



COUNTY UNIT EXPENDITURES DETAIL

COUNTY OF VENTURA | CALIFORNIA



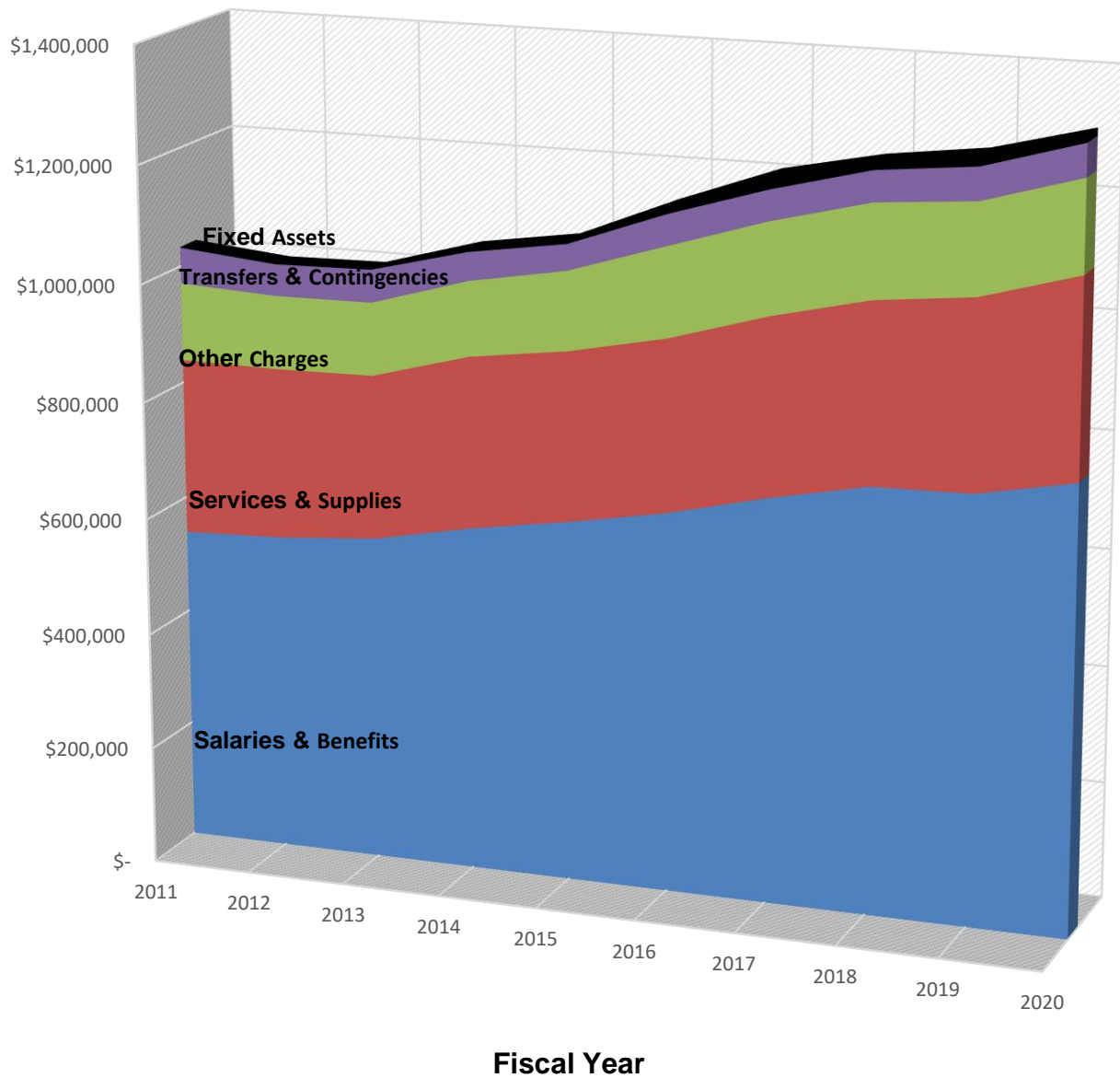


COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT

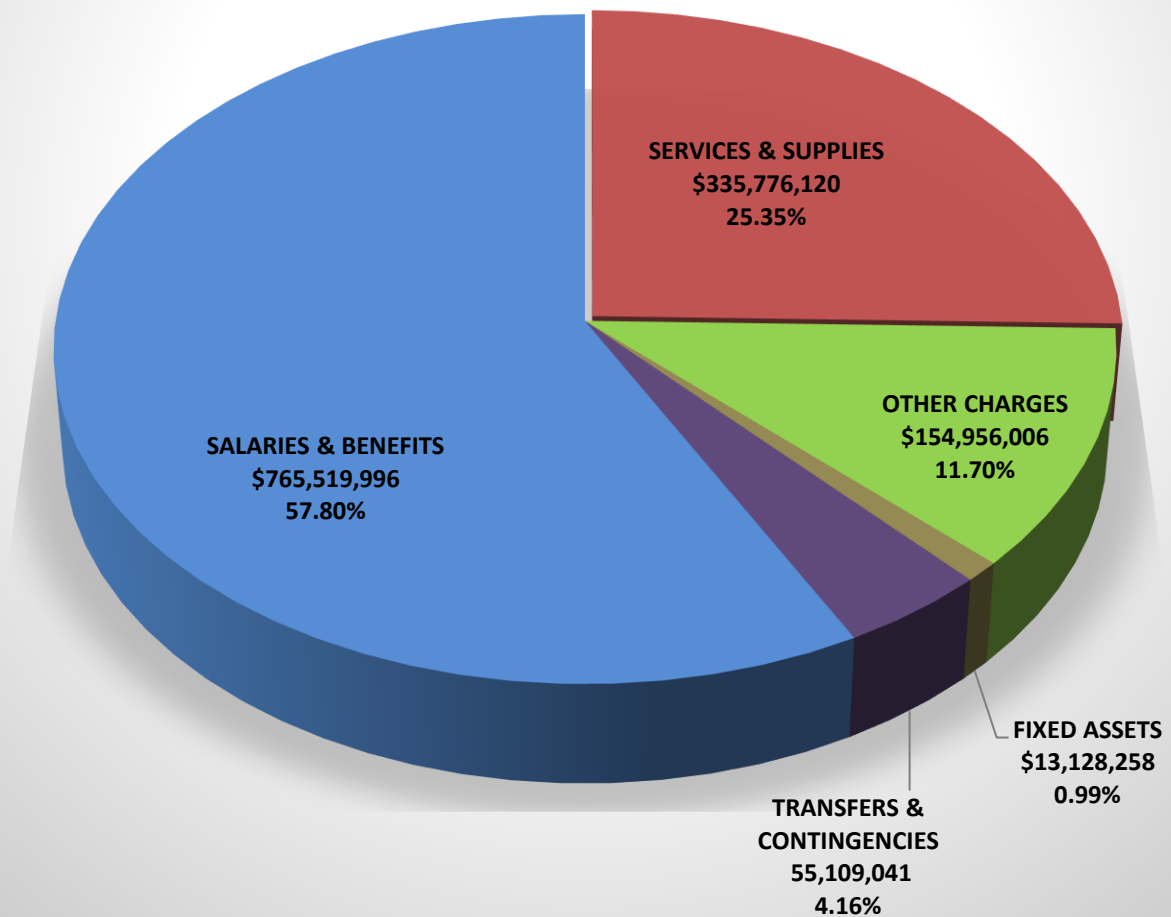
GOVERNMENTAL FUNDS

TEN FISCAL YEARS



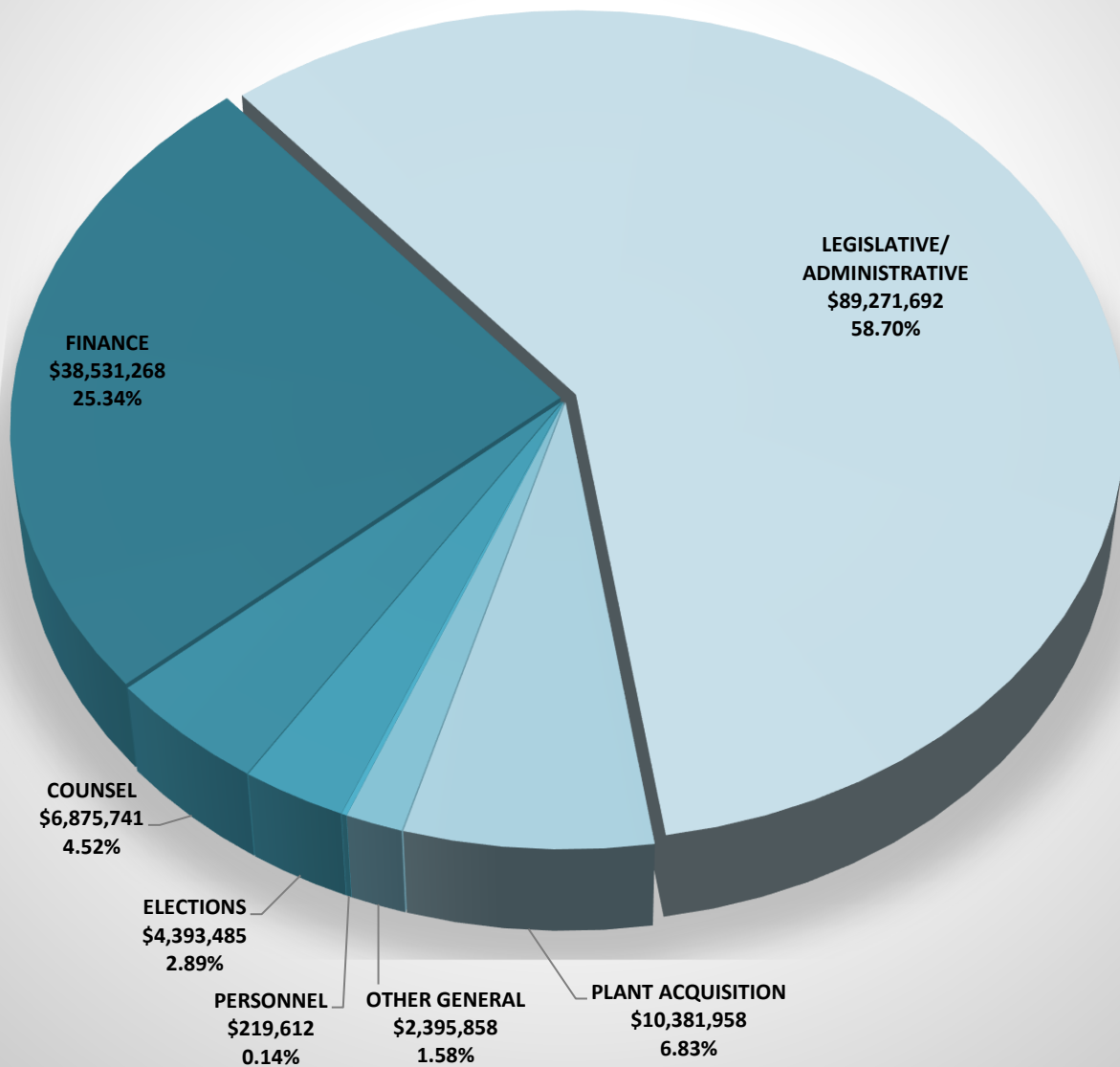
COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

\$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.

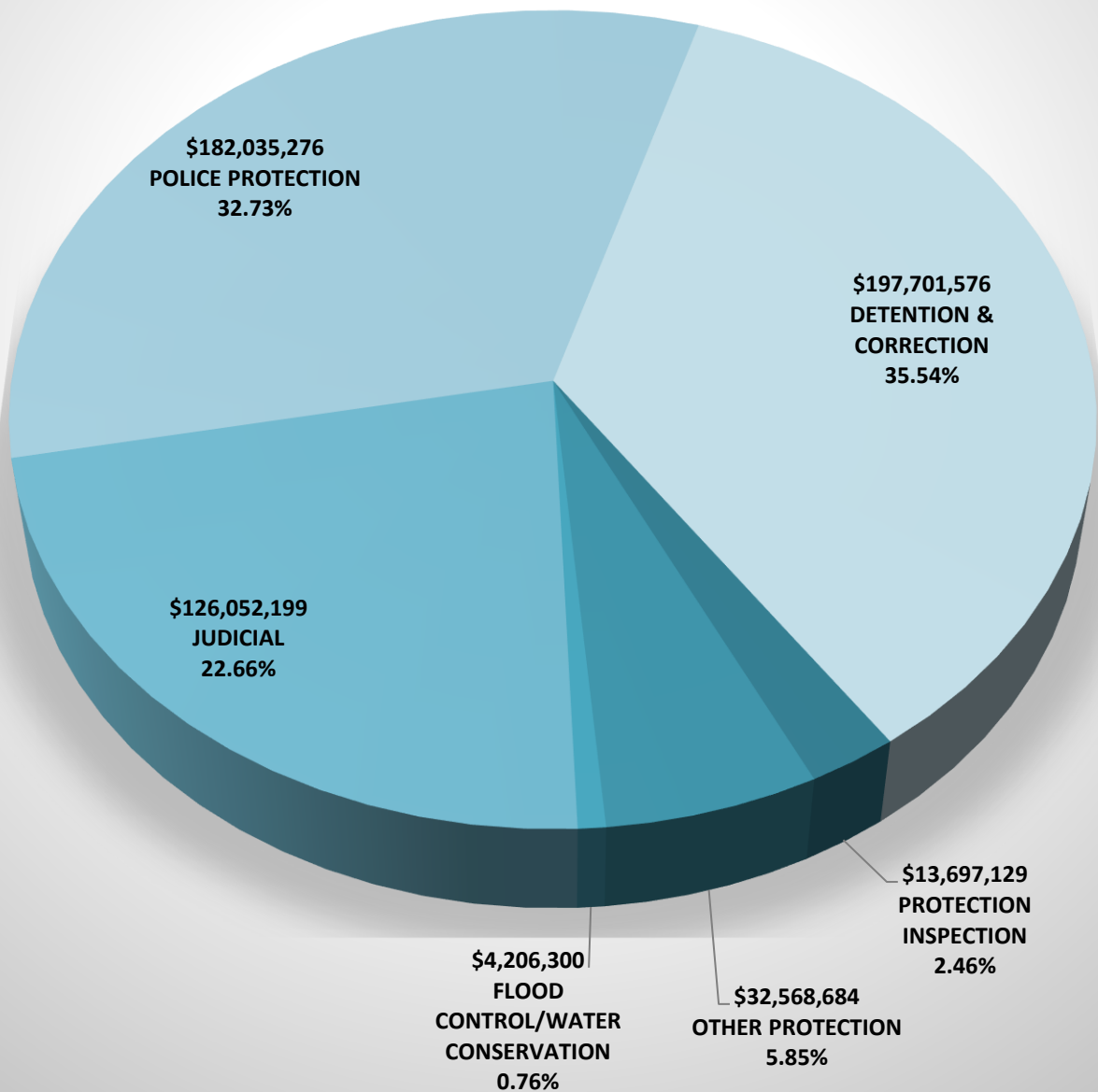
BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

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

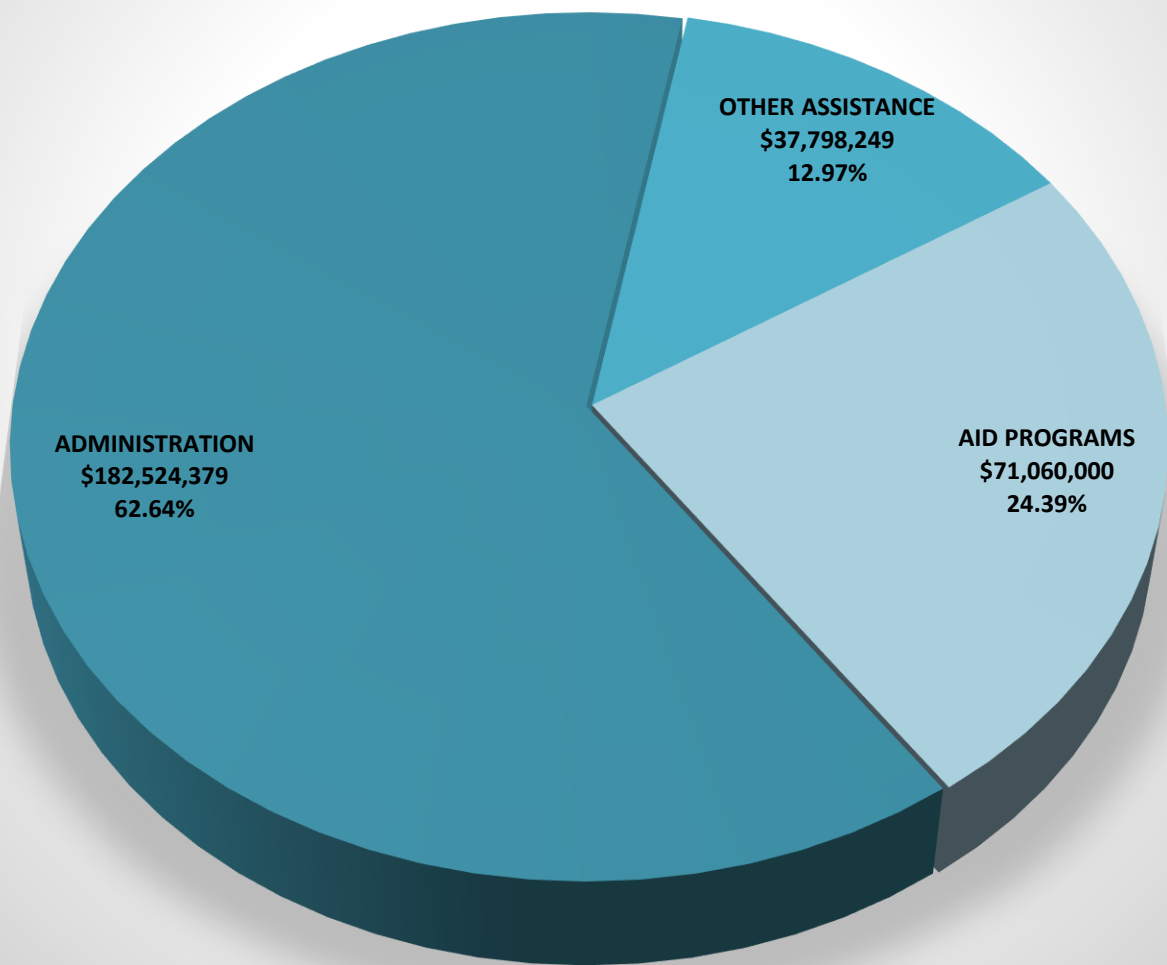
BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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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