Airports, provides administrative support and maintenance for the operation of the streets, street lighting, and storm drains at Camarillo Airport. It also provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports. It prepares budgets, monitors activities and conditions of the systems; plans and manages maintenance and capital improvement projects. Additionally, it coordinates and facilitates meetings of the Camarillo Utility Enterprise Advisory Committee.

FUND E310 CAM AIR-ROAD & LIGHTING
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 5060 CAM AIRPORT ROADS AND LIGHTING

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

ASSESSMENT AND TAX COLLECTION FEES	9411	26,769	121,070	90,882	90,882
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TOTAL CHARGES FOR SERVICES		26,769	121,070	90,882	90,882
TOTAL OPERATING INCOME		26,769	121,070	90,882	90,882

OPERATING EXPENSE

EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	3,164	3,164
ROAD SUPPLIES	2105	0	0	358	358
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	7,600	0	0	0
COST ALLOCATION PLAN CHARGES	2158	684	845	379	379
PURCHASING CHARGES ISF	2165	0	0	69	69
TRAVEL EXPENSE	2292	0	0	0	0
UTILITIES	2311	5,714	12,952	5,714	5,714
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	0	3,925	3,925
TOTAL SERVICES AND SUPPLIES		13,998	13,797	13,609	13,609
DEPRECIATION EXPENSE	3611	91,114	91,114	89,803	89,803
TOTAL OTHER CHARGES		91,114	91,114	89,803	89,803
TOTAL OPERATING EXPENSE		105,112	104,911	103,412	103,412
OPERATING INCOME (LOSS)		(78,343)	16,159	(12,530)	(12,530)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	1,153	3,367	1,153	1,153
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,153	3,367	1,153	1,153
TOTAL NON-OPERATING REVENUE		1,153	3,367	1,153	1,153
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(77,190)	19,527	(11,377)	(11,377)
CHANGE IN NET ASSETS		(77,190)	19,527	(11,377)	(11,377)

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	0	0	78,495	78,495
TOTAL FIXED ASSETS		0	0	78,495	78,495
TOTAL FIXED ASSETS		0	0	78,495	78,495

FUND E400 PARKS DEPARTMENT
SERVICE ACTIVITY: RECREATION FACILITIES

GSA PARKS DEPARTMENT - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	8,059,839	6,761,279	10,147,295	10,147,295	10,147,295
TOTAL REVENUES	4,954,943	4,959,953	5,620,116	5,620,116	5,620,116
NET INCOME (LOSS)	(3,104,896)	(1,801,326)	(4,527,179)	(4,527,179)	(4,527,179)
AUTH POSITIONS			23	23	23
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

The Parks Department administers fifteen County regional parks (Happy Camp in Moorpark; Foster, Faria, Hobson, and the Rincon Parkway in Ventura; Santa Rosa in Santa Rosa Valley; Camp Comfort, Soule, and Dennison in Ojai; Steckel and Toland in Santa Paula; Sespe in Fillmore; Kenney Grove in Fillmore, Tapo Canyon and Oak Park in Simi Valley), and four regional/local trails (Ojai Valley, Sulphur Mountain, Piru, and Valley View Trails). Steckel Park Campground in Santa Paula is managed by private party under lease agreements. Regional parks provide a wide variety of day use, camping, picnicking, equestrian, and hiking facilities. Three golf courses, Saticoy Regional in Ventura, Rustic Canyon in Moorpark, and Soule Park in Ojai, are also leased to, private operators. Six local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, Piru Skate Park, and Saticoy). Management of a historical property (Mission Aqueduct in Ventura) is also provided.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	390	300	2,283	2,283
SPECIAL USE PERMIT	8772	12,897	6,957	7,717	7,717
OTHER LICENSES AND PERMITS	8799	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		13,287	7,257	10,000	10,000
VEHICLE CODE FINES	8811	20,488	22,102	23,451	23,451
TOTAL FINES FORFEITURES AND PENALTIES		20,488	22,102	23,451	23,451
RENTS AND CONCESSIONS	8931	444,256	473,984	454,322	454,322
SERVICE CONCESSION ARRANGEMENT	8932	247,578	247,578	270,156	270,156
TOTAL REVENUE USE OF MONEY AND PROPERTY		691,834	721,561	724,478	724,478
STATE DISASTER RELIEF	9191	11,289	7	0	0
STATE OTHER	9252	0	135,205	100,000	100,000
FEDERAL DISASTER RELIEF	9301	0	26	0	0
TOTAL INTERGOVERNMENTAL REVENUE		11,289	135,238	100,000	100,000
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	0	0	0	0
PARK AND RECREATION SERVICES	9691	2,850,622	3,040,752	3,369,161	3,369,161
NSF CHECK CHARGE	9707	3,572	2,747	2,877	2,877
OTHER INTERFUND REVENUE	9729	0	0	0	0
TOTAL CHARGES FOR SERVICES		2,854,194	3,043,499	3,372,038	3,372,038
SERVICE CONCESSION ARRANGEMENT REVENUE	9775	216,709	203,567	203,567	203,567
BAD DEBT RECOVERY	9788	0	167	0	0
MISCELLANEOUS REVENUE	9790	78,963	99,401	102,481	102,481
TOTAL MISCELLANEOUS REVENUES		295,672	303,134	306,048	306,048
TOTAL OPERATING INCOME		3,886,764	4,232,791	4,536,015	4,536,015

OPERATING EXPENSE

REGULAR SALARIES	1101	1,052,010	1,105,065	1,233,996	1,233,996
EXTRA HELP	1102	81,998	94,111	108,861	108,861
OVERTIME	1105	15,285	17,785	16,000	16,000
SUPPLEMENTAL PAYMENTS	1106	17,217	17,055	18,798	18,798
TERMINATIONS	1107	29,041	35,257	29,433	29,433
CALL BACK STAFFING	1108	0	1,347	0	0
RETIREMENT CONTRIBUTION	1121	218,837	231,035	301,513	301,513
OASDI CONTRIBUTION	1122	61,887	67,328	93,467	93,467
FICA MEDICARE	1123	16,723	18,165	24,178	24,178
SAFE HARBOR	1124	12,414	14,152	18,288	18,288
GROUP INSURANCE	1141	182,734	220,450	260,338	260,338
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	736	847	927	927
STATE UNEMPLOYMENT INSURANCE	1143	893	846	689	689
MANAGEMENT DISABILITY INSURANCE	1144	1,810	1,821	1,894	1,894

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

WORKERS' COMPENSATION INSURANCE	1165	51,832	65,509	76,680	76,680
401K PLAN	1171	15,617	16,324	17,293	17,293
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,759,036	1,907,096	2,202,355	2,202,355
CLOTHING AND PERSONAL SUPPLIES	2021	7,373	7,149	8,150	8,150
UNIFORM ALLOWANCE	2022	4,620	4,110	4,280	4,280
COMMUNICATIONS	2031	11,453	12,680	9,700	9,700
VOICE DATA ISF	2032	15,236	14,972	16,471	16,471
RADIO COMMUNICATIONS ISF	2033	5,430	7,385	5,829	5,829
JANITORIAL SUPPLIES	2054	38,387	45,095	40,350	40,350
OTHER HOUSEHOLD EXPENSE	2056	125,820	164,130	168,512	168,512
HAZARDOUS MATERIAL DISPOSAL	2057	6,403	0	1,425	1,425
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,710	800	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	15,650	41,772	42,676	42,676
EQUIPMENT MAINTENANCE	2101	7,911	3,676	3,000	3,000
MAINTENANCE SUPPLIES AND PARTS	2104	90,781	109,515	68,200	68,200
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	6,814	3,234	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	371,393	449,774	519,034	519,034
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	21,060	22,488	23,319	23,319
FACILITIES PROJECTS ISF	2115	28,996	18,869	31,937	31,937
OTHER MAINTENANCE ISF	2116	366	3,464	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	110	100	100
MEDICAL CLAIMS ISF	2122	60	58	60	60
MEMBERSHIPS AND DUES	2131	0	0	150	150
CASH SHORTAGE	2156	6,117	2,689	4,019	4,019
COST ALLOCATION PLAN CHARGES	2158	9,462	9,930	76,222	76,222
MISCELLANEOUS EXPENSE	2159	17,197	257,342	25,800	25,800
OFFICE SUPPLIES	2161	1,325	2,157	1,700	1,700
PRINTING AND BINDING NON ISF	2162	33,904	34,067	20,000	20,000
BOOKS AND PUBLICATIONS	2163	174	108	200	200
MAIL CENTER ISF	2164	403	392	539	539
PURCHASING CHARGES ISF	2165	12,881	13,267	11,877	11,877
GRAPHICS CHARGES ISF	2166	12,093	13,509	12,802	12,802
COPY MACHINE CHGS ISF	2167	709	1,014	709	709
STORES ISF	2168	79	1,073	370	370
MISCELLANEOUS OFFICE EXPENSE	2179	5,431	4,338	4,225	4,225
ATTORNEY SERVICES	2185	4,023	20,613	7,549	7,549
CREDIT CARD FEES	2190	43,204	121,275	120,000	120,000
TEMPORARY HELP	2192	617	12,138	5,000	5,000
MARKETING AND ADVERTISING	2193	1,756	5,582	2,500	2,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	10,596	10,596	13,484	13,484

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	200,466	184,037	187,300	187,300
EMPLOYEE HEALTH SERVICES HCA	2201	4,951	9,048	7,000	7,000
INFORMATION TECHNOLOGY ISF	2202	8,027	5,637	9,247	9,247
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	500	500
PUBLIC WORKS ISF CHARGES	2205	1,320	236	0	0
SPECIAL SERVICES ISF	2206	1,598	2,085	1,134	1,134
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	28,073	31,774	20,350	20,350
STORAGE CHARGES ISF	2244	15	15	16	16
COMPUTER EQUIPMENT <5000	2261	595	3,759	4,095	4,095
FURNITURE AND FIXTURES <5000	2262	9,854	20,003	10,000	10,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	10,472	9,647	3,500	3,500
TRAINING ISF	2272	25	27	75	75
EDUCATION CONFERENCE AND SEMINARS	2273	614	625	445	445
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	57,553	64,843	64,763	64,763
TRANSPORTATION CHARGES ISF	2302	185,852	196,709	190,318	190,318
MOTORPOOL ISF	2303	0	0	49	49
TRANSPORTATION WORK ORDER	2304	55,613	34,175	42,859	42,859
UTILITIES	2311	324,778	304,053	337,954	337,954
SEWAGE TREATMENT COSTS	2314	45,820	45,820	50,401	50,401
TOTAL SERVICES AND SUPPLIES		1,855,058	2,331,867	2,185,195	2,185,195
DEPRECIATION EXPENSE	3611	1,517,819	1,057,555	1,215,547	1,215,547
BAD DEBTS	3711	7,090	2,096	6,549	6,549
INTERFUND EXPENSE ADMINISTRATIVE	3912	589,166	565,929	570,111	570,111
TOTAL OTHER CHARGES		2,114,075	1,625,579	1,792,207	1,792,207
TOTAL OPERATING EXPENSE		5,728,170	5,864,543	6,179,757	6,179,757
OPERATING INCOME (LOSS)		(1,841,405)	(1,631,752)	(1,643,742)	(1,643,742)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	32,470	79,122	46,861	46,861
TOTAL REVENUE USE OF MONEY AND PROPERTY		32,470	79,122	46,861	46,861
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	229,033	(2,242)	0	0
TOTAL OTHER FINANCING SOURCES		229,033	(2,242)	0	0
TOTAL NON-OPERATING REVENUE		261,503	76,880	46,861	46,861
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,579,902)	(1,554,872)	(1,596,881)	(1,596,881)

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

OPERATING DETAIL		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
NON-OPERATING EXPENSE					
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	0	0	36,000	36,000
TOTAL OTHER CHARGES		0	0	36,000	36,000
TOTAL NON-OPERATING EXPENSE		0	0	36,000	36,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,579,902)	(1,554,872)	(1,632,881)	(1,632,881)
OPERATING TRANSFERS					
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	(107,000)	0	0
TOTAL OTHER CHARGES		0	(107,000)	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	(48,169)	(70,018)	(100,000)	(100,000)
TOTAL OTHER FINANCING USES		(48,169)	(70,018)	(100,000)	(100,000)
TRANSFERS IN FROM OTHER FUNDS	9831	583,746	588,178	588,932	588,932
INSURANCE RECOVERIES	9851	2,360	62,104	448,308	448,308
TOTAL OTHER FINANCING SOURCES		586,106	650,282	1,037,240	1,037,240
TOTAL OPERATING TRANSFERS		537,937	473,264	937,240	937,240
CHANGE IN NET ASSETS		(1,041,965)	(1,081,608)	(695,641)	(695,641)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
RETIREMENT OF LONG TERM DEBT					
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	26,538	26,538
TOTAL OTHER CHARGES		0	0	26,538	26,538
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	26,538	26,538
FIXED ASSETS					
LAND	4011	0	191,386	0	0
BUILDINGS AND IMPROVEMENTS	4111	32,374	433,792	1,200,000	1,200,000
SATICOY REGIONAL GOLF COURSE CLUBHOUSE	4234	75,077	9,093	2,500,000	2,500,000
EQUIPMENT	4601	6,121	85,448	100,000	100,000
COMPUTER SOFTWARE	4701	3,200	0	5,000	5,000
TOTAL FIXED ASSETS		116,772	719,718	3,805,000	3,805,000
TOTAL FIXED ASSETS		116,772	719,718	3,805,000	3,805,000

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

OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE DISTRICT - 4770

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	428,961	264,140	441,926	441,926	441,926
TOTAL REVENUES	294,544	316,950	308,410	308,410	308,410
NET INCOME (LOSS)	(134,417)	52,810	(133,516)	(133,516)	(133,516)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Oak View Preservation and Maintenance District was established for the purpose of creating and maintaining a community park and family resource center. The Center provides services such as educational and recreational programs for youths and adults, library services, community fundraisers and meeting facilities for support groups and local businesses. Exclusive benefit assessment revenues and lease revenue from non-County sources support the District.

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	987	1,111	0	0
TOTAL FINES FORFEITURES AND PENALTIES		987	1,111	0	0
RENTS AND CONCESSIONS	8931	71,130	74,029	73,392	73,392
TOTAL REVENUE USE OF MONEY AND PROPERTY		71,130	74,029	73,392	73,392
OTHER GOVERNMENTAL AGENCIES	9371	0	12,786	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	12,786	0	0
SPECIAL ASSESSMENTS	9421	198,642	202,296	210,068	210,068
TOTAL CHARGES FOR SERVICES		198,642	202,296	210,068	210,068
CONTRIBUTIONS AND DONATIONS	9770	7,009	200	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	42,080	0	0	0
TOTAL MISCELLANEOUS REVENUES		49,089	200	0	0
TOTAL OPERATING INCOME		319,848	290,421	283,460	283,460

OPERATING EXPENSE

BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	42,080	0	32,094	32,094
COST ALLOCATION PLAN CHARGES	2158	65	47	1,528	1,528
MISCELLANEOUS EXPENSE	2159	903	749	2,000	2,000
PURCHASING CHARGES ISF	2165	1,277	1,316	1,222	1,222
ATTORNEY SERVICES	2185	1,045	1,635	1,026	1,026
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	153,256	177,942	178,883	178,883
TOTAL SERVICES AND SUPPLIES		198,626	181,688	216,753	216,753
DEPRECIATION EXPENSE	3611	35,043	36,392	38,475	38,475
INTERFUND EXPENSE ADMINISTRATIVE	3912	32,561	33,422	35,901	35,901
TOTAL OTHER CHARGES		67,604	69,814	74,376	74,376
TOTAL OPERATING EXPENSE		266,230	251,503	291,129	291,129
OPERATING INCOME (LOSS)		53,618	38,919	(7,669)	(7,669)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	5,291	10,328	8,750	8,750
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,291	10,328	8,750	8,750
TOTAL NON-OPERATING REVENUE		5,291	10,328	8,750	8,750
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		58,909	49,247	1,081	1,081

NON-OPERATING EXPENSE

INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	7,899	12,637	17,280	17,280
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FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINT
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAINT

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

TOTAL OTHER CHARGES 7,899 12,637 17,280 17,280

TOTAL NON-OPERATING EXPENSE 7,899 12,637 17,280 17,280

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS 51,010 36,610 (16,199) (16,199)

OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS 9831 16,200 16,200 16,200 16,200

TOTAL OTHER FINANCING SOURCES 16,200 16,200 16,200 16,200

TOTAL OPERATING TRANSFERS 16,200 16,200 16,200 16,200

CHANGE IN NET ASSETS 67,210 52,810 1 1

NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL 3312 36,611 34,880 33,517 33,517

DEBT CONTRA 3992 (36,611) (34,880) 0 0

TOTAL OTHER CHARGES 0 0 33,517 33,517

TOTAL RETIREMENT OF LONG TERM DEBT 0 0 33,517 33,517

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS 4111 13,867 0 100,000 100,000

TOTAL FIXED ASSETS 13,867 0 100,000 100,000

TOTAL FIXED ASSETS 13,867 0 100,000 100,000

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FUND E500 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 3300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	544,116,752	506,070,165	525,633,735	525,633,735	527,333,735
TOTAL REVENUES	518,490,803	502,425,302	501,052,444	501,052,444	501,052,444
NET INCOME (LOSS)	(25,625,949)	(3,644,863)	(24,581,291)	(24,581,291)	(26,281,291)
AUTH POSITIONS			1,473	1,473	1,473
FTE POSITIONS			1,368.8	1,368.8	1,368.8

BUDGET UNIT DESCRIPTION:

Ventura County Medical Center (VCMC), a department of the Ventura County Health Care Agency (HCA), is a hospital system with two hospital campuses as well as a broad network of ambulatory care clinics. VCMC, the main campus in Ventura, is a general acute care hospital that includes an acute psychiatric hospital, both licensed by the State of California and accredited by The Joint Commission. VCMC is licensed for 180 general inpatient beds and 43 inpatient psychiatric unit beds. The second hospital, Santa Paula Hospital (SPH), is located in the city of Santa Paula. SPH is licensed and accredited as part of VCMC and has 49 licensed general acute inpatient beds.

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

VCMC has an approved graduate medical education program affiliated with the UCLA School of Medicine for the training of Family Medicine Physicians. Within the last several years, VCMC has continued to lead the county in graduate medical education by hosting training residents from Cedars Sinai Medical Center, Cottage Hospital and Community Memorial Hospital.

VCMC opened its expanded emergency room and an additional 2 operating rooms in the fall of 2018. This additional patient care area expands the emergency department to 32 beds and now brings the total number of operating rooms to seven as part of the hospital replacement wing (HRW) project.

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

Outpatient care is provided by a fully integrated system of primary and specialty care clinics in Ventura County. There are currently 40 clinic sites that provide primary care, specialty care, urgent care, outpatient rehabilitation services, and employee health services. Additional outpatient services include an outreach and education mobile unit, as well as clinical services at Oxnard College Health Center, California State University Channel Islands Student Health Center, Moorpark College Health Center and Ventura College Health Center. The clinic network is spread throughout nine communities in Ventura County, bringing healthcare to the residents of the County, providing greater than 475,000 patient visits annually.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

OTHER COURT FINES	8821	1,288	0	0	0
MADDY EMERGENCY MEDICAL SERVICES FUND REVENUE	8822	137,773	259,325	94,000	94,000
TOTAL FINES FORFEITURES AND PENALTIES		139,061	259,325	94,000	94,000
OTHER STATE HEALTH	9131	137,640	94,628	200,000	200,000
STATE DISASTER RELIEF	9191	0	1	0	0
STATE OTHER	9252	2,446,918	3,053,543	1,922,579	1,922,579
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	0	2,099,754	2,013,854	2,013,854
OTHER GOVERNMENTAL AGENCIES	9371	0	3,954,536	2,996,592	2,996,592
TOTAL INTERGOVERNMENTAL REVENUE		2,584,558	9,202,462	7,133,025	7,133,025
PERSONNEL SERVICES	9471	91,383	96,713	91,523	91,523
HEALTH FEES	9581	0	0	0	0
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	(1,488,676,095)	(1,645,490,770)	(1,693,491,476)	(1,693,491,476)
DSH SUPPLEMENTAL	9632	162,190,659	155,625,648	109,205,427	109,205,427
INSTITUTIONAL CARE AND SERVICES ⁽¹⁾	9633	1,760,852,474	1,936,885,322	2,041,788,363	2,041,788,363
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TOTAL CHARGES FOR SERVICES		434,458,421	447,116,912	457,593,837	457,593,837
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	4,881	0	0
OTHER SALES	9751	672,350	642,976	622,323	622,323
CONTRIBUTIONS AND DONATIONS	9770	12,358	20,842	0	0
DONATED CAPITAL ASSETS	9771	105,737	82,363	0	0
BAD DEBT RECOVERY	9788	1,053,167	1,568,268	1,300,000	1,300,000
MISCELLANEOUS REVENUE	9790	6,586,786	3,472,590	4,078,058	4,078,058
TOTAL MISCELLANEOUS REVENUES		8,430,399	5,791,919	6,000,381	6,000,381
TOTAL OPERATING INCOME		445,612,440	462,370,618	470,821,243	470,821,243

OPERATING EXPENSE

REGULAR SALARIES	1101	88,831,609	98,712,029	108,786,835	108,786,835
EXTRA HELP	1102	5,561,825	4,390,702	2,940,015	2,940,015
OVERTIME	1105	5,583,414	5,821,967	4,978,730	4,978,730
SUPPLEMENTAL PAYMENTS	1106	15,789,719	15,360,328	15,810,605	15,810,605
TERMINATIONS	1107	1,386,452	1,418,251	1,444,099	1,444,099
CALL BACK STAFFING	1108	2,055,345	1,852,802	1,901,085	1,901,085
RETIREMENT CONTRIBUTION	1121	18,831,190	20,583,801	26,810,395	26,810,395
OASDI CONTRIBUTION	1122	6,412,043	6,991,988	9,452,892	9,452,892
FICA MEDICARE	1123	1,700,981	1,818,242	2,210,758	2,210,758
SAFE HARBOR	1124	677,446	551,892	351,920	351,920
RETIREE HEALTH PAYMENT 1099	1128	36,293	32,357	26,940	26,940
GROUP INSURANCE	1141	12,249,062	15,174,015	16,604,630	16,604,630
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	34,980	39,348	39,667	39,667

(1) The "Institutional Care and Services" revenues shown are based on projected demand for services at the prices set forth in the proposed 2019-2020 VCMC Charge Description Master ("Chargemaster"), included herein as Appendix C.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

STATE UNEMPLOYMENT INSURANCE	1143	95,440	88,536	67,208	67,208
MANAGEMENT DISABILITY INSURANCE	1144	154,226	179,593	453,641	453,641
WORKERS' COMPENSATION INSURANCE	1165	3,075,852	3,308,022	3,489,497	3,489,497
401K PLAN	1171	1,083,269	1,257,710	1,499,912	1,499,912
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	253,267	1,983,446	2,291,036	2,291,036
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	(14,172,458)	(12,472,458)
TOTAL SALARIES AND EMPLOYEE BENEFITS		163,812,415	179,565,027	184,987,407	186,687,407
CLOTHING AND PERSONAL SUPPLIES	2021	55,175	31,222	46,657	46,657
COMMUNICATIONS	2031	162,234	154,852	168,719	168,719
VOICE DATA ISF	2032	2,674,715	3,343,448	3,175,952	3,175,952
RADIO COMMUNICATIONS ISF	2033	175,185	163,096	159,600	159,600
FOOD	2041	1,654,869	1,444,442	1,756,150	1,756,150
KITCHEN SUPPLIES	2051	179,717	291,184	254,616	254,616
BEDDING AND LINENS SUPPLIES	2052	2,945	4,151	0	0
LAUNDRY SUPPLIES	2053	636	0	0	0
JANITORIAL SUPPLIES	2054	421,265	287,569	252,350	252,350
JANITORIAL SERVICES NON ISF	2055	1,395,529	1,064,374	1,713,724	1,713,724
OTHER HOUSEHOLD EXPENSE	2056	116,384	127,590	113,166	113,166
HAZARDOUS MATERIAL DISPOSAL	2057	307,283	337,544	469,886	469,886
HOUSEKEEPING GROUNDS ISF CHARGS	2058	72	3,006	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	914,725	1,417,378	1,334,766	1,334,766
INSURANCE	2072	2,278,059	2,628,387	1,969,559	1,969,559
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	204,715	10,000	0	0
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	15,000	0	0	0
EQUIPMENT MAINTENANCE	2101	1,573,329	2,373,769	2,096,637	2,096,637
EQUIPMENT MAINTENANCE CONTRACTS	2102	742,961	1,445,982	1,798,800	1,798,800
MAINTENANCE SUPPLIES AND PARTS	2104	826,270	801,670	1,015,907	1,015,907
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	27,534	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	1,680,061	2,098,948	2,445,941	2,445,941
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	370,434	1,552,151	1,446,429	1,446,429
FACILITIES PROJECTS ISF	2115	19,888	730,157	692,749	692,749
OTHER MAINTENANCE ISF	2116	45,475	103,602	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	31,812,957	34,115,115	30,184,357	30,184,357
PHARMACEUTICALS	2123	21,361,423	22,870,129	26,559,858	26,559,858
MEMBERSHIPS AND DUES	2131	865,689	987,447	879,306	879,306
COST ALLOCATION PLAN CHARGES	2158	6,572,230	7,541,998	6,169,374	6,169,374
MISCELLANEOUS EXPENSE	2159	199,551	464,204	423,555	423,555
OFFICE SUPPLIES	2161	491,772	507,900	619,545	619,545
PRINTING AND BINDING NON ISF	2162	36,418	35,697	31,930	31,930
BOOKS AND PUBLICATIONS	2163	71,596	75,091	129,780	129,780
MAIL CENTER ISF	2164	208,716	229,615	214,912	214,912
PURCHASING CHARGES ISF	2165	453,736	512,627	500,933	500,933

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

GRAPHICS CHARGES ISF	2166	335,024	356,085	286,770	286,770
COPY MACHINE CHGS ISF	2167	351,949	349,858	351,780	351,780
STORES ISF	2168	47,198	60,547	45,000	45,000
POSTAGE AND SPECIAL DELIVERY	2169	0	873	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	77,483	120,074	78,280	78,280
ATTORNEY SERVICES	2185	662,247	1,523,699	875,500	875,500
LAB SERVICES	2188	85,702	83,277	36,050	36,050
COLLECTION AND BILLING SERVICES	2191	133,560	103,012	98,690	98,690
TEMPORARY HELP	2192	219,880	295,165	257,500	257,500
MARKETING AND ADVERTISING	2193	36,627	77,964	209,090	209,090
SOFTWARE MAINTENANCE AGREEMENTS	2194	674,264	956,000	3,222,550	3,222,550
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	165,000	165,000	0	0
PROFESSIONAL MEDICAL SERVICES	2197	55,715,594	59,016,778	58,890,140	58,890,140
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	34,471,472	38,875,052	37,779,515	37,779,515
INFORMATION TECHNOLOGY ISF	2202	1,193,389	1,869,658	1,653,682	1,653,682
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	12,591	12,275	11,935	11,935
PUBLIC WORKS ISF CHARGES	2205	11,755	340	17,985	17,985
SPECIAL SERVICES ISF	2206	6,530	9,224	4,404	4,404
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	336	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	41	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	2,712,940	1,825,450	1,912,017	1,912,017
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	3,804,388	3,859,562	3,722,311	3,722,311
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	307,761	289,989	282,031	282,031
STORAGE CHARGES ISF	2244	3,649	3,674	3,943	3,943
STORAGE CHARGES NON ISF	2245	263,863	324,803	334,750	334,750
BUILDING LEASE NON A87	2246	317,381	336,003	265,398	265,398
COMPUTER EQUIPMENT <5000	2261	237,941	368,978	1,236,000	1,236,000
FURNITURE AND FIXTURES <5000	2262	36,747	144,718	250,805	250,805
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	(725,855)	436,144	615,641	615,641
LIBRARY BOOKS AND PUBLICATIONS	2271	89,987	82,276	84,652	84,652
TRAINING ISF	2272	4,375	4,732	6,000	6,000
EDUCATION CONFERENCE AND SEMINARS	2273	188,747	298,256	404,008	404,008
PRIVATE VEHICLE MILEAGE	2291	35,249	49,480	46,350	46,350
TRAVEL EXPENSE	2292	276,700	812,026	181,280	181,280
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	24,726	10,112	25,750	25,750
TRANSPORTATION EXPENSE	2299	78,396	66,966	118,379	118,379
GAS AND DIESEL FUEL ISF	2301	38,120	41,423	53,487	53,487
TRANSPORTATION CHARGES ISF	2302	100,361	108,862	122,449	122,449
MOTORPOOL ISF	2303	47,226	95,997	48,144	48,144
TRANSPORTATION WORK ORDER	2304	41,914	26,945	0	0
UTILITIES	2311	3,502,993	4,446,885	4,360,000	4,360,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	202,679	179,049	294,502	294,502
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	(42,422)	(42,422)	0	0
TOTAL SERVICES AND SUPPLIES		183,666,678	205,399,511	204,811,926	204,811,926
TAXES AND ASSESSMENTS	3571	91,934	93,235	0	0
DEPRECIATION EXPENSE	3611	26,076,283	17,773,710	18,108,878	18,108,878
INTERFUND EXPENSE ADMINISTRATIVE	3912	18,540,838	0	1,000,000	1,000,000
TOTAL OTHER CHARGES		44,709,055	17,866,945	19,108,878	19,108,878
TOTAL OPERATING EXPENSE		392,188,148	402,831,483	408,908,211	410,608,211
OPERATING INCOME (LOSS)		53,424,291	59,539,136	61,913,032	60,213,032

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	80,306	109,211	125,601	125,601
TOTAL REVENUE USE OF MONEY AND PROPERTY		80,306	109,211	125,601	125,601
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(41,979)	(128,622)	0	0
FA SYSTEM SALE PROCEEDS	9823	(1,066,825)	0	0	0
TOTAL OTHER FINANCING SOURCES		(1,108,804)	(128,622)	0	0
TOTAL NON-OPERATING REVENUE		(1,028,498)	(19,411)	125,601	125,601
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		52,395,794	59,519,725	62,038,633	60,338,633

NON-OPERATING EXPENSE

INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	47,075	68,129	81,844	81,844
INTEREST ON LEASE PURCHASE PAYMENTS	3451	11,489,431	12,903,706	12,673,325	12,673,325
INTEREST ON FINANCE PURCHASE AGREEMENT	3455	803,973	410,351	549,072	549,072
INTEREST ON LEASE	3456	0	250,883	0	0
INTEREST ON SHORT TERM DEBT	3471	0	0	0	0
TOTAL OTHER CHARGES		12,340,479	13,633,070	13,304,241	13,304,241
TOTAL NON-OPERATING EXPENSE		12,340,479	13,633,070	13,304,241	13,304,241
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		40,055,315	45,886,655	48,734,392	47,034,392

OPERATING TRANSFERS

CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(86,774,589)	(87,301,140)	(80,125,677)	(80,125,677)
TOTAL OTHER CHARGES		(86,774,589)	(87,301,140)	(80,125,677)	(80,125,677)
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(2,000)	(2,000)
TOTAL OTHER FINANCING USES		0	0	(2,000)	(2,000)
TRANSFERS IN FROM OTHER FUNDS	9831	16,264,725	25,067,288	15,197,900	15,197,900
TRANSFERS IN VEHICLE LICENSE FEE REALIGNMENT	9832	0	0	0	0

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

TRANSFERS IN TOBACCO SETTLEMENT	9833	3,408,700	3,408,700	3,408,700	3,408,700
TRANSFERS IN IN PATIENT UNIT	9834	11,500,000	11,500,000	11,499,000	11,499,000
LONGTERM DEBT PROCEEDS	9841	0	(270,936)	0	0
INSURANCE RECOVERIES	9851	0	369,043	0	0
TOTAL OTHER FINANCING SOURCES		31,173,425	40,074,095	30,105,600	30,105,600
TOTAL OPERATING TRANSFERS		(55,601,164)	(47,227,046)	(50,022,077)	(50,022,077)

CHANGE IN NET ASSETS		(15,545,849)	(1,340,390)	(1,287,685)	(2,987,685)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT PRINCIPAL	3311	5,599,928	5,836,561	6,127,089	6,127,089
OTHER LOAN PAYMENTS PRINCIPAL	3312	539,746	535,875	539,264	539,264
FINANCE PURCHASE AGREEMENT PRINCIPAL	3315	6,341,425	5,491,873	7,723,380	7,723,380
LEASE PRINCIPAL	3316	0	1,546,612	0	0
SOFTWARE LICENSE PRINCIPAL	3320	0	294,000	0	0
DEBT CONTRA	3992	(11,586,729)	(13,704,920)	0	0
TOTAL OTHER CHARGES		894,369	(0)	14,389,733	14,389,733
TOTAL RETIREMENT OF LONG TERM DEBT		894,369	(0)	14,389,733	14,389,733

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	3,519,280	656,086	2,080,749	2,080,749
LEASEHOLD IMPROVEMENTS	4115	0	0	2,000,000	2,000,000
HOSPITAL REPLACEMENT WING	4220	71,974	33,092	0	0
EQUIPMENT	4601	411,443	1,159,034	823,124	823,124
HOSPITAL REPLACEMENT EQUIPMENT	4611	2,005,270	288,195	0	0
COMPUTER SOFTWARE	4701	26,623	168,066	4,000,000	4,000,000
TOTAL FIXED ASSETS		6,034,590	2,304,473	8,903,873	8,903,873
TOTAL FIXED ASSETS		6,034,590	2,304,473	8,903,873	8,903,873

FUND E510 VENTURA COUNTY HEALTH CARE PLAN
SERVICE ACTIVITY: HEALTH

VENTURA CO HEALTH CARE PLAN - 3390

BUDGET OVERVIEW:

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	81,288,697	79,651,220	82,126,278	82,126,278	82,126,278
TOTAL REVENUES	83,968,732	81,709,616	83,635,700	83,635,700	83,635,700
NET INCOME (LOSS)	2,680,035	2,058,397	1,509,422	1,509,422	1,509,422
AUTH POSITIONS			44	44	44
FTE POSITIONS			44	44	44

BUDGET UNIT DESCRIPTION:

Ventura County Health Care Plan (VCHCP) was established in 1993 as a practical, cost-effective and innovative alternative to private health care services to eligible employees of the County and their covered dependents. The core medical services are provided by physicians and facilities associated with the Ventura County Medical Center (VCMC) and Santa Paula Hospital as well as other community providers. VCHCP also provides insurance coverage for employees of the VCMC affiliated clinics and physician groups and Coordination of Benefit product for Medicare eligible Retirees.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

INSURANCE PREMIUMS EXTERNAL	9702	0	0	0	0
INSURANCE PREMIUMS INTERNAL	9717	77,771,242	80,646,984	83,468,977	83,468,977
TOTAL CHARGES FOR SERVICES		77,771,242	80,646,984	83,468,977	83,468,977
MISCELLANEOUS REVENUE	9790	96,959	99,715	80,880	80,880
TOTAL MISCELLANEOUS REVENUES		96,959	99,715	80,880	80,880
TOTAL OPERATING INCOME		77,868,201	80,746,700	83,549,857	83,549,857

OPERATING EXPENSE

REGULAR SALARIES	1101	2,870,280	3,364,868	3,618,487	3,618,487
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	22,975	33,365	0	0
SUPPLEMENTAL PAYMENTS	1106	161,569	181,552	147,472	147,472
TERMINATIONS	1107	84,072	127,123	0	0
CALL BACK STAFFING	1108	2,181	3,464	0	0
RETIREMENT CONTRIBUTION	1121	611,132	705,381	841,712	841,712
OASDI CONTRIBUTION	1122	182,608	216,058	225,944	225,944
FICA MEDICARE	1123	43,990	51,934	54,592	54,592
SAFE HARBOR	1124	0	0	0	0
GROUP INSURANCE	1141	362,963	455,842	503,328	503,328
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,296	1,418	528	528
STATE UNEMPLOYMENT INSURANCE	1143	2,357	2,421	1,882	1,882
MANAGEMENT DISABILITY INSURANCE	1144	8,799	9,797	12,766	12,766
WORKERS' COMPENSATION INSURANCE	1165	68,026	73,810	89,822	89,822
401K PLAN	1171	54,871	59,024	64,193	64,193
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	54,365	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,477,121	5,340,423	5,560,726	5,560,726
VOICE DATA ISF	2032	60,718	64,180	56,697	56,697
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	45	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,736	20,966	22,673	22,673
INSURANCE	2072	0	0	16,240	16,240
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	0	0	0	0
INCOME PROTECTION PLAN PAYMENTS	2080	2,219,467	3,014,399	2,570,283	2,570,283
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	831	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	176,652	180,060	199,178	199,178
OTHER MAINTENANCE ISF	2116	607	116	10,000	10,000
PHARMACEUTICALS	2123	13,044,932	13,066,108	14,223,931	14,223,931
MEMBERSHIPS AND DUES	2131	950	1,495	10,000	10,000
COST ALLOCATION PLAN CHARGES	2158	857,363	943,566	506,924	506,924
MISCELLANEOUS EXPENSE	2159	132,127	114,524	130,000	130,000
OFFICE SUPPLIES	2161	8,486	16,657	18,000	18,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

PRINTING AND BINDING NON ISF	2162	6,115	12,744	12,000	12,000
MAIL CENTER ISF	2164	47,261	57,191	45,934	45,934
PURCHASING CHARGES ISF	2165	7,024	7,235	7,396	7,396
GRAPHICS CHARGES ISF	2166	92,096	89,930	100,000	100,000
COPY MACHINE CHGS ISF	2167	16,945	19,441	17,445	17,445
STORES ISF	2168	5,722	2,375	1,200	1,200
MISCELLANEOUS OFFICE EXPENSE	2179	21,942	22,432	20,000	20,000
ATTORNEY SERVICES	2185	60,177	65,346	80,000	80,000
PSYCHIATRIC FEES	2189	3,349,400	3,457,801	3,870,553	3,870,553
TEMPORARY HELP	2192	57,505	17,034	50,000	50,000
MARKETING AND ADVERTISING	2193	0	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	47,096,398	49,473,640	50,743,677	50,743,677
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,488,992	1,481,277	1,786,941	1,786,941
EMPLOYEE HEALTH SERVICES HCA	2201	248	377	1,600	1,600
INFORMATION TECHNOLOGY ISF	2202	17,031	25,887	22,069	22,069
SPECIAL SERVICES ISF	2206	4,099	4,125	4,224	4,224
STORAGE CHARGES ISF	2244	1,366	1,388	1,491	1,491
COMPUTER EQUIPMENT <5000	2261	7,664	22,065	0	0
MINOR EQUIPMENT	2264	0	977	30,000	30,000
TRAINING ISF	2272	125	81	15,000	15,000
EDUCATION CONFERENCE AND SEMINARS	2273	4,324	10,137	12,000	12,000
PRIVATE VEHICLE MILEAGE	2291	1,144	1,240	2,000	2,000
TRAVEL EXPENSE	2292	4,016	8,137	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
MOTORPOOL ISF	2303	819	817	884	884
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	4,931	0	0

TOTAL SERVICES AND SUPPLIES **68,811,451** **72,209,554** **74,598,340** **74,598,340**

TAXES AND ASSESSMENTS	3571	1,541,953	1,659,829	1,403,794	1,403,794
DEPRECIATION EXPENSE	3611	1,023,973	372,111	370,418	370,418
INTERFUND EXPENSE ADMINISTRATIVE	3912	546,270	3,495	50,000	50,000

TOTAL OTHER CHARGES **3,112,196** **2,035,434** **1,824,212** **1,824,212**

TOTAL OPERATING EXPENSE **76,400,768** **79,585,412** **81,983,278** **81,983,278**

OPERATING INCOME (LOSS) **1,467,434** **1,161,288** **1,566,579** **1,566,579**

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	128,511	212,917	85,843	85,843
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TOTAL REVENUE USE OF MONEY AND PROPERTY **128,511** **212,917** **85,843** **85,843**

TOTAL NON-OPERATING REVENUE **128,511** **212,917** **85,843** **85,843**

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2019-20

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING REVENUE

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,595,944	1,374,204	1,652,422	1,652,422
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NON-OPERATING EXPENSE

INTEREST TO PROVIDERS	3479	55,004	34,358	18,000	18,000
TOTAL OTHER CHARGES		55,004	34,358	18,000	18,000

TOTAL NON-OPERATING EXPENSE		55,004	34,358	18,000	18,000
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,540,940	1,339,847	1,634,422	1,634,422
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OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS	9831	0	750,000	0	0
TOTAL OTHER FINANCING SOURCES		0	750,000	0	0

TOTAL OPERATING TRANSFERS		0	750,000	0	0
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CHANGE IN NET ASSETS		1,540,940	2,089,847	1,634,422	1,634,422
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

COMPUTER SOFTWARE	4701	0	31,450	125,000	125,000
TOTAL FIXED ASSETS		0	31,450	125,000	125,000

TOTAL FIXED ASSETS		0	31,450	125,000	125,000
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SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS

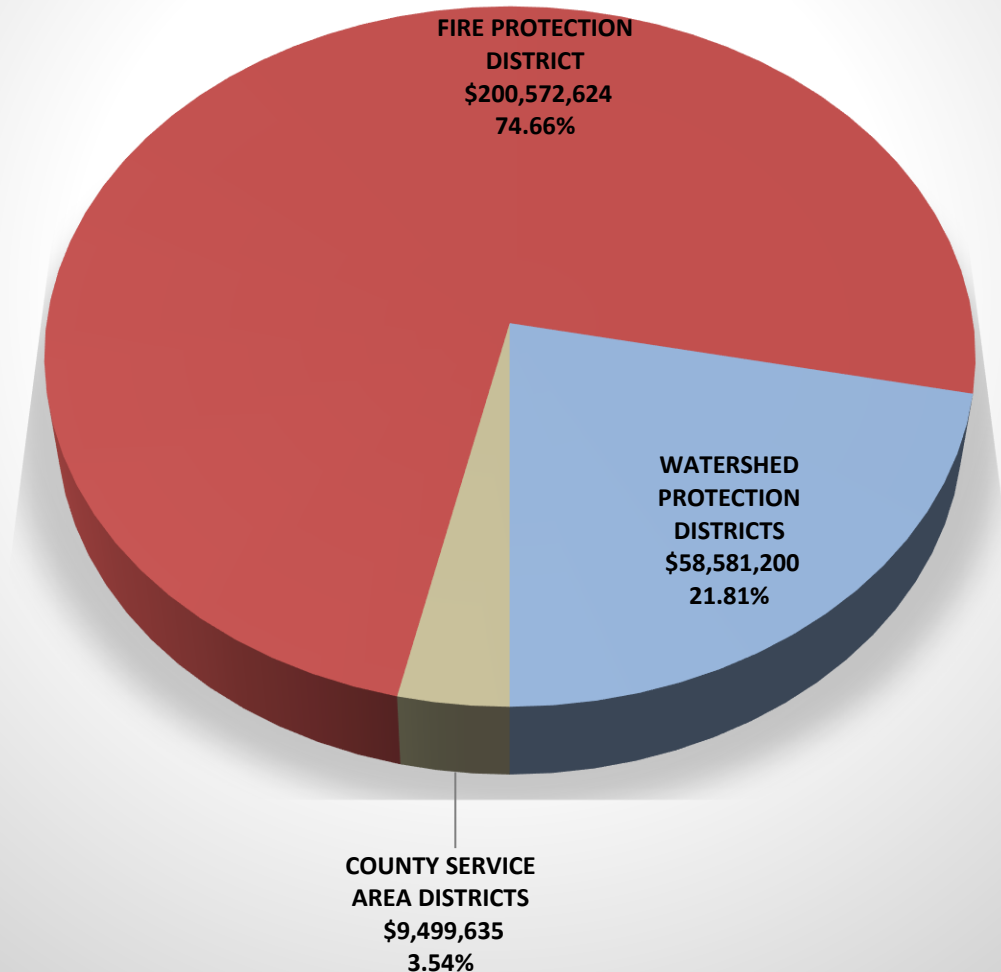
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2019-20

\$268,653,459



COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2019-20

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2019	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

COUNTY SERVICE AREA DISTRICT

CSA 34 EL RIO DEBT SERVICE	D010	17,251	0	469,300	486,551	457,100	29,451	486,551
CSA 3 CAMP CHAFFEE	S510	6,898	16,502	11,400	34,800	34,800	0	34,800
CSA 4 OAK PARK	S520	(27,915)	304,315	913,200	1,189,600	1,189,600	0	1,189,600
CSA 14 UNINCORP STREET LT	S530	231,098	0	507,300	738,398	518,400	219,998	738,398
CSA 29 NORTH COAST O&M	S540	(149,130)	284,430	5,175,900	5,311,200	5,311,200	0	5,311,200
CSA 30 NYELAND ACRES O&M	S550	61,483	270,817	342,800	675,100	675,100	0	675,100
CSA 32 ON-SITE WASTEWATER MGMT	S560	(20,892)	67,382	6,745	53,235	53,235	0	53,235
CSA 34 EL RIO O&M	S570	242,633	159,467	858,100	1,260,200	1,260,200	0	1,260,200
TOTAL COUNTY SERVICE AREA DIS		361,426	1,102,913	8,284,745	9,749,084	9,499,635	249,449	9,749,084

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION	S600	(31,344,378)	53,912,051	178,004,951	200,572,624	200,572,624	0	200,572,624
TOTAL PUBLIC PROTECTION DISTR		(31,344,378)	53,912,051	178,004,951	200,572,624	200,572,624	0	200,572,624

WATERSHED PROTECTION DISTRICT

WPD ADMIN	S700	(322,805)	782,105	3,924,300	4,383,600	4,383,600	0	4,383,600
WPD ZONE 1 GENERAL	S710	(1,763,144)	2,565,198	7,491,046	8,293,100	8,293,100	0	8,293,100
WPD ZONE 2 GENERAL	S720	(1,434,898)	3,734,442	20,560,156	22,859,700	22,859,700	0	22,859,700
WPD ZONE 3 GENERAL	S730	625,232	5,184,292	16,524,276	22,333,800	22,333,800	0	22,333,800
WPD ZONE 3 SIMI SUBZONE	S731	2,786	214	8,900	11,900	11,900	0	11,900
WPD ZONE 4 GENERAL	S740	(120,866)	460,466	359,500	699,100	699,100	0	699,100
TOTAL WATERSHED PROTECTION		(3,013,695)	12,726,717	48,868,178	58,581,200	58,581,200	0	58,581,200

TOTAL SPECIAL DIST & OTHER AGENCIES		(33,996,647)	67,741,681	235,157,874	268,902,908	268,653,459	249,449	268,902,908
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	305,492,957	115,061,892
WATERSHED PROTECTION DISTRICT	157,206,395	23,188,721

DISTRICT/AGENCY NAME		TOTAL FUND BALANCE JUNE 30, 2019	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2019
			ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1		2	3	4	5	6
COUNTY SERVICE AREA DISTRICT						
CSA 34 EL RIO DEBT SERVICE	D010	535,251	0	518,000	0	17,251
CSA 3 CAMP CHAFFEE	S510	58,626	0	51,728	0	6,898
CSA 4 OAK PARK	S520	1,838,323	118,944	1,747,294	0	(27,915)
CSA 14 UNINCORP STREET LT	S530	2,030,653	0	1,799,555	0	231,098
CSA 29 NORTH COAST O&M	S540	78,280	19,910	127,827	79,673	(149,130)
CSA 30 NYELAND ACRES O&M	S550	1,271,492	575	1,193,502	15,932	61,483
CSA 32 ON-SITE WASTEWATER MGMT	S560	87,920	0	108,812	0	(20,892)
CSA 34 EL RIO O&M	S570	3,067,363	3,361	2,821,369	0	242,633
TOTAL COUNTY SERVICE AREA DISTRICT		8,967,908	142,790	8,368,087	95,605	361,426
PUBLIC PROTECTION DISTRICT						
VENTURA COUNTY FIRE PROTECTION	S600	87,587,295	20,869,841	98,061,832	0	(31,344,378)
TOTAL PUBLIC PROTECTION DISTRICT		87,587,295	20,869,841	98,061,832	0	(31,344,378)
WATERSHED PROTECTION DISTRICT						
WPD ADMIN	S700	2,828,375	303,751	2,847,429	0	(322,805)
WPD ZONE 1 GENERAL	S710	9,888,712	8,810,417	2,507,250	334,189	(1,763,144)
WPD ZONE 2 GENERAL	S720	39,148,226	2,965,130	37,075,217	542,777	(1,434,898)
WPD ZONE 3 GENERAL	S730	19,085,703	1,024,123	16,862,836	573,512	625,232
WPD ZONE 3 SIMI SUBZONE	S731	18,048	0	15,262	0	2,786
WPD ZONE 4 GENERAL	S740	682,184	6,229	796,821	0	(120,866)
TOTAL WATERSHED PROTECTION DISTRICT		71,651,248	13,109,650	60,104,815	1,450,478	(3,013,695)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		168,206,451	34,122,281	166,534,734	1,546,083	(33,996,647)

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2019-20

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2019	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

COUNTY SERVICE AREA DISTRICT

CSA 34 EL RIO DEBT SERVICE							
RESTRICTED DEBT SERVICE	518,000	0	0	22,800	29,451	547,451	D010
TOTAL CSA 34 EL RIO DEBT SERVICE	518,000	0	0	22,800	29,451	547,451	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	51,728	17,200	16,502	0	0	35,226	S510
TOTAL CSA 3 CAMP CHAFFEE	51,728	17,200	16,502	0	0	35,226	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,747,294	442,300	304,315	0	0	1,442,979	S520
TOTAL CSA 4 OAK PARK	1,747,294	442,300	304,315	0	0	1,442,979	
CSA 14 UNINCORP STREET LT							
COMMITTED PUBLIC PROTECTION	13,410	0	0	0	0	13,410	S530
RESTRICTED PUBLIC PROTECTION	1,786,145	0	0	146,350	219,998	2,006,143	S530
TOTAL CSA 14 UNINCORP STREET LT	1,799,555	0	0	146,350	219,998	2,019,553	
CSA 29 NORTH COAST O&M							
ASSIGNED PUBLIC PROTECTION	79,673	58,134	156,603	0	0	(76,930)	S540
COMMITTED PUBLIC PROTECTION	127,827	127,827	127,827	0	0	0	S540
TOTAL CSA 29 NORTH COAST O&M	207,500	185,961	284,430	0	0	(76,930)	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	1,188,753	402,200	270,817	0	0	917,936	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
TOTAL CSA 30 NYELAND ACRES O&M	1,209,434	402,200	270,817	0	0	938,617	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	108,812	92,980	67,382	0	0	41,430	S560
TOTAL CSA 32 ON-SITE WASTEWATER M	108,812	92,980	67,382	0	0	41,430	
CSA 34 EL RIO O&M							
COMMITTED PUBLIC PROTECTION	2,798,865	398,390	159,467	0	0	2,639,398	S570
RESTRICTED PUBLIC PROTECTION	22,504	0	0	0	0	22,504	S570
TOTAL CSA 34 EL RIO O&M	2,821,369	398,390	159,467	0	0	2,661,902	
TOTAL COUNTY SERVICE AREA DISTRICT	8,463,692	1,539,031	1,102,913	169,150	249,449	7,610,228	

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY	1,476,093	0	0	0	0	1,476,093	S600
RESTRICTED PUBLIC PROTECTION	96,585,739	45,777,415	53,912,051	0	0	42,673,688	S600
TOTAL VENTURA COUNTY FIRE PROTECT	98,061,832	45,777,415	53,912,051	0	0	44,149,781	
TOTAL PUBLIC PROTECTION DISTRICT	98,061,832	45,777,415	53,912,051	0	0	44,149,781	

WATERSHED PROTECTION DISTRICT

WPD ADMIN							
RESTRICTED PUBLIC PROTECTION	2,847,429	1,569,200	782,105	0	0	2,065,324	S700
TOTAL WPD ADMIN	2,847,429	1,569,200	782,105	0	0	2,065,324	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	0	334,189	0	0	0	S710

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2019-20

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2019	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
WATERSHED PROTECTION DISTRICT							
RESTRICTED PUBLIC PROTECTION	2,507,250	0	2,231,009	1,655,996	0	276,241	S710
TOTAL WPD ZONE 1 GENERAL	2,841,439	0	2,565,198	1,655,996	0	276,241	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	37,075,217	10,181,244	3,734,442	0	0	33,340,775	S720
TOTAL WPD ZONE 2 GENERAL	37,617,994	10,181,244	3,734,442	0	0	33,883,552	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	16,862,836	9,609,424	5,184,292	0	0	11,678,544	S730
TOTAL WPD ZONE 3 GENERAL	17,436,348	9,609,424	5,184,292	0	0	12,252,056	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	15,262	5,200	214	0	0	15,048	S731
TOTAL WPD ZONE 3 SIMI SUBZONE	15,262	5,200	214	0	0	15,048	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	796,821	655,130	460,466	0	0	336,355	S740
TOTAL WPD ZONE 4 GENERAL	796,821	655,130	460,466	0	0	336,355	
TOTAL WATERSHED PROTECTION DISTRICT	61,555,293	22,020,198	12,726,717	1,655,996	0	48,828,576	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	168,080,817	69,336,644	67,741,681	1,825,146	249,449	100,588,585	

FUND: D010 - CSA 34 EL RIO DEBT SERVICE

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 34 EL RIO DEBT SERVICE - 4155

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	466,100	474,299	469,300	469,300	469,300
NET COUNTY COST	(9,000)	(17,251)	(12,200)	(12,200)	(12,200)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Capital Reserve Fund was established per State revolving Fund Loan Agreement Nos. C-064680-110 and C-06-4680-120. Two phases of the El Rio Forebay Project were funded by the Sate Revolving Fund (SRF) Loan which is administered by the State Water Resources Control Board. The purpose of this budget unit, as required by the State, is to record transactions to increase the El Rio Wastewater Capital Reserve Fund for the expansion, major repairs, or replacement costs of the El Rio Wastewater System.

FUND: D010 CSA 34 EL RIO DEBT SERVICE
BUDGET UNIT: 4155 CSA 34 EL RIO DEBT SERVICE

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	7,258	13,847	12,900	12,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	7,258	13,847	12,900	12,900
SPECIAL ASSESSMENTS 9421	20,000	31,837	21,000	21,000
SEWER CONNECTION FEES 9611	431,899	428,615	435,400	435,400
TOTAL CHARGES FOR SERVICES	451,899	460,452	456,400	456,400
TOTAL REVENUE	459,157	474,299	469,300	469,300
OTHER LOAN PAYMENTS PRINCIPAL 3312	284,378	290,092	296,000	296,000
INTEREST ON OTHER LONG TERM DEBT 3452	172,669	166,955	161,100	161,100
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
TOTAL EXPENDITURES/APPROPRIATIONS	457,047	457,047	457,100	457,100
NET COST	(2,110)	(17,251)	(12,200)	(12,200)

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

CSA 3 CAMP CHAFFEE - 4100

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	33,500	5,139	34,800	34,800	34,800
TOTAL REVENUES	11,000	12,038	11,400	11,400	11,400
NET COUNTY COST	22,500	(6,898)	23,400	23,400	23,400

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#3-CAMP CHAFFEE

Limited maintenance of a portion of Camp Chaffee Road and Sky High Drive, which serves 28 parcels in the Foster Park area and accumulated funds for future minor repair of the road. Revenue is largely generated from property taxes and services charges.

ROAD MAINTENANCE: Manage CSA #3

(Camp Chaffee Road and Sky High Road). Responsibilities include budgeting, setting of service charges, contracting for road repair and maintenance, approving contractor payments and responding to citizens inquiries or concerns. Mandated; no level of service specified.

FUND: S510 CSA 3 CAMP CHAFFEE
BUDGET UNIT: 4100 CSA 3 CAMP CHAFFEE

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	7,861	8,243	8,200	8,200
PROPERTY TAXES CURRENT UNSECURED 8521	231	246	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	9	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6	4	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	144	163	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	10	6	0	0
TOTAL TAXES	8,251	8,671	8,500	8,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2	1	0	0
TOTAL FINES FORFEITURES AND PENALTIES	2	1	0	0
INVESTMENT INCOME 8911	639	1,297	1,200	1,200
TOTAL REVENUE USE OF MONEY AND PROPERTY	639	1,297	1,200	1,200
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	61	60	100	100
TOTAL INTERGOVERNMENTAL REVENUE	61	60	100	100
SPECIAL ASSESSMENTS 9421	1,350	1,350	1,500	1,500
COST ALLOCATION PLAN REVENUE 9731	500	658	100	100
TOTAL CHARGES FOR SERVICES	1,850	2,008	1,600	1,600
TOTAL REVENUE	10,803	12,038	11,400	11,400
COST ALLOCATION PLAN CHARGES 2158	0	0	0	0
PURCHASING CHARGES ISF 2165	0	0	100	100
ATTORNEY SERVICES 2185	52	55	400	400
COLLECTION AND BILLING SERVICES 2191	118	120	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	1,957	0	30,000	30,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,300	2,400	1,700	1,700
PUBLIC WORKS ISF CHARGES 2205	1,753	2,565	2,500	2,500
TOTAL SERVICES AND SUPPLIES	6,180	5,139	34,800	34,800
TOTAL EXPENDITURES/APPROPRIATIONS	6,180	5,139	34,800	34,800
NET COST	(4,624)	(6,898)	23,400	23,400

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	1,118,652	790,260	1,189,600	1,189,600	1,189,600
TOTAL REVENUES	870,600	881,289	913,200	913,200	913,200
NET COUNTY COST	248,052	(91,029)	276,400	276,400	276,400

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#4-OAK PARK

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

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

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	713,249	742,799	738,200	738,200
PROPERTY TAXES CURRENT UNSECURED 8521	21,085	22,299	21,800	21,800
PROPERTY TAXES PRIOR SECURED 8531	5	825	500	500
PROPERTY TAXES PRIOR UNSECURED 8541	536	389	600	600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	13,467	13,148	14,000	14,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	455	590	0	0
TOTAL TAXES	748,797	780,050	775,100	775,100
PENALTIES AND COSTS ON DELINQUENT TAX 8841	355	530	500	500
TOTAL FINES FORFEITURES AND PENALTIES	355	530	500	500
INVESTMENT INCOME 8911	23,720	44,185	39,600	39,600
TOTAL REVENUE USE OF MONEY AND PROPERTY	23,720	44,185	39,600	39,600
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,572	5,436	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,572	5,436	6,400	6,400
SPECIAL ASSESSMENTS 9421	92,448	51,088	91,600	91,600
TOTAL CHARGES FOR SERVICES	92,448	51,088	91,600	91,600
INSURANCE RECOVERIES 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	870,892	881,289	913,200	913,200
VOICE DATA ISF 2032	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	4,668	5,544	4,700	4,700
MISCELLANEOUS EXPENSE 2159	780	850	5,000	5,000
PURCHASING CHARGES ISF 2165	2,218	2,284	2,100	2,100
ATTORNEY SERVICES 2185	2,926	2,180	10,000	10,000
COLLECTION AND BILLING SERVICES 2191	11,178	10,634	11,400	11,400
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	379,331	399,703	631,100	631,100
MANAGEMENT AND ADMIN SURVEY ISF 2204	33,900	32,700	29,600	29,600
PUBLIC WORKS ISF CHARGES 2205	34,272	36,510	34,400	34,400
MINOR EQUIPMENT 2264	0	0	5,000	5,000
UTILITIES 2311	348,053	299,855	456,300	456,300
TOTAL SERVICES AND SUPPLIES	817,326	790,260	1,189,600	1,189,600
TOTAL EXPENDITURES/APPROPRIATIONS	817,326	790,260	1,189,600	1,189,600
NET COST	(53,566)	(91,029)	276,400	276,400

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

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	402,200	284,327	518,400	518,400	518,400
TOTAL REVENUES	468,700	515,425	507,300	507,300	507,300
NET COUNTY COST	(66,500)	(231,098)	11,100	11,100	11,100

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#14-UNINCORP STREET LIGHT

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

STREETLIGHTS: Manages the provision of safety and residential street lighting. Responsibilities include budgeting, setting of service charges, arranging the utility service, approving payments and responding to citizen inquiries and concerns. Mandated; no level of service specified.

STREET SEEPING: Manage the provision of street sweeping in the Casa Conejo and Lynn Ranch areas via service charges levied on benefiting properties. The responsibilities are similar to those described above for streetlights with the only difference being a contractor, instead of a utility, provides the needed service. Mandated; no level of service specified.

FUND: S530 CSA 14 UNINCORP STREET LT
BUDGET UNIT: 4120 CSA 14 UNINCORPORATED STREET LIGHTING

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	383,040	401,514	396,400	396,400
PROPERTY TAXES CURRENT UNSECURED 8521	11,579	12,326	12,000	12,000
PROPERTY TAXES PRIOR SECURED 8531	3	453	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	294	215	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	7,310	7,273	7,600	7,600
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	242	323	200	200
RESIDUAL PROPERTY TAXES 8571	1,106	1,166	600	600
PASSTHROUGH PROPERTY TAXES 8581	3,171	3,432	1,500	1,500
TOTAL TAXES	406,744	426,702	419,100	419,100
PENALTIES AND COSTS ON DELINQUENT TAX 8841	184	210	300	300
TOTAL FINES FORFEITURES AND PENALTIES	184	210	300	300
INVESTMENT INCOME 8911	22,482	45,268	41,900	41,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	22,482	45,268	41,900	41,900
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,840	2,790	3,000	3,000
IN-LIEU TAXES OTHER 9251	0	0	0	0
RDA PASS THROUGH 9372	215	0	2,400	2,400
TOTAL INTERGOVERNMENTAL REVENUE	3,055	2,790	5,400	5,400
SPECIAL ASSESSMENTS 9421	40,838	40,454	40,600	40,600
TOTAL CHARGES FOR SERVICES	40,838	40,454	40,600	40,600
TOTAL REVENUE	473,303	515,425	507,300	507,300
COST ALLOCATION PLAN CHARGES 2158	1,305	951	1,300	1,300
PURCHASING CHARGES ISF 2165	641	660	500	500
ATTORNEY SERVICES 2185	209	382	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	5,821	5,931	6,000	6,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	27,900	27,900	123,300	123,300
MANAGEMENT AND ADMIN SURVEY ISF 2204	24,600	23,900	21,600	21,600
PUBLIC WORKS ISF CHARGES 2205	8,967	11,921	30,300	30,300
UTILITIES 2311	213,375	212,683	333,400	333,400
TOTAL SERVICES AND SUPPLIES	282,818	284,327	518,400	518,400
TOTAL EXPENDITURES/APPROPRIATIONS	282,818	284,327	518,400	518,400
NET COST	(190,485)	(231,098)	11,100	11,100

FUND: S540 - CSA 29 NORTH COAST O&M

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 29 NORTH COAST OPERATIONS AND MAINTENANCE - 4130

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,197,226	845,771	5,311,200	5,311,200	5,311,200
TOTAL REVENUES	5,049,200	716,551	5,113,500	5,113,500	5,175,900
NET COUNTY COST	148,026	129,220	197,700	197,700	135,300

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #29 provides sewer service to the communities of Solimar Beach, Faria, Seacliff, Mussel Shoals, Ventura Beach RV Park, and two County Parks: Hobson and Faria Beach.
CSA#29 provides for the operation and maintenance of the North Coast Wastewater collection facilities under a contract with Ventura Regional Sanitation District (VRSD). Regulatory testing, sampling and reporting is performed by W&S O&M staff. Treatment is provided by the City of San Buenaventura.
Duties include administration and maintenance of sewer force mains, pumps, pumping stations, and STEP tanks.
Revenue is generated from sewer service charges collected on the tax roll.

FUND: S540 CSA 29 NORTH COAST O&M
BUDGET UNIT: 4130 CSA 29 NORTH COAST OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,729	221	1,900	1,900
TOTAL FINES FORFEITURES AND PENALTIES		3,729	221	1,900	1,900
INVESTMENT INCOME	8911	5,696	7,655	6,500	6,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,696	7,655	6,500	6,500
SPECIAL ASSESSMENTS	9421	609,171	655,222	660,800	718,300
PLANNING AND ENGINEERING SERVICES	9481	43,808	3,160	12,000	12,000
SEWER CONNECTION FEES	9611	3,400	0	1,200	1,200
SANITATION SERVICES	9612	49,214	49,214	54,100	59,000
SEWER STANDBY CHARGES	9617	0	0	200	200
OTHER CHARGES FOR SERVICES	9708	(1,385)	160	1,600	1,600
TOTAL CHARGES FOR SERVICES		704,208	707,756	729,900	792,300
MISCELLANEOUS REVENUE	9790	920	920	200	200
TOTAL MISCELLANEOUS REVENUES		920	920	200	200
LONGTERM DEBT PROCEEDS	9841	0	0	4,375,000	4,375,000
TOTAL OTHER FINANCING SOURCES		0	0	4,375,000	4,375,000
TOTAL REVENUE		714,552	716,551	5,113,500	5,175,900
VOICE DATA ISF	2032	479	496	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	598	956	800	800
MAINTENANCE SUPPLIES AND PARTS	2104	0	1,361	26,000	26,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	349	120,000	120,000
COST ALLOCATION PLAN CHARGES	2158	4,554	5,576	5,300	5,300
MISCELLANEOUS EXPENSE	2159	3,268	5,042	10,500	10,500
PRINTING AND BINDING NON ISF	2162	0	0	200	200
MAIL CENTER ISF	2164	0	0	2,200	2,200
PURCHASING CHARGES ISF	2165	425	438	400	400
GRAPHICS CHARGES ISF	2166	104	187	0	0
ATTORNEY SERVICES	2185	366	763	2,000	2,000
LAB SERVICES	2188	640	1,469	2,000	2,000
COLLECTION AND BILLING SERVICES	2191	1,532	1,659	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	561	415	400	400
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	669,282	743,218	587,000	587,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	27,100	27,900	24,100	24,100
PUBLIC WORKS ISF CHARGES	2205	52,553	36,541	125,800	125,800
WATER AND SEWER SYSTEM POWER	2313	18,342	18,635	26,000	26,000
TOTAL SERVICES AND SUPPLIES		779,804	845,005	934,400	934,400
SEWER SYSTEM IMPROVEMENT	4113	0	0	4,375,000	4,375,000
TOTAL FIXED ASSETS		0	0	4,375,000	4,375,000
TRANSFERS OUT TO OTHER FUNDS	5111	1,371	767	1,800	1,800
TOTAL OTHER FINANCING USES		1,371	767	1,800	1,800
TOTAL EXPENDITURES/APPROPRIATIONS		781,175	845,771	5,311,200	5,311,200
NET COST		66,623	129,220	197,700	135,300

FUND: S550 - CSA 30 NYELAND ACRES O&M
GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 30 NYELAND ACRES OPERATIONS AND MAINTENANCE - 4140

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	566,123	277,764	675,100	675,100	675,100
TOTAL REVENUES	303,300	339,823	342,800	342,800	342,800
NET COUNTY COST	262,823	(62,058)	332,300	332,300	332,300

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #30 provides sewer service to the community of Nyeland Acres. Duties include administration, management, operation and maintenance of the lift station, sewer force main, and sewer collection system. Treatment is provided by the City of Oxnard. Revenue is generated from sewer service charges collected on the tax roll.

FUND: S550 CSA 30 NYELAND ACRES O&M
BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,057	215	200	200
TOTAL FINES FORFEITURES AND PENALTIES	1,057	215	200	200
INVESTMENT INCOME 8911	16,215	30,374	31,700	31,700
RENTS AND CONCESSIONS 8931	20,125	24,111	16,200	16,200
TOTAL REVENUE USE OF MONEY AND PROPERTY	36,340	54,485	47,900	47,900
SPECIAL ASSESSMENTS 9421	268,075	284,532	292,700	292,700
PLANNING AND ENGINEERING SERVICES 9481	16,110	0	1,000	1,000
SEWER CONNECTION FEES 9611	14,955	0	0	0
SANITATION SERVICES 9612	511	511	600	600
SEWER STANDBY CHARGES 9617	0	0	300	300
OTHER CHARGES FOR SERVICES 9708	100	80	100	100
TOTAL CHARGES FOR SERVICES	299,751	285,123	294,700	294,700
TOTAL REVENUE	337,147	339,823	342,800	342,800
VOICE DATA ISF 2032	439	450	400	400
GENERAL INSURANCE ALLOCATION ISF 2071	527	783	700	700
EQUIPMENT MAINTENANCE 2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	29,742	38,241	62,000	62,000
MAINTENANCE SUPPLIES AND PARTS 2104	9,801	9,472	6,500	6,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	941	5,456	100,000	100,000
COST ALLOCATION PLAN CHARGES 2158	1,951	1,401	2,200	2,200
MISCELLANEOUS EXPENSE 2159	8,612	3,768	3,000	3,000
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	219	226	300	300
GRAPHICS CHARGES ISF 2166	0	174	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	23,000	23,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	314	872	4,000	4,000
LAB SERVICES 2188	0	1,104	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	698	747	600	600
SOFTWARE MAINTENANCE AGREEMENTS 2194	960	741	800	800
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	16,000	16,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	27,600	26,700	23,200	23,200
PUBLIC WORKS ISF CHARGES 2205	31,237	34,104	125,900	125,900
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	2,165	4,000	4,000
COMPUTER EQUIPMENT <5000 2261	6,854	0	0	0
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	3,366	3,691	7,000	7,000
SEWAGE TREATMENT COSTS 2314	138,906	147,042	159,000	159,000
TOTAL SERVICES AND SUPPLIES	262,168	277,137	543,700	543,700
SEWER SYSTEM IMPROVEMENT 4113	0	0	130,000	130,000
TOTAL FIXED ASSETS	0	0	130,000	130,000
TRANSFERS OUT TO OTHER FUNDS 5111	1,206	628	1,400	1,400

FUND: S550 CSA 30 NYELAND ACRES O&M
BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	1,206	628	1,400	1,400
TOTAL EXPENDITURES/APPROPRIATIONS	263,374	277,764	675,100	675,100
NET COST	(73,773)	(62,058)	332,300	332,300

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

CSA 32 ONSITE WASTEWATER MANAGEMENT - 2960

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	53,235	29,865	53,235	53,235	53,235
TOTAL REVENUES	6,745	8,974	6,745	6,745	6,745
NET COUNTY COST	46,490	20,892	46,490	46,490	46,490

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #32 is administered by the RMA Environmental Health Division. Its purpose is to ensure the proper operation and maintenance of Onsite Wastewater Treatment Systems (OWTSs) within the unincorporated area of the County.

FUND: S560 CSA 32 ON-SITE WASTEWATER MGMT
BUDGET UNIT: 2960 CSA 32 ONSITE WASTEWATER MANAGEMENT

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	3,115	3,247	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	93	98	150	150
PROPERTY TAXES PRIOR SECURED 8531	0	4	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2	2	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	57	63	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	5	3	5	5
TOTAL TAXES	3,271	3,416	3,210	3,210
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	1	5	5
TOTAL FINES FORFEITURES AND PENALTIES	1	1	5	5
INVESTMENT INCOME 8911	1,373	2,553	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,373	2,553	500	500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	25	24	30	30
TOTAL INTERGOVERNMENTAL REVENUE	25	24	30	30
PLANNING AND ENGINEERING SERVICES 9481	1,625	2,275	3,000	3,000
COST ALLOCATION PLAN REVENUE 9731	735	705	0	0
TOTAL CHARGES FOR SERVICES	2,360	2,980	3,000	3,000
TOTAL REVENUE	7,030	8,974	6,745	6,745
COST ALLOCATION PLAN CHARGES 2158	0	0	735	735
PRINTING AND BINDING NON ISF 2162	0	0	0	0
MAIL CENTER ISF 2164	0	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	24,639	50,000	50,000
PUBLIC WORKS ISF CHARGES 2205	2,624	5,226	2,500	2,500
TOTAL SERVICES AND SUPPLIES	2,624	29,865	53,235	53,235
TOTAL EXPENDITURES/APPROPRIATIONS	2,624	29,865	53,235	53,235
NET COST	(4,406)	20,892	46,490	46,490

FUND: S570 - CSA 34 EL RIO O&M

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 34 EL RIO OPERATIONS AND MAINTENANCE - 4150

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	934,593	626,234	1,260,200	1,260,200	1,260,200
TOTAL REVENUES	810,640	872,228	858,100	858,100	858,100
NET COUNTY COST	123,953	(245,994)	402,100	402,100	402,100

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #34 provides sewer service to the community in the unincorporated area of El Rio. Duties include administration, management, operation and maintenance of the lift station, force main, and sewer collection system.

Treatment is provided by the City of Oxnard.

Revenue is generated from sewer service charges collected on the tax roll.

FUND: S570 CSA 34 EL RIO O&M
BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	11,620	2,871	0	0
TOTAL FINES FORFEITURES AND PENALTIES		11,620	2,871	0	0
INVESTMENT INCOME	8911	38,395	74,374	70,000	70,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		38,395	74,374	70,000	70,000
SPECIAL ASSESSMENTS	9421	729,739	728,383	723,500	723,500
PLANNING AND ENGINEERING SERVICES	9481	0	5,000	2,500	2,500
SANITATION SERVICES	9612	59,940	61,560	61,700	61,700
OTHER CHARGES FOR SERVICES	9708	100	40	300	300
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		789,779	794,983	788,000	788,000
MISCELLANEOUS REVENUE	9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES		0	0	100	100
TOTAL REVENUE		839,794	872,228	858,100	858,100
GENERAL INSURANCE ALLOCATION ISF	2071	2,636	3,911	3,400	3,400
EQUIPMENT MAINTENANCE	2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	22,234	37,080	56,000	56,000
MAINTENANCE SUPPLIES AND PARTS	2104	8,627	257	24,000	24,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	3,974	125,000	125,000
COST ALLOCATION PLAN CHARGES	2158	10,810	11,345	5,800	5,800
MISCELLANEOUS EXPENSE	2159	3,795	44,460	3,500	3,500
PRINTING AND BINDING NON ISF	2162	0	0	100	100
PURCHASING CHARGES ISF	2165	35	36	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	20,000	20,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	0	0	500	500
ATTORNEY SERVICES	2185	418	600	600	600
LAB SERVICES	2188	0	237	2,000	2,000
COLLECTION AND BILLING SERVICES	2191	3,224	2,980	3,500	3,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,485	1,010	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	8,000	8,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	71,400	67,500	62,900	62,900
PUBLIC WORKS ISF CHARGES	2205	28,002	47,254	107,100	107,100
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	1,500	1,500
WATER SUPPLY COST	2312	0	0	500	500
WATER AND SEWER SYSTEM POWER	2313	1,866	1,813	2,500	2,500
SEWAGE TREATMENT COSTS	2314	392,006	400,640	500,000	500,000
TOTAL SERVICES AND SUPPLIES		546,539	623,096	928,000	928,000
SEWER CONSTRUCTION PROJECT 1099	4116	0	0	325,000	325,000
TOTAL FIXED ASSETS		0	0	325,000	325,000
TRANSFERS OUT TO OTHER FUNDS	5111	6,041	3,138	7,200	7,200
TOTAL OTHER FINANCING USES		6,041	3,138	7,200	7,200
TOTAL EXPENDITURES/APPROPRIATIONS		552,580	626,234	1,260,200	1,260,200
NET COST		(287,215)	(245,994)	402,100	402,100

FUND: S600 - VENTURA COUNTY FIRE PROTECTION

GOVERNING BOARD
BOARD OF SUPERVISORS

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	216,791,103	184,138,345	200,572,624	200,572,624	200,572,624
TOTAL REVENUES	171,851,014	173,663,808	178,004,951	178,004,951	178,004,951
NET COUNTY COST	44,940,089	10,474,537	22,567,673	22,567,673	22,567,673
AUTH POSITIONS	0	0	617	617	617
FTE POSITIONS	0	0	616	616	616

BUDGET UNIT DESCRIPTION:

The Ventura County Fire Protection District is a dependent special district within the county that was created by a special election, held in 1928, to provide services for the unincorporated areas of the county and six cities in the county - Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme and Ojai. The purpose of the Fire District is to protect life and property by providing fire suppression, protection, emergency medical aide, education, hazardous material monitoring, rescue services and other related emergency services. In 2018, the Fire District maintained 33 fire stations and responded to approximately 46,874 fires, rescues and public service calls. The Fire District will continue to work toward the goal of reducing the severity and number of fire-related incidents.

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

FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	120,793,961	128,309,721	132,323,711	132,323,711
PROPERTY TAXES CURRENT UNSECURED	8521	3,006,446	3,301,055	3,415,732	3,415,732
PROPERTY TAXES PRIOR SECURED	8531	904	247,857	90,550	90,550
PROPERTY TAXES PRIOR UNSECURED	8541	99,489	74,598	74,635	74,635
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	2,328,604	2,536,385	2,627,299	2,627,299
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	72,458	127,821	48,444	48,444
RESIDUAL PROPERTY TAXES	8571	4,234,938	4,591,088	4,587,282	4,587,282
PASSTHROUGH PROPERTY TAXES	8581	5,857,071	6,354,445	6,390,583	6,390,583
OTHER TAXES	8673	0	2	0	0
TOTAL TAXES		136,393,872	145,542,972	149,558,236	149,558,236
OTHER LICENSES AND PERMITS	8799	1,303,961	1,282,024	1,343,080	1,343,080
TOTAL LICENSES PERMITS AND FRANCHISES		1,303,961	1,282,024	1,343,080	1,343,080
FORFEITURES AND PENALTIES	8831	1,544	1,216	0	0
PENALTIES AND COSTS ON DELINQUENT TAX	8841	44,530	60,576	36,788	36,788
TOTAL FINES FORFEITURES AND PENALTIES		46,074	61,792	36,788	36,788
INVESTMENT INCOME	8911	1,142,469	2,081,735	1,245,591	1,245,591
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,142,469	2,081,735	1,245,591	1,245,591
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	99,241	(16,616)	0	0
STATE DISASTER RELIEF	9191	1,958,937	15,785	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	997,506	995,870	1,007,921	1,007,921
IN-LIEU TAXES OTHER	9251	0	7	0	0
STATE OTHER	9252	13,678,169	14,158,079	13,442,692	13,442,692
FEDERAL DISASTER RELIEF	9301	7,084,982	57,399	0	0
FEDERAL OTHER	9351	299,258	324,499	518,988	518,988
OTHER IN-LIEU REVENUES	9361	3,345	3,345	0	0
RDA PASS THROUGH	9372	15,767	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		24,137,205	15,538,368	14,969,601	14,969,601
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	562,406	22,478	0	0
SPECIAL ASSESSMENTS	9421	154,463	118,643	242,525	242,525
CONTRACT REVENUE	9703	1,576,934	1,608,965	1,672,558	1,672,558
EMERGENCY SERVICES REIMBURSE	9706	8,415,177	4,459,120	6,000,000	6,000,000
TOTAL CHARGES FOR SERVICES		10,708,980	6,209,206	7,915,083	7,915,083
MISCELLANEOUS PRIOR YEAR REVENUE	9741	(1,677)	552	0	0
OTHER SALES	9751	0	7,844	0	0
OPT OUT REVENUE	9772	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	25,000	0	0	0
CASH OVERAGE	9789	146	0	0	0
MISCELLANEOUS REVENUE	9790	273,727	219,112	206,000	206,000
TOTAL MISCELLANEOUS REVENUES		297,196	227,508	206,000	206,000
CAPITAL ASSETS GAIN REVENUE	9821	72,485	93,711	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS	9831	2,499,777	2,624,766	2,670,572	2,670,572
INSURANCE RECOVERIES	9851	59,340	1,726	0	0
TOTAL OTHER FINANCING SOURCES		2,631,602	2,720,203	2,730,572	2,730,572

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

TOTAL REVENUE		176,661,359	173,663,808	178,004,951	178,004,951
REGULAR SALARIES	1101	49,804,885	52,371,549	56,084,505	56,084,505
EXTRA HELP	1102	677,069	738,927	901,385	901,385
OVERTIME	1105	28,571,575	25,151,591	25,791,538	25,791,538
SUPPLEMENTAL PAYMENTS	1106	3,911,922	4,286,877	4,572,691	4,572,691
TERMINATIONS	1107	2,853,588	2,158,068	2,421,772	2,421,772
CALL BACK STAFFING	1108	296,842	363,442	371,496	371,496
RETIREMENT CONTRIBUTION	1121	29,302,983	30,343,903	32,812,954	32,812,954
OASDI CONTRIBUTION	1122	782,087	790,277	869,834	869,834
FICA MEDICARE	1123	1,173,343	1,187,169	1,296,623	1,296,623
SAFE HARBOR	1124	52,947	49,339	80,103	80,103
IN-LIEU CONTRIBUTIONS	1125	973,814	975,205	1,084,177	1,084,177
RETIREE HEALTH PAYMENT 1099	1128	146,102	138,371	107,744	107,744
GROUP INSURANCE	1141	4,250,667	5,106,869	5,995,664	5,995,664
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	5,864	5,967	6,005	6,005
STATE UNEMPLOYMENT INSURANCE	1143	66,028	57,813	45,833	45,833
MANAGEMENT DISABILITY INSURANCE	1144	48,873	50,395	58,972	58,972
WORKERS' COMPENSATION INSURANCE	1165	8,940,974	9,136,062	11,789,253	11,789,253
401K PLAN	1171	277,253	288,432	360,911	360,911
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	499,106	858,913	1,296,781	1,296,781
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(2,143)	(51,016)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		132,633,779	134,008,154	145,948,241	145,948,241
AGRICULTURAL	2011	22,571	27,696	23,000	23,000
CLOTHING AND PERSONAL SUPPLIES	2021	570,591	972,281	659,600	659,600
UNIFORM ALLOWANCE	2022	479,165	499,005	490,650	490,650
COMMUNICATIONS	2031	1,033,638	1,094,458	996,636	996,636
VOICE DATA ISF	2032	623,400	681,735	730,000	730,000
RADIO COMMUNICATIONS ISF	2033	1,356,991	1,265,707	1,505,995	1,505,995
FOOD	2041	169,811	210,882	165,200	165,200
KITCHEN SUPPLIES	2051	11,779	9,314	10,000	10,000
BEDDING AND LINENS SUPPLIES	2052	84,682	71,488	70,000	70,000
JANITORIAL SUPPLIES	2054	127,452	104,249	120,000	120,000
JANITORIAL SERVICES NON ISF	2055	94,741	100,357	100,800	100,800
OTHER HOUSEHOLD EXPENSE	2056	12,615	13,545	13,000	13,000
HAZARDOUS MATERIAL DISPOSAL	2057	10,473	12,344	13,500	13,500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	438	1,969	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	414,961	603,919	572,834	572,834
INCOME PROTECTION PLAN PAYMENTS	2080	50,552	0	50,000	50,000
EQUIPMENT MAINTENANCE	2101	1,087,975	944,548	914,307	914,307
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	1,291,957	973,012	1,658,490	1,658,490
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	575,294	778,263	1,485,000	1,485,000

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

FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,856,315	1,914,690	2,043,347	2,043,347
FACILITIES PROJECTS ISF	2115	4,720	144,752	0	0
OTHER MAINTENANCE ISF	2116	11,724	19,961	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	399,570	342,250	386,100	386,100
MEDICAL CLAIMS ISF	2122	871	875	1,000	1,000
MEMBERSHIPS AND DUES	2131	32,213	39,136	37,888	37,888
COST ALLOCATION PLAN CHARGES	2158	2,399,480	2,359,138	1,993,377	1,993,377
MISCELLANEOUS EXPENSE	2159	2,010,913	9,641,994	19,500	19,500
OFFICE SUPPLIES	2161	66,718	61,806	67,100	67,100
PRINTING AND BINDING NON ISF	2162	26,694	15,562	20,900	20,900
BOOKS AND PUBLICATIONS	2163	39,374	29,450	51,100	51,100
MAIL CENTER ISF	2164	19,702	17,128	21,626	21,626
PURCHASING CHARGES ISF	2165	110,720	114,042	131,024	131,024
GRAPHICS CHARGES ISF	2166	8,221	27,233	6,300	6,300
COPY MACHINE CHGS ISF	2167	81,712	77,458	85,758	85,758
STORES ISF	2168	154	1,077	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	56,811	37,247	23,000	23,000
ATTORNEY SERVICES	2185	103,769	83,500	100,000	100,000
CREDIT CARD FEES	2190	342	685	500	500
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,261,972	1,447,439	1,620,809	1,620,809
PROFESSIONAL MEDICAL SERVICES	2197	39,189	34,655	55,675	55,675
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,894,786	2,701,548	2,732,643	2,732,643
EMPLOYEE HEALTH SERVICES HCA	2201	307,889	315,241	275,000	275,000
INFORMATION TECHNOLOGY ISF	2202	2,922,391	3,001,981	3,345,365	3,345,365
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	58,873	58,873	58,873	58,873
PUBLIC WORKS ISF CHARGES	2205	53,714	19,107	20,000	20,000
SPECIAL SERVICES ISF	2206	14,440	4,271	5,000	5,000
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	117,786	125,422	131,090	131,090
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	32,022	27,529	45,580	45,580
BUILDING LEASES AND RENTALS COUNTY OW	2242	369,465	402,533	409,943	409,943
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
STORAGE CHARGES ISF	2244	1,789	1,936	2,071	2,071
STORAGE CHARGES NON ISF	2245	3,684	3,936	4,000	4,000
COMPUTER EQUIPMENT <5000	2261	608,476	1,708,999	365,055	365,055
FURNITURE AND FIXTURES <5000	2262	234,532	136,801	110,000	110,000
MINOR EQUIPMENT	2264	2,606,097	1,861,692	1,906,194	1,906,194
TRAINING ISF	2272	1,150	1,126	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	378,902	292,473	417,298	417,298
PRIVATE VEHICLE MILEAGE	2291	25,884	23,340	3,200	3,200
TRAVEL EXPENSE	2292	541,837	356,368	387,760	387,760

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

FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	20,947	37,714	17,000	17,000
GAS AND DIESEL FUEL NON ISF	2294	657,232	934,054	953,000	953,000
TRANSPORTATION EXPENSE	2299	48,124	172,732	15,000	15,000
GAS AND DIESEL FUEL ISF	2301	72,312	87,790	231,320	231,320
TRANSPORTATION CHARGES ISF	2302	7,295	7,007	7,000	7,000
MOTORPOOL ISF	2303	4,116	1,941	4,020	4,020
UTILITIES	2311	51,336	50,272	52,200	52,200
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	5,403	50,000	50,000
TOTAL SERVICES AND SUPPLIES		28,585,351	37,114,941	27,793,128	27,793,128
TAXES AND ASSESSMENTS	3571	346	203	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	425,785	246,216	400,000	400,000
TOTAL OTHER CHARGES		426,130	246,419	400,000	400,000
LAND	4011	10,703,241	0	1,000,000	1,000,000
BUILDINGS AND IMPROVEMENTS	4111	0	0	0	0
CONSTRUCTION BY CONTRACTOR 1099	4117	5,061,393	2,512,239	15,544,000	15,544,000
EQUIPMENT	4601	5,292,059	6,024,352	1,662,255	1,662,255
VEHICLES	4671	3,776,988	4,160,290	7,407,000	7,407,000
COMPUTER SOFTWARE	4701	156,505	71,950	318,000	318,000
TOTAL FIXED ASSETS		24,990,185	12,768,831	25,931,255	25,931,255
CONTINGENCIES	6101	0	0	500,000	500,000
TOTAL CONTINGENCIES		0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS		186,635,446	184,138,345	200,572,624	200,572,624
NET COST		9,974,087	10,474,537	22,567,673	22,567,673

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FUND: S700 - WPD ADMIN

GOVERNING BOARD
BOARD OF SUPERVISORS

WPD ADMIN - 4200

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,859,860	4,798,720	4,383,600	4,383,600	4,383,600
TOTAL REVENUES	4,290,400	4,779,666	3,924,300	3,924,300	3,924,300
NET COUNTY COST	1,569,460	19,054	459,300	459,300	459,300

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District (WPD) Administration provides strategic decision support for all watershed protection zones including: Administrative policies and business practice manuals, Annual operational and capital improvement project budget development and monitoring, Flood warning system operations and flood hazard reports, Grants program administration, Land-development reviews, Planning and deficiency studies, Water well and monitoring well permits, and Issuance of watercourse and encroachment permits. Revenue is generated from property taxes, benefit assessments and fees for WPD services.

FUND: S700 WPD ADMIN
BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	2,710,634	2,832,145	2,759,700	2,759,700
PROPERTY TAXES CURRENT UNSECURED	8521	64,118	68,945	67,900	67,900
PROPERTY TAXES PRIOR SECURED	8531	21	3,503	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	2,269	1,657	2,500	2,500
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	53,289	53,083	35,000	35,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	1,660	2,323	1,800	1,800
RESIDUAL PROPERTY TAXES	8571	126,448	141,235	80,000	80,000
PASSTHROUGH PROPERTY TAXES	8581	160,029	176,545	112,000	112,000
TOTAL TAXES		3,118,468	3,279,436	3,058,900	3,058,900
OTHER LICENSES AND PERMITS	8799	71,005	53,090	71,000	71,000
TOTAL LICENSES PERMITS AND FRANCHISES		71,005	53,090	71,000	71,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	924	1,316	1,000	1,000
TOTAL FINES FORFEITURES AND PENALTIES		924	1,316	1,000	1,000
INVESTMENT INCOME	8911	36,742	65,262	44,300	44,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		36,742	65,262	44,300	44,300
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	22,341	21,870	22,000	22,000
IN-LIEU TAXES OTHER	9251	0	0	0	0
STATE OTHER	9252	302,441	451,316	25,000	25,000
OTHER IN-LIEU REVENUES	9361	186	189	0	0
RDA PASS THROUGH	9372	253	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		325,222	473,375	47,000	47,000
PLANNING AND ENGINEERING SERVICES	9481	507,310	907,187	700,000	700,000
TOTAL CHARGES FOR SERVICES		507,310	907,187	700,000	700,000
OTHER SALES	9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE	9790	0	0	1,100	1,100
TOTAL MISCELLANEOUS REVENUES		0	0	2,100	2,100
TOTAL REVENUE		4,059,671	4,779,666	3,924,300	3,924,300
GENERAL INSURANCE ALLOCATION ISF	2071	100,181	44,834	39,800	39,800
EQUIPMENT MAINTENANCE	2101	0	0	15,000	15,000
HYDROLOGY SUPPLIES	2103	0	28,089	10,000	10,000
MAINTENANCE SUPPLIES AND PARTS	2104	1,943	0	10,000	10,000
OTHER MAINTENANCE ISF	2116	0	244	0	0
MEMBERSHIPS AND DUES	2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	24,984	35,973	20,000	20,000
MISCELLANEOUS EXPENSE	2159	3,075	3,890	5,000	5,000
OFFICE SUPPLIES	2161	198	0	0	0
PRINTING AND BINDING NON ISF	2162	0	0	2,500	2,500
MAIL CENTER ISF	2164	0	972	3,200	3,200
PURCHASING CHARGES ISF	2165	894	921	900	900
GRAPHICS CHARGES ISF	2166	0	5,845	0	0
STORES ISF	2168	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	46,663	283,730	275,000	275,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019-20

FUND: S700 WPD ADMIN
BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ATTORNEY SERVICES 2185	6,479	26,826	30,000	30,000
TEMPORARY HELP 2192	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	26,509	30,029	36,000	36,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	258,410	158,264	563,000	563,000
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	120,700	120,800	81,300	81,300
PUBLIC WORKS ISF CHARGES 2205	3,115,841	4,058,298	3,166,900	3,166,900
SPECIAL SERVICES ISF 2206	0	5	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	10,000	10,000
COMPUTER EQUIPMENT <5000 2261	822	0	0	0
MINOR EQUIPMENT 2264	0	0	20,000	20,000
MOTORPOOL ISF 2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES	3,706,701	4,798,720	4,303,600	4,303,600
EQUIPMENT 4601	5,383	0	80,000	80,000
COMPUTER SOFTWARE 4701	27,840	0	0	0
TOTAL FIXED ASSETS	33,223	0	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,739,924	4,798,720	4,383,600	4,383,600
NET COST	(319,747)	19,054	459,300	459,300

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FUND: S710 - WPD ZONE 1 GENERAL
GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 1 - 4210

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	15,679,296	5,024,690	8,293,100	8,293,100	8,293,100
TOTAL REVENUES	19,047,761	12,071,963	7,491,046	7,491,046	7,491,046
NET COUNTY COST	(3,368,465)	(7,047,273)	802,054	802,054	802,054

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 1 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of 18 miles of channels and drains, six (6) dams and debris basins within the Ventura River and North Coast Watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

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

FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	1,996,861	2,082,750	1,976,776	1,976,776
PROPERTY TAXES CURRENT UNSECURED	8521	59,391	61,717	61,800	61,800
PROPERTY TAXES PRIOR SECURED	8531	14	2,500	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	1,620	1,171	16,270	16,270
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	37,085	37,677	15,000	15,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	1,235	1,567	2,100	2,100
RESIDUAL PROPERTY TAXES	8571	33,838	45,188	20,000	20,000
PASSTHROUGH PROPERTY TAXES	8581	35,259	39,778	20,000	20,000
TOTAL TAXES		2,165,303	2,272,348	2,111,946	2,111,946
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,378	3,861	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES		3,378	3,861	5,000	5,000
INVESTMENT INCOME	8911	28,945	175,551	225,000	225,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		28,945	175,551	225,000	225,000
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	16,472	15,956	16,000	16,000
IN-LIEU TAXES OTHER	9251	0	0	0	0
STATE OTHER	9252	234,765	1,096,759	2,130,000	2,130,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	215,476	31,577	2,235,000	2,235,000
FEDERAL OTHER	9351	97,498	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	30,041	30,809	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		594,251	1,175,102	4,381,000	4,381,000
SPECIAL ASSESSMENTS	9421	726,915	733,540	737,100	737,100
ACREAGE DEVELOPMENT FEES	9701	32,160	36,092	30,000	30,000
TOTAL CHARGES FOR SERVICES		759,075	769,632	767,100	767,100
MISCELLANEOUS REVENUE	9790	18,801	121,220	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		18,801	121,220	1,000	1,000
FA SYSTEM SALE PROCEEDS	9823	0	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	0	7,554,250	0	0
INSURANCE RECOVERIES	9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	7,554,250	0	0
TOTAL REVENUE		3,569,754	12,071,963	7,491,046	7,491,046
VOICE DATA ISF	2032	1,078	1,010	1,000	1,000
RADIO COMMUNICATIONS ISF	2033	1,212	1,080	1,100	1,100
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	100,181	44,834	39,800	39,800
EQUIPMENT MAINTENANCE	2101	24,882	812	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
HYDROLOGY SUPPLIES	2103	2,543	15,341	38,000	38,000
MAINTENANCE SUPPLIES AND PARTS	2104	61,511	15,081	66,500	66,500
COST ALLOCATION PLAN CHARGES	2158	28,233	14,618	20,800	20,800
MISCELLANEOUS EXPENSE	2159	49,929	57,164	50,500	50,500
PRINTING AND BINDING NON ISF	2162	482	1,591	0	0

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	1,251	1,288	2,400	2,400
GRAPHICS CHARGES ISF 2166	0	264	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	650,683	1,248,705	2,088,300	2,088,300
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	364,241	371,206	275,000	275,000
ATTORNEY SERVICES 2185	8,830	16,132	5,000	5,000
LAB SERVICES 2188	4,932	2,976	12,700	12,700
SOFTWARE MAINTENANCE AGREEMENTS 2194	956	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	71,672	118,022	111,000	111,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	165,700	154,600	163,100	163,100
PUBLIC WORKS ISF CHARGES 2205	1,808,607	1,297,561	1,737,200	1,737,200
PUBLICATIONS AND LEGAL NOTICES 2221	0	108	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	221,055	30,387	37,500	37,500
RENT AND LEASES EQUIPMENT COUNTY OWNE 2232	6,810	0	0	0
HEAVY EQUIPMENT ISF 2233	115,557	45,751	50,000	50,000
GROUND FACILITY LEASE AND RENT 2243	285	0	0	0
COMPUTER EQUIPMENT <5000 2261	0	0	0	0
MINOR EQUIPMENT 2264	3,000	0	31,000	31,000
GAS AND DIESEL FUEL ISF 2301	10,150	19,319	13,300	13,300
TRANSPORTATION CHARGES ISF 2302	0	994	0	0
TRANSPORTATION WORK ORDER 2304	0	1,413	0	0
UTILITIES 2311	5,244	2,217	9,500	9,500
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	116,389	122,368	165,500	165,500
TOTAL SERVICES AND SUPPLIES	3,825,414	3,584,841	4,919,200	4,919,200
INTEREST ON OTHER LONG TERM DEBT 3452	0	0	0	0
JUDGMENTS 3511	0	0	0	0
RIGHTS OF WAY FEE PURCHASE 3551	3,500	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	26,500	92,662	50,000	50,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	27,550	19,700	0	0
TAXES AND ASSESSMENTS 3571	429	0	0	0
TOTAL OTHER CHARGES	57,979	112,362	50,000	50,000
EQUIPMENT 4601	13,821	0	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	1,489,462	1,192,680	610,000	610,000
TOTAL FIXED ASSETS	1,503,283	1,192,680	610,000	610,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	134,807	2,713,900	2,713,900
TOTAL OTHER FINANCING USES	0	134,807	2,713,900	2,713,900
TOTAL EXPENDITURES/APPROPRIATIONS	5,386,676	5,024,690	8,293,100	8,293,100
NET COST	1,816,922	(7,047,273)	802,054	802,054

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FUND: S720 - WPD ZONE 2 GENERAL
GOVERNING BOARD
BOARD OF SUPERVISORS

WPD ZONE 2 - 4220

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	38,849,341	17,809,475	22,859,700	22,859,700	22,859,700
TOTAL REVENUES	20,788,400	19,339,707	20,560,156	20,560,156	20,560,156
NET COUNTY COST	18,060,941	(1,530,232)	2,299,544	2,299,544	2,299,544

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 2 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of eighty (80) miles of channels and drains, eleven (11) dams and debris basins and four (4) pump stations within the Santa Clara River and Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

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

FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	8,538,771	8,970,655	8,837,700	8,837,700
PROPERTY TAXES CURRENT UNSECURED	8521	202,310	208,914	208,900	208,900
PROPERTY TAXES PRIOR SECURED	8531	66	11,172	11,200	11,200
PROPERTY TAXES PRIOR UNSECURED	8541	7,237	5,283	10,000	10,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	169,980	169,353	80,000	80,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	5,338	7,418	6,000	6,000
RESIDUAL PROPERTY TAXES	8571	614,103	725,022	387,300	387,300
PASSTHROUGH PROPERTY TAXES	8581	669,036	727,269	346,800	346,800
TOTAL TAXES		10,206,840	10,825,086	9,887,900	9,887,900
PENALTIES AND COSTS ON DELINQUENT TAX	8841	14,219	13,899	29,000	29,000
TOTAL FINES FORFEITURES AND PENALTIES		14,219	13,899	29,000	29,000
INVESTMENT INCOME	8911	450,800	834,291	831,500	831,500
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		456,500	839,991	837,200	837,200
STATE DISASTER RELIEF	9191	0	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	67,461	65,904	70,000	70,000
IN-LIEU TAXES OTHER	9251	0	1	0	0
STATE OTHER	9252	4,566,603	2,472,303	2,540,000	2,540,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	145,130	23,354	0	0
FEDERAL IN-LIEU TAXES	9341	0	0	100	100
FEDERAL OTHER	9351	24,135	0	24,100	24,100
OTHER IN-LIEU REVENUES	9361	1,856	1,884	1,900	1,900
OTHER GOVERNMENTAL AGENCIES	9371	404,025	649,810	0	0
RDA PASS THROUGH	9372	2,477	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		5,211,687	3,213,256	2,636,100	2,636,100
SPECIAL ASSESSMENTS	9421	4,306,968	4,221,923	4,326,100	4,326,100
ACREAGE DEVELOPMENT FEES	9701	8,400	90,322	150,000	150,000
TOTAL CHARGES FOR SERVICES		4,315,368	4,312,245	4,476,100	4,476,100
MISCELLANEOUS REVENUE	9790	2,758	424	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		2,758	424	5,000	5,000
TRANSFERS IN FROM OTHER FUNDS	9831	0	134,807	2,688,856	2,688,856
OTHER FINANCING SOURCES	9861	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	134,807	2,688,856	2,688,856
TOTAL REVENUE		20,207,372	19,339,707	20,560,156	20,560,156
COMMUNICATIONS	2031	29	44	0	0
VOICE DATA ISF	2032	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	233,754	104,612	92,800	92,800
EQUIPMENT MAINTENANCE	2101	105,734	77,777	112,000	112,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	12,606	0	0
HYDROLOGY SUPPLIES	2103	45,617	34,665	297,000	297,000
MAINTENANCE SUPPLIES AND PARTS	2104	309,505	213,301	424,500	424,500

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	683	0	0	0
MEMBERSHIPS AND DUES 2131	136,780	136,900	173,800	173,800
COST ALLOCATION PLAN CHARGES 2158	64,916	61,790	61,000	61,000
MISCELLANEOUS EXPENSE 2159	22,403	32,012	53,600	53,600
PRINTING AND BINDING NON ISF 2162	1,732	5,584	6,100	6,100
MAIL CENTER ISF 2164	0	0	900	900
PURCHASING CHARGES ISF 2165	28,957	29,825	27,500	27,500
GRAPHICS CHARGES ISF 2166	1,165	1,848	3,100	3,100
ENGINEERING AND TECHNICAL SURVEYS 2183	213,614	156,092	1,046,700	1,046,700
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	415,261	298,514	1,789,000	1,789,000
ATTORNEY SERVICES 2185	73,846	47,579	15,000	15,000
LAB SERVICES 2188	193,269	233,745	286,500	286,500
MARKETING AND ADVERTISING 2193	0	0	165,000	165,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,923	2,863	1,900	1,900
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	5,000	5,000	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	533,274	363,973	446,500	446,500
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	515,600	484,700	551,000	551,000
PUBLIC WORKS ISF CHARGES 2205	5,313,549	5,362,046	6,143,500	6,143,500
SPECIAL SERVICES ISF 2206	0	413	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	166	2,100	2,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,233,992	592,208	450,000	450,000
HEAVY EQUIPMENT ISF 2233	929,642	347,486	750,000	750,000
GROUND FACILITY LEASE AND RENT 2243	855	0	2,000	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	20,413	3,989	44,000	44,000
GAS AND DIESEL FUEL ISF 2301	0	64,625	31,000	31,000
TRANSPORTATION CHARGES ISF 2302	349	8,563	600	600
MOTORPOOL ISF 2303	0	71	0	0
TRANSPORTATION WORK ORDER 2304	2,133	12,759	1,200	1,200
UTILITIES 2311	50,890	46,019	27,100	27,100
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(880,192)	(925,409)	(1,206,100)	(1,206,100)
TOTAL SERVICES AND SUPPLIES	9,574,691	7,816,366	11,804,300	11,804,300
RIGHTS OF WAY FEE PURCHASE 3551	8,000	0	500,000	500,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	0	60,000	60,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	24,030	215	5,200	5,200
TOTAL OTHER CHARGES	32,030	215	565,200	565,200
EQUIPMENT 4601	39,080	0	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	6,448,909	2,438,645	10,390,200	10,390,200
TOTAL FIXED ASSETS	6,487,989	2,438,645	10,390,200	10,390,200
TRANSFERS OUT TO OTHER FUNDS 5111	0	7,554,250	100,000	100,000
TOTAL OTHER FINANCING USES	0	7,554,250	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,094,710	17,809,475	22,859,700	22,859,700

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST	(4,112,662)	(1,530,232)	2,299,544	2,299,544

FUND: S730 - WPD ZONE 3 GENERAL
GOVERNING BOARD
BOARD OF SUPERVISORS

WPD ZONE 3 - 4230

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	18,093,814	12,538,941	20,680,800	22,333,800	22,333,800
TOTAL REVENUES	13,217,500	14,188,296	13,783,776	16,524,276	16,524,276
NET COUNTY COST	4,876,314	(1,649,355)	6,897,024	5,809,524	5,809,524

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of one-hundred and eight (108) miles of watershed protection channels and drains, twenty-six (26) dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

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

FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	6,347,084	6,617,225	6,455,900	6,455,900
PROPERTY TAXES CURRENT UNSECURED	8521	146,340	159,051	154,200	154,200
PROPERTY TAXES PRIOR SECURED	8531	49	8,190	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	5,306	3,874	6,000	6,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	125,109	124,020	51,500	51,500
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	3,830	5,453	5,000	5,000
RESIDUAL PROPERTY TAXES	8571	164,698	167,647	50,000	50,000
PASSTHROUGH PROPERTY TAXES	8581	655,472	701,755	467,400	467,400
TOTAL TAXES		7,447,887	7,787,216	7,190,000	7,190,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	18,470	15,842	35,000	35,000
TOTAL FINES FORFEITURES AND PENALTIES		18,470	15,842	35,000	35,000
INVESTMENT INCOME	8911	283,116	533,158	494,900	494,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		283,116	533,158	494,900	494,900
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	53,362	52,268	40,000	40,000
IN-LIEU TAXES OTHER	9251	0	1	0	0
STATE OTHER	9252	0	0	499,200	499,200
STATE SB90	9253	0	0	0	0
FEDERAL OTHER	9351	0	122,628	2,735,300	2,735,300
OTHER GOVERNMENTAL AGENCIES	9371	296,412	306,261	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		349,774	481,158	3,274,500	3,274,500
SPECIAL ASSESSMENTS	9421	5,107,182	5,188,082	5,329,876	5,329,876
ACREAGE DEVELOPMENT FEES	9701	333,572	169,517	200,000	200,000
TOTAL CHARGES FOR SERVICES		5,440,754	5,357,599	5,529,876	5,529,876
DEVELOPER CONTRIBUTIONS	9774	56,430	0	0	0
MISCELLANEOUS REVENUE	9790	30,432	13,324	0	0
TOTAL MISCELLANEOUS REVENUES		86,861	13,324	0	0
INSURANCE RECOVERIES	9851	21,101	0	0	0
TOTAL OTHER FINANCING SOURCES		21,101	0	0	0
TOTAL REVENUE		13,647,962	14,188,296	16,524,276	16,524,276
VOICE DATA ISF	2032	1,317	1,344	1,300	1,300
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	200,361	89,667	90,000	90,000
EQUIPMENT MAINTENANCE	2101	1,399	18,158	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	5,000	5,000
HYDROLOGY SUPPLIES	2103	18,256	16,727	145,000	145,000
MAINTENANCE SUPPLIES AND PARTS	2104	298,755	165,821	480,000	480,000
COST ALLOCATION PLAN CHARGES	2158	105,084	95,242	62,400	62,400
MISCELLANEOUS EXPENSE	2159	90,745	141,873	81,000	81,000
PRINTING AND BINDING NON ISF	2162	1,814	3,679	3,200	3,200
PURCHASING CHARGES ISF	2165	20,233	20,840	25,400	25,400
GRAPHICS CHARGES ISF	2166	0	0	0	0

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

FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ENGINEERING AND TECHNICAL SURVEYS	2183	477,761	307,392	2,823,000	2,823,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	1,676,159	1,785,274	3,339,000	3,339,000
ATTORNEY SERVICES	2185	18,059	28,862	15,000	15,000
LAB SERVICES	2188	13,248	10,337	16,500	16,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,000	500	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	68,314	68,970	344,500	344,500
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	321,800	296,200	319,300	319,300
PUBLIC WORKS ISF CHARGES	2205	5,570,832	5,634,105	6,844,300	6,844,300
PUBLICATIONS AND LEGAL NOTICES	2221	236	1,597	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	881,858	649,256	847,000	847,000
HEAVY EQUIPMENT ISF	2233	1,054,709	806,371	740,000	740,000
MINOR EQUIPMENT	2264	0	0	40,000	40,000
GAS AND DIESEL FUEL ISF	2301	2,321	131,402	0	0
TRANSPORTATION CHARGES ISF	2302	195	15,521	0	0
TRANSPORTATION WORK ORDER	2304	942	22,289	0	0
UTILITIES	2311	19,784	14,181	13,000	13,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	691,060	726,560	950,900	950,900
TOTAL SERVICES AND SUPPLIES		11,536,241	11,052,168	17,191,800	17,191,800
RIGHTS OF WAY FEE PURCHASE	3551	0	780,030	475,000	475,000
RIGHTS OF WAY EASEMENTS PURCHASE	3552	0	8,125	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	1,000	2,190	77,000	77,000
TOTAL OTHER CHARGES		1,000	790,345	552,000	552,000
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	2,517,679	696,427	4,540,000	4,540,000
TOTAL FIXED ASSETS		2,517,679	696,427	4,540,000	4,540,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	50,000	50,000
TOTAL OTHER FINANCING USES		0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		14,054,920	12,538,941	22,333,800	22,333,800
NET COST		406,958	(1,649,355)	5,809,524	5,809,524

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FUND: S731 - WPD ZONE 3 SIMI SUBZONE

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 3 SIMI SUBZONE - 4239

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,400	6,308	11,900	11,900	11,900
TOTAL REVENUES	8,200	9,094	8,900	8,900	8,900
NET COUNTY COST	2,200	(2,786)	3,000	3,000	3,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 - Simi Subzone provides maintenance services for one and one-quarter miles of secondary drains within unincorporated areas of Simi Valley. Revenue is generated from property taxes and interest earnings.

FUND: S731 WPD ZONE 3 SIMI SUBZONE
BUDGET UNIT: 4239 WATERSHED PROTECTION DISTRICT ZONE 3 SIMI

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	7,818	8,244	8,100	8,100
PROPERTY TAXES CURRENT UNSECURED 8521	229	244	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	9	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6	4	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	138	154	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	11	6	0	0
RESIDUAL PROPERTY TAXES 8571	1	1	0	0
TOTAL TAXES	8,202	8,662	8,400	8,400
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2	2	0	0
TOTAL FINES FORFEITURES AND PENALTIES	2	2	0	0
INVESTMENT INCOME 8911	204	370	400	400
TOTAL REVENUE USE OF MONEY AND PROPERTY	204	370	400	400
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	60	60	100	100
IN-LIEU TAXES OTHER 9251	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	60	60	100	100
TOTAL REVENUE	8,469	9,094	8,900	8,900
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	3,038	0	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,000	1,900	1,800	1,800
PUBLIC WORKS ISF CHARGES 2205	2,856	1,370	5,100	5,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	1,000	1,000
HEAVY EQUIPMENT ISF 2233	500	3,038	3,000	3,000
TOTAL SERVICES AND SUPPLIES	8,395	6,308	11,900	11,900
TOTAL EXPENDITURES/APPROPRIATIONS	8,395	6,308	11,900	11,900
NET COST	(74)	(2,786)	3,000	3,000

FUND: S740 - WPD ZONE 4 GENERAL

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	691,418	497,682	699,100	699,100	699,100
TOTAL REVENUES	347,900	383,044	176,900	359,500	359,500
NET COUNTY COST	343,518	114,637	522,200	339,600	339,600

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 4 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of three (3) miles of watershed projection channels and drains, and one (1) debris basin within the Thousand Oaks and surrounding areas. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

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

FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	147,506	153,843	152,700	152,700
PROPERTY TAXES CURRENT UNSECURED	8521	3,218	3,604	3,600	3,600
PROPERTY TAXES PRIOR SECURED	8531	1	199	200	200
PROPERTY TAXES PRIOR UNSECURED	8541	129	95	100	100
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	3,034	3,032	1,400	1,400
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	97	134	100	100
RESIDUAL PROPERTY TAXES	8571	2,610	3,737	2,400	2,400
PASSTHROUGH PROPERTY TAXES	8581	0	0	0	0
TOTAL TAXES		156,595	164,644	160,500	160,500
PENALTIES AND COSTS ON DELINQUENT TAX	8841	563	411	1,200	1,200
TOTAL FINES FORFEITURES AND PENALTIES		563	411	1,200	1,200
INVESTMENT INCOME	8911	9,954	13,654	13,200	13,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		9,954	13,654	13,200	13,200
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,273	1,252	1,200	1,200
OTHER GOVERNMENTAL AGENCIES	9371	18,233	20,028	0	0
TOTAL INTERGOVERNMENTAL REVENUE		19,506	21,280	1,200	1,200
SPECIAL ASSESSMENTS	9421	168,807	170,522	176,900	176,900
ACREAGE DEVELOPMENT FEES	9701	11,057	12,534	6,500	6,500
TOTAL CHARGES FOR SERVICES		179,864	183,056	183,400	183,400
TOTAL REVENUE		366,482	383,044	359,500	359,500
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	33,393	14,945	13,300	13,300
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
HYDROLOGY SUPPLIES	2103	0	0	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS	2104	7,491	5,603	5,000	5,000
COST ALLOCATION PLAN CHARGES	2158	581	792	3,300	3,300
MISCELLANEOUS EXPENSE	2159	1,465	1,512	1,800	1,800
PRINTING AND BINDING NON ISF	2162	0	0	100	100
PURCHASING CHARGES ISF	2165	35	36	200	200
ENGINEERING AND TECHNICAL SURVEYS	2183	775	3,139	167,300	167,300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	4,329	7,968	10,000	10,000
ATTORNEY SERVICES	2185	0	0	100	100
LAB SERVICES	2188	1,538	0	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	38,829	0	101,000	101,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	39,600	37,500	35,300	35,300
PUBLIC WORKS ISF CHARGES	2205	150,865	275,177	206,000	206,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	2,875	11,590	4,000	4,000
HEAVY EQUIPMENT ISF	2233	57,346	58,196	18,000	18,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	26,500	26,500
GAS AND DIESEL FUEL ISF	2301	79,572	3,688	0	0

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION CHARGES ISF 2302	4,308	436	0	0
TRANSPORTATION WORK ORDER 2304	8,786	621	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	72,743	76,480	89,700	89,700
TOTAL SERVICES AND SUPPLIES	504,531	497,682	689,100	689,100
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	10,000	10,000
TOTAL OTHER FINANCING USES	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	504,531	497,682	699,100	699,100
NET COST	138,048	114,637	339,600	339,600



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
(ENTERPRISE FUNDS)
FISCAL YEAR 2019-20

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2019	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

WATERWORKS DISTRICT								
WW 1 MOORPARK	E100	0	0	28,996,900	28,996,900	27,813,500	1,183,400	28,996,900
WW 16 - PIRU	E110	0	0	4,196,400	4,196,400	1,060,300	3,136,100	4,196,400
WW 17 BELL CANYON	E120	0	0	7,176,600	7,176,600	3,610,600	3,566,000	7,176,600
WW 19 - SOMIS	E130	0	0	8,927,400	8,927,400	4,624,115	4,303,285	8,927,400
WW 38 LAKE SHERWOOD	E141	0	16,200	3,972,700	3,988,900	3,988,900	0	3,988,900
CAM AIR SWR SYS-ENT	E150	0	0	798,000	798,000	357,900	440,100	798,000
TOTAL WATERWORKS DISTRICT		0	16,200	54,068,000	54,084,200	41,455,315	12,628,885	54,084,200
TOTAL SPECIAL DIST ENTERPRISE FUNDS		0	16,200	54,068,000	54,084,200	41,455,315	12,628,885	54,084,200

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	30,235,571	18,006,148	31,481,200	31,481,200	31,481,200
TOTAL REVENUES	20,261,100	17,472,571	23,197,200	23,197,200	23,197,200
NET INCOME (LOSS)	(9,974,471)	(533,576)	(8,284,000)	(8,284,000)	(8,284,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative engineering, operations, and maintenance functions to provide uninterrupted water supply for domestic, industrial, commercial, and fire protection in and around the City of Moorpark. Interruptible agricultural water service is also provided. Water is pumped from wells and purchased from the Calleguas Municipal Water District for resale to District customers. The District operates and maintains wells, pipelines, pump stations, pressure reducing stations, reservoirs, meters, and related appurtenances.

Revenue for operation and maintenance is generated from water sales.

Revenue for capital construction is generated from capital improvement charges.

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

RENTS AND CONCESSIONS	8931	333,731	351,230	360,700	360,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		333,731	351,230	360,700	360,700
STATE OTHER	9252	15,647	12,484	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE		15,647	12,484	2,000,000	2,000,000
SPECIAL ASSESSMENTS	9421	0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	31,800	104,172	75,000	75,000
METER SALES AND INSTALL FEE	9613	20,075	3,735	47,400	47,400
WATER SALES	9614	16,830,302	16,188,471	19,824,100	19,824,100
CAPITAL IMPROVE CHARGES	9615	67,781	58,629	38,900	38,900
WATER STANDBY CHARGES	9616	1,732	1,405	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	3,773	3,560	5,100	5,100
TOTAL CHARGES FOR SERVICES		16,955,463	16,359,972	19,992,200	19,992,200
OTHER SALES	9751	129,560	138,445	147,900	147,900
MISCELLANEOUS REVENUE	9790	403,674	377,469	456,500	456,500
TOTAL MISCELLANEOUS REVENUES		533,235	515,914	604,400	604,400
TOTAL OPERATING INCOME		17,838,075	17,239,600	22,957,300	22,957,300

OPERATING EXPENSE

VOICE DATA ISF	2032	7,005	6,052	13,900	13,900
GENERAL INSURANCE ALLOCATION ISF	2071	20,844	31,091	26,800	26,800
EQUIPMENT MAINTENANCE	2101	2,245	1,058	20,000	20,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	488,388	511,125	413,900	413,900
MAINTENANCE SUPPLIES AND PARTS	2104	398,589	370,424	330,000	330,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	50,625	143,957	521,000	521,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	19,136	39,758	37,200	37,200
MEMBERSHIPS AND DUES	2131	1,203	1,240	9,900	9,900
CASH SHORTAGE	2156	(117)	(13)	0	0
COST ALLOCATION PLAN CHARGES	2158	161,236	163,487	163,500	163,500
MISCELLANEOUS EXPENSE	2159	92,260	73,148	95,900	95,900
PRINTING AND BINDING NON ISF	2162	1,393	1,014	2,000	2,000
MAIL CENTER ISF	2164	42,522	40,668	42,700	42,700
PURCHASING CHARGES ISF	2165	23,468	24,172	24,200	24,200
GRAPHICS CHARGES ISF	2166	51,210	50,690	52,700	52,700
STORES ISF	2168	0	3,767	200	200
ENGINEERING AND TECHNICAL SURVEYS	2183	33,203	20,120	145,000	145,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	4,116	2,569	1,000	1,000
ATTORNEY SERVICES	2185	15,623	95,144	81,000	81,000
LAB SERVICES	2188	22,540	31,933	22,000	22,000
COLLECTION AND BILLING SERVICES	2191	17,029	17,420	48,000	48,000

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

SOFTWARE MAINTENANCE AGREEMENTS	2194	9,015	7,242	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	35,907	11,126	95,000	95,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	1,000	1,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	296,700	301,400	222,200	222,200
PUBLIC WORKS ISF CHARGES	2205	3,002,724	3,119,304	3,185,000	3,185,000
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	23,624	27,845	24,000	24,000
COMPUTER EQUIPMENT <5000	2261	1,811	548	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	0	0	14,000	14,000
MINOR EQUIPMENT	2264	391,760	480,670	246,500	246,500
TRANSPORTATION CHARGES ISF	2302	307	423	200	200
TRANSPORTATION WORK ORDER	2304	5,038	9,276	2,000	2,000
WATER SUPPLY COST	2312	12,285,139	10,845,350	13,670,500	13,670,500
WATER AND SEWER SYSTEM POWER	2313	465,647	436,338	569,500	569,500
TOTAL SERVICES AND SUPPLIES		17,970,189	16,868,348	20,088,300	20,088,300
DEPRECIATION EXPENSE	3611	796,220	777,564	781,500	781,500
TOTAL OTHER CHARGES		796,220	777,564	781,500	781,500

TOTAL OPERATING EXPENSE	18,766,409	17,645,911	20,869,800	20,869,800
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OPERATING INCOME (LOSS)	(928,333)	(406,311)	2,087,500	2,087,500
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	122,980	232,971	239,900	239,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		122,980	232,971	239,900	239,900

TOTAL NON-OPERATING REVENUE	122,980	232,971	239,900	239,900
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(805,353)	(173,340)	2,327,400	2,327,400
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(145,779)	(82,124)	(104,400)	(104,400)
TOTAL OTHER FINANCING USES		(145,779)	(82,124)	(104,400)	(104,400)

TOTAL OPERATING TRANSFERS	(145,779)	(82,124)	(104,400)	(104,400)
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CHANGE IN NET ASSETS	(951,132)	(255,464)	2,223,000	2,223,000
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19		2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5

FIXED ASSETS

LAND	4011	0	0	330,000	330,000
WATER SYSTEM IMPROVEMENT	4112	327,243	149,818	4,287,000	4,287,000
WATER CONSTRUCTION PROJECT	4114	106,984	113,376	5,860,000	5,860,000
EQUIPMENT	4601	0	14,918	20,000	20,000
COMPUTER SOFTWARE	4701	0	0	10,000	10,000
TOTAL FIXED ASSETS		434,227	278,112	10,507,000	10,507,000
TOTAL FIXED ASSETS		434,227	278,112	10,507,000	10,507,000

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,862,370	5,869,310	10,819,300	10,819,300	10,819,300
TOTAL REVENUES	5,500,900	5,134,032	5,799,700	5,799,700	5,799,700
NET INCOME (LOSS)	(5,361,470)	(735,278)	(5,019,600)	(5,019,600)	(5,019,600)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, and operational and maintenance functions to provide unobstructed sewer collection, treatment and disposal services within the District.
Operations and maintenance costs are offset by sewer service charges.
Revenue for capital improvements is generated from sewer connection fees.

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

RENTS AND CONCESSIONS	8931	6,180	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		6,180	0	0	0
STATE OTHER	9252	27,342	2,356	0	0
TOTAL INTERGOVERNMENTAL REVENUE		27,342	2,356	0	0
PLANNING AND ENGINEERING SERVICES	9481	(6,480)	64,229	50,000	50,000
SEWER CONNECTION FEES	9611	175,273	0	239,300	239,300
SANITATION SERVICES	9612	4,102,745	4,213,261	4,381,300	4,381,300
WATER SALES	9614	741,160	682,839	930,400	930,400
OTHER CHARGES FOR SERVICES	9708	0	40	100	100
TOTAL CHARGES FOR SERVICES		5,012,698	4,960,369	5,601,100	5,601,100
MISCELLANEOUS REVENUE	9790	198,311	0	10,000	10,000
TOTAL MISCELLANEOUS REVENUES		198,311	0	10,000	10,000
TOTAL OPERATING INCOME		5,244,531	4,962,725	5,611,100	5,611,100

OPERATING EXPENSE

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
VOICE DATA ISF	2032	2,852	2,944	3,000	3,000
GENERAL INSURANCE ALLOCATION ISF	2071	18,727	28,003	24,200	24,200
EQUIPMENT MAINTENANCE	2101	13,141	13,344	10,000	10,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	741,611	792,359	578,800	578,800
MAINTENANCE SUPPLIES AND PARTS	2104	316,681	368,847	292,000	292,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	306,611	427,042	657,000	657,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	24,834	70,338	68,700	68,700
OTHER MAINTENANCE ISF	2116	4,668	4,612	0	0
MEMBERSHIPS AND DUES	2131	0	0	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	40,059	32,728	27,000	27,000
MISCELLANEOUS EXPENSE	2159	47,864	51,653	76,500	76,500
PRINTING AND BINDING NON ISF	2162	1,106	244	1,700	1,700
MAIL CENTER ISF	2164	12,894	14,530	22,100	22,100
PURCHASING CHARGES ISF	2165	17,362	17,883	16,000	16,000
GRAPHICS CHARGES ISF	2166	16,862	22,293	20,000	20,000
COPY MACHINE CHGS ISF	2167	0	0	400	400
STORES ISF	2168	0	1,829	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	34,215	27,664	115,000	115,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	4,614	4,899	7,000	7,000
ATTORNEY SERVICES	2185	3,814	4,306	4,200	4,200
LAB SERVICES	2188	31,503	36,172	49,000	49,000
COLLECTION AND BILLING SERVICES	2191	7,215	7,485	8,100	8,100
SOFTWARE MAINTENANCE AGREEMENTS	2194	9,844	4,252	6,000	6,000

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	36,510	81,780	100,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	157,500	150,300	140,600
PUBLIC WORKS ISF CHARGES	2205	1,939,329	1,849,659	2,095,600
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	5,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	47,992	33,715	24,000
COMPUTER EQUIPMENT <5000	2261	2,371	505	4,500
FURNITURE AND FIXTURES <5000	2262	7,697	2,236	3,000
MINOR EQUIPMENT	2264	14,518	1,603	4,500
GAS AND DIESEL FUEL ISF	2301	290	473	400
TRANSPORTATION CHARGES ISF	2302	2,897	2,974	3,100
TRANSPORTATION WORK ORDER	2304	13,002	12,288	15,000
WATER AND SEWER SYSTEM POWER	2313	308,600	272,262	540,400
TOTAL SERVICES AND SUPPLIES		4,187,183	4,341,220	4,926,300
RIGHTS OF WAY EASEMENTS PURCHASE	3552	0	500	0
DEPRECIATION EXPENSE	3611	1,081,663	1,079,727	1,283,300
TOTAL OTHER CHARGES		1,081,663	1,080,227	1,283,300
TOTAL OPERATING EXPENSE		5,268,846	5,421,448	6,209,600
OPERATING INCOME (LOSS)		(24,315)	(458,723)	(598,500)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	90,890	175,622	188,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		90,890	175,622	188,600
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(4,314)	0
TOTAL OTHER FINANCING SOURCES		0	(4,314)	0
TOTAL NON-OPERATING REVENUE		90,890	171,308	188,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		66,575	(287,415)	(409,900)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(38,893)	(20,910)	(629,700)
TOTAL OTHER FINANCING USES		(38,893)	(20,910)	(629,700)
LONGTERM DEBT PROCEEDS	9841	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0
TOTAL OPERATING TRANSFERS		(38,893)	(20,910)	(629,700)

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

CHANGE IN NET ASSETS	27,682	(308,325)	(1,039,600)	(1,039,600)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	213,014	386,155	1,040,000	1,040,000
SEWER CONSTRUCTION PROJECT 1099	4116	1,152,977	34,988	2,850,000	2,850,000
EQUIPMENT	4601	0	5,809	70,000	70,000
COMPUTER SOFTWARE	4701	0	0	20,000	20,000
TOTAL FIXED ASSETS		1,365,991	426,953	3,980,000	3,980,000
TOTAL FIXED ASSETS		1,365,991	426,953	3,980,000	3,980,000

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,821,679	996,209	4,459,100	4,459,100	4,459,100
TOTAL REVENUES	4,231,800	1,350,959	4,196,400	4,196,400	4,196,400
NET INCOME (LOSS)	(589,879)	354,750	(262,700)	(262,700)	(262,700)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Provides the necessary administrative, maintenance, and operational functions to provide sewer collection, treatment and disposal services to the District customers in the community of Piru.
Planned sewer improvement projects include the Piru WWTP – Tertiary Treatment Project Phase 2, pending outcome of RWQCB permit determination.
Revenue is generated from sewer service charges collected from the customers.

FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	13,971	1,416	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES		13,971	1,416	5,000	5,000
STATE OTHER	9252	11,417	39,979	3,230,000	3,230,000
TOTAL INTERGOVERNMENTAL REVENUE		11,417	39,979	3,230,000	3,230,000
SPECIAL ASSESSMENTS	9421	708,992	747,204	751,800	751,800
PLANNING AND ENGINEERING SERVICES	9481	245	14,397	16,000	16,000
SEWER CONNECTION FEES	9611	9,140	496,350	142,100	142,100
SANITATION SERVICES	9612	25,697	30,644	31,100	31,100
SEWER STANDBY CHARGES	9617	0	0	2,600	2,600
OTHER CHARGES FOR SERVICES	9708	530	80	200	200
COST ALLOCATION PLAN REVENUE	9731	609	31	500	500
TOTAL CHARGES FOR SERVICES		745,213	1,288,704	944,300	944,300
MISCELLANEOUS REVENUE	9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES		0	0	100	100
TOTAL OPERATING INCOME		770,600	1,330,099	4,179,400	4,179,400

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	924	1,457	1,400	1,400
EQUIPMENT MAINTENANCE	2101	297	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	87,675	172,739	100,100	100,100
MAINTENANCE SUPPLIES AND PARTS	2104	14,537	18,883	20,000	20,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	11,028	19,875	98,000	98,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	4,608	5,304	5,300	5,300
OTHER MAINTENANCE ISF	2116	0	0	400	400
COST ALLOCATION PLAN CHARGES	2158	5,285	4,523	3,600	3,600
MISCELLANEOUS EXPENSE	2159	19,657	23,353	26,500	26,500
PRINTING AND BINDING NON ISF	2162	0	1	200	200
MAIL CENTER ISF	2164	36	30	200	200
PURCHASING CHARGES ISF	2165	637	656	900	900
GRAPHICS CHARGES ISF	2166	273	298	0	0
STORES ISF	2168	0	131	0	0
ATTORNEY SERVICES	2185	7,106	2,562	5,000	5,000
LAB SERVICES	2188	11,028	12,801	14,000	14,000
COLLECTION AND BILLING SERVICES	2191	952	1,955	100	100
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,057	13,254	100	100
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	11,890	1,125	18,000	18,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	62,700	71,700	59,200	59,200
PUBLIC WORKS ISF CHARGES	2205	178,511	216,786	310,900	310,900
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100

FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	679	10,162	3,900	3,900
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	340	340	300	300
COMPUTER EQUIPMENT <5000	2261	0	2,459	2,500	2,500
MINOR EQUIPMENT	2264	433	0	0	0
WATER AND SEWER SYSTEM POWER	2313	64,686	65,360	65,000	65,000
SEWAGE TREATMENT COSTS	2314	0	0	2,000	2,000
TOTAL SERVICES AND SUPPLIES		484,339	645,751	737,700	737,700
DEPRECIATION EXPENSE	3611	222,209	222,209	221,900	221,900
TOTAL OTHER CHARGES		222,209	222,209	221,900	221,900

TOTAL OPERATING EXPENSE		706,548	867,960	959,600	959,600
OPERATING INCOME (LOSS)		64,052	462,138	3,219,800	3,219,800

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	8,648	20,860	17,000	17,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		8,648	20,860	17,000	17,000
TOTAL NON-OPERATING REVENUE		8,648	20,860	17,000	17,000

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		72,700	482,999	3,236,800	3,236,800
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	65,377	83,380	97,800	97,800
INTEREST ON SHORT TERM DEBT	3471	247	0	0	0
TOTAL OTHER CHARGES		65,624	83,380	97,800	97,800
TOTAL NON-OPERATING EXPENSE		65,624	83,380	97,800	97,800
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		7,076	399,618	3,139,000	3,139,000

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(2,148)	(1,183)	(2,900)	(2,900)
TOTAL OTHER FINANCING USES		(2,148)	(1,183)	(2,900)	(2,900)
TOTAL OPERATING TRANSFERS		(2,148)	(1,183)	(2,900)	(2,900)

CHANGE IN NET ASSETS		4,928	398,436	3,136,100	3,136,100
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	165,459	167,113	168,800	168,800
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FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

DEBT CONTRA	3992	(165,459)	(167,113)	0	0
TOTAL OTHER CHARGES		0	0	168,800	168,800
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	168,800	168,800

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	13,260	43,686	3,230,000	3,230,000
TOTAL FIXED ASSETS		13,260	43,686	3,230,000	3,230,000
TOTAL FIXED ASSETS		13,260	43,686	3,230,000	3,230,000

FUND: E120 - WW 17 BELL CANYON

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,329,570	2,883,960	8,135,600	8,135,600	8,135,600
TOTAL REVENUES	2,871,300	2,450,773	7,176,600	7,176,600	7,176,600
NET INCOME (LOSS)	(1,458,270)	(433,187)	(959,000)	(959,000)	(959,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operations and maintenance functions to provide water for domestic, commercial, and fire protection purposes in the community of Bell Canyon and for Boeing North America, Inc. Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley).

The District operates and maintains transmission and distribution pipelines, two storage reservoirs and nine pressure reducing stations.

Revenue for operations and maintenance is generated from water sales.

Planned water system improvement projects include: Reservoir Site Security Improvements, Reservoir Mixing Improvements; SCADA upgrades; implement the AMI system, and other general system improvement projects.

Planned capital construction projects include: 1.74 MG Reservoir with piping in Zone 1924; Replace Meter Box covers to improve MXU communication.

These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E120 WW 17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	170	19	0	0
TOTAL FINES FORFEITURES AND PENALTIES		170	19	0	0
STATE DISASTER RELIEF	9191	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
SPECIAL ASSESSMENTS	9421	8,149	6,353	6,700	6,700
METER SALES AND INSTALL FEE	9613	3,587	1,015	1,600	1,600
WATER SALES	9614	2,532,939	2,342,071	3,115,200	3,115,200
CAPITAL IMPROVE CHARGES	9615	1,260	1,475	1,400	1,400
OTHER CHARGES FOR SERVICES	9708	2,005	1,245	400	400
TOTAL CHARGES FOR SERVICES		2,547,941	2,352,159	3,125,300	3,125,300
OTHER SALES	9751	315	344	200	200
MISCELLANEOUS REVENUE	9790	36,437	31,473	27,000	27,000
TOTAL MISCELLANEOUS REVENUES		36,752	31,817	27,200	27,200
TOTAL OPERATING INCOME		2,584,863	2,383,995	3,152,500	3,152,500

OPERATING EXPENSE

VOICE DATA ISF	2032	655	924	800	800
GENERAL INSURANCE ALLOCATION ISF	2071	1,558	2,441	2,000	2,000
EQUIPMENT MAINTENANCE	2101	284	24,883	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	18,323	139,287	152,600	152,600
MAINTENANCE SUPPLIES AND PARTS	2104	51,233	60,664	48,000	48,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	1,200	2,308	140,000	140,000
COST ALLOCATION PLAN CHARGES	2158	21,800	24,786	17,700	17,700
MISCELLANEOUS EXPENSE	2159	15,705	7,648	9,500	9,500
PRINTING AND BINDING NON ISF	2162	444	521	0	0
MAIL CENTER ISF	2164	3,842	3,601	3,800	3,800
PURCHASING CHARGES ISF	2165	621	639	900	900
GRAPHICS CHARGES ISF	2166	4,663	4,551	3,200	3,200
STORES ISF	2168	0	687	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	36,000	36,000
ATTORNEY SERVICES	2185	8,308	4,197	6,000	6,000
LAB SERVICES	2188	280	824	5,000	5,000
COLLECTION AND BILLING SERVICES	2191	1,409	2,327	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,520	20,630	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,363	23,225	29,000	29,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	96,400	107,700	85,000	85,000
PUBLIC WORKS ISF CHARGES	2205	333,909	406,019	544,400	544,400
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	5,735	7,235	2,000	2,000
COMPUTER EQUIPMENT <5000	2261	8,665	0	12,000	12,000

FUND E120 WW 17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MINOR EQUIPMENT 2264	14,498	64,546	35,000	35,000
WATER SUPPLY COST 2312	2,134,260	1,858,489	2,341,200	2,341,200
WATER AND SEWER SYSTEM POWER 2313	3,710	254	3,300	3,300
TOTAL SERVICES AND SUPPLIES	2,735,384	2,768,386	3,499,100	3,499,100
DEPRECIATION EXPENSE 3611	104,217	104,217	104,100	104,100
TOTAL OTHER CHARGES	104,217	104,217	104,100	104,100
TOTAL OPERATING EXPENSE	2,839,601	2,872,604	3,603,200	3,603,200
OPERATING INCOME (LOSS)	(254,738)	(488,609)	(450,700)	(450,700)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	43,005	66,778	74,100	74,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	43,005	66,778	74,100	74,100
PREMIUM ON INVESTMENTS 9843	0	0	3,950,000	3,950,000
TOTAL OTHER FINANCING SOURCES	0	0	3,950,000	3,950,000
TOTAL NON-OPERATING REVENUE	43,005	66,778	4,024,100	4,024,100
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(211,733)	(421,831)	3,573,400	3,573,400
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(13,021)	(9,356)	(7,400)	(7,400)
TOTAL OTHER FINANCING USES	(13,021)	(9,356)	(7,400)	(7,400)
TOTAL OPERATING TRANSFERS	(13,021)	(9,356)	(7,400)	(7,400)
CHANGE IN NET ASSETS	(224,754)	(431,187)	3,566,000	3,566,000
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT 4112	0	0	575,000	575,000
WATER CONSTRUCTION PROJECT 4114	0	2,000	3,950,000	3,950,000
TOTAL FIXED ASSETS	0	2,000	4,525,000	4,525,000
TOTAL FIXED ASSETS	0	2,000	4,525,000	4,525,000

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FUND: E130 - WW 19 - SOMIS

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 19 SOMIS WATER - 4340

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	13,801,394	3,857,549	9,809,115	9,809,115	9,809,115
TOTAL REVENUES	13,414,400	3,462,598	8,927,400	8,927,400	8,927,400
NET INCOME (LOSS)	(386,994)	(394,950)	(881,715)	(881,715)	(881,715)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations and maintenance functions to provide water for domestic, agricultural, and fire protection use in and around the community of Somis. Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale. The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, and storage reservoirs.

Revenue for operations and maintenance is derived from water sales.

Revenue for capital construction projects is generated from capital improvement charges.

Planned water system improvements include: Greentree Reservoir #2 Re-Lining/Coating; SCADA System Improvements; Well #4 - Solids Handling System; Balcom Reservoir Fencing and Gate; and other system improvements/repairs as needed.

Planned capital construction projects include: Well #2 Treatment Facility; 538 Reservoir & Transmission Replacement; and Pipeline Replacement in Caltrans ROW. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	0	0	200	200
METER SALES AND INSTALL FEE	9613	1,035	2,740	800	800
WATER SALES	9614	3,653,453	3,343,157	3,895,900	3,895,900
CAPITAL IMPROVE CHARGES	9615	6,000	22,762	8,000	8,000
OTHER CHARGES FOR SERVICES	9708	1,565	1,595	600	600
TOTAL CHARGES FOR SERVICES		3,662,053	3,370,254	3,905,500	3,905,500
OTHER SALES	9751	9,551	10,140	10,100	10,100
MISCELLANEOUS REVENUE	9790	56,161	57,193	60,000	60,000
TOTAL MISCELLANEOUS REVENUES		65,712	67,333	70,100	70,100
TOTAL OPERATING INCOME		3,727,765	3,437,586	3,975,600	3,975,600

OPERATING EXPENSE

VOICE DATA ISF	2032	(386)	4,343	4,400	4,400
GENERAL INSURANCE ALLOCATION ISF	2071	2,042	2,989	2,600	2,600
EQUIPMENT MAINTENANCE	2101	870	0	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	212,568	349,739	173,100	173,100
MAINTENANCE SUPPLIES AND PARTS	2104	141,387	177,133	136,000	136,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	8,510	26,076	378,000	378,000
OTHER MAINTENANCE ISF	2116	0	1,961	0	0
COST ALLOCATION PLAN CHARGES	2158	24,027	14,577	18,600	18,600
MISCELLANEOUS EXPENSE	2159	19,388	25,130	23,200	23,200
PRINTING AND BINDING NON ISF	2162	463	563	1,000	1,000
MAIL CENTER ISF	2164	5,742	5,534	5,900	5,900
PURCHASING CHARGES ISF	2165	9,392	9,674	8,200	8,200
GRAPHICS CHARGES ISF	2166	6,890	6,174	6,500	6,500
STORES ISF	2168	0	710	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	55,000	55,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	740	0	0
ATTORNEY SERVICES	2185	9,666	94,216	66,000	66,000
LAB SERVICES	2188	7,429	7,778	14,000	14,000
COLLECTION AND BILLING SERVICES	2191	1,741	1,624	1,700	1,700
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,675	2,778	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	5,283	0	24,000	24,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	145,900	137,900	123,000	123,000
PUBLIC WORKS ISF CHARGES	2205	776,655	922,422	1,066,200	1,066,200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	3,884	8,630	5,800	5,800
COMPUTER EQUIPMENT <5000	2261	22,374	0	5,000	5,000
MINOR EQUIPMENT	2264	59,604	54,818	57,000	57,000
TRANSPORTATION CHARGES ISF	2302	167	212	215	215
TRANSPORTATION WORK ORDER	2304	6,580	4,910	0	0
WATER SUPPLY COST	2312	1,321,957	936,635	1,399,100	1,399,100

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

WATER AND SEWER SYSTEM POWER	2313	383,107	434,887	550,500	550,500
TOTAL SERVICES AND SUPPLIES		3,178,917	3,232,151	4,132,015	4,132,015
DEPRECIATION EXPENSE	3611	341,451	341,451	341,400	341,400
TOTAL OTHER CHARGES		341,451	341,451	341,400	341,400

TOTAL OPERATING EXPENSE		3,520,368	3,573,603	4,473,415	4,473,415
OPERATING INCOME (LOSS)		207,397	(136,016)	(497,815)	(497,815)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	15,040	25,012	26,800	26,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		15,040	25,012	26,800	26,800

TOTAL NON-OPERATING REVENUE		15,040	25,012	26,800	26,800
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		222,437	(111,004)	(471,015)	(471,015)
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	101,348	91,130	88,900	88,900
TOTAL OTHER CHARGES		101,348	91,130	88,900	88,900

TOTAL NON-OPERATING EXPENSE		101,348	91,130	88,900	88,900
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		121,089	(202,134)	(559,915)	(559,915)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(26,825)	(16,191)	(61,800)	(61,800)
TOTAL OTHER FINANCING USES		(26,825)	(16,191)	(61,800)	(61,800)

LONGTERM DEBT PROCEEDS	9841	0	0	4,925,000	4,925,000
TOTAL OTHER FINANCING SOURCES		0	0	4,925,000	4,925,000

TOTAL OPERATING TRANSFERS		(26,825)	(16,191)	4,863,200	4,863,200
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CHANGE IN NET ASSETS		94,264	(218,325)	4,303,285	4,303,285
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	67,000	70,000	72,000	72,000
DEBT CONTRA	3992	(67,000)	(70,000)	0	0
TOTAL OTHER CHARGES		0	0	72,000	72,000

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

TOTAL RETIREMENT OF LONG TERM DEBT	0	0	72,000	72,000
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FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	160,348	176,625	4,995,000	4,995,000
WATER CONSTRUCTION PROJECT	4114	0	0	115,000	115,000
EQUIPMENT	4601	0	0	3,000	3,000
TOTAL FIXED ASSETS		160,348	176,625	5,113,000	5,113,000
TOTAL FIXED ASSETS		160,348	176,625	5,113,000	5,113,000

FUND: E141 - WW 38 LAKE SHERWOOD

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,722,540	3,441,380	4,238,900	4,238,900	4,238,900
TOTAL REVENUES	3,647,700	3,658,555	3,972,700	3,972,700	3,972,700
NET INCOME (LOSS)	(74,840)	217,174	(266,200)	(266,200)	(266,200)

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operational, and maintenance functions to provide uninterrupted water supply for domestic, commercial, and fire protection use for residents of the District and existing community.

Water is purchased for resale from the Calleguas Municipal Water District.

The District operates and maintains transmission and distribution pipelines, two pumping stations, and two storage reservoirs.

The District also provides customer service, water quality monitoring, and water meter reading.

Revenue is generated from water sales.

Planned water system construction and improvement projects include: Zone II PS Electrical Upgrades, Zone III PS Upgrades – 7.5 Hp Pump & VFD and PLC/SCADA Control Improvements; Pressure reducing station between Zone II and Zone III; implement the AMI system, Replace Meter Box covers to improve MXU communication; Reservoir Site Security Improvements, Reservoir Mixing Improvements; and General Water System improvements. Projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E141 WW 38 LAKE SHERWOOD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	7,294	14,715	5,000	5,000
METER SALES AND INSTALL FEE	9613	1,720	200	5,200	5,200
WATER SALES	9614	3,530,512	3,458,385	3,734,600	3,734,600
CAPITAL IMPROVE CHARGES	9615	19,770	0	36,200	36,200
OTHER CHARGES FOR SERVICES	9708	2,190	445	700	700
TOTAL CHARGES FOR SERVICES		3,561,486	3,473,745	3,781,700	3,781,700
OTHER SALES	9751	6,368	6,717	6,600	6,600
MISCELLANEOUS REVENUE	9790	32,717	27,402	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		39,085	34,120	31,600	31,600
TOTAL OPERATING INCOME		3,600,571	3,507,865	3,813,300	3,813,300

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	1,480	2,202	1,900	1,900
EQUIPMENT MAINTENANCE	2101	302	19,036	2,500	2,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	29,944	85,640	93,100	93,100
MAINTENANCE SUPPLIES AND PARTS	2104	33,848	42,099	47,000	47,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	5,313	150,000	150,000
COST ALLOCATION PLAN CHARGES	2158	18,126	12,913	20,100	20,100
MISCELLANEOUS EXPENSE	2159	9,929	6,683	10,900	10,900
PRINTING AND BINDING NON ISF	2162	450	512	700	700
MAIL CENTER ISF	2164	4,064	3,570	3,700	3,700
PURCHASING CHARGES ISF	2165	494	509	800	800
GRAPHICS CHARGES ISF	2166	4,912	4,304	2,600	2,600
STORES ISF	2168	0	825	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	40,000	40,000
ATTORNEY SERVICES	2185	12,958	3,434	5,000	5,000
LAB SERVICES	2188	280	814	5,000	5,000
COLLECTION AND BILLING SERVICES	2191	1,153	1,196	1,300	1,300
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,540	20,653	18,000	18,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,363	23,225	29,000	29,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	87,900	105,100	89,200	89,200
PUBLIC WORKS ISF CHARGES	2205	272,006	293,826	511,800	511,800
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,097	4,465	500	500
COMPUTER EQUIPMENT <5000	2261	10,379	2,388	12,000	12,000
MINOR EQUIPMENT	2264	34,775	35,769	45,000	45,000
WATER SUPPLY COST	2312	2,410,683	2,403,194	2,727,300	2,727,300
WATER AND SEWER SYSTEM POWER	2313	28,347	28,074	30,000	30,000
TOTAL SERVICES AND SUPPLIES		2,971,031	3,105,744	3,847,400	3,847,400
DEPRECIATION EXPENSE	3611	136,171	327,635	134,000	134,000
TOTAL OTHER CHARGES		136,171	327,635	134,000	134,000

FUND E141 WW 38 LAKE SHERWOOD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

TOTAL OPERATING EXPENSE	3,107,202	3,433,378	3,981,400	3,981,400
OPERATING INCOME (LOSS)	493,368	74,487	(168,100)	(168,100)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	74,925	150,690	159,400	159,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		74,925	150,690	159,400	159,400

TOTAL NON-OPERATING REVENUE		74,925	150,690	159,400	159,400
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		568,293	225,176	(8,700)	(8,700)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(13,554)	(8,002)	(7,500)	(7,500)
TOTAL OTHER FINANCING USES		(13,554)	(8,002)	(7,500)	(7,500)

TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0

TOTAL OPERATING TRANSFERS		(13,554)	(8,002)	(7,500)	(7,500)
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CHANGE IN NET ASSETS		554,739	217,174	(16,200)	(16,200)
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	0	0	175,000	175,000
EQUIPMENT	4601	0	0	75,000	75,000

TOTAL FIXED ASSETS		0	0	250,000	250,000
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TOTAL FIXED ASSETS		0	0	250,000	250,000
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FUND: E150 - CAM AIR SWR SYS-ENT

GOVERNING BOARD
BOARD OF SUPERVISORS

CAMARILLO AIRPORT SANITATION - 4370

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	916,655	269,084	987,900	987,900	987,900
TOTAL REVENUES	672,000	246,856	798,000	798,000	798,000
NET INCOME (LOSS)	(244,655)	(22,229)	(189,900)	(189,900)	(189,900)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal.

Planned construction projects include: Completion of PDR to upgrade Freedom Park Lift Station.

Operational and maintenance costs are offset by sewer service charges.

FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	0	0	500	500
SANITATION SERVICES	9612	162,748	237,183	236,900	236,900
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
DIRECT CHARGE REVENUE	9730	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	643	666	600	600
TOTAL CHARGES FOR SERVICES		163,391	237,849	238,100	238,100
MISCELLANEOUS REVENUE	9790	1,555	834	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		1,555	834	1,000	1,000

TOTAL OPERATING INCOME		164,946	238,683	239,100	239,100
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OPERATING EXPENSE

VOICE DATA ISF	2032	448	450	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	128	193	200	200
EQUIPMENT MAINTENANCE	2101	56	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	25,493	63,544	41,700	41,700
MAINTENANCE SUPPLIES AND PARTS	2104	23	11,541	25,500	25,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	324	23,000	23,000
COST ALLOCATION PLAN CHARGES	2158	3,377	0	3,400	3,400
MISCELLANEOUS EXPENSE	2159	2,343	2,883	2,300	2,300
MAIL CENTER ISF	2164	340	315	400	400
PURCHASING CHARGES ISF	2165	35	36	100	100
GRAPHICS CHARGES ISF	2166	440	406	1,000	1,000
STORES ISF	2168	0	140	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	18,000	18,000
ATTORNEY SERVICES	2185	1,620	1,363	0	0
LAB SERVICES	2188	0	0	500	500
COLLECTION AND BILLING SERVICES	2191	101	105	200	200
SOFTWARE MAINTENANCE AGREEMENTS	2194	446	354	400	400
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	14,845	0	10,000	10,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	30,000	27,800	27,200	27,200
PUBLIC WORKS ISF CHARGES	2205	40,785	54,769	88,100	88,100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	3,761	0	0	0
COMPUTER EQUIPMENT <5000	2261	1,714	0	1,500	1,500
MINOR EQUIPMENT	2264	82	0	0	0
WATER AND SEWER SYSTEM POWER	2313	2,032	2,161	2,200	2,200
SEWAGE TREATMENT COSTS	2314	54,873	58,303	67,500	67,500
TOTAL SERVICES AND SUPPLIES		182,943	224,687	314,700	314,700
DEPRECIATION EXPENSE	3611	34,272	34,272	34,600	34,600
TOTAL OTHER CHARGES		34,272	34,272	34,600	34,600

FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

TOTAL OPERATING EXPENSE	217,215	258,959	349,300	349,300
OPERATING INCOME (LOSS)	(52,268)	(20,276)	(110,200)	(110,200)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	5,469	8,172	8,900	8,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,469	8,172	8,900	8,900

TOTAL NON-OPERATING REVENUE		5,469	8,172	8,900	8,900
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(46,799)	(12,103)	(101,300)	(101,300)
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	11,662	9,832	8,000	8,000
TOTAL OTHER CHARGES		11,662	9,832	8,000	8,000

TOTAL NON-OPERATING EXPENSE		11,662	9,832	8,000	8,000
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(58,462)	(21,935)	(109,300)	(109,300)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(547)	(293)	(600)	(600)
TOTAL OTHER FINANCING USES		(547)	(293)	(600)	(600)

LONGTERM DEBT PROCEEDS	9841	0	0	550,000	550,000
TOTAL OTHER FINANCING SOURCES		0	0	550,000	550,000

TOTAL OPERATING TRANSFERS		(547)	(293)	549,400	549,400
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CHANGE IN NET ASSETS		(59,008)	(22,229)	440,100	440,100
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	76,262	78,092	80,000	80,000
DEBT CONTRA	3992	(76,262)	(78,092)	0	0

TOTAL OTHER CHARGES		0	0	80,000	80,000
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TOTAL RETIREMENT OF LONG TERM DEBT		0	0	80,000	80,000
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FIXED ASSETS

SEWER CONSTRUCTION PROJECT 1099	4116	0	0	550,000	550,000
TOTAL FIXED ASSETS		0	0	550,000	550,000

FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2017-18 ACTUAL	2018-19	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

FIXED ASSETS				
TOTAL FIXED ASSETS	0	0	550,000	550,000

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APPENDIX A



POSITION DETAIL BY CLASSIFICATION

COUNTY OF VENTURA | CALIFORNIA

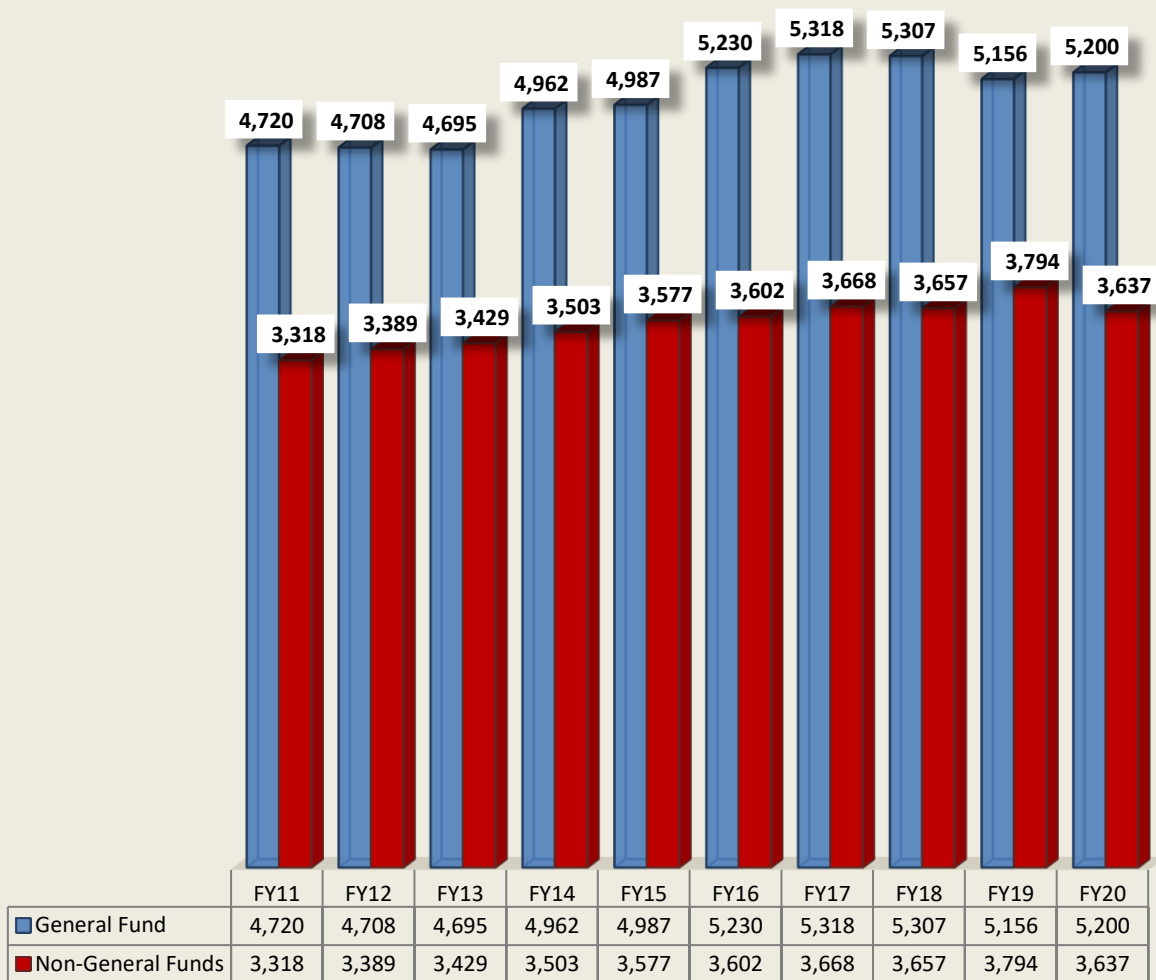




COUNTY OF VENTURA

NUMBER OF COUNTY EMPLOYEES (FTE'S)

TEN FISCAL YEARS



County Position Detail by Classification

				Adopted FY 2018-19		Adopted FY 2019-20	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
GENERAL GOVERNMENT							
1000	BOARD OF SUPERVISORS						
00438	Board of Supervisor's Chief St	2,978	4,169	5.00	5	5.00	5
00819	Supervisors Sr Admin Assistant	2,707	3,790	6.00	6	7.00	7
01536	Supervisors Sr Executive Aide	2,249	3,149	3.00	3	2.00	2
01628	County Supervisor	5,584	5,584	5.00	5	5.00	5
01920	Supervisors Admin Asst I	2,414	3,379	-	-	1.00	1
01921	Supervisors Admin Asst II	2,528	3,539	6.00	6	5.00	5
	Total			25.00	25	25.00	25
1010	COUNTY EXECUTIVE OFFICE						
00034	Administrative Officer I	2,670	3,739	1.00	1	1.00	1
00107	Chief Deputy Executive Officer	5,854	8,196	1.00	1	1.00	1
00108	Deputy Executive Officer	4,539	6,356	6.00	6	5.00	5
00189	Executive Assistant-CEO	2,384	3,338	1.00	1	1.00	1
00243	Labor Relations Manager	4,196	5,875	1.00	1	1.00	1
00261	County Executive Officer	11,244	11,244	1.00	1	1.00	1
00391	Personnel Analyst I	2,432	3,406	4.00	4	5.00	5
00432	Personnel Analyst II	2,793	3,911	9.00	9	9.00	9
00437	Sr Deputy Executive Officer	4,987	6,983	4.00	4	5.00	5
00444	Public Information Officer	3,818	5,346	1.00	1	1.00	1
00520	Assist Chief Dep Clerk BOS	3,455	4,838	1.00	1	1.00	1
00521	Technical Specialist IV-MB	1,884	2,637	1.00	1	-	-
00622	Program Administrator I	2,277	3,188	1.00	1	-	-
00623	Program Administrator II	2,551	3,571	4.00	4	6.00	6
00704	Deputy Clerk of The Board	2,001	2,801	3.00	3	3.00	3
00796	Accounting Technician-CC	1,818	2,546	1.00	1	1.00	1
00797	Senior Accounting TechnicianCC	1,955	2,737	2.00	2	2.00	2
00912	Senior Accountant-MB	2,559	3,583	2.00	2	2.00	2
00939	HCA Human Resources Manager	3,704	5,186	1.00	1	1.00	1
00946	Manager, Accounting I	3,151	4,411	1.00	1	1.00	1
01173	Program Assistant	2,319	3,247	2.00	2	1.00	1
01174	Senior Program Administrator	3,001	4,202	1.00	1	3.00	3
01336	Management Assistant II-C	1,781	2,494	1.00	1	1.00	1
01337	Management Assistant III-C	1,910	2,674	1.00	1	1.00	1
01338	Management Assistant IV-C	2,042	2,859	4.00	4	4.00	4
01349	Office Assistant II-C	1,389	1,945	1.00	1	1.00	1
01350	Office Assistant III-C	1,593	2,230	2.00	2	2.00	2
01354	Office Assistant IV-C	1,706	2,389	8.00	8	8.00	8
01492	Personnel Assistant-NE	2,030	2,842	7.00	7	10.00	10
01642	Program Management Analyst	3,951	5,533	12.00	12	16.00	16
01651	Assist County Executive Ofcr	6,737	9,904	2.00	2	2.00	2

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01673	Personnel Management Analyst	3,702	5,183	3.00	3	3.00	3
01674	Personnel Analyst III	3,457	4,840	11.00	11	11.00	11
01687	Management Analyst II	3,455	4,838	5.00	5	4.00	4
01710	Staff/Services Manager II	3,001	4,202	1.00	1	1.00	1
05293	County Chief Financial Officer	7,828	10,959	1.00	1	1.00	1
	Total			108.00	108	116.00	116
1500	AUDITOR-CONTROLLER						
00236	Auditor Controller	8,697	8,697	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,503	2,104	9.00	9	9.00	9
00647	Accounting Technician	1,653	2,314	7.50	8	7.50	8
00648	Senior Accounting Technician	1,774	2,488	5.00	5	5.00	5
00681	Information Systems Auditor	3,025	4,235	1.00	1	1.00	1
00811	Accountant II	2,164	3,030	7.00	7	6.00	6
00812	Senior Accountant	2,381	3,333	3.00	3	4.00	4
00922	Finance Analyst II	2,750	3,850	5.00	5	5.00	5
00923	Senior Finance Analyst	3,025	4,235	6.00	6	6.00	6
00932	Internal Auditor/Analyst II	2,381	3,333	5.00	5	5.00	5
00933	Senior Internal Auditor/Analyst	2,618	3,665	1.00	1	2.00	2
00959	Manager, Accounting-AuditorCon	3,676	5,146	7.00	7	7.00	7
01174	Senior Program Administrator	3,001	4,202	4.00	4	4.00	4
01272	Clerical Service Manager	2,152	3,012	1.00	1	1.00	1
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01344	Office Assistant II	1,195	1,670	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	1.00	1	1.00	1
01620	Assist Auditor-Controller	4,444	6,222	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,897	3,847	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,326	3,333	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,509	3,584	1.00	1	1.00	1
02065	Deputy Director Auditor Cont	4,069	5,697	4.00	4	4.00	4
	Total			73.50	74	74.50	75
1600	ASSESSOR						
00028	Cadastral Technician III	1,777	2,488	4.00	4	4.00	4
00029	Cadastral Technician IV	2,120	2,971	1.00	1	1.00	1
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00090	Assessor	7,973	7,973	1.00	1	1.00	1
00198	Imaging Specialist I	1,284	1,797	3.00	3	3.00	3
00340	Chief Deputy Assessor	4,597	6,436	2.00	2	2.00	2
00490	Chief Appraiser	3,195	4,473	6.00	6	6.00	6
00960	Supervising Appraiser	2,677	3,748	7.00	7	7.00	7
00964	Appraiser II	2,142	3,002	32.00	32	32.00	32
00965	Appraiser III	2,383	3,340	18.00	18	18.00	18

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
00967	Auditor-Appraiser II	2,142	3,002	8.00	8	8.00	8
00968	Auditor-Appraiser III	2,325	3,340	5.00	5	5.00	5
00974	Assessor's Technician II	1,700	2,176	7.00	7	7.00	7
00975	Assessor's Technician III	1,856	2,376	7.00	7	7.00	7
00977	Supervising Assessor's Tech	1,939	2,482	2.00	2	2.00	2
00980	Supervising Auditor-Appraiser	2,677	3,748	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,438	3,419	1.00	1	1.00	1
01270	Clerical Supervisor II	1,669	2,337	3.00	3	3.00	3
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	11.00	11	11.00	11
01347	Office Assistant IV	1,412	1,975	5.00	5	5.00	5
01611	Administrative Assistant III	2,083	2,921	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,897	3,847	3.00	3	3.00	3
	Total			132.00	132	132.00	132
1700	TREASURER TAX COLLECTOR						
00404	Accounting Assistant II	1,366	1,913	8.00	8	8.00	8
00405	Senior Accounting Assistant	1,503	2,104	4.00	4	4.00	4
00647	Accounting Technician	1,653	2,314	10.00	10	10.00	10
00648	Senior Accounting Technician	1,774	2,488	2.00	2	2.00	2
00649	Supervising Accounting Techncn	2,000	2,800	5.00	5	5.00	5
00923	Senior Finance Analyst	3,025	4,235	-	-	1.00	1
00957	Manager, Accounting-TreasTaxCo	3,501	4,901	3.00	3	3.00	3
01044	Assist Treasurer-Tax Collector	4,114	5,760	2.00	2	2.00	2
01276	Collections Officer III	1,410	1,973	4.00	4	4.00	4
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	1.00	1	-	-
01611	Administrative Assistant III	2,083	2,921	1.00	1	1.00	1
01709	Staff/Services Manager I	2,799	3,919	1.00	1	1.00	1
01975	Treasurer-Tax Collector	7,715	7,715	1.00	1	1.00	1
	Total			43.00	43	43.00	43
1800	COUNTY COUNSEL						
00040	Principal Asst County Counsel	5,681	7,955	1.00	1	2.00	2
00302	Chief Assist County Counsel	6,098	8,538	1.00	1	1.00	1
00393	Civil Law Clerk	2,157	3,019	2.00	2	2.00	2
00455	County Counsel	10,436	10,436	1.00	1	1.00	1
00796	Accounting Technician-CC	1,818	2,546	1.00	1	1.00	1
01168	Civil Attorney III	4,299	6,018	2.00	2	2.00	2
01319	Legal Management Asst II-C	1,777	2,488	1.00	1	1.00	1
01340	Legal Management Asst III-C	1,991	2,787	4.00	4	4.00	4
01341	Legal Management Asst IV-C	2,230	3,122	3.00	3	3.00	3

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01579	Senior Civil Attorney	5,005	7,008	20.00	20	19.00	19
01711	Staff/Services Manager III	3,219	4,507	1.00	1	1.00	1
	Total			37.00	37	37.00	37
1850	CIVIL SERVICE COMMISSION						
00191	Civil Service Commission Asst	2,827	3,958	.56	1	.56	1
	Total			.56	1	.56	1
1900	COUNTY CLERK AND RECORDER						
00033	Administrative Officer II	2,933	4,106	1.00	1	1.00	1
00193	Assist County Clerk & Recorder	4,532	6,346	1.00	1	1.00	1
00194	Manager-Clerk&Rcdr Operations	3,012	4,218	1.00	1	1.00	1
00202	Clerk/Recorder Prgm Sprvsr II	1,798	2,487	3.00	3	3.00	3
00395	Clerk Recorder	7,339	7,339	1.00	1	1.00	1
00404	Accounting Assistant II	1,366	1,913	1.00	1	1.00	1
00623	Program Administrator II	2,551	3,571	1.00	1	1.00	1
00647	Accounting Technician	1,653	2,314	2.00	2	2.00	2
00811	Accountant II	2,164	3,030	2.00	2	2.00	2
01359	Records Technician II	1,265	1,769	13.00	13	13.00	13
01360	Records Technician III	1,360	1,902	10.00	10	10.00	10
01363	Records Technician IV	1,426	1,997	7.00	7	7.00	7
01611	Administrative Assistant III	2,083	2,921	1.00	1	1.00	1
	Total			44.00	44	44.00	44
1920	ELECTIONS DIVISION						
00188	Assist Registrar of Voters	3,562	4,987	1.00	1	1.00	1
00202	Clerk/Recorder Prgm Sprvsr II	1,798	2,487	4.00	4	4.00	4
00316	Warehouse Coordinator	1,439	2,015	1.00	1	1.00	1
00326	Elections Precinct Coordinator	1,654	2,316	1.00	1	1.00	1
00748	Program Administrator III	2,670	3,739	1.00	1	1.00	1
01315	Inventory Management Asst III	1,252	1,751	1.00	1	1.00	1
01359	Records Technician II	1,265	1,769	2.00	2	2.00	2
01360	Records Technician III	1,360	1,902	3.00	3	3.00	3
01363	Records Technician IV	1,426	1,997	4.00	4	4.00	4
	Total			18.00	18	18.00	18
	GENERAL GOVERNMENT Total			481.06	482	490.06	491

County Position Detail by Classification

				Adopted FY 2018-19		Adopted FY 2019-20	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ENVIRONMENTAL BALANCE							
2800	AGRICULTURE COMMISSIONER						
00045	Agriculture Commissioner	4,655	6,467	1.00	1	1.00	1
00309	Chief Deputy Agricultural Comm	4,073	5,702	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,503	2,104	1.00	1	1.00	1
00510	Deputy Agricultural Comm	2,709	3,793	3.00	3	4.00	4
00511	Supervising Ag Insp/Biolgst	2,257	3,159	5.00	5	6.00	6
00512	Senior Ag Inspctr/Biolgst	2,052	2,872	21.00	21	23.00	23
00513	Agricultural Inspctr/Biologist	1,850	2,622	2.00	2	2.00	2
00573	Insect Detection Specialist I	1,031	1,518	6.00	6	6.00	6
00575	Insect Detection Specialist II	1,233	1,651	-	-	2.00	2
00648	Senior Accounting Technician	1,774	2,488	1.00	1	1.00	1
00813	Principal Accountant	2,734	3,828	1.00	1	1.00	1
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1
01339	Office Assistant I	1,123	1,517	1.00	1	1.00	1
01344	Office Assistant II	1,195	1,670	2.00	2	2.00	2
01350	Office Assistant III-C	1,593	2,230	-	-	1.00	1
	Total			46.00	46	53.00	53
2900	RMA OPERATIONS						
00020	Administrative Aide	1,383	1,936	1.00	1	1.00	1
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,503	2,104	2.00	2	2.00	2
00574	Director Resource Mgmt Agency	5,894	8,252	1.00	1	1.00	1
00647	Accounting Technician	1,653	2,314	1.00	1	1.00	1
00811	Accountant II	2,164	3,030	1.00	1	1.00	1
00813	Principal Accountant	2,734	3,828	1.00	1	1.00	1
00946	Manager, Accounting I	3,151	4,411	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,438	3,419	4.00	4	4.00	4
01063	Deputy Director I Res Mgt Agy	4,264	5,969	1.00	1	-	-
01064	Deputy Director II Res Mgt Agy	4,832	6,765	-	-	1.00	1
01110	Resource Mgmt Agy Tech III	2,197	3,083	1.00	1	1.00	1
01173	Program Assistant	2,319	3,247	1.00	1	1.00	1
01174	Senior Program Administrator	3,001	4,202	1.00	1	1.00	1
01179	Manager-RMA Services II	3,556	4,979	1.00	1	1.00	1
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,897	3,847	2.00	2	2.00	2
01710	Staff/Services Manager II	3,001	4,202	1.00	1	-	-
01711	Staff/Services Manager III	3,219	4,507	-	-	1.00	1
02037	GIS Specialist II	1,824	2,554	1.00	1	1.00	1
02038	Senior GIS Specialist	2,211	3,096	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
	Total			24.00	24	24.00	24
2910	RMA PLANNING DEPARTMENT						
00804	Planner II	2,190	3,062	6.00	6	6.00	6
00805	Planner III	2,632	3,698	8.00	8	8.00	8
00809	Deputy Director RMA-Planning	5,273	7,384	1.00	1	1.00	1
01110	Resource Mgmt Agt Tech III	2,197	3,083	1.00	1	1.00	1
01180	Manager-RMA ServicesII-Plnng	3,734	5,228	6.00	6	6.00	6
01189	Planner IV	2,940	4,339	16.88	17	16.88	17
01270	Clerical Supervisor II	1,669	2,337	1.00	1	1.00	1
01332	Management Assistant II	1,481	2,074	1.00	1	1.00	1
	Total			40.88	41	40.88	41
2920	RMA BUILDING AND SAFETY						
01064	Deputy Director II Res Mgt Agt	4,832	6,765	1.00	1	1.00	1
01108	Resource Mgmt Agt Tech II-B/S	1,767	2,467	6.00	6	6.00	6
01131	Building Inspector II	2,026	2,842	5.00	5	5.00	5
01132	Building Inspector III	2,126	2,982	7.00	7	7.00	7
01133	Building Inspector IV	2,251	3,157	4.00	4	4.00	4
01179	Manager-RMA Services II	3,556	4,979	2.00	2	2.00	2
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01662	Plan Check Engineer III	3,678	4,598	3.00	3	3.00	3
01746	Staff Engineer	3,831	5,363	1.00	1	1.00	1
	Total			30.00	30	30.00	30
2930	RMA ENVIRONMENTAL HEALTH DEPT						
00945	Environmental Health Spec III	2,260	3,170	32.56	33	32.78	33
01064	Deputy Director II Res Mgt Agt	4,832	6,765	1.00	1	1.00	1
01103	Resource Mgmt Agt Tech II-EH	1,767	2,467	8.00	8	8.00	8
01110	Resource Mgmt Agt Tech III	2,197	3,083	5.00	5	5.00	5
01179	Manager-RMA Services II	3,556	4,979	4.00	4	4.00	4
01181	Environmental Health Spec IV	2,435	3,589	22.00	22	22.00	22
01566	Supervising Environ Hlth Spec	2,557	3,589	8.00	8	8.00	8
	Total			80.56	81	80.78	81
2950	RMA CODE COMPLIANCE						
00282	Code Compliance Officer III	2,505	3,512	5.00	5	7.00	7
00283	Senior Code Compliance Officer	2,755	3,864	2.00	2	3.00	3
00310	Senior Paralegal	2,205	2,675	1.00	1	1.00	1
01064	Deputy Director II Res Mgt Agt	4,832	6,765	1.00	1	1.00	1
01108	Resource Mgmt Agt Tech II-B/S	1,767	2,467	1.00	1	2.00	2
01179	Manager-RMA Services II	3,556	4,979	1.00	1	1.00	1
01202	Weights & Measures Inspec II	1,713	2,440	3.00	3	3.00	3

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01203	Weights & Measures Inspec III	1,838	2,578	2.00	2	2.00	2
01204	Supervising Weights & Msrs Ins	2,041	2,863	1.00	1	1.00	1
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
	Total			18.00	18	22.00	22
3160	ANIMAL SERVICES						
00069	Animal Control Officer I	1,267	1,774	7.00	7	7.00	7
00070	Animal Control Officer II	1,419	1,993	29.00	29	30.00	30
00244	Supervising Animal Control Ofc	1,713	2,396	2.00	2	2.00	2
00363	Veterinarian	3,346	4,685	-	-	1.00	1
00365	Veterinary Technician-Registrd	1,825	2,562	4.00	4	4.00	4
00404	Accounting Assistant II	1,366	1,913	1.00	1	1.00	1
00517	Veterinary Assistant	1,172	1,953	3.00	3	3.00	3
00566	Technical Specialist III-PH	1,278	1,789	2.00	2	2.00	2
00622	Program Administrator I	2,277	3,188	2.00	2	2.00	2
00648	Senior Accounting Technician	1,774	2,488	1.00	1	1.00	1
00888	Manager-Fiscal/Admin Svcs II	3,084	4,318	1.00	1	1.00	1
00953	Animal Control Officer III	1,520	2,141	3.00	3	3.00	3
00954	Manager-Veterinary Services	3,671	5,139	1.00	1	1.00	1
01173	Program Assistant	2,319	3,247	1.00	1	1.00	1
01271	Clerical Supervisor III	1,839	2,575	1.00	1	-	-
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01344	Office Assistant II	1,195	1,670	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	12.00	12	10.00	10
01347	Office Assistant IV	1,412	1,975	2.00	2	2.00	2
01515	Deputy Director Animal Service	3,489	5,015	1.00	1	1.00	1
01516	Director Animal Services	5,069	6,757	1.00	1	1.00	1
01710	Staff/Services Manager II	3,001	4,202	1.00	1	-	-
	Total			77.00	77	75.00	75
4040	PUBLIC WORKS INTEGRATED WASTE M						
00025	Environmental Res Analyst II	2,474	3,471	2.00	2	2.00	2
00026	Environmental Res Analyst III	2,654	3,727	3.88	4	3.88	4
00030	Administrative Assistant I	1,722	2,410	.90	1	.90	1
00361	Engineering Manager III	4,048	5,668	1.00	1	1.00	1
01711	Staff/Services Manager III	3,219	4,507	1.00	1	1.00	1
	Total			8.78	9	8.78	9
	ENVIRONMENTAL BALANCE Total			325.22	326	334.44	335

County Position Detail by Classification

				Adopted FY 2018-19		Adopted FY 2019-20	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
HEALTH & HUMAN SERVICES							
3000	HCA ADMIN AND SUPPORT SERVICES						
00030	Administrative Assistant I	1,722	2,410	1.00	1	1.00	1
00031	Administrative Assistant II	1,894	2,656	1.00	1	2.00	2
00180	Chief Financial Officer - HCA	9,760	13,663	-	-	1.00	1
00394	Chief Deputy Director HCA	7,119	9,967	1.00	1	-	-
00622	Program Administrator I	2,277	3,188	1.00	1	1.00	1
00623	Program Administrator II	2,551	3,571	1.00	1	1.00	1
00732	Chief Dep Dir Strategy&Growth	6,044	8,462	-	-	1.00	1
00855	HCA Training/Education Asst	1,614	2,259	1.00	1	1.00	1
00994	Director Health Care Agency	10,317	14,444	1.00	1	1.00	1
01174	Senior Program Administrator	3,001	4,202	2.00	2	1.00	1
01185	Medical Director	10,178	14,249	-	-	1.00	1
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1
01710	Staff/Services Manager II	3,001	4,202	1.00	1	1.00	1
	Total			11.00	11	13.00	13
3070	HCA MEDICAL EXAMINER						
00341	Chief Medical Examiner	9,056	12,680	1.00	1	1.00	1
00396	Chief Hospital Operations-E	5,150	7,571	1.00	1	1.00	1
01037	Sr Medical Examiner Investigtr	2,788	3,737	6.00	6	7.00	7
01038	Assist Chief Medical Examiner	8,217	11,504	1.00	1	1.00	1
01333	Management Assistant III	1,593	2,229	1.00	1	-	-
01611	Administrative Assistant III	2,083	2,921	-	-	1.00	1
01781	Forensic Pathology Technician	1,596	2,037	2.00	2	2.00	2
	Total			12.00	12	13.00	13
3090	HCA EMERGENCY MEDICAL SERVICES						
00031	Administrative Assistant II	1,894	2,656	2.00	2	2.00	2
00301	Sr Registered Nurse-PublicHlth	3,278	3,919	1.00	1	-	-
00307	Sr Registered Nurse-Hospital	3,414	4,082	-	-	1.00	1
00406	Community Services Coord	1,941	2,721	3.00	3	2.00	2
00622	Program Administrator I	2,277	3,188	-	-	1.00	1
00623	Program Administrator II	2,551	3,571	1.00	1	1.00	1
00748	Program Administrator III	2,670	3,739	1.00	1	1.00	1
01076	Public Health Division Manager	3,834	5,368	1.00	1	1.00	1
01173	Program Assistant	2,319	3,247	-	-	1.00	1
01174	Senior Program Administrator	3,001	4,202	2.00	2	2.00	2
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01541	Supervisor-Public Hlth Svcs	3,170	4,439	-	-	1.00	1
01902	Supervising Public Hlth Nurse	3,099	4,340	1.00	1	1.00	1
N0622	Program Administrator I-NE	2,277	3,188	1.00	1	-	-

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
	Total			14.00	14	15.00	15
3100	HCA PUBLIC HEALTH						
00030	Administrative Assistant I	1,722	2,410	1.00	1	1.00	1
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00166	Clinical Lab Scientist III	2,354	3,302	2.00	2	2.00	2
00168	Public Health Social Workr II	1,788	2,631	5.00	5	8.00	8
00170	Public Health Social Workr IV	2,009	3,028	2.00	2	2.00	2
00300	Registered Nurse-Public Health	3,031	3,727	46.00	46	45.00	45
00301	Sr Registered Nurse-PublicHlth	3,278	3,919	9.00	9	8.00	8
00305	Registered Nurse II	3,116	3,727	3.00	3	3.00	3
00371	Laboratory Assistant	1,204	1,680	2.00	2	2.00	2
00404	Accounting Assistant II	1,366	1,913	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,503	2,104	1.00	1	1.00	1
00406	Community Services Coord	1,941	2,721	12.00	12	8.00	8
00623	Program Administrator II	2,551	3,571	1.00	1	1.00	1
00648	Senior Accounting Technician	1,774	2,488	2.00	2	2.00	2
00748	Program Administrator III	2,670	3,739	4.00	4	4.00	4
00812	Senior Accountant	2,381	3,333	2.00	2	2.00	2
00813	Principal Accountant	2,734	3,828	5.00	5	5.00	5
00839	Medical Billing Specialist II	1,558	1,977	1.00	1	1.00	1
00855	HCA Training/Education Asst	1,614	2,259	10.00	10	10.00	10
00858	Health Education Assistant II	1,496	2,101	4.00	4	4.00	4
00859	Health Educator	1,929	2,635	1.00	1	1.00	1
00946	Manager, Accounting I	3,151	4,411	1.00	1	1.00	1
00947	Manager, Accounting II	3,501	4,901	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,438	3,419	1.00	1	1.00	1
01026	Senior Office Systems Coord	2,912	4,078	1.00	1	1.00	1
01076	Public Health Division Manager	3,834	5,368	2.00	2	2.00	2
01158	Community Services Worker III	1,199	1,674	4.00	4	4.00	4
01173	Program Assistant	2,319	3,247	1.00	1	-	-
01174	Senior Program Administrator	3,001	4,202	1.00	1	1.00	1
01270	Clerical Supervisor II	1,669	2,337	2.00	2	2.00	2
01329	Medical Office Assistant II	1,170	1,636	1.00	1	-	-
01330	Medical Office Assistant III	1,288	1,801	5.00	5	4.00	4
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	4.00	4	4.00	4
01347	Office Assistant IV	1,412	1,975	2.00	2	2.00	2
01360	Records Technician III	1,360	1,902	3.00	3	3.00	3
01363	Records Technician IV	1,426	1,997	1.00	1	1.00	1
01398	Microbiologist III	2,240	3,142	3.00	3	3.00	3
01430	Public Health Lab Director	3,419	4,787	1.00	1	1.00	1
01557	Director Public Health	5,136	7,190	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01611	Administrative Assistant III	2,083	2,921	1.00	1	1.00	1
01615	Administrative Assistant IV	2,290	3,212	2.00	2	2.00	2
01621	Office Systems Coordinator IV	2,897	3,847	2.00	2	2.00	2
01629	Senior Health Educator	2,018	2,829	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,326	3,333	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,509	3,584	1.00	1	1.00	1
01709	Staff/Services Manager I	2,799	3,919	1.00	1	-	-
01710	Staff/Services Manager II	3,001	4,202	-	-	1.00	1
01711	Staff/Services Manager III	3,219	4,507	3.00	3	2.00	2
01719	Community Health Worker	1,418	1,992	6.00	6	9.00	9
01902	Supervising Public Hlth Nurse	3,099	4,340	4.00	4	3.00	3
02114	Public Health Prog Coordinator	2,294	3,202	4.00	4	4.00	4
02117	Public Health Nutritionist III	2,102	3,093	1.00	1	-	-
	Total			178.00	178	172.00	172
3120	HCA WOMEN INFANTS AND CHILDREN						
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00406	Community Services Coord	1,941	2,721	1.00	1	1.00	1
00748	Program Administrator III	2,670	3,739	1.00	1	1.00	1
01270	Clerical Supervisor II	1,669	2,337	1.00	1	1.00	1
01541	Supervisor-Public Hlth Svcs	3,170	4,439	1.00	1	-	-
01711	Staff/Services Manager III	3,219	4,507	-	-	1.00	1
02112	WIC Nutrition Assistant II	1,199	1,687	20.00	20	16.00	16
02113	WIC Nutrition Assistant III	1,365	1,906	16.00	16	16.00	16
02114	Public Health Prog Coordinator	2,294	3,202	1.00	1	1.00	1
02116	Public Health Nutritionist II	1,909	2,730	1.00	1	1.00	1
02117	Public Health Nutritionist III	2,102	3,093	6.00	6	6.00	6
	Total			49.00	49	45.00	45
3140	HCA CHILDRENS MEDICAL SERVICES						
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00088	Senior Physical Therapist	2,657	3,914	9.00	9	9.00	9
00168	Public Health Social Workr II	1,788	2,631	1.00	1	2.00	2
00300	Registered Nurse-Public Health	3,031	3,727	12.00	12	13.00	13
00301	Sr Registered Nurse-PublicHlth	3,278	3,919	5.00	5	5.00	5
00622	Program Administrator I	2,277	3,188	1.00	1	1.00	1
00824	Physical Therapy Aide	1,193	1,664	6.00	6	-	-
00855	HCA Training/Education Asst	1,614	2,259	2.00	2	2.00	2
00859	Health Educator	1,929	2,635	1.00	1	1.00	1
00944	Environmental Health Spec II	2,036	2,843	1.00	1	1.00	1
00955	Manager-Therapy Services	3,711	5,196	1.00	1	1.00	1
01076	Public Health Division Manager	3,834	5,368	1.00	1	1.00	1
01249	Supervising Therapist I	2,897	4,263	5.00	5	5.00	5

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01251	Supervising Therapist II	3,111	4,363	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	7.00	7	5.00	5
01347	Office Assistant IV	1,412	1,975	1.00	1	-	-
01671	Senior Occupational Therapist	2,633	3,878	9.00	9	8.00	8
01710	Staff/Services Manager II	3,001	4,202	1.00	1	-	-
01719	Community Health Worker	1,418	1,992	13.00	13	12.00	12
01902	Supervising Public Hlth Nurse	3,099	4,340	2.00	2	1.00	1
02008	Rehabilitation Therpst-PDP IV	4,118	4,118	2.00	2	2.00	2
02110	Medical Office Assistant IV	1,309	1,830	5.00	5	5.00	5
02114	Public Health Prog Coordinator	2,294	3,202	1.00	1	1.00	1
02117	Public Health Nutritionist III	2,102	3,093	1.00	1	1.00	1
	Total			89.00	89	78.00	78
3200	MENTAL HEALTH						
00030	Administrative Assistant I	1,722	2,410	2.00	2	2.00	2
00031	Administrative Assistant II	1,894	2,656	4.00	4	4.00	4
00181	Assist Chief Financial Ofc-HCA	5,109	7,153	1.00	1	1.00	1
00233	Sr Registered Nurse-MentalHlth	3,544	4,238	6.00	6	5.00	5
00400	Medical Director - Hosptl & AC	9,341	13,078	-	-	1.00	1
00404	Accounting Assistant II	1,366	1,913	4.00	4	4.00	4
00406	Community Services Coord	1,941	2,721	6.00	6	6.00	6
00430	Behavioral Health ClinicianIII	2,156	3,020	97.50	100	101.50	104
00431	Behavioral Health Clinician IV	2,263	3,170	25.00	25	26.00	26
00569	Technical Specialist IV-PH	1,547	2,165	1.00	1	1.00	1
00623	Program Administrator II	2,551	3,571	3.00	3	5.00	5
00647	Accounting Technician	1,653	2,314	1.00	1	1.00	1
00648	Senior Accounting Technician	1,774	2,488	6.00	6	6.00	6
00748	Program Administrator III	2,670	3,739	11.00	11	13.00	13
00811	Accountant II	2,164	3,030	1.00	1	1.00	1
00812	Senior Accountant	2,381	3,333	1.00	1	1.00	1
00813	Principal Accountant	2,734	3,828	1.00	1	1.00	1
00838	Medical Billing Specialist I	1,359	1,724	2.00	2	2.00	2
00839	Medical Billing Specialist II	1,558	1,977	3.00	3	3.00	3
00840	Medical Billing Specialist III	1,650	2,094	2.00	2	1.00	1
00841	Medical Billing Specialist IV	1,831	2,325	1.00	1	1.00	1
00923	Senior Finance Analyst	3,025	4,235	2.00	2	2.00	2
00947	Manager, Accounting II	3,501	4,901	1.00	1	1.00	1
00948	Senior Manager, Accounting	3,851	5,391	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,084	2,930	2.00	2	2.00	2
01075	Sr Behavioral Health Manager	3,728	5,219	2.00	2	3.00	3
01077	Behavioral Hlth Division Mgr	4,604	6,446	2.00	2	2.00	2
01085	Behavioral Hlth Clinic Adm III	3,137	4,392	13.00	13	13.00	13
01091	Behavioral Health Manager II	3,389	4,745	11.00	11	11.00	11

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01148	Supervisor-Mntl Hlth Svcs	3,172	4,442	-	-	1.00	1
01173	Program Assistant	2,319	3,247	1.00	1	1.00	1
01174	Senior Program Administrator	3,001	4,202	2.00	2	4.00	4
01214	Mental Hlth Associate	1,470	2,058	4.00	4	4.00	4
01271	Clerical Supervisor III	1,839	2,575	1.00	1	1.00	1
01286	Courier III	1,287	1,799	1.00	1	1.00	1
01332	Management Assistant II	1,481	2,074	5.00	5	4.00	4
01333	Management Assistant III	1,593	2,229	3.00	3	4.00	4
01344	Office Assistant II	1,195	1,670	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	9.00	9	8.00	8
01347	Office Assistant IV	1,412	1,975	14.00	14	15.00	15
01368	Mental Hlth Associate-Lic	1,470	2,058	9.00	9	9.00	9
01371	Clinical Nurse Manager	3,492	5,134	1.00	1	1.00	1
01452	Pharmacist II	3,184	4,684	1.00	1	1.00	1
01486	Research Psychologist	3,561	4,986	1.00	1	1.00	1
01588	Senior Patient Rights Advocate	2,696	3,775	1.00	1	1.00	1
01611	Administrative Assistant III	2,083	2,921	1.00	1	3.00	3
01615	Administrative Assistant IV	2,290	3,212	2.00	2	2.00	2
01621	Office Systems Coordinator IV	2,897	3,847	3.00	3	2.00	2
01645	Director Behavioral Health	5,685	7,959	1.00	1	1.00	1
01692	Senior Psychologist	2,464	3,455	9.00	9	9.00	9
01708	Staff/Services Specialist II	2,509	3,584	2.00	2	1.00	1
01711	Staff/Services Manager III	3,219	4,507	1.00	1	-	-
02020	Chief Ops Officer-Beh Health	4,674	6,545	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,309	1,830	2.00	2	2.00	2
	Total			288.50	291	299.50	302
3220	ALCOHOL AND DRUG PROGRAMS						
00233	Sr Registered Nurse-MentalHlth	3,544	4,238	2.00	2	2.00	2
00406	Community Services Coord	1,941	2,721	5.00	5	6.00	6
00430	Behavioral Health ClinicianIII	2,156	3,020	4.00	4	4.00	4
00431	Behavioral Health Clinician IV	2,263	3,170	6.70	7	7.70	8
00623	Program Administrator II	2,551	3,571	1.00	1	1.00	1
00748	Program Administrator III	2,670	3,739	2.00	2	3.00	3
00840	Medical Billing Specialist III	1,650	2,094	-	-	1.00	1
01075	Sr Behavioral Health Manager	3,728	5,219	1.00	1	1.00	1
01077	Behavioral Health Division Mgr	4,604	6,446	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,137	4,392	3.00	3	3.00	3
01091	Behavioral Health Manager II	3,389	4,745	3.00	3	3.00	3
01158	Community Services Worker III	1,199	1,674	3.00	3	3.00	3
01174	Senior Program Administrator	3,001	4,202	2.00	2	3.00	3
01332	Management Assistant II	1,481	2,074	3.00	3	3.00	3
01345	Office Assistant III	1,314	1,837	5.00	5	5.00	5

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01347	Office Assistant IV	1,412	1,975	2.00	2	5.00	5
01474	Alcohol/Drug Treatment Spe II	1,545	2,164	12.00	12	15.00	15
01476	Alcohol/Drug Treatment Spe III	1,829	2,562	11.00	11	10.00	10
01692	Senior Psychologist	2,464	3,455	1.00	1	1.00	1
	Total			67.70	68	77.70	78
3240	DRIVING UNDER THE INFLUENCE PROG						
00748	Program Administrator III	2,670	3,739	1.00	1	-	-
01085	Behavioral Hlth Clinic Adm III	3,137	4,392	5.00	5	5.00	5
01091	Behavioral Health Manager II	3,389	4,745	1.00	1	1.00	1
01276	Collections Officer III	1,410	1,973	1.00	1	1.00	1
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01344	Office Assistant II	1,195	1,670	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	9.00	9	10.00	10
01474	Alcohol/Drug Treatment Spe II	1,545	2,164	18.00	18	17.00	17
01476	Alcohol/Drug Treatment Spe III	1,829	2,562	6.00	6	6.00	6
01615	Administrative Assistant IV	2,290	3,212	-	-	1.00	1
	Total			43.00	43	43.00	43
3410	PROGRAM OPERATIONS DIVISION						
00015	HS Client Benefit Supervisor	2,357	2,669	59.00	59	61.00	61
00019	HS Client Benefit Supervisor-TC	2,333	2,642	1.00	1	1.00	1
00030	Administrative Assistant I	1,722	2,410	3.00	3	4.00	4
00036	HS Client Benefit Spec III	1,904	2,090	417.00	417	408.00	408
00037	HS Client Benefit Spec IV	1,993	2,195	61.00	61	63.00	63
00044	HS Facilities Administrator	2,835	3,780	1.00	1	1.00	1
00048	HS Adult Prot Svcs Soc Wkr III	2,134	2,845	14.00	14	16.00	16
00049	HS Adult Prot Svcs Soc Wkr IV	2,293	3,058	2.00	2	2.00	2
00050	HS Adult Prot Svcs Supervisor	3,231	3,306	3.00	3	3.00	3
00056	HS Employment Services Sprvsr	2,853	2,920	9.00	9	9.00	9
00071	HS Administrative Spec I	2,313	3,085	1.00	1	-	-
00072	HS Administrative Spec II	2,552	3,403	21.00	21	19.00	19
00078	HS Case Aide II	1,410	1,880	201.00	201	182.00	182
00084	HS Senior Program Coordinator	3,089	4,119	-	-	1.00	1
00087	HS Program Analyst II	2,689	3,586	15.00	15	17.00	17
00092	HS Support Services Manager	2,142	2,856	1.00	1	1.00	1
00095	HS Veterans Services Officer	2,807	3,743	1.00	1	1.00	1
00098	HSA Administrative Manager	3,810	4,220	3.00	3	3.00	3
00101	HS Program Manager I	3,376	4,220	13.00	13	14.00	14
00102	HS Program Manager II	4,320	4,431	10.00	10	10.00	10
00104	HSA Administrative Spec III	2,807	3,743	23.00	23	23.00	23
00106	HSA Policy Analyst	2,952	3,936	2.00	2	2.00	2
00114	HS Homeless Svcs Soc Wkr III	1,973	2,631	6.00	6	7.00	7

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
00115	HS Homeless Svcs Soc Wkr IV	2,113	2,817	2.00	2	3.00	3
00116	HS Homeless Services Supervisor	2,978	3,045	1.00	1	2.00	2
00118	HS Veterans Claims Officer II	1,600	2,134	5.00	5	5.00	5
00127	HSA Senior Administrative Mgr	5,021	5,388	3.00	3	3.00	3
00137	HSA Senior Administrative Spec	3,014	4,019	4.00	4	5.00	5
00139	HSA Senior Policy Analyst	3,333	4,444	1.00	1	1.00	1
00143	HS Child Welfare Soc Wrkr III	2,181	2,909	130.00	130	137.00	137
00144	HS Child Welfare Soc Wrkr IV	2,343	3,125	34.00	34	35.00	35
00145	HS Child Welfare Supervisor	3,453	3,533	37.00	37	39.00	39
00147	HSA Senior Program Manager	5,021	5,388	11.00	11	11.00	11
00177	HS Program Coordinator II	2,552	3,403	4.00	4	5.00	5
00178	HS Program Coordinator III	2,807	3,743	5.00	5	4.00	4
00248	HS IHSS Social Worker III	1,630	2,173	32.00	32	32.00	32
00249	HS IHSS Social Worker IV	1,833	2,444	11.00	11	11.00	11
00250	HS IHSS Supervisor	2,627	2,689	6.00	6	6.00	6
00258	Farm Community Labor Rel Coord	1,941	2,721	-	-	1.00	1
00259	Farm Community Labor Rel Asst	1,418	1,992	-	-	1.00	1
00297	HS Employment Specialist III	1,883	2,510	34.00	34	34.00	34
00298	HS Employment Specialist IV	2,024	2,699	15.00	15	15.00	15
00310	Senior Paralegal	2,205	2,675	1.00	1	1.00	1
00404	Accounting Assistant II	1,366	1,913	4.00	4	4.00	4
00405	Senior Accounting Assistant	1,503	2,104	5.00	5	5.00	5
00406	Community Services Coord	1,941	2,721	16.00	16	19.00	19
00432	Personnel Analyst II	2,793	3,911	4.00	4	4.00	4
00647	Accounting Technician	1,653	2,314	3.00	3	3.00	3
00648	Senior Accounting Technician	1,774	2,488	2.00	2	2.00	2
00649	Supervising Accounting Techncn	2,000	2,800	1.00	1	-	-
00811	Accountant II	2,164	3,030	3.00	3	3.00	3
00812	Senior Accountant	2,381	3,333	3.00	3	3.00	3
00813	Principal Accountant	2,734	3,828	1.00	1	1.00	1
00922	Finance Analyst II	2,750	3,850	1.00	1	1.00	1
00946	Manager, Accounting I	3,151	4,411	1.00	1	1.00	1
00947	Manager, Accounting II	3,501	4,901	1.00	1	1.00	1
00948	Senior Manager, Accounting	3,851	5,391	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,084	2,930	5.00	5	4.00	4
01024	Office Systems Coordinator III	2,438	3,419	9.00	9	9.00	9
01026	Senior Office Systems Coord	2,912	4,078	2.00	2	2.00	2
01157	Community Services Worker II	1,080	1,520	8.00	8	8.00	8
01158	Community Services Worker III	1,199	1,674	2.00	2	2.00	2
01174	Senior Program Administrator	3,001	4,202	1.00	1	1.00	1
01269	Clerical Supervisor I	1,518	2,124	2.00	2	-	-
01270	Clerical Supervisor II	1,669	2,337	24.00	24	26.00	26
01276	Collections Officer III	1,410	1,973	3.00	3	3.00	3

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01332	Management Assistant II	1,481	2,074	3.00	3	2.00	2
01333	Management Assistant III	1,593	2,229	3.00	3	2.00	2
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	41.00	41	42.00	42
01347	Office Assistant IV	1,412	1,975	32.00	32	32.00	32
01492	Personnel Assistant-NE	2,030	2,842	1.00	1	1.00	1
01525	HS Program Aide	1,388	1,944	4.00	4	3.00	3
01526	HS Program Assistant I	1,722	2,410	27.00	27	28.00	28
01527	HS Program Assistant II	1,894	2,656	6.00	6	10.00	10
01615	Administrative Assistant IV	2,290	3,212	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,897	3,847	9.00	9	9.00	9
01674	Personnel Analyst III	3,457	4,840	3.00	3	3.00	3
01683	Account Executive II	1,961	2,486	1.00	1	1.00	1
01724	HS IHSS Social Worker Z	1,788	2,631	1.00	1	1.00	1
01903	Director Human Services Agency	6,272	8,781	1.00	1	1.00	1
01904	Deputy Director Human Svcs Agy	5,722	6,654	4.00	4	4.00	4
01967	Paralegal	1,742	2,443	1.00	1	1.00	1
05292	Chief Deputy Director - HSA	6,632	7,713	1.00	1	1.00	1
	Total			1,445.00	1,445	1,445.00	1,445
3430	TRANSITIONAL LIVING CENTER						
00072	HS Administrative Spec II	2,552	3,403	1.00	1	1.00	1
00102	HS Program Manager II	4,320	4,431	1.00	1	1.00	1
00114	HS Homeless Svcs Soc Wkr III	1,973	2,631	1.00	1	-	-
00115	HS Homeless Svcs Soc Wkr IV	2,113	2,817	-	-	1.00	1
00176	HS Program Coordinator I	2,313	3,085	1.00	1	1.00	1
00255	Family Svcs Residential Wkr II	1,080	1,519	7.00	7	7.00	7
00256	Family Svcs Residential Wkr III	1,199	1,674	6.00	6	6.00	6
00572	Technical Specialist IV-PI	1,558	2,182	2.00	2	1.00	1
00794	Food Services Assistant II	1,069	1,327	1.00	1	1.00	1
01347	Office Assistant IV	1,412	1,975	1.00	1	1.00	1
01527	HS Program Assistant II	1,894	2,656	-	-	1.00	1
	Total			21.00	21	21.00	21
3440	PUBLIC ADMINISTRATOR / PUBLIC GUA						
00078	HS Case Aide II	1,410	1,880	2.00	2	3.00	3
00177	HS Program Coordinator II	2,552	3,403	1.00	1	1.00	1
00184	Assist Pub Adm-Guardn-Consrvtr	3,477	4,868	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,503	2,104	2.00	2	2.00	2
00547	Deputy Public Admin-Guardn-Con	1,635	2,287	-	-	7.00	7
00548	Deputy Public Guardian-Consrvtr	1,611	2,253	6.00	6	-	-
00549	Deputy Public Administrator	1,611	2,253	1.00	1	-	-
01158	Community Services Worker III	1,199	1,674	3.00	3	3.00	3

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01323	Legal Processing Assistant III	1,548	2,166	1.00	1	1.00	1
02029	Senior Deputy Pub Adm/Pub Grdn	1,848	2,585	2.00	2	4.00	4
	Total			19.00	19	22.00	22
3500	AREA AGENCY ON AGING						
00030	Administrative Assistant I	1,722	2,410	7.00	8	6.50	7
00186	Director Area Agency on Aging	4,073	5,702	1.00	1	1.00	1
00304	Registered Nurse I	2,577	2,709	1.00	1	1.00	1
00305	Registered Nurse II	3,116	3,727	.50	1	1.50	2
00404	Accounting Assistant II	1,366	1,913	1.00	1	1.00	1
00622	Program Administrator I	2,277	3,188	1.00	1	-	-
00623	Program Administrator II	2,551	3,571	2.00	2	3.00	3
00648	Senior Accounting Technician	1,774	2,488	-	-	1.00	1
00748	Program Administrator III	2,670	3,739	1.00	1	1.00	1
00946	Manager, Accounting I	3,151	4,411	1.00	1	1.00	1
01156	Community Services Worker I	1,020	1,227	1.50	2	2.00	2
01157	Community Services Worker II	1,080	1,520	.50	1	.50	1
01173	Program Assistant	2,319	3,247	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	1.00	1	1.00	1
01615	Administrative Assistant IV	2,290	3,212	1.00	1	1.00	1
01711	Staff/Services Manager III	3,219	4,507	1.00	1	1.00	1
01788	Social Worker IV	1,807	2,533	2.00	2	4.50	5
01789	Social Worker III	1,692	2,259	3.00	3	4.00	4
	Total			26.50	29	32.00	34
3600	VENTURA COUNTY LIBRARY ADMINIST						
00590	Director Library Services	6,379	7,222	1.00	1	1.00	1
	Total			1.00	1	1.00	1
	HEALTH & HUMAN SERVICES Total			2,264.70	2,270	2,277.20	2,282

County Position Detail by Classification

				Adopted FY 2018-19		Adopted FY 2019-20	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ADMINISTRATION OF JUSTICE							
2100	DISTRICT ATTORNEY						
00030	Administrative Assistant I	1,722	2,410	3.00	3	4.00	4
00031	Administrative Assistant II	1,894	2,656	2.00	2	3.00	3
00218	Attorney II	4,083	4,714	2.00	2	2.00	2
00219	Attorney III	4,948	6,015	47.00	49	46.00	48
00310	Senior Paralegal	2,205	2,675	3.00	3	3.00	3
00330	Chief DA Investigator	5,339	7,519	1.00	1	1.00	1
00348	Forensic Accountant	3,307	4,369	1.00	1	1.00	1
00373	Asst Deputy Chief DA Investgr	4,669	6,558	3.00	3	3.00	3
00404	Accounting Assistant II	1,366	1,913	1.00	1	1.00	1
00447	District Attorney Investgr III	4,051	5,679	15.00	15	15.00	15
00528	Management Assistant II -Legal	1,759	2,463	4.00	4	4.00	4
00529	Management Assistant III-Legal	1,971	2,759	4.00	4	4.00	4
00530	Management Assistant IV -Legal	2,207	3,090	2.00	2	2.00	2
00582	Small Claims Advisor	1,829	2,559	1.00	1	1.00	1
00585	Victim Advocate II	1,391	1,950	8.00	9	8.00	9
00586	Victim Advocate III	1,551	2,181	13.00	13	15.00	15
00623	Program Administrator II	2,551	3,571	1.00	1	-	-
00640	District Attorney	10,436	10,436	1.00	1	1.00	1
00645	District Attorney Investgr I	3,203	4,754	2.00	2	3.00	3
00650	District Attorney Investgr II	3,860	5,412	21.00	21	21.00	22
00748	Program Administrator III	2,670	3,739	2.00	2	2.00	2
00811	Accountant II	2,164	3,030	1.00	1	-	-
00812	Senior Accountant	2,381	3,333	-	-	1.00	1
00946	Manager, Accounting I	3,151	4,411	1.00	1	1.00	1
00997	Chief Deputy District Attorney	5,681	7,955	5.00	5	5.00	5
00999	Manager-Sheriff Info Systems	4,043	5,660	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,899	2,668	2.00	2	2.00	2
01023	Office Systems Coordinator II	2,084	2,930	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,438	3,419	5.00	5	5.00	5
01089	Investigative Assistant III	1,501	2,113	13.00	13	12.50	13
01173	Program Assistant	2,319	3,247	1.00	1	1.00	1
01174	Senior Program Administrator	3,001	4,202	-	-	2.00	2
01271	Clerical Supervisor III	1,839	2,575	4.00	4	4.00	4
01285	Courier II	1,195	1,670	1.00	1	1.00	1
01307	Info Processing Operator IV	1,392	1,948	2.00	2	2.00	2
01321	Legal Processing Assistant I	1,277	1,785	4.00	4	4.00	4
01322	Legal Processing Assistant II	1,406	1,966	16.00	16	16.00	16
01323	Legal Processing Assistant III	1,548	2,166	11.00	11	11.00	11
01344	Office Assistant II	1,195	1,670	2.00	2	2.00	2
01345	Office Assistant III	1,314	1,837	2.00	2	2.00	2

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01347	Office Assistant IV	1,412	1,975	1.00	1	1.00	1
01489	Program Assistant-NE	2,319	3,247	1.00	1	1.00	1
01519	Deputy Chief DA Investigator	4,965	6,951	1.00	1	1.00	1
01568	Senior Attorney	4,783	6,846	48.00	48	48.00	48
01581	Chief Assistant District Atty	6,098	8,538	1.00	1	1.00	1
01600	Senior District Atty Investgtr	4,350	6,110	7.00	7	7.00	7
01611	Administrative Assistant III	2,083	2,921	1.00	1	2.00	2
01615	Administrative Assistant IV	2,290	3,212	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,897	3,847	1.00	1	1.00	1
01679	Welfare Investigator III	2,389	3,202	1.00	1	1.00	1
01710	Staff/Services Manager II	3,001	4,202	1.00	1	1.00	1
01711	Staff/Services Manager III	3,219	4,507	4.00	4	6.00	6
01967	Paralegal	1,742	2,443	4.00	4	4.00	4
	Total			281.00	284	288.50	293
2200	PUBLIC DEFENDER OFFICE						
00034	Administrative Officer I	2,670	3,739	1.00	1	1.00	1
00218	Attorney II	4,083	4,714	1.00	1	-	-
00219	Attorney III	4,948	6,015	25.00	26	28.00	29
00404	Accounting Assistant II	1,366	1,913	1.00	1	1.00	1
00529	Management Assistant III-Legal	1,971	2,759	1.00	1	1.00	1
00746	Chief Public Defenders Invest	3,672	5,141	1.00	1	1.00	1
00784	Chief Deputy Public Defender	5,681	7,955	3.00	3	3.00	3
00785	Supervising Public Def Invest	3,429	4,287	1.00	1	1.00	1
00889	Manager-Fiscal/Admin Svcs III	3,235	4,530	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,899	2,668	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,438	3,419	-	-	1.00	1
01060	Law Clerk	1,817	2,540	6.00	6	6.00	6
01089	Investigative Assistant III	1,501	2,113	2.00	2	2.00	2
01271	Clerical Supervisor III	1,839	2,575	1.00	1	1.00	1
01322	Legal Processing Assistant II	1,406	1,966	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,548	2,166	7.00	7	7.00	7
01389	Assist Public Defender	6,098	8,538	2.00	2	2.00	2
01427	Public Defender	10,436	10,436	1.00	1	1.00	1
01568	Senior Attorney	4,783	6,846	27.00	27	27.00	27
01611	Administrative Assistant III	2,083	2,921	1.00	1	1.00	1
01693	Senior Public Defenders Invest	3,086	3,858	13.00	13	13.00	13
01788	Social Worker IV	1,807	2,533	5.00	5	6.00	6
	Total			107.00	108	111.00	112
2500	SHERIFF POLICE SERVICES						
00020	Administrative Aide	1,383	1,936	6.00	6	6.00	6
00030	Administrative Assistant I	1,722	2,410	11.00	11	11.00	11

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
00031	Administrative Assistant II	1,894	2,656	6.00	6	6.00	6
00043	Commander	5,397	7,556	6.00	6	6.00	6
00328	Assistant Sheriff	6,099	8,539	1.00	1	1.00	1
00404	Accounting Assistant II	1,366	1,913	4.00	4	3.00	3
00405	Senior Accounting Assistant	1,503	2,104	5.00	5	6.00	6
00497	Senior Sheriff Records Sprvrs	1,663	2,328	1.00	1	1.00	1
00499	Sheriff Records Supervisor	1,510	2,114	3.75	4	3.75	4
00500	Senior Sheriff Records Spec	1,373	1,922	5.00	5	5.00	5
00502	Sheriff Records Specialist II	1,277	1,788	16.50	17	15.50	16
00524	Sheriff's Senior Manager II	4,374	6,124	4.00	4	4.00	4
00532	Sheriff's Bureau Manager	4,933	6,907	3.00	3	3.00	3
00550	Deputy Sheriff	2,960	4,132	223.00	223	223.00	223
00622	Program Administrator I	2,277	3,188	1.00	1	1.00	1
00623	Program Administrator II	2,551	3,571	4.00	4	4.00	4
00649	Supervising Accounting Techncn	2,000	2,800	2.00	2	2.00	2
00748	Program Administrator III	2,670	3,739	1.00	1	1.00	1
00790	Sheriff Fingerprint Specialist	1,407	1,970	2.75	3	2.75	3
00812	Senior Accountant	2,381	3,333	3.00	3	3.00	3
00946	Manager, Accounting I	3,151	4,411	2.00	2	2.00	2
01023	Office Systems Coordinator II	2,084	2,930	7.00	7	7.00	7
01024	Office Systems Coordinator III	2,438	3,419	7.00	7	7.00	7
01032	Sheriff's Tech Commun Spec II	2,342	3,279	31.00	31	32.00	32
01033	Supervising Sheriff's TC Spec	2,986	4,180	6.00	6	6.00	6
01034	Sheriff's Comm Training Coord	3,177	4,449	1.00	1	1.00	1
01035	Assist Sheriff's Comm Manager	3,413	4,778	1.00	1	1.00	1
01057	Senior Deputy Sheriff	4,339	4,555	121.00	121	121.00	121
01089	Investigative Assistant III	1,501	2,113	1.00	1	1.00	1
01173	Program Assistant	2,319	3,247	4.00	4	4.00	4
01174	Senior Program Administrator	3,001	4,202	1.55	2	1.55	2
01269	Clerical Supervisor I	1,518	2,124	1.00	1	1.00	1
01307	Info Processing Operator IV	1,392	1,948	6.00	6	5.00	5
01313	Inventory Management Asst II	1,166	1,629	4.00	4	4.00	4
01331	Management Assistant I	1,314	1,837	2.00	2	1.00	1
01332	Management Assistant II	1,481	2,074	7.00	7	8.00	8
01333	Management Assistant III	1,593	2,229	3.00	3	3.00	3
01344	Office Assistant II	1,195	1,670	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	9.00	9	10.00	10
01347	Office Assistant IV	1,412	1,975	2.00	2	2.00	2
01365	Sheriff Cadet II	1,021	1,425	14.00	24	14.00	24
01492	Personnel Assistant-NE	2,030	2,842	1.00	1	1.00	1
01539	Sheriff's Service Tech II	1,726	2,597	27.00	27	27.00	27
01556	Manager-Sheriff Personnel Svcs	3,879	5,431	1.00	1	1.00	1
01611	Administrative Assistant III	2,083	2,921	2.00	2	2.00	2

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01621	Office Systems Coordinator IV	2,897	3,847	3.00	3	3.00	3
01674	Personnel Analyst III	3,457	4,840	2.00	2	2.00	2
01690	Crime Analyst II	2,388	3,165	5.00	5	6.00	6
01691	Senior Crime Analyst	2,549	3,571	2.00	2	2.00	2
01698	Sheriff's Captain	4,693	6,570	21.00	21	21.00	21
01710	Staff/Services Manager II	3,001	4,202	1.00	1	1.00	1
01711	Staff/Services Manager III	3,219	4,507	1.00	1	1.00	1
01760	Sheriff	11,306	11,306	1.00	1	1.00	1
01778	Fire/Sheriffs Pilot	3,881	5,441	4.00	4	4.00	4
01780	Sheriff's Sergeant	3,860	5,412	71.00	71	71.00	71
01947	Assist Forensic Science Lab	3,714	5,200	2.00	2	2.00	2
01948	Supervising Forensic Scientist	3,178	4,682	7.00	7	7.00	7
01949	Forensic Lab Technician	1,383	1,946	4.00	4	4.00	4
01951	Forensic Scientist I	2,214	3,097	1.00	1	-	-
01952	Forensic Scientist II	2,744	3,845	1.00	1	1.00	1
01953	Forensic Scientist III	2,973	4,170	25.00	25	26.00	26
01955	Photographic/Imaging Svcs Tech	1,587	2,219	3.00	3	3.00	3
01957	Public Safety Dispatcher II	2,347	3,286	1.00	1	1.00	1
01962	Chief Helicopter Maint Tech	3,247	3,410	1.00	1	1.00	1
01964	Helicopter Maint Technician	2,794	3,076	3.00	3	3.00	3
01995	Undersheriff	6,843	9,580	1.00	1	1.00	1
	Total			731.55	743	732.55	744
2550	SHERIFF DETENTION SERVICE						
00020	Administrative Aide	1,383	1,936	2.00	2	2.00	2
00030	Administrative Assistant I	1,722	2,410	3.00	3	3.00	3
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00043	Commander	5,397	7,556	3.00	3	3.00	3
00328	Assistant Sheriff	6,099	8,539	1.00	1	1.00	1
00500	Senior Sheriff Records Spec	1,373	1,922	1.00	1	1.00	1
00504	Custody Records Technician II	1,277	1,788	5.00	5	5.00	5
00525	Sheriff's Senior Manager I	3,617	5,071	2.00	2	2.00	2
00550	Deputy Sheriff	2,960	4,132	237.00	238	237.00	238
00622	Program Administrator I	2,277	3,188	2.00	2	2.00	2
00748	Program Administrator III	2,670	3,739	1.00	1	1.00	1
00786	Senior Sheriff Cust Rec Sprvsr	1,663	2,328	1.00	1	1.00	1
00787	Sheriff Custody Records Sprvsr	1,584	2,217	6.00	6	6.00	6
00788	Sheriff Intake & Release Spec	1,341	1,877	23.25	24	23.25	24
00789	Senior Sheriff Int & Rls Spec	1,442	2,018	5.00	5	5.00	5
00914	Jail Cook	1,295	1,907	33.00	33	33.00	33
01001	Supervisor-Sheriff Food Svcs	2,102	2,651	3.00	3	3.00	3
01057	Senior Deputy Sheriff	4,339	4,555	40.00	40	40.00	40
01270	Clerical Supervisor II	1,669	2,337	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01271	Clerical Supervisor III	1,839	2,575	1.00	1	1.00	1
01285	Courier II	1,195	1,670	2.00	2	2.00	2
01322	Legal Processing Assistant II	1,406	1,966	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,548	2,166	1.00	1	1.00	1
01331	Management Assistant I	1,314	1,837	2.00	2	2.00	2
01332	Management Assistant II	1,481	2,074	3.00	3	3.00	3
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	1.00	1	1.00	1
01347	Office Assistant IV	1,412	1,975	1.00	1	1.00	1
01365	Sheriff Cadet II	1,021	1,425	2.00	2	2.00	2
01539	Sheriff's Service Tech II	1,726	2,597	101.50	102	101.50	102
01611	Administrative Assistant III	2,083	2,921	1.00	1	1.00	1
01690	Crime Analyst II	2,388	3,165	1.00	1	1.00	1
01698	Sheriff's Captain	4,693	6,570	4.00	4	4.00	4
01780	Sheriff's Sergeant	3,860	5,412	23.00	23	23.00	23
	Total			520.75	523	520.75	523
2600	VENTURA COUNTY PROBATION AGENC						
00030	Administrative Assistant I	1,722	2,410	1.50	2	1.50	2
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00163	Assist Food Services Sprvsr	1,507	2,107	2.00	2	2.00	2
00318	Warehouse Manager	1,909	2,630	1.00	1	1.00	1
00404	Accounting Assistant II	1,366	1,913	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,503	2,104	3.00	3	3.00	3
00489	Manager-Hospital Food Services	2,563	3,589	1.00	1	1.00	1
00614	Deputy Probation Officer	1,921	2,891	138.00	138	138.00	138
00647	Accounting Technician	1,653	2,314	2.00	2	2.00	2
00795	Food Services Assistant III	1,124	1,394	8.00	8	8.00	8
00811	Accountant II	2,164	3,030	2.00	2	2.00	2
00812	Senior Accountant	2,381	3,333	3.00	3	3.00	3
00813	Principal Accountant	2,734	3,828	1.00	1	1.00	1
00814	Director Probation Agency	5,904	8,267	1.00	1	1.00	1
00815	Manager-Probation Agency	3,618	5,065	7.00	7	7.00	7
00890	Manager-Fiscal/Admin Svcs IV	3,477	4,868	1.00	1	1.00	1
00893	Chief Deputy Prob - Non-Sworn	3,860	5,405	1.00	1	1.00	1
00914	Jail Cook	1,295	1,907	10.00	10	10.00	10
00947	Manager, Accounting II	3,501	4,901	1.00	1	1.00	1
00988	Corrections Services Ofr I	1,714	2,296	46.00	46	46.00	46
00989	Corrections Services Ofr II	2,210	2,514	48.00	48	48.00	48
00991	Corrections Services Ofr III	2,320	2,886	10.00	10	10.00	10
01024	Office Systems Coordinator III	2,438	3,419	4.00	4	4.00	4
01045	Laundry Utility Worker	1,080	1,469	3.00	3	3.00	3
01173	Program Assistant	2,319	3,247	3.00	3	3.00	3

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01174	Senior Program Administrator	3,001	4,202	1.00	1	1.00	1
01271	Clerical Supervisor III	1,839	2,575	5.00	5	5.00	5
01285	Courier II	1,195	1,670	1.00	1	1.00	1
01307	Info Processing Operator IV	1,392	1,948	1.00	1	1.00	1
01313	Inventory Management Asst II	1,166	1,629	1.00	1	1.00	1
01322	Legal Processing Assistant II	1,406	1,966	7.00	7	7.00	7
01323	Legal Processing Assistant III	1,548	2,166	10.00	10	10.00	10
01332	Management Assistant II	1,481	2,074	3.00	3	3.00	3
01336	Management Assistant II-C	1,781	2,494	1.00	1	1.00	1
01337	Management Assistant III-C	1,910	2,674	1.00	1	1.00	1
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	23.00	23	23.00	23
01347	Office Assistant IV	1,412	1,975	8.00	8	8.00	8
01595	Senior Deputy Probation Ofr	2,452	3,203	45.00	45	45.00	45
01615	Administrative Assistant IV	2,290	3,212	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,897	3,847	1.00	1	1.00	1
01709	Staff/Services Manager I	2,799	3,919	1.00	1	1.00	1
01757	Chief Deputy Probation	4,184	5,858	3.00	3	3.00	3
01875	Supervising Deputy Prob Ofr	2,844	3,982	30.00	30	30.00	30
01942	Interpreter-Translator	3,158	3,158	1.00	1	1.00	1
	Total			444.50	445	444.50	445
	ADMINISTRATION OF JUSTICE Total			2,084.80	2,103	2,097.30	2,117

County Position Detail by Classification

				Adopted FY 2018-19		Adopted FY 2019-20	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
OTHER FUNDS							
2250	VC DEPT CHILD SUPPORT SERVICES						
00014	Child Spprt Svcs Mgmt Asst IV	1,868	2,612	1.00	1	1.00	1
00021	Director Dept Child Sppt Svcs	6,169	8,638	1.00	1	1.00	1
00022	Assist Director DCSS	5,460	7,645	1.00	1	1.00	1
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00033	Administrative Officer II	2,933	4,106	1.00	1	1.00	1
00063	Child Spprt Svcs Specialist III	1,809	2,293	51.00	51	51.00	51
00064	Child Spprt Svcs Specialist IV	1,948	2,465	19.00	19	19.00	19
00065	Supervising Child Support Spec	2,046	2,932	10.00	10	10.00	10
00219	Attorney III	4,948	6,015	3.00	3	3.00	3
00225	Managing Attorney	5,699	7,979	1.00	1	1.00	1
00289	Supervising CSS Cust Serv Rep	2,150	2,753	6.00	6	6.00	6
00292	CSS Customer Service Rep II	1,596	2,234	50.00	50	50.00	50
00293	Senior CSS Customer Serv Rep	1,836	2,350	11.00	11	11.00	11
00631	Supervising Chld Spt Dist Spec	2,150	2,753	1.00	1	1.00	1
00632	Child Support Dist Spec IV	1,872	2,397	8.00	8	8.00	8
00647	Accounting Technician	1,653	2,314	2.00	2	2.00	2
00811	Accountant II	2,164	3,030	2.00	2	2.00	2
00812	Senior Accountant	2,381	3,333	1.00	1	1.00	1
00947	Manager, Accounting II	3,501	4,901	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,438	3,419	1.00	1	1.00	1
01026	Senior Office Systems Coord	2,912	4,078	1.00	1	1.00	1
01271	Clerical Supervisor III	1,839	2,575	2.00	2	2.00	2
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	4.00	4	4.00	4
01347	Office Assistant IV	1,412	1,975	7.00	7	7.00	7
01568	Senior Attorney	4,783	6,846	5.00	5	5.00	5
01582	Deputy Director Child Sppt Div	3,760	5,265	2.00	2	2.00	2
01611	Administrative Assistant III	2,083	2,921	1.00	1	1.00	1
01615	Administrative Assistant IV	2,290	3,212	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,897	3,847	2.00	2	2.00	2
01707	Staff/Services Specialist I	2,326	3,333	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,509	3,584	13.00	13	12.00	12
01709	Staff/Services Manager I	2,799	3,919	-	-	1.00	1
01711	Staff/Services Manager III	3,219	4,507	3.00	3	3.00	3
	Total			215.00	215	215.00	215
2570	SHERIFF INMATE WELFARE						
00031	Administrative Assistant II	1,894	2,656	4.00	4	4.00	4
00525	Sheriff's Senior Manager I	3,617	5,071	1.00	1	1.00	1
00623	Program Administrator II	2,551	3,571	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01286	Courier III	1,287	1,799	1.00	1	1.00	1
01331	Management Assistant I	1,314	1,837	1.00	1	1.00	1
	Total			8.00	8	8.00	8
2580	SHERIFF INMATE COMMISSARY						
00030	Administrative Assistant I	1,722	2,410	1.00	1	1.00	1
00623	Program Administrator II	2,551	3,571	1.00	1	1.00	1
01312	Inventory Management Asst I	1,059	1,480	4.00	8	4.00	8
01315	Inventory Management Asst III	1,252	1,751	1.00	1	1.00	1
	Total			7.00	11	7.00	11
3260	MENTAL HEALTH SERVICES ACT						
00196	Senior Crisis Team Clinician	2,156	3,020	17.00	17	17.00	17
00224	Senior Crisis Team Clinich-PDP	3,024	3,024	1.50	4	1.50	4
00232	Registered Nurse-Mental Health	3,225	3,997	13.00	13	12.00	12
00233	Sr Registered Nurse-MentalHlth	3,544	4,238	10.00	10	11.00	11
00343	Psychiatric Technician-IPU	2,311	2,487	7.00	7	7.00	7
00406	Community Services Coord	1,941	2,721	20.00	20	20.00	20
00430	Behavioral Health ClinicianIII	2,156	3,020	56.00	56	55.00	55
00431	Behavioral Health Clinician IV	2,263	3,170	31.00	31	29.00	29
00622	Program Administrator I	2,277	3,188	3.00	3	3.00	3
00623	Program Administrator II	2,551	3,571	3.00	3	-	-
00748	Program Administrator III	2,670	3,739	1.00	1	1.00	1
00813	Principal Accountant	2,734	3,828	1.00	1	1.00	1
01075	Sr Behavioral Health Manager	3,728	5,219	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,137	4,392	15.00	15	15.00	15
01091	Behavioral Health Manager II	3,389	4,745	4.00	4	5.00	5
01174	Senior Program Administrator	3,001	4,202	1.00	1	1.00	1
01214	Mental Hlth Associate	1,470	2,058	43.00	43	43.00	43
01330	Medical Office Assistant III	1,288	1,801	1.00	1	1.00	1
01332	Management Assistant II	1,481	2,074	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	18.00	18	19.00	19
01347	Office Assistant IV	1,412	1,975	12.00	12	12.00	12
01368	Mental Hlth Associate-Lic	1,470	2,058	22.00	22	22.00	22
01474	Alcohol/Drug Treatment Spe II	1,545	2,164	3.00	3	2.00	2
01476	Alcohol/Drug Treatment Spe III	1,829	2,562	-	-	1.00	1
01692	Senior Psychologist	2,464	3,455	11.00	12	11.00	12
02110	Medical Office Assistant IV	1,309	1,830	1.00	1	1.00	1
	Total			296.50	300	292.50	296
3450	WORKFORCE DEVELOPMENT DIVISION						
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00084	HS Senior Program Coordinator	3,089	4,119	1.00	1	-	-

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
00101	HS Program Manager I	3,376	4,220	1.00	1	1.00	1
00104	HSA Administrative Spec III	2,807	3,743	2.00	2	2.00	2
00137	HSA Senior Administrative Spec	3,014	4,019	4.00	4	4.00	4
00178	HS Program Coordinator III	2,807	3,743	2.00	2	2.00	2
00297	HS Employment Specialist III	1,883	2,510	14.00	14	13.00	13
00298	HS Employment Specialist IV	2,024	2,699	1.00	1	2.00	2
00674	WIOA Executive Director	4,276	5,702	1.00	1	1.00	1
01332	Management Assistant II	1,481	2,074	1.00	1	1.00	1
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01347	Office Assistant IV	1,412	1,975	1.00	1	1.00	1
01683	Account Executive II	1,961	2,486	5.00	5	5.00	5
	Total			35.00	35	34.00	34
3460	IHSS PUBLIC AUTHORITY						
00010	HS Public Authority Adminstrtr	3,014	4,019	1.00	1	1.00	1
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00078	HS Case Aide II	1,410	1,880	2.00	2	2.00	2
00248	HS IHSS Social Worker III	1,630	2,173	2.00	2	2.00	2
00250	HS IHSS Supervisor	2,627	2,689	1.00	1	1.00	1
01156	Community Services Worker I	1,020	1,227	1.00	1	-	-
01345	Office Assistant III	1,314	1,837	3.00	3	3.00	3
01347	Office Assistant IV	1,412	1,975	1.00	1	2.00	2
	Total			12.00	12	12.00	12
3610	VENTURA COUNTY LIBRARY						
00030	Administrative Assistant I	1,722	2,410	1.00	1	1.00	1
00404	Accounting Assistant II	1,366	1,913	2.00	2	2.00	2
00601	Maintenance Worker I	1,207	1,688	1.00	1	1.00	1
00623	Program Administrator II	2,551	3,571	1.00	1	1.00	1
00647	Accounting Technician	1,653	2,314	1.00	1	1.00	1
00813	Principal Accountant	2,734	3,828	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,899	2,668	2.00	2	1.00	1
01023	Office Systems Coordinator II	2,084	2,930	-	-	1.00	1
01024	Office Systems Coordinator III	2,438	3,419	2.00	2	1.00	1
01078	Library Monitor	1,105	1,504	.88	2	.88	2
01080	Library Page	1,105	1,105	3.70	9	3.70	9
01285	Courier II	1,195	1,670	1.00	1	1.00	1
01324	Library Technician I	1,270	1,774	15.33	22	15.33	22
01326	Library Technician II	1,365	1,909	4.30	5	4.30	5
01327	Library Technician III	1,496	2,094	6.52	8	6.52	8
01337	Management Assistant III-C	1,910	2,674	1.00	1	1.00	1
01344	Office Assistant II	1,195	1,670	1.00	1	1.00	1
01347	Office Assistant IV	1,412	1,975	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01621	Office Systems Coordinator IV	2,897	3,847	-	-	1.00	1
01707	Staff/Services Specialist I	2,326	3,333	.74	6	.74	6
01710	Staff/Services Manager II	3,001	4,202	1.00	1	1.00	1
01767	Deputy Director Library Svcs	3,647	5,106	1.00	1	1.00	1
01769	Senior Librarian Specialist	2,570	3,599	3.00	3	3.00	3
01770	Senior City Librarian	2,570	3,599	1.00	1	1.00	1
01771	City Librarian	2,298	3,216	2.00	2	2.00	2
01772	Librarian Specialist	2,142	2,998	6.00	6	5.00	5
01773	Librarian	1,937	2,711	1.60	2	2.60	3
	Total			62.07	83	62.07	83
	OTHER FUNDS Total			635.57	664	630.57	659

County Position Detail by Classification

				Adopted FY 2018-19		Adopted FY 2019-20	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ENTERPRISE FUNDS							
3300	VENTURA COUNTY MEDICAL CENTER						
00020	Administrative Aide	1,383	1,936	4.00	4	5.00	5
00031	Administrative Assistant II	1,894	2,656	6.00	6	5.00	5
00075	Hospital Administrator	7,668	10,736	1.00	1	1.00	1
00088	Senior Physical Therapist	2,657	3,914	13.00	13	10.00	10
00103	Coder-Certified	2,505	3,824	12.00	12	12.00	12
00135	Orthopedic Technician	1,443	2,020	2.00	2	-	-
00149	Senior Speech Pathologist	2,412	3,365	1.80	2	1.80	2
00157	Nursing Assistant II	1,110	1,532	57.80	67	53.80	63
00159	Certified Phlebotomy Tech I	1,221	1,708	2.00	2	-	-
00160	Certified Phlebotomy Tech II	1,283	1,795	18.58	20	18.58	20
00161	Certified Phlebotomy Tech III	1,346	1,885	10.80	11	4.80	5
00163	Assist Food Services Sprvsr	1,507	2,107	1.00	1	1.00	1
00165	Clinical Lab Scientist II	2,217	3,113	22.00	24	13.50	15
00166	Clinical Lab Scientist III	2,354	3,302	13.68	15	12.68	14
00168	Public Health Social Workr II	1,788	2,631	1.00	1	1.00	1
00179	Air Conditioning/Heating Mech	2,472	2,596	3.00	3	2.00	2
00181	Assist Chief Financial Ofc-HCA	5,109	7,153	1.00	1	1.00	1
00204	Chief Hospital Ops-Prof&SupSer	5,508	7,711	2.00	2	1.00	1
00208	Nuclear Medicine Technologist	3,681	4,602	2.00	2	1.00	1
00209	Senior Nuclear Medicine Tech	4,064	5,376	1.00	1	1.00	1
00210	Director of Patient Accounting	4,769	6,676	1.00	1	-	-
00212	Licensed Vocational Nurse	1,993	2,141	16.90	18	13.00	14
00227	Nurse Practitioner	4,351	4,671	1.00	1	1.00	1
00228	Senior Nurse Practitioner	4,818	5,073	2.90	3	.90	1
00231	Sr Registered Nurse - Amb Care	3,315	3,964	18.20	19	17.20	18
00232	Registered Nurse-Mental Health	3,225	3,997	27.00	29	27.00	29
00233	Sr Registered Nurse-MentalHlth	3,544	4,238	3.00	3	3.00	3
00234	Sr Registered Nurse-MH AcuteCr	3,811	4,556	4.90	5	4.90	5
00275	Supervisor-Hospital Spprt Svcs	1,562	2,106	2.00	2	2.00	2
00290	Buyer	1,719	2,405	1.00	1	-	-
00305	Registered Nurse II	3,116	3,727	249.45	272	239.85	262
00307	Sr Registered Nurse-Hospital	3,414	4,082	105.26	114	104.16	113
00308	Circulating Operating Room Nrs	3,491	4,769	20.85	22	20.85	22
00311	Histologist	1,554	2,171	2.60	3	2.60	3
00316	Warehouse Coordinator	1,439	2,015	1.00	1	1.00	1
00320	Registered Dietician I	1,736	2,549	1.00	1	1.00	1
00321	Registered Dietician II	1,855	2,730	3.90	5	3.90	5
00322	Registered Dietician III	2,101	3,092	1.80	2	1.80	2
00331	Radiologic Specialist I	2,813	3,689	9.20	10	9.20	10
00332	Radiologic Specialist II	3,104	3,772	19.00	19	18.00	18

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
00334	Radiologic Specialist IV	3,840	4,537	3.00	3	3.00	3
00343	Psychiatric Technician-IPU	2,311	2,487	17.40	23	17.40	23
00344	Neonatal Clinical Nurse Spclst	3,393	3,573	1.00	1	1.00	1
00355	Chief Resident Physician	2,368	2,368	2.00	2	2.00	2
00372	Senior Orthopedic Technician	1,585	2,215	1.00	1	-	-
00394	Chief Deputy Director HCA	7,119	9,967	1.00	1	1.00	1
00396	Chief Hospital Operations-E	5,150	7,571	3.00	3	6.00	6
00398	Chief Nursing Executive	5,778	8,918	1.00	1	1.00	1
00399	Ambulatory Care/Pop Hlth Admin	7,668	10,736	-	-	1.00	1
00400	Medical Director - Hosptl & AC	9,341	13,078	-	-	1.00	1
00404	Accounting Assistant II	1,366	1,913	7.00	7	4.00	4
00405	Senior Accounting Assistant	1,503	2,104	1.00	1	1.00	1
00406	Community Services Coord	1,941	2,721	2.00	2	2.00	2
00426	Diagnostic Technician	1,229	1,714	2.00	2	2.00	2
00427	Diagnostic Services Supervisor	1,286	1,798	1.00	1	1.00	1
00431	Behavioral Health Clinician IV	2,263	3,170	3.00	3	3.00	3
00435	Cook	1,173	1,632	7.00	7	6.00	6
00493	Data Entry Operator III	1,196	1,672	2.00	2	1.00	1
00555	Dietary Aide	1,116	1,555	4.00	4	4.00	4
00569	Technical Specialist IV-PH	1,547	2,165	2.00	2	2.00	2
00593	Chief Financial Offr - Hosptl	7,435	10,409	1.00	1	1.00	1
00599	Maintenance Worker III	1,428	2,002	3.00	3	2.00	2
00622	Program Administrator I	2,277	3,188	5.00	5	4.00	4
00623	Program Administrator II	2,551	3,571	11.00	11	9.00	9
00626	Certified Biomed Equip Tech	2,033	2,855	3.00	3	4.00	4
00647	Accounting Technician	1,653	2,314	11.80	12	11.80	12
00648	Senior Accounting Technician	1,774	2,488	5.00	5	5.00	5
00649	Supervising Accounting Techncn	2,000	2,800	1.00	1	1.00	1
00726	Manager-Imaging Services	3,767	5,274	1.00	1	1.00	1
00727	Manager-Cardiopulmonary Svcs	3,793	5,311	1.00	1	1.00	1
00730	Manager-Rehabilitation Svcs	4,147	5,806	2.00	2	1.00	1
00741	Director Pharmacy Services	7,086	8,902	1.00	1	1.00	1
00748	Program Administrator III	2,670	3,739	12.00	12	6.00	6
00756	Pharmacy Technician II	1,109	1,547	17.35	19	19.35	21
00794	Food Services Assistant II	1,069	1,327	12.00	13	11.00	11
00795	Food Services Assistant III	1,124	1,394	8.00	8	6.00	6
00799	Food Services Shift Supervisor	1,251	1,741	3.00	3	3.00	3
00811	Accountant II	2,164	3,030	1.00	1	1.00	1
00812	Senior Accountant	2,381	3,333	4.00	4	3.00	3
00813	Principal Accountant	2,734	3,828	2.00	2	-	-
00824	Physical Therapy Aide	1,193	1,664	3.00	5	3.00	5
00825	Licensed Physical Therapy Asst	1,394	2,150	3.50	4	3.50	4
00838	Medical Billing Specialist I	1,359	1,724	11.00	11	9.00	9

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
00839	Medical Billing Specialist II	1,558	1,977	15.00	15	9.00	9
00840	Medical Billing Specialist III	1,650	2,094	6.00	6	3.00	3
00841	Medical Billing Specialist IV	1,831	2,325	4.00	4	7.00	7
00863	Health Technician III	1,229	1,714	18.50	21	18.50	21
00923	Senior Finance Analyst	3,025	4,235	3.00	3	2.00	2
00940	HCA Facilities Manager	3,329	4,661	2.00	2	-	-
00947	Manager, Accounting II	3,501	4,901	-	-	1.00	1
00987	Hospital Central Svcs Supvr	1,767	2,454	1.00	1	1.00	1
00990	Manager, Accounting-Hospital	3,952	5,532	3.00	3	2.00	2
01013	Transportation Operator	2,061	2,380	1.00	1	1.00	1
01016	Hospital Maintenance Engineer	2,097	2,202	19.00	19	14.00	14
01022	Office Systems Coordinator I	1,899	2,668	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,084	2,930	3.00	3	3.00	3
01024	Office Systems Coordinator III	2,438	3,419	5.00	5	5.00	5
01026	Senior Office Systems Coord	2,912	4,078	2.00	2	2.00	2
01029	Director Laboratory Services	4,206	5,888	1.00	1	1.00	1
01092	Locksmith	2,259	2,372	1.00	1	1.00	1
01096	HCA Materials Manager	2,955	4,137	1.00	1	-	-
01148	Supervisor-Mntl Hlth Svcs	3,172	4,442	1.00	1	-	-
01151	Maintenance Plumber	2,345	2,463	2.00	2	2.00	2
01156	Community Services Worker I	1,020	1,227	1.50	2	1.50	2
01157	Community Services Worker II	1,080	1,520	3.00	3	3.00	3
01158	Community Services Worker III	1,199	1,674	13.00	13	13.00	13
01163	Psychiatric Social Wkr IV	2,200	3,082	1.00	1	1.00	1
01173	Program Assistant	2,319	3,247	3.00	3	3.00	3
01174	Senior Program Administrator	3,001	4,202	2.00	2	4.00	4
01190	Manager-Medical Records	3,273	4,812	1.00	1	1.00	1
01214	Mental Hlth Associate	1,470	2,058	3.00	3	3.00	3
01230	Post Graduate-Year 1	1,931	1,931	15.00	15	15.00	15
01231	Post Graduate-Year 2	2,080	2,080	10.00	16	10.00	16
01232	Post Graduate-Year 3	2,237	2,237	11.00	15	11.00	15
01240	Manager-Patient Accounts	3,084	4,318	1.00	1	-	-
01249	Supervising Therapist I	2,897	4,263	4.00	4	3.00	3
01251	Supervising Therapist II	3,111	4,363	2.00	2	1.00	1
01256	Manager-Laboratory Services	3,419	4,787	1.00	1	-	-
01269	Clerical Supervisor I	1,518	2,124	1.00	1	-	-
01270	Clerical Supervisor II	1,669	2,337	4.00	4	2.00	2
01271	Clerical Supervisor III	1,839	2,575	12.60	13	10.60	11
01275	Collections Officer II	1,343	1,879	7.00	7	5.00	5
01276	Collections Officer III	1,410	1,973	2.00	2	2.00	2
01278	Communications Operator II	1,273	1,781	1.00	1	-	-
01284	Courier I	1,140	1,592	1.00	1	1.00	1
01285	Courier II	1,195	1,670	4.00	4	4.00	4

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01286	Courier III	1,287	1,799	1.00	1	-	-
01307	Info Processing Operator IV	1,392	1,948	2.00	2	-	-
01313	Inventory Management Asst II	1,166	1,629	13.00	13	10.00	10
01315	Inventory Management Asst III	1,252	1,751	6.00	6	5.00	5
01329	Medical Office Assistant II	1,170	1,636	64.52	71	53.13	59
01330	Medical Office Assistant III	1,288	1,801	50.30	52	40.30	41
01331	Management Assistant I	1,314	1,837	1.00	1	1.00	1
01332	Management Assistant II	1,481	2,074	2.00	2	-	-
01333	Management Assistant III	1,593	2,229	4.00	4	4.00	4
01339	Office Assistant I	1,123	1,517	1.00	1	1.00	1
01344	Office Assistant II	1,195	1,670	7.00	8	6.00	7
01345	Office Assistant III	1,314	1,837	9.10	10	5.10	6
01347	Office Assistant IV	1,412	1,975	2.00	2	1.00	1
01358	Records Technician I	1,122	1,568	7.00	7	5.00	5
01359	Records Technician II	1,265	1,769	10.80	11	7.80	8
01360	Records Technician III	1,360	1,902	5.00	5	3.00	3
01370	Hospital Nurse Manager	3,829	5,362	2.00	2	2.00	2
01371	Clinical Nurse Manager	3,492	5,134	18.00	18	13.00	13
01379	Supervisor-Laundry Services	1,466	1,977	1.00	1	-	-
01402	Operating Room Technician II	1,342	2,048	7.50	8	6.50	7
01403	Operating Room Technician III	1,455	2,207	13.50	14	13.50	14
01404	Nursing Assistant III	1,222	1,747	2.00	2	2.00	2
01421	Psychiatric Social Wkr II	1,996	2,798	2.00	2	2.00	2
01423	Psychiatric Social Wkr III	2,096	2,936	2.50	3	2.50	3
01441	Clinical Assistant II	1,201	1,682	25.60	26	25.60	26
01450	Pharmacy Supervisor	3,341	4,908	4.00	4	4.00	4
01452	Pharmacist II	3,184	4,684	19.20	20	19.20	20
01453	Radiologic Technologist	1,841	2,748	12.00	12	10.00	10
01476	Alcohol/Drug Treatment Spe III	1,829	2,562	2.00	2	2.00	2
01521	HCA Housekeeper I	1,194	1,665	53.80	60	49.80	55
01524	HCA Housekeeper II	1,270	1,789	5.00	5	5.00	5
01540	Supervisor-Mntl Hlth Svcs-Inpt	3,843	5,380	1.00	1	1.00	1
01587	Patient Rights Advocate II	2,035	2,693	.80	1	.80	1
01601	Facility Operation Spec II	2,959	4,223	2.00	2	2.00	2
01611	Administrative Assistant III	2,083	2,921	2.00	2	1.00	1
01621	Office Systems Coordinator IV	2,897	3,847	10.00	10	19.00	19
01634	Manager-Operations	2,986	4,181	1.00	1	1.00	1
01635	Manager-Patient Services	3,578	5,009	2.00	2	1.00	1
01649	Chief Hospital Operations	4,905	7,210	2.00	2	1.00	1
01661	Senior Maintenance Electrician	2,425	2,544	2.00	2	1.00	1
01671	Senior Occupational Therapist	2,633	3,878	4.80	5	5.80	6
01699	Deputy Director Hlth Care Agy	6,020	8,428	2.00	2	-	-
01707	Staff/Services Specialist I	2,326	3,333	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01710	Staff/Services Manager II	3,001	4,202	1.00	1	1.00	1
01711	Staff/Services Manager III	3,219	4,507	13.00	13	12.00	12
01719	Community Health Worker	1,418	1,992	4.00	4	4.00	4
01805	Stationary Engineer	2,634	2,763	5.00	5	5.00	5
01882	Principal Respiratory Therapist	1,789	2,503	29.30	31	26.40	28
01986	Respiratory Therapist-PDP IV	3,016	3,016	11.40	13	8.10	9
02004	Radiologic Technologist-PDP IV	3,248	3,248	13.40	16	10.25	11
02005	Rehabilitation Therapist-PDP I	2,091	2,091	1.00	1	1.00	1
02008	Rehabilitation Therapist-PDP IV	4,118	4,118	7.15	11	5.15	8
02015	Pharmacist-PDP IV	4,975	4,975	1.86	6	.70	2
02047	Clinical Lab Scientist-PDP IV	3,480	3,480	2.80	4	-	-
02096	Operating Room Tech II-PDP	1,933	1,933	.50	1	.50	1
02099	Medical Office Asst II-PDP	1,450	1,450	2.50	5	1.00	2
02102	Nursing Assistant II-PDP	1,353	1,353	3.00	6	2.50	5
02105	Certified Phlebotomist II-PDP	1,933	1,933	4.00	5	3.00	3
02106	Certified Phlebotomist III-PDP	2,030	2,030	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,309	1,830	2.00	2	2.00	2
	Total			1,533.60	1,653	1,368.80	1,473
3390	VENTURA CO HEALTH CARE PLAN						
00033	Administrative Officer II	2,933	4,106	1.00	1	-	-
00231	Sr Registered Nurse - Amb Care	3,315	3,964	3.00	3	3.00	3
00305	Registered Nurse II	3,116	3,727	4.00	4	4.00	4
00396	Chief Hospital Operations-E	5,150	7,571	1.00	1	1.00	1
00622	Program Administrator I	2,277	3,188	2.00	2	2.00	2
00648	Senior Accounting Technician	1,774	2,488	2.00	2	2.00	2
00748	Program Administrator III	2,670	3,739	1.00	1	1.00	1
00812	Senior Accountant	2,381	3,333	2.00	2	2.00	2
00835	Medical Claims Processor II	1,283	1,925	3.00	3	3.00	3
00836	Medical Claims Processor III	1,497	2,245	1.00	1	1.00	1
00837	Medical Claims Auditor	1,838	2,613	1.00	1	1.00	1
00946	Manager, Accounting I	3,151	4,411	1.00	1	1.00	1
01174	Senior Program Administrator	3,001	4,202	1.00	1	1.00	1
01347	Office Assistant IV	1,412	1,975	9.00	9	9.00	9
01369	Assist Insurance Services Adm	3,891	5,391	2.00	2	2.00	2
01611	Administrative Assistant III	2,083	2,921	2.00	2	3.00	3
01621	Office Systems Coordinator IV	2,897	3,847	2.00	2	2.00	2
01699	Deputy Director Hlth Care Agcy	6,020	8,428	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,509	3,584	1.00	1	1.00	1
01711	Staff/Services Manager III	3,219	4,507	3.00	3	3.00	3
02110	Medical Office Assistant IV	1,309	1,830	1.00	1	1.00	1
	Total			44.00	44	44.00	44

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
4760	GSA PARKS DEPARTMENT						
00595	Maintenance Supervisor	1,929	2,565	1.00	1	1.00	1
00598	Maintenance Worker IV	1,529	2,146	1.00	1	1.00	1
00599	Maintenance Worker III	1,428	2,002	3.00	3	3.00	3
00600	Maintenance Worker II	1,333	1,789	3.00	3	3.00	3
00601	Maintenance Worker I	1,207	1,688	1.00	2	1.00	2
00602	Park Services Ranger I	1,457	1,956	4.00	4	4.00	4
00603	Park Services Ranger II	1,521	2,130	2.00	2	2.00	2
00767	Deputy Director Gen Svcs Agy	4,151	5,812	1.00	1	1.00	1
00776	Parks Operations Supervisor	1,929	2,564	1.00	1	1.00	1
00873	Supervising Park Ranger	1,626	2,277	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,795	2,399	1.00	1	1.00	1
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	-	-	1.00	1
01709	Staff/Services Manager I	2,799	3,919	1.00	1	1.00	1
	Total			21.00	22	22.00	23
5000	OXNARD AIRPORT						
00368	Airport Operations Supervisor	2,083	2,921	1.00	1	1.00	1
00598	Maintenance Worker IV	1,529	2,146	1.00	1	-	-
00599	Maintenance Worker III	1,428	2,002	2.00	2	-	-
01372	Airport Maintenance Worker	1,406	1,968	-	-	2.00	2
01374	Lead Airport Maintenance Wrkr	1,686	2,361	-	-	1.00	1
01656	Airport Operations Officer	1,665	2,129	5.00	5	5.00	5
	Total			9.00	9	9.00	9
5020	CAMARILLO AIRPORT						
00030	Administrative Assistant I	1,722	2,410	1.00	1	-	-
00033	Administrative Officer II	2,933	4,106	2.00	2	2.00	2
00368	Airport Operations Supervisor	2,083	2,921	1.00	1	1.00	1
00404	Accounting Assistant II	1,366	1,913	1.00	1	1.00	1
00595	Maintenance Supervisor	1,929	2,565	1.00	1	-	-
00598	Maintenance Worker IV	1,529	2,146	1.00	1	-	-
00599	Maintenance Worker III	1,428	2,002	6.00	6	-	-
00648	Senior Accounting Technician	1,774	2,488	1.00	1	1.00	1
00695	Engineer III	2,662	4,000	1.00	1	1.00	1
00946	Manager, Accounting I	3,151	4,411	1.00	1	1.00	1
01332	Management Assistant II	1,481	2,074	1.00	1	1.00	1
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	-	-	1.00	1
01372	Airport Maintenance Worker	1,406	1,968	-	-	3.00	3
01373	Senior Airport Maintenance Wrk	1,573	2,203	-	-	3.00	3

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01374	Lead Airport Maintenance Wrkr	1,686	2,361	-	-	1.00	1
01376	Airport Maintenance Supervisor	2,015	2,821	-	-	1.00	1
01653	Director Airports	4,976	6,967	1.00	1	1.00	1
01654	Deputy Director Airports	3,754	5,255	1.00	1	1.00	1
01656	Airport Operations Officer	1,665	2,129	5.00	5	5.00	5
	Total			25.00	25	25.00	25
5100	HARBOR ADMINISTRATION						
00405	Senior Accounting Assistant	1,503	2,104	1.00	1	1.00	1
00595	Maintenance Supervisor	1,929	2,565	2.00	2	2.00	2
00598	Maintenance Worker IV	1,529	2,146	7.00	7	7.00	7
00623	Program Administrator II	2,551	3,571	2.00	2	2.00	2
00811	Accountant II	2,164	3,030	2.00	2	2.00	2
00876	Harbor Patrol Officer II	2,165	2,900	14.00	14	14.00	14
00878	Harbor Lease Manager	3,633	5,087	1.00	1	1.00	1
00890	Manager-Fiscal/Admin Svcs IV	3,477	4,868	1.00	1	1.00	1
00946	Manager, Accounting I	3,151	4,411	1.00	1	1.00	1
01174	Senior Program Administrator	3,001	4,202	1.00	1	1.00	1
01599	Facility Operation Spec I	2,665	3,814	1.00	1	1.00	1
01667	Director Harbor Plng & Rdlpmt	4,397	6,156	1.00	1	1.00	1
01670	Director Harbor	5,411	7,576	1.00	1	1.00	1
01672	Deputy Director Harbor	4,192	5,869	1.00	1	1.00	1
01733	Harbormaster	3,455	4,754	1.00	1	1.00	1
01783	Harbor Patrol Officer III	2,284	3,248	2.00	2	2.00	2
02027	Harbor Patrol Captain	3,022	3,681	1.00	1	1.00	1
	Total			40.00	40	40.00	40
	ENTERPRISE FUNDS Total			1,672.60	1,793	1,508.80	1,614

County Position Detail by Classification

				Adopted FY 2018-19		Adopted FY 2019-20	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
INTERNAL SERVICE FUNDS							
1300	CEO RISK ADMINISTRATION						
00108	Deputy Executive Officer	4,539	6,356	1.00	1	1.00	1
00437	Sr Deputy Executive Officer	4,987	6,983	1.00	1	1.00	1
00506	Risk Management Analyst	3,388	4,743	2.00	2	2.00	2
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1
01350	Office Assistant III-C	1,593	2,230	1.00	1	1.00	1
01739	Risk Analyst	2,621	3,670	5.00	5	6.00	6
	Total			11.00	11	12.00	12
1400	HUMAN RESOURCE PERSONNEL SERVI						
01314	Personnel Assistant	2,030	2,842	1.00	1	1.00	1
01674	Personnel Analyst III	3,457	4,840	1.00	1	1.00	1
	Total			2.00	2	2.00	2
1420	PERSONNEL MEDICAL INSURANCE						
00391	Personnel Analyst I	2,432	3,406	1.00	1	1.00	1
00432	Personnel Analyst II	2,793	3,911	3.00	3	3.00	3
00623	Program Administrator II	2,551	3,571	3.00	4	3.00	4
01173	Program Assistant	2,319	3,247	2.00	2	2.00	2
01314	Personnel Assistant	2,030	2,842	1.00	1	1.00	1
01492	Personnel Assistant-NE	2,030	2,842	1.00	1	1.00	1
01546	Senior Psychologist-MB	3,100	4,340	1.00	1	1.00	1
01642	Program Management Analyst	3,951	5,533	2.00	2	2.00	2
01674	Personnel Analyst III	3,457	4,840	1.00	1	1.00	1
	Total			15.00	16	15.00	16
4400	PUBLIC WORKS CENTRAL SERVICES IS						
00031	Administrative Assistant II	1,894	2,656	3.00	3	4.00	4
00033	Administrative Officer II	2,933	4,106	1.00	1	1.00	1
00034	Administrative Officer I	2,670	3,739	1.00	1	1.00	1
00276	Water Resources Specialist II	2,023	2,837	2.00	2	3.00	3
00277	Water Resources Specialist III	2,223	3,118	5.00	5	5.00	5
00278	Water Resources Specialist IV	2,528	3,547	3.00	3	3.00	3
00313	Surveyor II	2,437	3,666	3.00	3	3.00	3
00315	Surveyor IV	2,956	4,430	2.00	2	2.00	2
00357	Public Works Superintendent	2,975	4,166	5.00	5	5.00	5
00359	Engineering Manager I	3,344	4,682	6.00	6	6.00	6
00360	Engineering Manager II	3,655	5,117	15.00	15	15.00	15
00361	Engineering Manager III	4,048	5,668	6.00	6	6.00	6
00378	Public Works Maint Worker III	1,472	1,965	66.00	66	66.00	66
00379	Public Works Maint Worker IV	1,732	2,312	7.00	7	7.00	7

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
00381	Deputy Director Pub Wks Agy	4,272	5,982	6.00	6	6.00	6
00409	Director Transportation	4,893	6,851	1.00	1	1.00	1
00410	Director Watershed Management	4,893	6,850	1.00	1	1.00	1
00411	Director PWA Central Services	4,817	6,744	1.00	1	1.00	1
00412	Director Engineer Services	4,893	6,850	1.00	1	1.00	1
00421	Contract Support Specialist II	1,547	2,165	3.00	3	3.00	3
00422	Supervising Contract Sup Spec	1,700	2,325	4.00	4	4.00	4
00486	Manager-Real Estate Services	3,398	4,758	1.00	1	1.00	1
00606	Senior Tree Trimmer	1,991	2,289	2.00	2	2.00	2
00625	Director Public Works	6,179	8,651	1.00	1	1.00	1
00647	Accounting Technician	1,653	2,314	7.00	7	7.00	7
00649	Supervising Accounting Techncn	2,000	2,800	1.00	1	1.00	1
00695	Engineer III	2,662	4,000	7.00	7	7.00	7
00696	Engineer IV	2,956	4,430	19.00	19	19.00	19
00700	Engineering Technician II	1,767	2,467	1.00	1	1.00	1
00701	Engineering Technician III	1,870	2,629	6.00	6	6.00	6
00702	Engineering Technician IV	2,038	2,857	14.00	14	14.00	14
00758	Senior Transportation Analyst	2,387	3,350	1.00	1	1.00	1
00805	Planner III	2,632	3,698	1.00	1	1.00	1
00811	Accountant II	2,164	3,030	1.00	1	1.00	1
00812	Senior Accountant	2,381	3,333	6.00	6	6.00	6
00813	Principal Accountant	2,734	3,828	3.00	3	3.00	3
00908	Hydrologist III	2,667	3,742	1.00	1	1.00	1
00909	Hydrologist IV	2,961	4,151	1.00	1	1.00	1
00919	Senior Public Works Inspector	2,360	3,317	9.00	9	9.00	9
00947	Manager, Accounting II	3,501	4,901	1.00	1	1.00	1
00971	Real Property Agent II	2,197	3,083	3.00	3	2.00	2
01002	Senior Real Property Agent	2,533	3,387	2.00	2	2.00	2
01009	Equipment Operator I	1,759	2,148	1.00	1	1.00	1
01010	Equipment Operator II	2,174	2,283	8.00	8	8.00	8
01011	Equipment Operator III	2,269	2,382	14.00	14	14.00	14
01012	Equipment Operator IV	2,377	2,492	6.00	6	6.00	6
01024	Office Systems Coordinator III	2,438	3,419	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,795	2,399	3.00	3	3.00	3
01137	Supervisor-Public Works Maint	2,108	2,954	10.00	10	10.00	10
01155	Maintenance Welder	2,412	2,533	1.00	1	1.00	1
01189	Planner IV	2,940	4,339	2.00	2	2.00	2
01272	Clerical Service Manager	2,152	3,012	1.00	1	1.00	1
01332	Management Assistant II	1,481	2,074	7.00	7	7.00	7
01333	Management Assistant III	1,593	2,229	5.00	5	5.00	5
01345	Office Assistant III	1,314	1,837	3.00	3	3.00	3
01347	Office Assistant IV	1,412	1,975	2.00	2	2.00	2
01448	Public Works Inspector III	2,129	2,985	9.00	9	9.00	9

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01611	Administrative Assistant III	2,083	2,921	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,326	3,333	3.00	3	3.00	3
01708	Staff/Services Specialist II	2,509	3,584	2.00	2	2.00	2
01711	Staff/Services Manager III	3,219	4,507	2.00	2	4.00	4
01926	Survey Technician III	1,870	2,629	2.00	2	2.00	2
01980	Tree Trimmer II	1,871	2,148	6.00	6	6.00	6
05247	Environmental Restratr Coord	2,105	2,953	1.00	1	1.00	1
	Total			320.00	320	323.00	323
4450	WATER AND SANITATION ISF						
00020	Administrative Aide	1,383	1,936	1.00	1	1.00	1
00030	Administrative Assistant I	1,722	2,410	1.00	1	1.00	1
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00360	Engineering Manager II	3,655	5,117	1.00	1	1.00	1
00381	Deputy Director Pub Wks Agy	4,272	5,982	1.00	1	1.00	1
00404	Accounting Assistant II	1,366	1,913	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,503	2,104	1.00	1	1.00	1
00408	Director Water & Sanitation	4,893	6,851	1.00	1	1.00	1
00462	Water/Wastewater Srvcs Wrkr II	2,085	2,711	18.00	18	18.00	18
00463	Sr Water/Wastewater Srv Wrkr	2,410	3,253	8.00	8	8.00	8
00464	Water/Wastewater Srvcs Sprvsr	2,892	3,904	5.00	5	5.00	5
00467	Water/Wastewater Svcs Sprndnt	3,214	4,499	2.00	2	2.00	2
00468	Water/Wastewater Lab Technician	1,886	2,641	2.00	2	2.00	2
00469	Water/Wastewater Lab Manager	3,080	4,312	1.00	1	1.00	1
00696	Engineer IV	2,956	4,430	2.00	2	2.00	2
00702	Engineering Technician IV	2,038	2,857	2.00	2	2.00	2
00919	Senior Public Works Inspector	2,360	3,317	1.00	1	1.00	1
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01448	Public Works Inspector III	2,129	2,985	1.00	1	1.00	1
01700	Manager-Water & Sanitation	4,442	6,218	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,326	3,333	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,509	3,584	1.00	1	1.00	1
01710	Staff/Services Manager II	3,001	4,202	1.00	1	1.00	1
	Total			57.00	57	57.00	57
4550	GSA HEAVY EQUIPMENT						
00134	Fleet Customer Service Sprvsr	2,594	3,712	1.00	1	1.00	1
00801	Garage Attendant	1,080	1,496	1.00	1	1.00	1
00865	Heavy Equip Mechanic II	2,542	2,664	5.00	5	5.00	5
00869	Heavy Equip Service Wkr	1,377	1,750	3.00	3	3.00	3
01633	Senior Heavy Equip Mechanic	2,701	2,831	2.00	2	2.00	2
	Total			12.00	12	12.00	12

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
4570	GSA FLEET SERVICES						
00042	Body/Paint Mechanic	2,420	2,536	3.00	3	3.00	3
00091	Senior Auto Mechanic	2,534	2,656	3.00	3	3.00	3
00133	Fleet Operations Supervisor	2,594	3,712	1.00	1	1.00	1
00251	Auto Mechanic II	2,422	2,538	10.00	10	10.00	10
00253	Auto Service Worker	1,196	1,673	2.00	2	2.00	2
00387	Automotive Systems Tech III	1,910	2,407	4.00	4	4.00	4
00551	Senior Body/Paint Mechanic	2,534	2,656	2.00	2	2.00	2
00569	Technical Specialist IV-PH	1,547	2,165	1.00	1	1.00	1
00613	Manager-Transport/Heavy Equip	3,743	5,241	1.00	1	-	-
00767	Deputy Director Gen Svcs Agy	4,151	5,812	1.00	1	1.00	1
00801	Garage Attendant	1,080	1,496	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,438	3,419	1.00	1	-	-
01126	Fleet Operations Manager	3,352	4,692	-	-	1.00	1
01332	Management Assistant II	1,481	2,074	1.00	1	-	-
01333	Management Assistant III	1,593	2,229	-	-	1.00	1
01345	Office Assistant III	1,314	1,837	2.00	2	2.00	2
01621	Office Systems Coordinator IV	2,897	3,847	-	-	1.00	1
01707	Staff/Services Specialist I	2,326	3,333	1.00	1	1.00	1
01710	Staff/Services Manager II	3,001	4,202	1.00	1	1.00	1
01712	Parts Specialist	1,399	1,957	3.00	3	3.00	3
01714	Senior Parts Specialist	1,469	2,051	1.00	1	1.00	1
	Total			40.00	40	40.00	40
4600	GSA ADMINISTRATION						
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00033	Administrative Officer II	2,933	4,106	1.00	1	1.00	1
00404	Accounting Assistant II	1,366	1,913	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,503	2,104	2.00	2	2.00	2
00648	Senior Accounting Technician	1,774	2,488	2.00	2	2.00	2
00764	Director General Services Agy	5,528	7,740	1.00	1	1.00	1
00767	Deputy Director Gen Svcs Agy	4,151	5,812	1.00	1	1.00	1
00811	Accountant II	2,164	3,030	2.00	2	2.00	2
00812	Senior Accountant	2,381	3,333	3.00	3	3.00	3
00813	Principal Accountant	2,734	3,828	1.00	1	1.00	1
00947	Manager, Accounting II	3,501	4,901	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,084	2,930	-	-	1.00	1
01024	Office Systems Coordinator III	2,438	3,419	1.00	1	2.00	2
01272	Clerical Service Manager	2,152	3,012	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	2.00	2	2.00	2
01347	Office Assistant IV	1,412	1,975	1.00	1	1.00	1
01615	Administrative Assistant IV	2,290	3,212	-	-	1.00	1

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01621	Office Systems Coordinator IV	2,897	3,847	1.00	1	1.00	1
01709	Staff/Services Manager I	2,799	3,919	1.00	1	1.00	1
01711	Staff/Services Manager III	3,219	4,507	1.00	1	1.00	1
	Total			26.00	26	29.00	29
4620	GSA PROCUREMENT						
00033	Administrative Officer II	2,933	4,106	1.00	1	1.00	1
00459	Manager-Materials	3,661	5,126	1.00	1	1.00	1
01332	Management Assistant II	1,481	2,074	1.00	1	1.00	1
01431	Purchasing Technician	1,322	1,851	3.00	3	4.00	4
01573	Senior Buyer	1,803	2,522	3.00	3	3.00	3
01607	Principal Buyer	1,909	2,648	4.00	4	4.00	4
	Total			13.00	13	14.00	14
4640	GSA BUSINESS SUPPORT						
00151	Graphics Technician IV	2,107	2,307	3.00	3	3.00	3
00152	Graphics Technician III	2,010	2,208	3.00	3	3.00	3
00153	Graphics Technician II	1,772	2,088	5.00	5	5.00	5
00317	Warehouse Supervisor	1,610	2,254	1.00	1	1.00	1
00569	Technical Specialist IV-PH	1,547	2,165	2.00	2	2.00	2
00771	Manager-Facilities Maintenance	3,329	4,661	1.00	1	1.00	1
01269	Clerical Supervisor I	1,518	2,124	1.00	1	1.00	1
01285	Courier II	1,195	1,670	6.00	6	6.00	6
01286	Courier III	1,287	1,799	1.00	1	1.00	1
01315	Inventory Management Asst III	1,252	1,751	3.00	3	4.00	4
01332	Management Assistant II	1,481	2,074	1.00	1	1.00	1
01359	Records Technician II	1,265	1,769	3.00	3	3.00	3
01360	Records Technician III	1,360	1,902	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,326	3,333	2.00	2	2.00	2
01709	Staff/Services Manager I	2,799	3,919	1.00	1	1.00	1
01711	Staff/Services Manager III	3,219	4,507	1.00	1	1.00	1
	Total			35.00	35	36.00	36
4660	GSA SPECIAL SERVICES						
00031	Administrative Assistant II	1,894	2,656	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,329	4,661	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,438	3,419	1.00	1	1.00	1
01332	Management Assistant II	1,481	2,074	1.00	1	1.00	1
01711	Staff/Services Manager III	3,219	4,507	1.00	1	1.00	1
	Total			5.00	5	5.00	5
4700	GSA FACILITIES AND MATERIALS						
00252	Tile Setter	2,257	2,367	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
00266	Building Equip Utility Worker	1,149	1,608	3.00	3	3.00	3
00267	Digital Sys Electronic Tech I	2,112	2,662	1.00	1	1.00	1
00268	Digital Sys Electronic Tech II	2,308	2,909	3.00	3	3.00	3
00269	Sr Digital Sys Electronic Tech	2,524	3,178	1.00	1	1.00	1
00417	Principal Engineer	4,088	5,723	1.00	1	1.00	1
00493	Data Entry Operator III	1,196	1,672	1.00	1	1.00	1
00669	Certified Building Maint Eng	3,053	3,390	19.00	19	19.00	19
00766	Chief Deputy Director-GSA	4,522	6,332	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,329	4,661	2.00	2	2.00	2
00998	Energy Manager	3,405	4,767	1.00	1	1.00	1
01014	Maintenance Engineer	2,097	2,202	24.00	24	24.00	24
01023	Office Systems Coordinator II	2,084	2,930	1.00	1	-	-
01024	Office Systems Coordinator III	2,438	3,419	1.00	1	-	-
01092	Locksmith	2,259	2,372	1.00	1	1.00	1
01140	Maintenance Electrician	2,423	2,545	1.00	1	1.00	1
01145	Maintenance Painter	2,195	2,305	1.00	1	1.00	1
01151	Maintenance Plumber	2,345	2,463	3.00	3	3.00	3
01279	Communications Operator III	1,454	2,136	1.00	1	1.00	1
01315	Inventory Management Asst III	1,252	1,751	1.00	1	-	-
01332	Management Assistant II	1,481	2,074	2.00	2	2.00	2
01333	Management Assistant III	1,593	2,229	1.00	1	1.00	1
01345	Office Assistant III	1,314	1,837	1.00	1	1.00	1
01599	Facility Operation Spec I	2,665	3,814	2.00	2	2.00	2
01601	Facility Operation Spec II	2,959	4,223	5.00	5	5.00	5
01661	Senior Maintenance Electrician	2,425	2,544	1.00	1	1.00	1
01709	Staff/Services Manager I	2,799	3,919	1.00	1	1.00	1
01714	Senior Parts Specialist	1,469	2,051	1.00	1	1.00	1
	Total			82.00	82	79.00	79
4720	GSA HOUSEKEEPING AND GROUNDS						
00030	Administrative Assistant I	1,722	2,410	1.00	1	1.00	1
00482	Custodian II	1,139	1,588	27.00	27	27.00	27
00485	Custodian III	1,194	1,671	9.00	9	9.00	9
00849	GSA Custodian Supervisor	1,221	1,702	3.00	3	3.00	3
00853	GSA Maintenance Wkr II	1,333	1,789	5.00	5	5.00	5
00860	GSA Maintenance Wkr III	1,419	2,002	1.00	1	1.00	1
01332	Management Assistant II	1,481	2,074	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,326	3,333	1.00	1	1.00	1
01709	Staff/Services Manager I	2,799	3,919	1.00	1	1.00	1
	Total			49.00	49	49.00	49
4740	FACILITIES PROJECTS						
00569	Technical Specialist IV-PH	1,547	2,165	1.00	1	1.00	1

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County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
00599	Maintenance Worker III	1,428	2,002	1.00	1	1.00	1
01010	Equipment Operator II	2,174	2,283	1.00	1	1.00	1
01602	Facility Project Manager	3,653	5,114	1.00	1	1.00	1
01603	Facility Project Specialist	2,959	4,223	6.00	6	6.00	6
01707	Staff/Services Specialist I	2,326	3,333	1.00	1	1.00	1
	Total			11.00	11	11.00	11
4800	INFORMATION TECHNOLOGY SERVICES						
00030	Administrative Assistant I	1,722	2,410	1.00	1	1.00	1
00033	Administrative Officer II	2,933	4,106	1.00	1	1.00	1
00109	Assist Chief Info Officer	4,987	6,982	2.00	2	2.00	2
00110	Deputy Chief Info Officer	4,545	6,364	4.00	4	4.00	4
00132	Senior Info Sys Sppt Anlst	3,084	4,318	2.00	2	2.00	2
00335	Service Desk Technician	1,609	2,258	6.00	6	8.00	8
00404	Accounting Assistant II	1,366	1,913	1.00	1	1.00	1
00415	Computer Operator	1,465	2,055	2.00	2	-	-
00623	Program Administrator II	2,551	3,571	1.00	1	1.00	1
00647	Accounting Technician	1,653	2,314	3.00	3	3.00	3
00676	PeopleSoft Architect	3,062	4,250	2.00	2	2.00	2
00680	Information Systems Analyst	2,771	3,681	14.00	15	17.00	17
00811	Accountant II	2,164	3,030	1.00	1	1.00	1
00812	Senior Accountant	2,381	3,333	1.00	1	1.00	1
00946	Manager, Accounting I	3,151	4,411	-	-	1.00	1
01008	Manager-ITSD Project	3,575	5,005	8.00	8	11.00	11
01024	Office Systems Coordinator III	2,438	3,419	1.00	1	-	-
01174	Senior Program Administrator	3,001	4,202	1.00	1	1.00	1
01332	Management Assistant II	1,481	2,074	1.00	1	1.00	1
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1
01415	Info Systems Prog Analyst	2,268	3,181	11.00	11	11.00	11
01489	Program Assistant-NE	2,319	3,247	1.00	1	1.00	1
01547	Data Systems Manager	3,851	5,392	3.00	3	3.00	3
01553	Desktop Support Analyst I	1,843	2,749	3.00	3	3.00	3
01586	Senior Computer Operator	1,651	2,308	2.00	2	2.00	2
01616	HSA - Manager Info Technology	4,203	5,885	-	-	1.00	1
01617	Manager-Application Developmnt	4,003	5,605	9.00	9	9.00	9
01655	Chief Information Officer	6,185	8,660	1.00	1	1.00	1
01711	Staff/Services Manager III	3,219	4,507	1.00	1	-	-
01747	Applications Architect/Suprvsr	3,062	4,251	23.00	23	23.00	23
01861	Desktop Support Analyst II	2,191	3,324	8.00	8	8.00	8
01862	Office Systems Sppt Analyst I	2,768	3,681	3.00	3	3.00	3
01863	Office Systems Sppt Analyst II	3,062	4,251	9.00	9	9.00	9
01864	Principal Office Sys Sup Anlst	3,466	4,588	6.00	6	6.00	6
01865	Info Systems Sppt Analyst II	3,011	4,179	3.00	3	3.00	3

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County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01866	Principal Info Sys Sup Analyst	3,466	4,817	1.00	1	1.00	1
01867	Principal Applica Arch/Supvsr	3,466	4,588	4.00	4	4.00	4
01868	Data Systems Architect	3,062	4,251	5.00	5	5.00	5
	Total			146.00	147	152.00	152
4850	NETWORK SERVICES ISF						
00110	Deputy Chief Info Officer	4,545	6,364	2.00	2	2.00	2
00111	Manager-Network Operations	3,255	4,557	2.00	2	2.00	2
00284	Principal Network Systms Anlst	3,545	4,963	1.00	1	1.00	1
00286	Chief Information Securty Offr	4,003	5,605	1.00	1	1.00	1
00680	Information Systems Analyst	2,771	3,681	2.00	2	2.00	2
01008	Manager-ITSD Project	3,575	5,005	4.00	4	1.00	1
01024	Office Systems Coordinator III	2,438	3,419	-	-	1.00	1
01415	Info Systems Prog Analyst	2,268	3,181	1.00	1	1.00	1
01501	Telecom Network Specialist II	2,308	2,909	8.00	8	8.00	8
01502	Telecom Network Specialist III	2,524	3,178	8.00	8	8.00	8
01503	Telecom Network Supervisor	2,326	3,264	1.00	1	1.00	1
01504	Telecom Network Analyst I	1,510	2,117	1.00	1	1.00	1
01505	Telecom Network Analyst II	1,992	2,804	2.00	2	2.00	2
01506	Telecom Network Analyst III	2,687	3,771	2.00	2	2.00	2
01507	Chief ITSD Telecommunications	3,545	4,963	1.00	1	1.00	1
01617	Manager-Application Developmnt	4,003	5,605	2.00	2	1.00	1
01706	Data Communications Specialist	3,302	3,984	3.00	3	3.00	3
01711	Staff/Services Manager III	3,219	4,507	-	-	1.00	1
01747	Applications Architect/Suprvsr	3,062	4,251	4.00	4	4.00	4
02026	Info Systems Security Architct	3,575	5,005	3.00	3	3.00	3
	Total			48.00	48	46.00	46
	INTERNAL SERVICE FUNDS Total			872.00	874	882.00	883

County Position Detail by Classification

				Adopted FY 2018-19		Adopted FY 2019-20	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
PUBLIC PROTECTION DISTRICT							
2700	VENTURA COUNTY FIRE PROTECTION I						
00020	Administrative Aide	1,383	1,936	1.00	1	1.00	1
00031	Administrative Assistant II	1,894	2,656	3.00	3	1.00	1
00317	Warehouse Supervisor	1,610	2,254	1.00	1	1.00	1
00324	Fire Control Worker	1,407	1,882	16.00	16	16.00	16
00325	Senior Fire Control Worker	1,554	2,070	3.00	3	3.00	3
00370	Fire Division Chief	4,889	6,585	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,503	2,104	4.00	4	4.00	4
00445	Manager-Heavy Equip & Flt Svcs	4,059	4,556	1.00	1	1.00	1
00446	Chief Heavy Equipment	3,104	4,346	1.00	1	1.00	1
00465	County Fire Chief	6,792	9,510	1.00	1	1.00	1
00493	Data Entry Operator III	1,196	1,672	1.00	1	1.00	1
00605	Fire Bureau Mgr - Business Svc	3,987	5,583	1.00	1	1.00	1
00623	Program Administrator II	2,551	3,571	5.00	5	5.00	5
00647	Accounting Technician	1,653	2,314	1.00	1	1.00	1
00648	Senior Accounting Technician	1,774	2,488	2.00	2	2.00	2
00748	Program Administrator III	2,670	3,739	2.00	2	2.00	2
00750	Fire Captain	3,988	4,808	121.00	121	121.00	121
00751	Assist Fire Chief	5,182	7,256	4.00	4	4.00	4
00760	Fire Engineer	3,423	4,127	115.00	115	115.00	115
00765	Fire Equipment Operator	3,489	4,636	3.00	3	3.00	3
00770	Firefighter	2,732	3,637	158.00	158	164.00	164
00801	Garage Attendant	1,080	1,496	2.00	2	2.00	2
00811	Accountant II	2,164	3,030	2.00	2	2.00	2
00812	Senior Accountant	2,381	3,333	3.00	3	3.00	3
00813	Principal Accountant	2,734	3,828	1.00	1	1.00	1
00869	Heavy Equip Service Wkr	1,377	1,750	3.00	3	3.00	3
00891	Fire Communications Manager	3,733	5,226	1.00	1	1.00	1
00920	Deputy Chief Fire Services	5,827	8,158	1.00	1	1.00	1
00923	Senior Finance Analyst	3,025	4,235	1.00	1	1.00	1
00926	Fire Battalion Chief	4,375	6,126	19.00	19	19.00	19
00947	Manager, Accounting II	3,501	4,901	1.00	1	1.00	1
00996	Fire Info Systems Manager	4,043	5,661	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,084	2,930	2.00	2	1.00	1
01024	Office Systems Coordinator III	2,438	3,419	2.00	2	2.00	2
01048	Fire Investigator Specialist	4,100	4,944	3.00	3	3.00	3
01174	Senior Program Administrator	3,001	4,202	4.00	4	4.00	4
01313	Inventory Management Asst II	1,166	1,629	3.00	3	3.00	3
01315	Inventory Management Asst III	1,252	1,751	1.00	1	1.00	1
01333	Management Assistant III	1,593	2,229	5.00	5	5.00	5
01338	Management Assistant IV-C	2,042	2,859	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2019-20 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2018-19		Adopted FY 2019-20	
				FTE	ATH	FTE	ATH
01345	Office Assistant III	1,314	1,837	9.00	9	9.00	9
01347	Office Assistant IV	1,412	1,975	1.00	1	1.00	1
01360	Records Technician III	1,360	1,902	1.00	1	1.00	1
01377	Hazardous Materials Specialist	3,988	4,808	1.00	1	1.00	1
01501	Telecom Network Specialist II	2,308	2,909	2.00	2	2.00	2
01502	Telecom Network Specialist III	2,524	3,178	1.00	1	1.00	1
01503	Telecom Network Supervisor	2,326	3,264	1.00	1	1.00	1
01506	Telecom Network Analyst III	2,687	3,771	2.00	2	2.00	2
01569	Senior Fire Inspector	2,607	3,657	4.00	4	4.00	4
01570	Fire Inspector	2,345	3,289	13.00	13	13.00	13
01572	Fire Specialist	2,236	3,132	3.00	3	3.00	3
01602	Facility Project Manager	3,653	5,114	1.00	1	1.00	1
01603	Facility Project Specialist	2,959	4,223	2.00	2	2.00	2
01611	Administrative Assistant III	2,083	2,921	1.00	1	-	-
01621	Office Systems Coordinator IV	2,897	3,847	1.00	1	1.00	1
01709	Staff/Services Manager I	2,799	3,919	1.00	1	1.00	1
01711	Staff/Services Manager III	3,219	4,507	2.00	2	2.00	2
01712	Parts Specialist	1,399	1,957	2.00	2	2.00	2
01782	Fire Prevention Officer NS	3,361	4,463	5.00	5	5.00	5
01807	Fire Equipment Mechanic II	2,589	2,713	9.00	9	9.00	9
01808	Senior Fire Equipment Mechanic	2,883	3,027	2.00	2	2.00	2
01810	Manager-Fire Prevention Svcs	3,987	5,583	1.00	1	1.00	1
01869	Telecom Network Installer III	1,910	2,407	1.00	1	1.00	1
01956	Supervisor-Public Safety Disp	2,997	4,197	6.00	6	6.00	6
01957	Public Safety Dispatcher II	2,347	3,286	36.00	37	36.00	37
02031	GIS Analyst	2,701	3,587	1.00	1	1.00	1
02038	Senior GIS Specialist	2,211	3,096	2.00	2	2.00	2
	Total			614.00	615	616.00	617
	PUBLIC PROTECTION DISTRICT Total			614.00	615	616.00	617
	Grand Total			8,949.95	9,127	8,836.37	8,998

APPENDIX B



ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2019-20**

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
COUNTY FUNDS (1)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
GENERAL FUND G001	220,972,500			220,972,500	5,974,000			5,974,000
VENTURA CO LIBR S060	5,811,075			5,811,075	177,395			177,395
GRAND TOTALS	226,783,575			226,783,575	6,151,395			6,151,395

COUNTYWIDE TAX BASE

(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED AND UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	69,065,194,867	210,227,248	69,275,422,115	346,958,624	69,622,380,739
IMPROVEMENTS	70,099,109,604	1,385,570,594	71,484,680,198	1,689,528,959	73,174,209,157
PERSONAL PROPERTY	1,345,724,145	305,942,272	1,651,666,417	2,754,736,585	4,406,403,002
TOTAL GROSS ASSESSED VALUATION	140,510,028,616	1,901,740,114	142,411,768,730	4,791,224,168	147,202,992,898
LESS EXEMPTIONS:					
HOMEOWNERS	932,149,328		932,149,328	1,363,600	933,512,928
OTHER	3,964,284,387		3,964,284,387	142,929,834	4,107,214,221
TOTAL NET ASSESSED VALUATIONS	135,613,594,901	1,901,740,114	137,515,335,015	4,646,930,734	142,162,265,749
LESS ALLOWANCE FOR:					
DELINQUENT-SECURED 2.77%/UNSECURED 4.98%	3,756,496,579		3,756,496,579	231,417,151	3,987,913,729
REDEVELOPMENT INCREMENTS	12,756,535,433		12,756,535,433	958,937,790	13,715,473,223
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	119,100,562,889	1,901,740,114	121,002,303,003	3,456,575,793	124,458,878,797

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APPENDIX C



VCMC CHARGE DESCRIPTION MASTER ("CHARGEMASTER")

COUNTY OF VENTURA | CALIFORNIA





Appendix C, VCMC Charge Description Master (Chargemaster), pages 539-792 are in separate document "Adopted Budget 2020, Appendix C VCMC Chargemaster"





GLOSSARY OF TERMS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA

GLOSSARY OF BUDGET TERMS

ACTIVITY: A specific and distinguishable service performed by one or more organizations of a government for the purpose of accomplishing a function for which the government is responsible. For example, "Police Protection" and "Detention & Correction" are activities within the "Public Protection" function (see "Function").

ADDITIONAL FINANCING SOURCES: Sum of estimated revenue sources (detail in Schedule 6).

ADOPTED BUDGET: The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget.

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ASSESSED VALUATION: A value set on real estate or other property by a government as a basis for levying taxes.

ASSIGNED FUND BALANCE: The portion of fund balance that reflects a government's intended use of resources. Such intent would have to be established at either the highest level of decision making, or by a body (e.g. finance committee) or an official designated for that purpose. Amounts in excess of nonspendable, restricted and committed fund balance in funds other than the General Fund automatically would be reported as assigned fund balance.

AUTHORIZED POSITIONS (AUTH): The actual number of employees authorized without regard to the number of hours worked. In the 'Summary of Permanent Positions' schedule, authorized positions are referred to as 'Count'.

AVAILABLE FUND BALANCE: For budgetary presentation purposes, that portion of the governmental type fund balance which is available for financing the budget requirements for the accounting period involved. This is a conventional term, which is synonymous with the accepted term "unassigned fund balance," of the general fund, and for other governmental fund types, the portion of the assigned fund balance being used to finance budget requirements.

BUDGET: A plan of financial operation consisting of an estimate of proposed expenditures for a given period (usually for a fiscal year) and the proposed means of financing them.

BUDGET UNIT: An organizational unit composed of divisions or programs designed to carry out specific activities; Auditor-Controller, Treasurer-Tax Collector, Public Health, and Area Agency on Aging are examples of budget units.

CHARGEMASTER: A comprehensive listing of items billable to a hospital/clinic patient or a patient's health insurance provider.

COMMITTED FUND BALANCE: The portion of fund balance that represents resources whose use is constrained by the limitations that the government imposes upon itself at its highest level of decision making (normally the governing body) and that remains binding unless removed in the same manner (e.g. legislation, resolution, ordinance).

CONTINGENCY: A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements.

COUNT: See 'Authorized Positions'.

COUNTY FUNDS: May also be referred to as 'Governmental Funds' or 'County Operating Funds'. These specific fund types are grouped in Schedule 1 in accordance with State Controller guidelines and include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Permanent Funds.

DEBT SERVICE FUND: A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

DIRECT REVENUE: Revenue that is the direct result of the organization's primary activities. This revenue is shown on the first page of each budget unit's detail under "Budget Overview" (same page as the "Budget Unit Description") in schedules 9, 10, 11, and 15 under 'Total Revenues'. Also see definition for 'Indirect Revenue'.

ENCUMBRANCES: Resources committed for future expenditures as a result of unperformed (executory) contracts such as purchase orders and specific contracts for goods and services.

ENTERPRISE FUND: A fund established for operations financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the cost of providing goods and services to the general public is to be financed or recovered primarily through user charges. The County's Enterprise funds are found in Schedule 11 (for example, Oxnard Airport, Camarillo Airport, and Ventura County Medical Center).

FINAL BUDGET: The budget at the end of the fiscal year. It is comprised of the initial adopted budget plus all subsequent additions, cancellations, or transfers made throughout the fiscal year.

FINANCING REQUIREMENTS (USES): sum of appropriations (budgeted expenditures). Detail by budget unit is included in the applicable schedules 9, 10, 11 or 15.

FISCAL YEAR: A 12-month period to which a budget applies. The County's fiscal year begins July 1 and ends June 30.

FULL TIME EQUIVALENT (FTE): Number of full-time employees plus part-time authorized positions converted to the equivalent of full-time positions based on 2,080 hours per year. For example, two authorized employees, each working 20 hours per week would be equal to one full-time equivalent position (see Authorized Positions).

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. Public Protection and Public Assistance are examples of functions.

FUND: A fiscal and accounting entity with a self-balancing set of accounts which is used to record all activity or attain objectives in accordance with special regulations, restrictions, or limitations. A fund may consist of one or several budget units. For example, Fund G001- General Fund is made up of many different budget units, whereas Fund P100 - George D. Lyon Book Fund contains only one budget unit.

FUND BALANCE: The difference between fund assets and liabilities of governmental funds.

FUND BALANCE AVAILABLE: The unassigned fund balance in the General Fund as of June 30 of the year preceding the budget year. For all other funds, the portion of the assigned fund balance being used to finance the current budget requirements.

GASB STATEMENT NO. 54: The Governmental Accounting Standards Board Statement No. 54, "*Fund Balance Reporting and Governmental Fund Type Definitions*." Effective for periods beginning after June 15, 2010, a reporting model designed to alter the traditional components of fund balance (reserved, unreserved/designated, unreserved/undesignated) by regrouping balances into nonspendable, restricted, committed, assigned or unassigned fund balance categories.

GENERAL FUND: The fund used to account for all financial resources except those required to be accounted for in another fund.

GOVERNMENTAL FUNDS: Funds generally used to account for tax-supported activities. With reference to this budget document, all funds that are summarized in Schedule 1 (also referred to as County Funds) with appropriation/expenditure detail for budget units shown in Schedule 9 and revenue detail in Schedules 6 and 9.

INDIRECT REVENUE: Revenue which is not the direct result of an organization's primary activities. All indirect revenue for the General Fund is recorded in budget unit 1070 – General Purpose (Indirect) Revenue.

INTERNAL SERVICE FUND (ISF): A fund used to account for the financing of goods and services provided by one department or agency to other departments and agencies of a government entity on a cost reimbursement basis. The County's Internal Service Funds are grouped in Schedule 10 (examples are Housekeeping/Grounds, Purchasing, Information Systems).

NET COUNTY COST: Budgeted appropriations less estimated 'direct' revenue. The net county cost can be funded by available fund balance (or retained earnings), cancellation of prior years' obligated fund balance or a combination of these items.

NONSPENDABLE FUND BALANCE: Fund balance amounts that cannot be spent because they are either (a) not in spendable form (e.g. inventories) or (b) legally or contractually required to be maintained intact (e.g. corpus or principal of a permanent fund).

OBLIGATED FUND BALANCE: Fund balance amounts that are unavailable for financing budgetary requirements in the budget year. This would include non-spendable, restricted, committed and assigned fund balances.

PROPERTY TAX: An "ad valorem" tax on real property based on the assessed value of the property.

PROPOSED BUDGET: The budget document formally approved by the Board of Supervisors to serve as the basis for public hearings prior to the determination of the adopted budget.

PROPRIETARY FUNDS: This classification is used to account for a government's ongoing organizations and activities that are similar to those found in the private sector. This category includes Internal Service Funds (found in Schedule 10) and Enterprise Funds (found in Schedule 11).

RECOMMENDED BUDGET: After review and revision of the requested budget by designated County officials, the budget document recommended to the Board of Supervisors which, when approved, constitutes the proposed budget. The recommended budget may also be referred to as the preliminary budget.

REQUESTED BUDGET: Estimates of available financing and financing requirements submitted by departments/organizations for a specific fiscal year.

RESTRICTED FUND BALANCE: Fund balance amounts are restricted when constraints placed on the use of resources are either: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

SPECIAL DISTRICTS: An independent unit of local government organized to perform a single government function or a restricted number of related functions. The County's Special Districts' detail is found in Schedule 15. Examples of Special Districts include the Fire Protection District, Watershed Protection District (various budget units), and Waterworks Districts (various budget units).

TOTAL FINANCING SOURCES: The sum of all resources available to meet financing requirements for a fiscal year. It includes fund balances and decreases (or cancellations) in obligated fund balance, and estimated revenues.

TOTAL FINANCING USES: The total financing needs for a fiscal year. It includes estimated financing uses (appropriations) and increases in obligated fund balance.

UNASSIGNED FUND BALANCE: Fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund; a residual classification for the general fund.

UNAVAILABLE FUND BALANCE: That portion of the governmental-type fund balance which is unavailable for financing the budget requirements for the accounting period involved. This is a conventional term, which identifies the nonspendable, restricted, committed and assigned portion of the fund balance.