



# COUNTY UNIT EXPENDITURES DETAIL

COUNTY OF VENTURA | CALIFORNIA



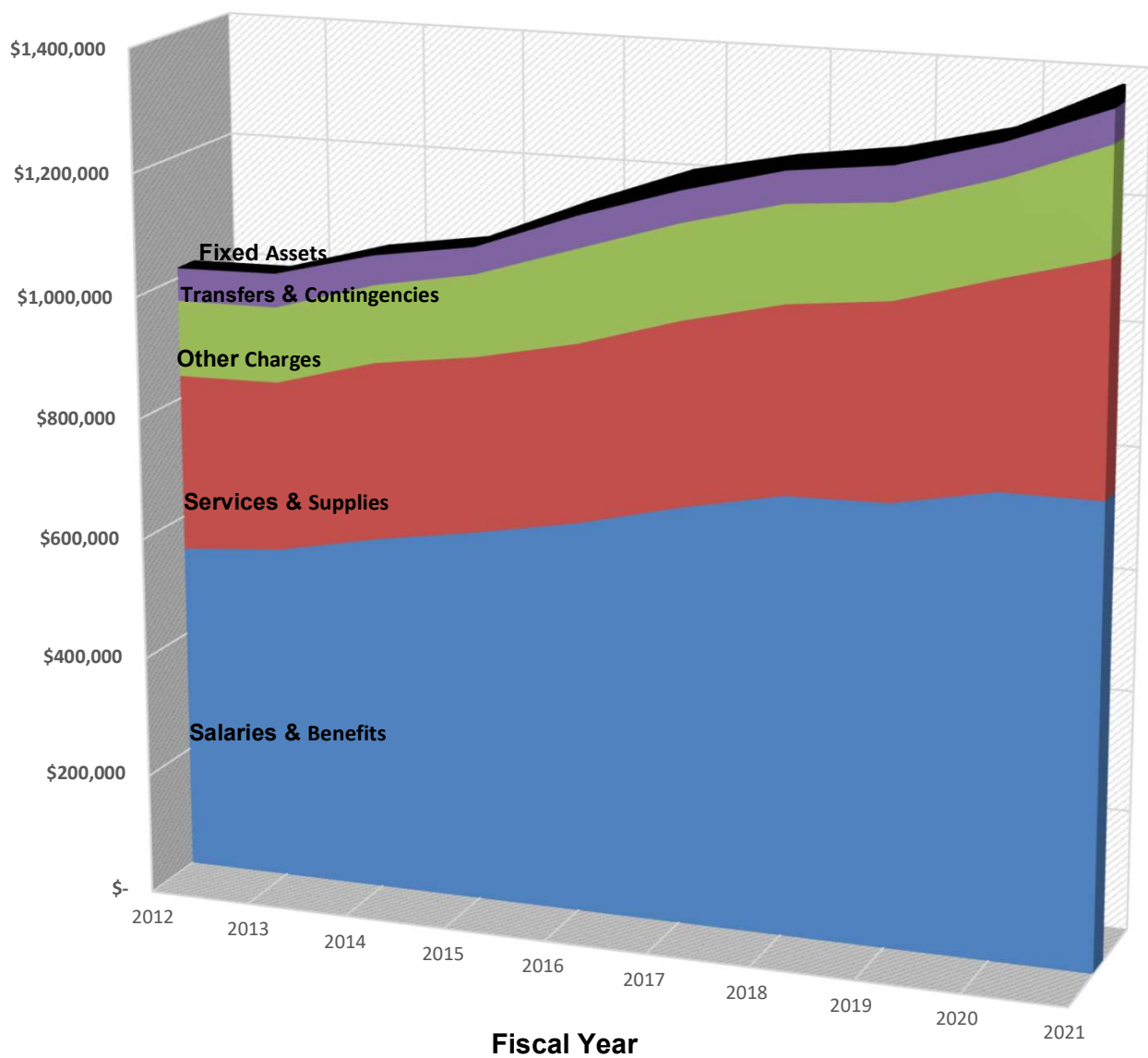


# COUNTY OF VENTURA

## COMPARISON OF ADOPTED BUDGET BY OBJECT

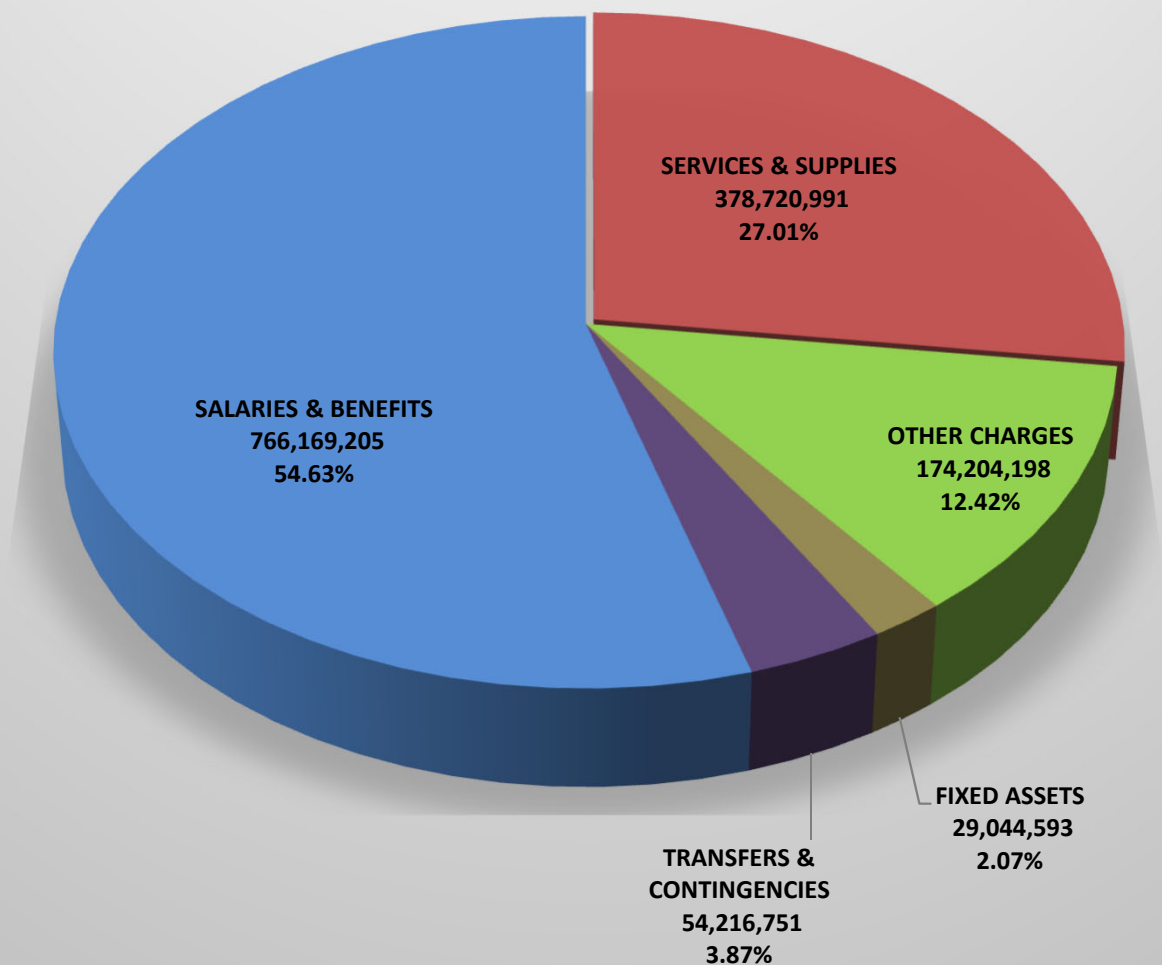
### GOVERNMENTAL FUNDS

#### TEN FISCAL YEARS



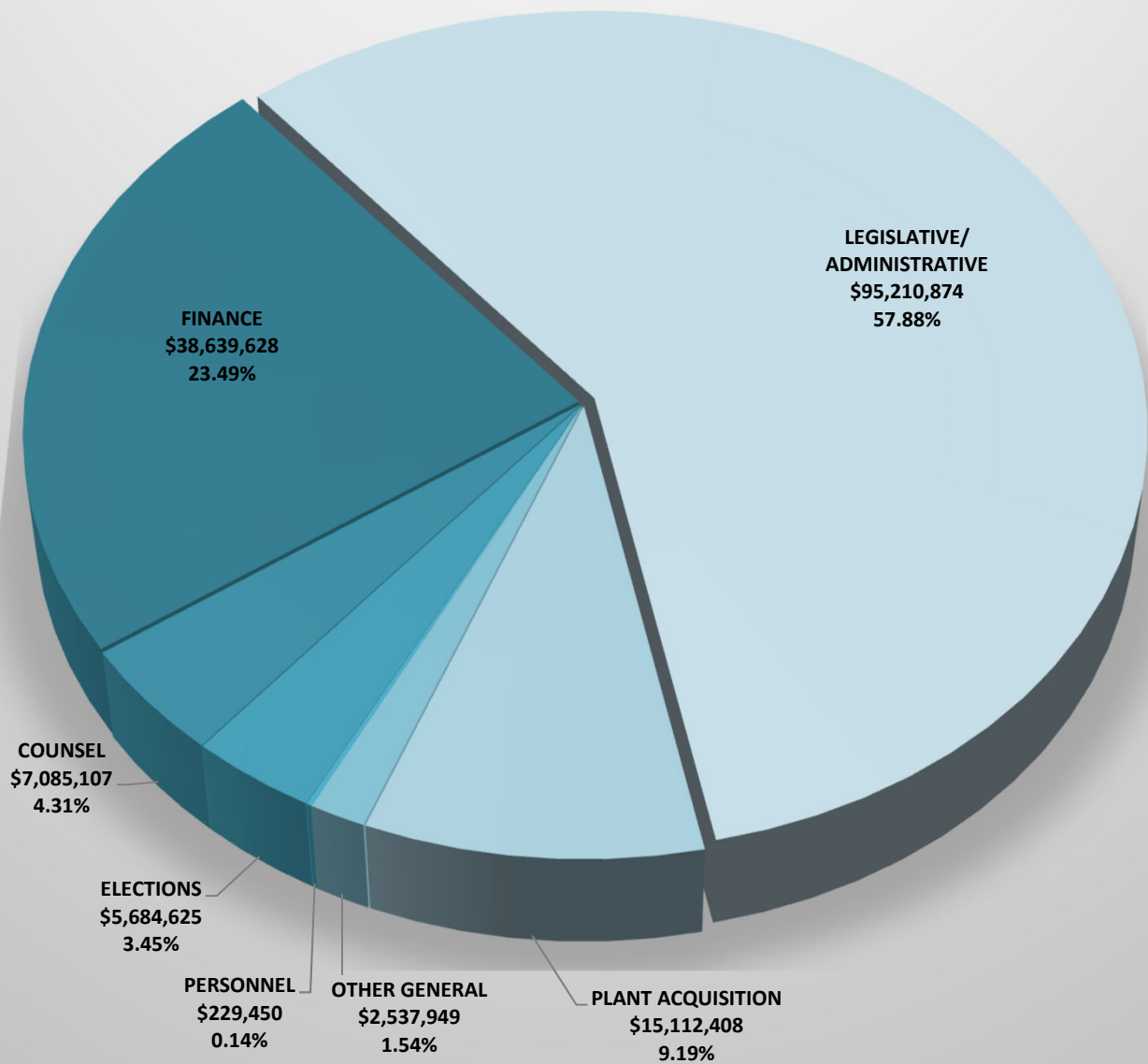
**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2020-21**

**\$1,402,355,738**



**COUNTY OF VENTURA  
GENERAL FUNCTION BY ACTIVITY  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21**

**\$164,500,041**



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

## BOARD OF SUPERVISORS - 1000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,705,508	4,247,696	4,833,140	4,833,140	4,833,140
TOTAL REVENUES	0	5,103	30,000	30,000	30,000
NET COUNTY COST	4,705,508	4,242,593	4,803,140	4,803,140	4,803,140
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID COVID 19	9352	0	3,894	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	3,894	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	0	30,000	30,000
MISCELLANEOUS REVENUE	9790	2,362	1,208	0	0
TOTAL MISCELLANEOUS REVENUES		2,362	1,208	30,000	30,000
<b>TOTAL REVENUE</b>		<b>2,362</b>	<b>5,103</b>	<b>30,000</b>	<b>30,000</b>
REGULAR SALARIES	1101	2,201,686	2,448,204	2,799,441	2,799,441
EXTRA HELP	1102	50,672	91,179	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	78,364	70,373	74,627	74,627
TERMINATIONS	1107	86,616	28,801	0	0
RETIREMENT CONTRIBUTION	1121	394,046	438,650	543,234	543,234
OASDI CONTRIBUTION	1122	142,823	151,879	173,841	173,841
FICA MEDICARE	1123	36,066	38,755	41,937	41,937
SAFE HARBOR	1124	8,011	16,033	13,982	13,982
RETIREE HEALTH PAYMENT 1099	1128	32,357	38,836	0	0
GROUP INSURANCE	1141	242,145	284,142	320,952	320,952
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	865	918	900	900
STATE UNEMPLOYMENT INSURANCE	1143	1,226	1,030	1,463	1,463
MANAGEMENT DISABILITY INSURANCE	1144	10,918	12,691	15,213	15,213
WORKERS' COMPENSATION INSURANCE	1165	16,688	19,725	23,701	23,701
401K PLAN	1171	64,666	71,996	72,767	72,767
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,367,148	3,713,210	4,092,058	4,092,058
COMMUNICATIONS	2031	1,613	4,216	3,700	3,700
VOICE DATA ISF	2032	35,319	33,765	43,894	43,894
RADIO COMMUNICATIONS ISF	2033	15,600	15,600	15,120	15,120
HOUSEKEEPING GROUNDS ISF CHARGS	2058	129	0	150	150
GENERAL INSURANCE ALLOCATION ISF	2071	14,095	14,442	14,281	14,281
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	49,524	51,599	53,732	53,732
FACILITIES PROJECTS ISF	2115	1,063	0	0	0
OTHER MAINTENANCE ISF	2116	3,761	2,182	1,300	1,300
MEMBERSHIPS AND DUES	2131	610	535	500	500
MISCELLANEOUS EXPENSE	2159	2,222	1,360	3,000	3,000
OFFICE SUPPLIES	2161	12,744	20,340	15,739	15,739
PRINTING AND BINDING NON ISF	2162	0	0	11,011	11,011
BOOKS AND PUBLICATIONS	2163	3,462	4,093	3,750	3,750
MAIL CENTER ISF	2164	29,964	30,454	34,135	34,135
PURCHASING CHARGES ISF	2165	1,065	998	1,188	1,188
GRAPHICS CHARGES ISF	2166	1,474	1,398	5,400	5,400
COPY MACHINE CHGS ISF	2167	3,080	4,328	3,428	3,428
STORES ISF	2168	256	245	500	500
POSTAGE AND SPECIAL DELIVERY	2169	0	77	100	100

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS OFFICE EXPENSE	2179	2,669	3,457	3,500	3,500
MARKETING AND ADVERTISING	2193	239	3,752	3,500	3,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,301	1,568	101,525	101,525
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	54,690	57,276	64,536	64,536
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,021	815	855	855
SPECIAL SERVICES ISF	2206	2,969	2,048	3,084	3,084
BUILDING LEASES AND RENTALS NONCOUNT	2241	163,048	167,887	53,116	54,660
LONG TERM LEASE OTHER RENT	2249	0	0	14,301	14,301
COMPUTER EQUIPMENT <5000	2261	13,662	3,224	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	639	0	7,000	7,000
MINOR EQUIPMENT	2264	1,010	1,005	7,000	7,000
TRAINING ISF	2272	25	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	6,578	3,689	12,000	12,000
PRIVATE VEHICLE MILEAGE	2291	77,509	78,238	94,300	94,300
TRAVEL EXPENSE	2292	12,388	4,368	23,000	23,000
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	701	416	844	844
TRANSPORTATION CHARGES ISF	2302	6,229	5,962	6,690	6,690
MOTORPOOL ISF	2303	1,636	1,001	1,895	1,895
TRANSPORTATION WORK ORDER	2304	0	257	0	0
UTILITIES	2311	13,316	13,861	14,500	14,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(1,544)
TOTAL SERVICES AND SUPPLIES		535,613	534,486	632,574	632,574
LEASE PRINCIPAL	3316	0	0	106,765	106,765
INTEREST ON LEASE	3456	0	0	1,743	1,743
TOTAL OTHER CHARGES		0	0	108,508	108,508
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,902,762</b>	<b>4,247,696</b>	<b>4,833,140</b>	<b>4,833,140</b>
<b>NET COST</b>		<b>3,900,400</b>	<b>4,242,593</b>	<b>4,803,140</b>	<b>4,803,140</b>



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

## COUNTY EXECUTIVE OFFICE - 1010

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	30,026,737	18,990,411	23,326,571	27,787,966	27,787,966
TOTAL REVENUES	15,438,703	9,237,445	10,838,367	15,645,367	15,645,367
NET COUNTY COST	14,588,034	9,752,967	12,488,204	12,142,599	12,142,599
AUTH POSITIONS			120	120	120
FTE POSITIONS			120	120	120

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	2	30	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		2	30	0	0
STATE DISASTER RELIEF	9191	0	108	0	0
STATE OTHER	9252	20,804	0	0	0
FEDERAL DISASTER RELIEF	9301	0	1,177	0	0
FEDERAL AID COVID 19	9352	0	1,135,270	4,807,000	4,807,000
OTHER GOVERNMENTAL AGENCIES	9371	0	1,025,263	0	0
TOTAL INTERGOVERNMENTAL REVENUE		20,804	2,161,818	4,807,000	4,807,000
PROPERTY TAX ADMIN FEES SB2557	9413	64,639	65,708	60,000	60,000
PERSONNEL SERVICES	9471	384,827	342,725	990,563	990,563
RECORDING FEES	9561	3,750	4,650	1,000	1,000
OTHER CHARGES FOR SERVICES	9708	520,638	514,945	3,331,500	3,331,500
OTHER INTERFUND REVENUE	9729	1,162,005	1,144,615	1,204,563	1,204,563
COST ALLOCATION PLAN REVENUE	9731	3,911,795	4,280,062	4,321,189	4,321,189
TOTAL CHARGES FOR SERVICES		6,047,654	6,352,706	9,908,815	9,908,815
OTHER SALES	9751	8	1,314	0	0
CONTRIBUTIONS AND DONATIONS	9770	25,000	0	0	0
MISCELLANEOUS REVENUE	9790	50,414	154,649	223,220	223,220
TOTAL MISCELLANEOUS REVENUES		75,422	155,963	223,220	223,220
TRANSFERS IN FROM OTHER FUNDS	9831	518,304	566,928	706,332	706,332
TOTAL OTHER FINANCING SOURCES		518,304	566,928	706,332	706,332
<b>TOTAL REVENUE</b>		<b>6,662,185</b>	<b>9,237,445</b>	<b>15,645,367</b>	<b>15,645,367</b>
REGULAR SALARIES	1101	10,502,774	11,695,560	13,951,896	13,951,896
EXTRA HELP	1102	176,657	182,377	145,000	145,000
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	45,558	61,557	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	428,414	472,032	532,795	532,795
TERMINATIONS	1107	773,484	776,366	0	0
RETIREMENT CONTRIBUTION	1121	1,992,527	2,331,281	2,780,270	2,780,270
OASDI CONTRIBUTION	1122	623,396	704,127	791,240	791,240
FICA MEDICARE	1123	170,304	189,010	205,987	205,987
SAFE HARBOR	1124	7,248	8,560	5,500	5,500
RETIREE HEALTH PAYMENT 1099	1128	107,619	116,507	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	165	0	0
GROUP INSURANCE	1141	1,111,581	1,319,914	1,609,956	1,609,956
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,673	5,014	4,212	4,212
STATE UNEMPLOYMENT INSURANCE	1143	7,631	6,016	7,111	7,111
MANAGEMENT DISABILITY INSURANCE	1144	75,559	82,857	101,240	101,240
WORKERS' COMPENSATION INSURANCE	1165	97,091	191,325	229,959	229,959
401K PLAN	1171	288,885	314,952	361,029	361,029
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	587,584	488,370	581,253	581,253
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(4,756,612)	(5,458,582)	(6,650,678)	(6,650,678)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		12,244,374	13,487,407	14,696,770	14,696,770
COMMUNICATIONS	2031	16,779	23,303	20,000	20,000
VOICE DATA ISF	2032	121,611	151,971	123,190	123,190
GENERAL INSURANCE ALLOCATION ISF	2071	154,396	174,056	136,801	136,801
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	493,908	538,438	548,176	548,176
FACILITIES PROJECTS ISF	2115	26,685	5,585	30,000	30,000
OTHER MAINTENANCE ISF	2116	22,505	8,838	17,186	17,186
MEMBERSHIPS AND DUES	2131	22,212	34,108	34,526	34,526
MISCELLANEOUS EXPENSE	2159	28,998	40,504	49,925	49,925
OFFICE SUPPLIES	2161	40,748	40,088	59,375	59,375
PRINTING AND BINDING NON ISF	2162	246	149	5,075	5,075
BOOKS AND PUBLICATIONS	2163	31,697	17,214	44,645	44,645
MAIL CENTER ISF	2164	54,069	67,582	57,836	57,836
PURCHASING CHARGES ISF	2165	16,796	17,288	15,885	15,885
GRAPHICS CHARGES ISF	2166	31,573	54,624	69,101	69,101
COPY MACHINE CHGS ISF	2167	56,301	65,774	61,241	61,241
STORES ISF	2168	9,476	8,813	10,553	10,553
POSTAGE AND SPECIAL DELIVERY	2169	1,237	773	750	750
MISCELLANEOUS OFFICE EXPENSE	2179	21,679	33,735	19,120	19,120
BOARD AND COMMISSION MEMBER COMPENSAT	2181	8,300	6,700	10,000	10,000
ATTORNEY SERVICES	2185	53,048	85,038	185,000	185,000
MARKETING AND ADVERTISING	2193	63,649	248,064	357,000	357,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	83,542	309,137	293,335	293,335
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,206,069	1,653,996	4,718,530	4,718,530
EMPLOYEE HEALTH SERVICES HCA	2201	951	301	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	1,363,547	1,587,027	1,718,674	1,718,674
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	10,938	18,174	10,347	10,347
PUBLIC WORKS ISF CHARGES	2205	0	8,636	0	0
SPECIAL SERVICES ISF	2206	26,745	26,051	15,952	15,952
PUBLICATIONS AND LEGAL NOTICES	2221	31,151	65,797	50,500	50,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	625	0	0
STORAGE CHARGES ISF	2244	19,358	20,929	20,846	20,846
COMPUTER EQUIPMENT <5000	2261	61,382	66,953	94,910	94,910
FURNITURE AND FIXTURES <5000	2262	4,574	2,273	40,000	40,000
MINOR EQUIPMENT	2264	7,205	14,176	20,500	20,500
TRAINING ISF	2272	266	203	150	150
EDUCATION CONFERENCE AND SEMINARS	2273	39,273	41,041	103,445	103,445
PRIVATE VEHICLE MILEAGE	2291	46,616	47,792	60,950	60,950
TRAVEL EXPENSE	2292	65,502	38,119	111,373	111,373
TRANSPORTATION EXPENSE	2299	64	20	100	100
MOTORPOOL ISF	2303	5,213	3,311	12,488	12,488

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(306,073)	(340,548)	(456,989)	(456,989)
TOTAL SERVICES AND SUPPLIES		3,942,235	5,186,656	8,671,496	8,671,496
AID PAYMENTS RENTS 1099	3113	0	0	3,000,000	3,000,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	131,848	172,917	158,305	158,305
TOTAL OTHER CHARGES		131,848	172,917	3,158,305	3,158,305
COMPUTER SOFTWARE	4701	0	143,431	0	0
DISABILITY MANAGEMENT SOFTWARE	4715	175,306	0	0	0
BUDGET MANAGEMENT SYSTEM	4719	0	0	1,261,395	1,261,395
TOTAL FIXED ASSETS		175,306	143,431	1,261,395	1,261,395
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>16,493,763</b>	<b>18,990,411</b>	<b>27,787,966</b>	<b>27,787,966</b>
<b>NET COST</b>		<b>9,831,578</b>	<b>9,752,967</b>	<b>12,142,599</b>	<b>12,142,599</b>

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

## CEO VARIOUS GRANTS - 1030

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,070,286	506,210	144,004	144,004	144,004
TOTAL REVENUES	1,558,712	29,410	144,004	144,004	144,004
NET COUNTY COST	1,511,574	476,800	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	89,087	29,410	144,004	144,004
TOTAL INTERGOVERNMENTAL REVENUE		89,087	29,410	144,004	144,004
<b>TOTAL REVENUE</b>		<b>89,087</b>	<b>29,410</b>	<b>144,004</b>	<b>144,004</b>
PURCHASING CHARGES ISF	2165	0	0	0	0
MARKETING AND ADVERTISING	2193	418	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	202,073	506,210	0	0
TRAVEL EXPENSE	2292	373	0	0	0
TOTAL SERVICES AND SUPPLIES		202,864	506,210	0	0
LOANS ADVANCED	5311	0	0	144,004	144,004
TOTAL OTHER FINANCING USES		0	0	144,004	144,004
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>202,864</b>	<b>506,210</b>	<b>144,004</b>	<b>144,004</b>
<b>NET COST</b>		<b>113,777</b>	<b>476,800</b>	<b>0</b>	<b>0</b>

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

## SPECIAL ACCOUNTS AND CONTRIBUTIONS - 1050

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	74,615,763	67,611,693	59,314,432	59,455,764	59,955,764
TOTAL REVENUES	18,673,533	16,492,634	8,221,464	8,362,796	8,362,796
NET COUNTY COST	55,942,230	51,119,059	51,092,968	51,092,968	51,592,968

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	595,628	775,746	510,833	510,833
TOTAL REVENUE USE OF MONEY AND PROPERTY		595,628	775,746	510,833	510,833
STATE MOTOR VEHICLE 17604	9032	21,588,106	15,968,997	22,000,000	22,000,000
STATE MOTOR VEHICLE MENTAL HEALTH 176	9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE 17604 MATCH CONTR	9035	(19,044,125)	(13,425,016)	(18,650,000)	(18,650,000)
STATE DISASTER RELIEF	9191	5,180	54,363	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,624,766	2,670,572	2,351,963	2,351,963
STATE OTHER	9252	0	247,192	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL AID COVID 19	9352	0	10,000,114	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE		5,323,946	15,666,241	7,851,963	7,851,963
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	50,000	0	0
MISCELLANEOUS REVENUE	9790	0	647	0	0
TOTAL MISCELLANEOUS REVENUES		0	50,647	0	0
<b>TOTAL REVENUE</b>		<b>5,919,574</b>	<b>16,492,634</b>	<b>8,362,796</b>	<b>8,362,796</b>
TERMINATIONS	1107	0	0	15,991,000	15,991,000
RETIREE HEALTH PAYMENT 1099	1128	0	0	1,100,000	1,100,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	0	17,091,000	17,091,000
VOICE DATA ISF	2032	7,162	9,292	11,683	11,683
GENERAL INSURANCE ALLOCATION ISF	2071	15,842	22,348	30,447	30,447
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	728,051	809,853	982,638	982,638
FACILITIES PROJECTS ISF	2115	0	0	100,000	100,000
OTHER MAINTENANCE ISF	2116	64,908	68,365	70,000	70,000
MEMBERSHIPS AND DUES	2131	347,800	343,359	371,990	371,990
MISCELLANEOUS EXPENSE	2159	77,591	111,843	62,500	62,500
OFFICE SUPPLIES	2161	55	5,694	0	0
PRINTING AND BINDING NON ISF	2162	0	12,958	0	0
MAIL CENTER ISF	2164	0	0	7,000	7,000
PURCHASING CHARGES ISF	2165	1,341	1,422	1,335	1,335
GRAPHICS CHARGES ISF	2166	69	16,067	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	507	0	0
ATTORNEY SERVICES	2185	17,375	70,596	200,000	200,000
MARKETING AND ADVERTISING	2193	3,000	4,141	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	30,000	30,569	35,000	35,000
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	2,369,740	2,837,340	1,070,000	1,070,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	786,594	11,415,930	3,946,335	3,946,335
INFORMATION TECHNOLOGY ISF	2202	15,533	14,073	13,446	13,446
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	8,326	0	0
PUBLIC WORKS ISF CHARGES	2205	12,101	14,882	15,000	15,000
SPECIAL SERVICES ISF	2206	9,416	15,878	16,000	16,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	16,170	6,900	6,900
COMPUTER EQUIPMENT <5000	2261	0	24,554	0	0
MINOR EQUIPMENT	2264	5,316	9,383	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	1,294	1,294
TRANSPORTATION WORK ORDER	2304	0	5,206	0	0
UTILITIES	2311	29,964	37,040	50,000	50,000
TOTAL SERVICES AND SUPPLIES		4,521,859	15,905,796	6,991,568	6,991,568
LEASE PRINCIPAL	3316	0	0	20,112	20,112
INTEREST ON LEASE	3456	0	0	2,988	2,988
TAXES AND ASSESSMENTS	3571	5,917	1,526	10,000	10,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	208,565	624,602	970,833	970,833
TOTAL OTHER CHARGES		214,482	626,129	1,003,933	1,003,933
TRANSFERS OUT TO OTHER FUNDS	5111	38,768,501	48,385,768	30,869,263	31,369,263
TRANSFERS OUT VEHICLE LICENSE FEE REA	5112	2,694,000	2,694,000	3,500,000	3,500,000
TOTAL OTHER FINANCING USES		41,462,501	51,079,768	34,369,263	34,869,263
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>46,198,842</b>	<b>67,611,693</b>	<b>59,455,764</b>	<b>59,955,764</b>
<b>NET COST</b>		<b>40,279,268</b>	<b>51,119,059</b>	<b>51,092,968</b>	<b>51,592,968</b>

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

## GENERAL FUND CONTINGENCY - 1100

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,655,363	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	2,655,363	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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES 6101	0	0	2,000,000	2,000,000
TOTAL CONTINGENCIES	0	0	2,000,000	2,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

FUND: S070 - CO SUCCESSOR HOUSING AGENCY AB  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

## CO SUCCESSOR HOUSING AG - 1170

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
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 (ABX1 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	11	11	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		11	11	5,000	5,000
MISCELLANEOUS REVENUE	9790	0	0	485,000	485,000
TOTAL MISCELLANEOUS REVENUES		0	0	485,000	485,000
<b>TOTAL REVENUE</b>		<b>11</b>	<b>11</b>	<b>490,000</b>	<b>490,000</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	490,000	490,000
TOTAL OTHER CHARGES		0	0	490,000	490,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>490,000</b>	<b>490,000</b>
<b>NET COST</b>		<b>(11)</b>	<b>(11)</b>	<b>0</b>	<b>0</b>

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

## AUDITOR-CONTROLLER - 1500

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	17,079,465	15,227,903	16,279,680	16,279,680	16,279,680
TOTAL REVENUES	9,412,787	9,558,173	9,787,654	9,787,654	9,787,654
NET COUNTY COST	7,666,678	5,669,730	6,492,026	6,492,026	6,492,026
 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	49,060	50,193	0	0
TOTAL INTERGOVERNMENTAL REVENUE		49,060	50,193	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	324,880	18,079	25,000	25,000
PROPERTY TAX ADMIN FEES SB2557	9413	438,684	470,360	450,000	450,000
COLLECTION FEE	9414	828,869	859,193	800,000	800,000
SPECIAL ASSESS CORRECTION FEE	9415	266	1,134	200	200
ABX1 26 ADMIN COST REIMB	9416	165,704	163,781	185,000	185,000
AUDITING AND ACCOUNTING FEES	9431	197,449	191,773	146,500	146,500
COST ALLOCATION PLAN REVENUE	9731	7,606,889	7,803,072	8,180,954	8,180,954
TOTAL CHARGES FOR SERVICES		9,562,741	9,507,392	9,787,654	9,787,654
CASH OVERAGE	9789	1	0	0	0
MISCELLANEOUS REVENUE	9790	916	587	0	0
TOTAL MISCELLANEOUS REVENUES		917	587	0	0
<b>TOTAL REVENUE</b>		<b>9,612,719</b>	<b>9,558,173</b>	<b>9,787,654</b>	<b>9,787,654</b>
REGULAR SALARIES	1101	5,747,283	5,597,657	6,205,571	6,205,571
EXTRA HELP	1102	24,504	26,649	21,000	21,000
OVERTIME	1105	53,481	134,142	62,000	62,000
SUPPLEMENTAL PAYMENTS	1106	223,552	208,772	216,689	216,689
TERMINATIONS	1107	342,109	253,565	0	0
RETIREMENT CONTRIBUTION	1121	1,215,744	1,286,052	1,286,817	1,286,817
OASDI CONTRIBUTION	1122	364,320	357,806	381,617	381,617
FICA MEDICARE	1123	91,559	90,093	93,072	93,072
SAFE HARBOR	1124	2,531	3,170	0	0
RETIREE HEALTH PAYMENT 1099	1128	31,231	36,613	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	49,765	52,525	52,525	52,525
GROUP INSURANCE	1141	739,187	777,362	856,932	856,932
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,730	2,625	1,044	1,044
STATE UNEMPLOYMENT INSURANCE	1143	4,030	2,821	3,187	3,187
MANAGEMENT DISABILITY INSURANCE	1144	22,728	23,251	25,078	25,078
WORKERS' COMPENSATION INSURANCE	1165	46,647	52,043	61,503	61,503
401K PLAN	1171	130,395	133,240	148,996	148,996
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(137,714)	(42,744)	(234,035)	(234,035)
CAPITALIZED LABOR DECREASE	1994	0	(36,025)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,954,082	8,959,615	9,181,996	9,181,996
VOICE DATA ISF	2032	85,215	80,552	90,969	90,969
HOUSEKEEPING GROUNDS ISF CHARGS	2058	195	90	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	42,645	45,896	47,782	47,782
EQUIPMENT MAINTENANCE CONTRACTS	2102	4,458	3,627	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	363,312	385,800	389,010	389,010
FACILITIES PROJECTS ISF	2115	58,593	32,946	0	0
OTHER MAINTENANCE ISF	2116	1,753	122	0	0
MEMBERSHIPS AND DUES	2131	9,166	9,621	10,000	10,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS EXPENSE	2159	37	74	3,000	3,000
OFFICE SUPPLIES	2161	35,235	51,270	16,556	16,556
PRINTING AND BINDING NON ISF	2162	24,660	22,789	33,000	33,000
BOOKS AND PUBLICATIONS	2163	1,799	573	15,000	15,000
MAIL CENTER ISF	2164	70,898	69,290	73,478	73,478
PURCHASING CHARGES ISF	2165	8,708	9,612	8,735	8,735
GRAPHICS CHARGES ISF	2166	27,980	29,094	36,800	36,800
COPY MACHINE CHGS ISF	2167	2,625	5,447	3,062	3,062
STORES ISF	2168	2,677	1,343	0	0
POSTAGE AND SPECIAL DELIVERY	2169	31	66	0	0
ATTORNEY SERVICES	2185	3,048	27,485	45,000	45,000
MARKETING AND ADVERTISING	2193	765	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	546,189	576,428	590,293	590,293
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	361,461	354,697	567,469	567,469
EMPLOYEE HEALTH SERVICES HCA	2201	951	1,608	2,500	2,500
INFORMATION TECHNOLOGY ISF	2202	4,227,787	4,361,594	4,981,293	4,981,293
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	3,706	3,075	1,980	1,980
PROFESSIONAL AND SPECIALIZED SERVICES	2209	672	0	0	0
STORAGE CHARGES NON ISF	2245	52,745	35,602	66,000	66,000
COMPUTER EQUIPMENT <5000	2261	67,430	55,685	30,000	30,000
FURNITURE AND FIXTURES <5000	2262	0	0	1,500	1,500
TRAINING ISF	2272	81	203	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	24,359	32,388	35,000	35,000
PRIVATE VEHICLE MILEAGE	2291	18,325	15,497	16,950	16,950
TRAVEL EXPENSE	2292	26,426	11,343	25,000	25,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	0	0
TRANSPORTATION EXPENSE	2299	0	0	0	0
MOTORPOOL ISF	2303	1,227	861	1,451	1,451
CAPITALIZED SERVICES AND SUPPLIES DEC	2994	0	0	0	0
TOTAL SERVICES AND SUPPLIES		6,075,972	6,225,492	7,097,684	7,097,684
BUILDINGS AND IMPROVEMENTS	4111	53,036	0	0	0
EQUIPMENT	4601	837,107	6,771	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
VCFMS UPGRADE	4712	0	36,025	0	0
INTEREST APPORTIONMENT SYSTEM	4717	76,838	0	0	0
CASH PROJECTION SYSTEM PROJECT	4718	30,229	0	0	0
TOTAL FIXED ASSETS		997,210	42,796	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>16,027,263</b>	<b>15,227,903</b>	<b>16,279,680</b>	<b>16,279,680</b>
<b>NET COST</b>		<b>6,414,545</b>	<b>5,669,730</b>	<b>6,492,026</b>	<b>6,492,026</b>

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

## ASSESSOR - 1600

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	16,784,493	15,212,239	16,371,053	16,446,053	16,446,053
TOTAL REVENUES	5,847,504	4,997,176	5,858,013	5,858,013	5,858,013
NET COUNTY COST	10,936,989	10,215,064	10,513,040	10,588,040	10,588,040
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	1,258,207	1,212,761	2,031,370	2,031,370
PROPERTY TAX ADMIN FEES SB2557	9413	3,639,553	3,763,933	3,795,643	3,795,643
OTHER CHARGES FOR SERVICES	9708	9,643	7,387	17,500	17,500
TOTAL CHARGES FOR SERVICES		4,907,403	4,984,081	5,844,513	5,844,513
OTHER SALES	9751	12,500	12,500	12,500	12,500
MISCELLANEOUS REVENUE	9790	875	595	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		13,375	13,095	13,500	13,500
<b>TOTAL REVENUE</b>		<b>4,920,778</b>	<b>4,997,176</b>	<b>5,858,013</b>	<b>5,858,013</b>
REGULAR SALARIES	1101	8,307,079	8,271,450	8,891,341	8,891,341
EXTRA HELP	1102	26,430	21,271	20,902	20,902
OVERTIME	1105	47,392	78,081	0	0
SUPPLEMENTAL PAYMENTS	1106	338,669	332,275	349,252	349,252
TERMINATIONS	1107	138,206	144,326	0	0
RETIREMENT CONTRIBUTION	1121	1,713,554	1,819,655	1,874,368	1,874,368
OASDI CONTRIBUTION	1122	535,301	535,091	562,149	562,149
FICA MEDICARE	1123	127,606	128,121	133,918	133,918
SAFE HARBOR	1124	2,730	2,547	0	0
RETIREE HEALTH PAYMENT 1099	1128	24,148	17,129	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	2,189	14,250	2,189	2,189
GROUP INSURANCE	1141	1,294,363	1,411,774	1,592,376	1,592,376
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,753	4,666	288	288
STATE UNEMPLOYMENT INSURANCE	1143	5,927	4,177	4,548	4,548
MANAGEMENT DISABILITY INSURANCE	1144	18,464	17,900	28,633	28,633
WORKERS' COMPENSATION INSURANCE	1165	58,837	91,573	112,345	112,345
401K PLAN	1171	156,307	157,093	175,641	175,641
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(209,875)	(209,875)
CAPITALIZED LABOR DECREASE	1994	0	(221,383)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		12,801,955	12,829,998	13,538,075	13,538,075
VOICE DATA ISF	2032	108,674	102,666	120,561	120,561
HOUSEKEEPING GROUNDS ISF CHARGS	2058	73	128	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	84,453	82,085	82,316	82,316
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	408,960	434,256	437,898	437,898
FACILITIES PROJECTS ISF	2115	18,359	1,709	0	0
OTHER MAINTENANCE ISF	2116	3,295	4,084	5,000	5,000
MEMBERSHIPS AND DUES	2131	5,957	11,671	6,500	6,500
OFFICE SUPPLIES	2161	15,723	9,594	11,000	11,000
PRINTING AND BINDING NON ISF	2162	476	711	4,500	4,500
BOOKS AND PUBLICATIONS	2163	8,407	7,829	6,146	6,146
MAIL CENTER ISF	2164	69,749	68,338	74,717	74,717
PURCHASING CHARGES ISF	2165	5,492	4,885	4,896	4,896

BUDGET UNIT: 1600 ASSESSOR  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES ISF	2166	65,531	67,526	63,000	63,000
COPY MACHINE CHGS ISF	2167	42,337	35,884	46,407	46,407
STORES ISF	2168	4,275	5,820	3,000	3,000
POSTAGE AND SPECIAL DELIVERY	2169	75,870	74,748	74,500	74,500
MISCELLANEOUS OFFICE EXPENSE	2179	7,212	8,100	7,800	7,800
SOFTWARE MAINTENANCE AGREEMENTS	2194	226,830	240,630	335,848	335,848
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	132,455	212,378	290,409	290,409
EMPLOYEE HEALTH SERVICES HCA	2201	1,826	8,082	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	1,096,723	828,622	1,107,303	1,107,303
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	129,317	98,396	107,125	107,125
SPECIAL SERVICES ISF	2206	2,233	2,869	1,536	1,536
STORAGE CHARGES ISF	2244	963	905	1,030	1,030
COMPUTER EQUIPMENT <5000	2261	1,675	2,456	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	3,476	1,205	7,200	7,200
TRAINING ISF	2272	106	116	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	16,891	6,870	15,288	15,288
PRIVATE VEHICLE MILEAGE	2291	10,228	9,008	9,828	9,828
TRAVEL EXPENSE	2292	37,537	24,111	31,000	31,000
TRANSPORTATION EXPENSE	2299	158	38	0	0
GAS AND DIESEL FUEL ISF	2301	985	2,324	1,152	1,152
TRANSPORTATION CHARGES ISF	2302	3,935	7,766	3,681	3,681
MOTORPOOL ISF	2303	30,384	16,432	35,637	35,637
TRANSPORTATION WORK ORDER	2304	1,212	0	0	0
TOTAL SERVICES AND SUPPLIES		2,621,775	2,382,242	2,907,978	2,907,978
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>15,423,730</b>	<b>15,212,239</b>	<b>16,446,053</b>	<b>16,446,053</b>
<b>NET COST</b>		<b>10,502,951</b>	<b>10,215,064</b>	<b>10,588,040</b>	<b>10,588,040</b>

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

## TREASURER TAX COLLECTOR - 1700

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,918,159	5,353,237	5,913,895	5,913,895	5,913,895
TOTAL REVENUES	3,822,000	4,073,925	4,115,620	4,115,620	4,115,620
NET COUNTY COST	2,096,159	1,279,312	1,798,275	1,798,275	1,798,275
 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 collection 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. The Treasury is equivalent to a small business bank processing over \$11.0 billion annually in receipts and disbursements. The Treasury handles the processing of deposits, wires, payment of County checks and the investment of funds. The Treasury 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 \$3.0 billion local agency investment fund portfolio. Funds are managed and invested in providing maximum safety and liquidity while achieving the highest possible rate of return. The Investment Pool continues to maintain the highest rating given by Standard & Poor's, AA+ / S1+. 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	141,515	169,758	180,000	180,000
TOTAL LICENSES PERMITS AND FRANCHISES		141,515	169,758	180,000	180,000
FORFEITURES AND PENALTIES	8831	269,535	311,675	300,000	300,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	487,470	355,620	400,000	400,000
TOTAL FINES FORFEITURES AND PENALTIES		757,005	667,295	700,000	700,000
FEDERAL AID COVID 19	9352	0	2,751	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	2,751	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	149,794	30,028	30,000	30,000
PROPERTY TAX ADMIN FEES SB2557	9413	840,041	859,264	840,000	840,000
SPECIAL ASSESSMENT LINE FEE	9417	285,393	318,822	300,000	300,000
ADMINISTRATIVE SERVICES FEES	9705	1,536,128	1,687,673	1,785,000	1,785,000
OTHER CHARGES FOR SERVICES	9708	187,651	336,473	280,000	280,000
TOTAL CHARGES FOR SERVICES		2,999,008	3,232,260	3,235,000	3,235,000
CASH OVERAGE	9789	2,782	1,799	500	500
MISCELLANEOUS REVENUE	9790	21,169	61	120	120
TOTAL MISCELLANEOUS REVENUES		23,951	1,860	620	620
<b>TOTAL REVENUE</b>		<b>3,921,480</b>	<b>4,073,925</b>	<b>4,115,620</b>	<b>4,115,620</b>
REGULAR SALARIES	1101	2,321,220	2,259,220	2,498,142	2,498,142
EXTRA HELP	1102	0	4,476	0	0
OVERTIME	1105	415	2,773	0	0
SUPPLEMENTAL PAYMENTS	1106	70,466	67,086	75,525	75,525
TERMINATIONS	1107	42,814	55,332	0	0
RETIREMENT CONTRIBUTION	1121	511,885	529,047	571,530	571,530
OASDI CONTRIBUTION	1122	142,391	141,710	153,431	153,431
FICA MEDICARE	1123	34,987	34,726	37,322	37,322
SAFE HARBOR	1124	0	541	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	32,820	35,395	35,395	35,395
GROUP INSURANCE	1141	397,818	414,948	470,825	470,825
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,445	1,370	1,416	1,416
STATE UNEMPLOYMENT INSURANCE	1143	1,507	1,042	1,270	1,270
MANAGEMENT DISABILITY INSURANCE	1144	5,435	4,855	5,666	5,666
WORKERS' COMPENSATION INSURANCE	1165	35,145	60,012	64,453	64,453
401K PLAN	1171	43,831	42,174	48,380	48,380
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	3,588	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(3,588)	0	(52,644)	(52,644)
CAPITALIZED LABOR DECREASE	1994	(25,748)	(12,123)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,616,430	3,642,584	3,910,711	3,910,711
COMMUNICATIONS	2031	639	639	800	800
VOICE DATA ISF	2032	34,785	39,184	42,027	42,027
HOUSEKEEPING GROUNDS ISF CHARGS	2058	180	0	397	397
GENERAL INSURANCE ALLOCATION ISF	2071	24,388	25,612	26,037	26,037
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	156,456	166,152	167,477	167,477

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES PROJECTS ISF	2115	2,484	0	2,100	2,100
OTHER MAINTENANCE ISF	2116	9,264	4,604	6,100	6,100
MEMBERSHIPS AND DUES	2131	3,882	2,236	3,600	3,600
CASH SHORTAGE	2156	905	521	1,000	1,000
MISCELLANEOUS EXPENSE	2159	100	0	0	0
OFFICE SUPPLIES	2161	18,793	22,899	23,000	23,000
PRINTING AND BINDING NON ISF	2162	0	0	200	200
BOOKS AND PUBLICATIONS	2163	1,651	1,373	2,100	2,100
MAIL CENTER ISF	2164	43,276	48,333	50,128	50,128
PURCHASING CHARGES ISF	2165	3,508	3,246	3,462	3,462
GRAPHICS CHARGES ISF	2166	11,562	16,015	25,200	25,200
COPY MACHINE CHGS ISF	2167	1,068	775	1,574	1,574
STORES ISF	2168	26,794	27,713	17,500	17,500
POSTAGE AND SPECIAL DELIVERY	2169	6,274	7,098	7,150	7,150
MISCELLANEOUS OFFICE EXPENSE	2179	4,785	4,322	4,000	4,000
COLLECTION AND BILLING SERVICES	2191	316,827	334,783	381,000	381,000
MARKETING AND ADVERTISING	2193	556	0	500	500
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,360	1,174	2,100	2,100
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	(44,750)	(37,425)	78,940	78,940
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,268	2,200	2,200
INFORMATION TECHNOLOGY ISF	2202	1,035,935	924,350	1,033,136	1,033,136
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,318	1,447	856	856
SPECIAL SERVICES ISF	2206	24,213	9,893	13,800	13,800
PUBLICATIONS AND LEGAL NOTICES	2221	21,862	29,177	31,500	31,500
STORAGE CHARGES ISF	2244	6,824	835	4,100	4,100
COMPUTER EQUIPMENT <5000	2261	5,246	36,143	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	27,145	1,241	2,100	2,100
MINOR EQUIPMENT	2264	19,505	10,133	12,500	12,500
TRAINING ISF	2272	54	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	12,826	13,019	16,000	16,000
PRIVATE VEHICLE MILEAGE	2291	8,837	7,337	9,500	9,500
TRAVEL EXPENSE	2292	7,094	6,227	8,500	8,500
MOTORPOOL ISF	2303	1,675	297	2,600	2,600
TOTAL SERVICES AND SUPPLIES		1,797,321	1,710,653	2,003,184	2,003,184
TOTAL EXPENDITURES/APPROPRIATIONS		5,413,751	5,353,237	5,913,895	5,913,895
NET COST		1,492,271	1,279,312	1,798,275	1,798,275

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

## COUNTY COUNSEL - 1800

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	7,387,116	6,771,135	7,085,107	7,085,107	7,085,107
TOTAL REVENUES	2,351,041	3,745,720	2,311,342	2,644,142	2,644,142
NET COUNTY COST	5,036,075	3,025,416	4,773,765	4,440,965	4,440,965
 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	0	124,985	0	0
FEDERAL AID COVID 19	9352	0	1,165	332,800	332,800
TOTAL INTERGOVERNMENTAL REVENUE		0	126,150	332,800	332,800
PROPERTY TAX ADMIN FEES SB2557	9413	19,899	18,940	19,899	19,899
LEGAL SERVICES	9461	2,688,249	3,461,001	2,195,033	2,195,033
OTHER CHARGES FOR SERVICES	9708	26,011	21,519	18,000	18,000
COST ALLOCATION PLAN REVENUE	9731	139,554	118,109	78,410	78,410
TOTAL CHARGES FOR SERVICES		2,873,713	3,619,569	2,311,342	2,311,342
<b>TOTAL REVENUE</b>		<b>2,873,713</b>	<b>3,745,720</b>	<b>2,644,142</b>	<b>2,644,142</b>
REGULAR SALARIES	1101	5,080,595	5,308,994	5,884,617	5,884,617
EXTRA HELP	1102	76,876	75,655	90,640	90,640
OVERTIME	1105	158	225	0	0
SUPPLEMENTAL PAYMENTS	1106	86,962	99,776	103,016	103,016
TERMINATIONS	1107	307,020	334,568	0	0
RETIREMENT CONTRIBUTION	1121	961,335	1,055,547	969,881	969,881
OASDI CONTRIBUTION	1122	252,574	268,753	262,792	262,792
FICA MEDICARE	1123	79,106	83,209	81,025	81,025
RETIREE HEALTH PAYMENT 1099	1128	15,212	36,678	0	0
GROUP INSURANCE	1141	392,234	448,743	483,600	483,600
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,447	1,484	1,260	1,260
STATE UNEMPLOYMENT INSURANCE	1143	3,582	2,657	2,796	2,796
MANAGEMENT DISABILITY INSURANCE	1144	31,583	31,758	40,399	40,399
WORKERS' COMPENSATION INSURANCE	1165	36,033	41,684	43,335	43,335
401K PLAN	1171	148,260	152,655	158,133	158,133
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,781,347)	(1,792,968)	(1,792,968)	(1,792,968)
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,691,629	6,149,417	6,328,526	6,328,526
VOICE DATA ISF	2032	33,645	34,474	37,819	37,819
HOUSEKEEPING GROUNDS ISF CHARGS	2058	255	77	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	38,436	38,547	38,500	38,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	31	31	100	100
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	185,832	197,556	197,809	197,809
FACILITIES PROJECTS ISF	2115	6,975	19,269	0	0
OTHER MAINTENANCE ISF	2116	159	122	2,000	2,000
MEMBERSHIPS AND DUES	2131	20,442	24,671	22,500	22,500
MISCELLANEOUS EXPENSE	2159	893	4,282	1,000	1,000
OFFICE SUPPLIES	2161	10,795	10,326	20,000	20,000
PRINTING AND BINDING NON ISF	2162	320	128	500	500
BOOKS AND PUBLICATIONS	2163	61,845	62,447	70,000	70,000
MAIL CENTER ISF	2164	7,907	8,048	8,462	8,462
PURCHASING CHARGES ISF	2165	1,834	2,196	2,220	2,220
GRAPHICS CHARGES ISF	2166	641	1,708	500	500
COPY MACHINE CHGS ISF	2167	6,744	7,683	7,869	7,869

BUDGET UNIT: 1800 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	205	678	600	600
POSTAGE AND SPECIAL DELIVERY	2169	512	410	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,266	1,051	1,500	1,500
ATTORNEY SERVICES	2185	60	16,065	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	11,366	11,326	13,000	13,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	67,934	64,849	108,786	108,786
EMPLOYEE HEALTH SERVICES HCA	2201	913	776	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	65,451	71,353	79,901	79,901
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	675	1,046	588	588
STORAGE CHARGES ISF	2244	3,074	2,941	3,178	3,178
COMPUTER EQUIPMENT <5000	2261	1,913	15,547	58,000	58,000
FURNITURE AND FIXTURES <5000	2262	2,730	1,553	12,000	12,000
MINOR EQUIPMENT	2264	808	323	0	0
TRAINING ISF	2272	27	(27)	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	18,832	4,606	29,000	29,000
PRIVATE VEHICLE MILEAGE	2291	10,702	9,321	10,900	10,900
TRAVEL EXPENSE	2292	978	1,674	15,000	15,000
TRANSPORTATION EXPENSE	2299	118	0	0	0
MOTORPOOL ISF	2303	1,802	201	1,993	1,993
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	4,881	0	0	0
TOTAL SERVICES AND SUPPLIES		571,816	616,074	756,581	756,581
COMPUTER SOFTWARE	4701	0	5,645	0	0
TOTAL FIXED ASSETS		0	5,645	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,263,444</b>	<b>6,771,135</b>	<b>7,085,107</b>	<b>7,085,107</b>
<b>NET COST</b>		<b>3,389,731</b>	<b>3,025,416</b>	<b>4,440,965</b>	<b>4,440,965</b>

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

## CIVIL SERVICE COMMISSION - 1850

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	219,667	138,124	229,450	229,450	229,450
TOTAL REVENUES	79,612	64,570	96,125	96,125	96,125
NET COUNTY COST	140,055	73,554	133,325	133,325	133,325
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) 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 Agreement (i.e., 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 appeals of 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) Investigate and 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 a qualified 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COST ALLOCATION PLAN REVENUE	9731	66,732	59,612	76,125	76,125
TOTAL CHARGES FOR SERVICES		66,732	59,612	76,125	76,125
MISCELLANEOUS REVENUE	9790	0	4,958	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	4,958	20,000	20,000
<b>TOTAL REVENUE</b>		<b>66,732</b>	<b>64,570</b>	<b>96,125</b>	<b>96,125</b>
REGULAR SALARIES	1101	57,579	58,940	65,270	65,270
SUPPLEMENTAL PAYMENTS	1106	2,879	2,947	3,298	3,298
FICA MEDICARE	1123	893	907	900	900
SAFE HARBOR	1124	6,245	7,411	8,988	8,988
GROUP INSURANCE	1141	7,740	8,183	8,352	8,352
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	40	41	36	36
STATE UNEMPLOYMENT INSURANCE	1143	43	31	36	36
MANAGEMENT DISABILITY INSURANCE	1144	427	428	450	450
WORKERS' COMPENSATION INSURANCE	1165	357	432	486	486
401K PLAN	1171	1,814	1,857	2,060	2,060
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	16,769	22,421	13,909	13,909
TOTAL SALARIES AND EMPLOYEE BENEFITS		94,787	103,596	103,785	103,785
VOICE DATA ISF	2032	690	688	713	713
GENERAL INSURANCE ALLOCATION ISF	2071	565	628	561	561
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	4,608	4,908	4,932	4,932
OTHER MAINTENANCE ISF	2116	0	122	0	0
MISCELLANEOUS EXPENSE	2159	129	0	500	500
OFFICE SUPPLIES	2161	514	67	900	900
PRINTING AND BINDING NON ISF	2162	18	0	200	200
MAIL CENTER ISF	2164	4,363	4,456	4,712	4,712
PURCHASING CHARGES ISF	2165	768	653	637	637
GRAPHICS CHARGES ISF	2166	25	1,257	600	600
STORES ISF	2168	2	48	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	163	1,263	700	700
BOARD AND COMMISSION MEMBER COMPENSAT	2181	7,000	3,300	15,000	15,000
ATTORNEY SERVICES	2185	30,786	11,456	48,200	48,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	110	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	221	249	21,500	21,500
INFORMATION TECHNOLOGY ISF	2202	2,165	2,233	15,010	15,010
SPECIAL SERVICES ISF	2206	2,800	1,249	5,000	5,000
COMPUTER EQUIPMENT <5000	2261	0	0	3,000	3,000
MINOR EQUIPMENT	2264	662	879	0	0
PRIVATE VEHICLE MILEAGE	2291	2,124	963	3,500	3,500
TOTAL SERVICES AND SUPPLIES		57,604	34,528	125,665	125,665
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>152,391</b>	<b>138,124</b>	<b>229,450</b>	<b>229,450</b>
<b>NET COST</b>		<b>85,659</b>	<b>73,554</b>	<b>133,325</b>	<b>133,325</b>

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

## ELECTIONS DIVISION - 1920

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	7,320,469	6,599,384	5,328,625	5,684,625	5,684,625
TOTAL REVENUES	994,804	4,374,967	1,344,000	1,700,000	1,700,000
NET COUNTY COST	6,325,665	2,224,417	3,984,625	3,984,625	3,984,625
AUTH POSITIONS			19	19	19
FTE POSITIONS			19	19	19

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	717,613	3,012,499	0	0
FEDERAL OTHER	9351	2,654,835	1,004,166	600,000	600,000
FEDERAL AID COVID 19	9352	0	5,146	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,372,448	4,021,811	600,000	600,000
ELECTION SERVICES	9451	1,051,615	293,711	1,070,000	1,070,000
TOTAL CHARGES FOR SERVICES		1,051,615	293,711	1,070,000	1,070,000
OTHER SALES	9751	73,230	59,445	30,000	30,000
TOTAL MISCELLANEOUS REVENUES		73,230	59,445	30,000	30,000
<b>TOTAL REVENUE</b>		<b>4,497,293</b>	<b>4,374,967</b>	<b>1,700,000</b>	<b>1,700,000</b>
REGULAR SALARIES	1101	953,358	994,144	1,039,188	1,039,188
EXTRA HELP	1102	402,686	282,893	488,400	488,400
OVERTIME	1105	71,239	121,527	150,000	150,000
SUPPLEMENTAL PAYMENTS	1106	29,524	30,367	30,580	30,580
TERMINATIONS	1107	36,323	38,164	0	0
RETIREMENT CONTRIBUTION	1121	220,595	252,485	215,948	215,948
OASDI CONTRIBUTION	1122	64,502	71,119	66,322	66,322
FICA MEDICARE	1123	21,572	21,503	15,513	15,513
SAFE HARBOR	1124	41,413	33,897	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	0	0	0
GROUP INSURANCE	1141	182,867	207,040	216,528	216,528
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	674	700	72	72
STATE UNEMPLOYMENT INSURANCE	1143	1,005	710	540	540
MANAGEMENT DISABILITY INSURANCE	1144	1,672	1,677	1,758	1,758
WORKERS' COMPENSATION INSURANCE	1165	17,512	18,153	15,198	15,198
401K PLAN	1171	14,452	14,220	15,072	15,072
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	83,724	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(24,188)	(24,188)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,143,119	2,088,600	2,230,931	2,230,931
CLOTHING AND PERSONAL SUPPLIES	2021	283	160	500	500
COMMUNICATIONS	2031	11,892	2,937	16,525	16,525
VOICE DATA ISF	2032	49,674	48,609	67,905	67,905
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,889	0	150	150
GENERAL INSURANCE ALLOCATION ISF	2071	18,033	20,160	22,119	22,119
EQUIPMENT MAINTENANCE	2101	13,966	1,512	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	411,148	804,970	849,366	849,366
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	276,540	294,000	273,813	273,813
FACILITIES PROJECTS ISF	2115	25,455	84,256	10,000	10,000
OTHER MAINTENANCE ISF	2116	9,217	6,251	1,700	1,700
MEMBERSHIPS AND DUES	2131	820	670	300	300
OFFICE SUPPLIES	2161	9,032	6,240	15,000	15,000
PRINTING AND BINDING NON ISF	2162	900,454	1,221,594	881,032	881,032
BOOKS AND PUBLICATIONS	2163	1,377	1,302	1,900	1,900

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER ISF	2164	54,408	136,994	56,851	56,851
PURCHASING CHARGES ISF	2165	7,284	6,525	6,860	6,860
GRAPHICS CHARGES ISF	2166	3,662	7,720	15,500	15,500
COPY MACHINE CHGS ISF	2167	8,273	14,739	9,652	9,652
STORES ISF	2168	8,004	5,022	10,338	10,338
POSTAGE AND SPECIAL DELIVERY	2169	424,012	319,105	563,791	563,791
MISCELLANEOUS OFFICE EXPENSE	2179	37,122	49,992	40,100	40,100
TEMPORARY HELP	2192	76,762	8,802	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	285,464	306,312	313,405	313,405
EMPLOYEE HEALTH SERVICES HCA	2201	1,471	450	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	388,120	401,894	334,161	334,161
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	3,899	6,269	2,397	2,397
SPECIAL SERVICES ISF	2206	3,762	3,856	3,732	3,732
PUBLICATIONS AND LEGAL NOTICES	2221	42,120	26,028	45,000	45,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	13,783	22,630	14,000	14,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	9,829	4,860	0	0
STORAGE CHARGES NON ISF	2245	39,138	68,789	60,000	60,000
COMPUTER EQUIPMENT <5000	2261	24,840	1,923	15,600	15,600
FURNITURE AND FIXTURES <5000	2262	0	0	1,500	1,500
MINOR EQUIPMENT	2264	113,910	159,210	5,000	5,000
TRAINING ISF	2272	108	0	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	3,888	765	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	630	470	1,500	1,500
TRAVEL EXPENSE	2292	14,637	4,930	18,000	18,000
TRANSPORTATION EXPENSE	2299	41,824	52,363	50,000	50,000
GAS AND DIESEL FUEL ISF	2301	2,559	3,065	3,351	3,351
TRANSPORTATION CHARGES ISF	2302	5,473	5,846	5,574	5,574
MOTORPOOL ISF	2303	1,603	3,160	1,872	1,872
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(670,000)	(670,000)
TOTAL SERVICES AND SUPPLIES		3,346,365	4,114,380	3,097,694	3,097,694
EQUIPMENT	4601	20,282	0	0	0
VOTING EQUIPMENT	4615	3,594,260	396,404	356,000	356,000
TOTAL FIXED ASSETS		3,614,542	396,404	356,000	356,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>9,104,026</b>	<b>6,599,384</b>	<b>5,684,625</b>	<b>5,684,625</b>
<b>NET COST</b>		<b>4,606,733</b>	<b>2,224,417</b>	<b>3,984,625</b>	<b>3,984,625</b>

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

## CAPITAL PROJECTS - 1060

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,952,152	3,887,296	3,325,928	1,552,210	1,552,210
TOTAL REVENUES	2,107,795	2,107,795	0	0	0
NET COUNTY COST	2,844,357	1,779,501	3,325,928	1,552,210	1,552,210

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 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
CONTRIBUTIONS AND DONATIONS	9770	108,263	607,795	0	0
TOTAL MISCELLANEOUS REVENUES		108,263	607,795	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	0	1,500,000	0	0
LONGTERM DEBT PROCEEDS	9841	(50)	0	0	0
TOTAL OTHER FINANCING SOURCES		(50)	1,500,000	0	0
<b>TOTAL REVENUE</b>		<b>108,213</b>	<b>2,107,795</b>	<b>0</b>	<b>0</b>
VOICE DATA ISF	2032	0	11,871	0	0
RADIO COMMUNICATIONS ISF	2033	0	1,135	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	295	0	0
FACILITIES PROJECTS ISF	2115	98,772	390,284	0	0
OTHER MAINTENANCE ISF	2116	12,866	1,874	0	0
PURCHASING CHARGES ISF	2165	0	0	6	6
MISCELLANEOUS OFFICE EXPENSE	2179	0	209	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	45,856	152,204	152,204
INFORMATION TECHNOLOGY ISF	2202	0	757	0	0
SPECIAL SERVICES ISF	2206	1,149	2,259	0	0
COMPUTER EQUIPMENT <5000	2261	0	2,302	0	0
MINOR EQUIPMENT	2264	0	727	0	0
TOTAL SERVICES AND SUPPLIES		112,787	457,570	152,210	152,210
BUILDINGS AND IMPROVEMENTS	4111	663,075	3,429,726	1,400,000	1,400,000
5851 THILLE DRIVE VENTURA	4228	28,146	0	0	0
EQUIPMENT	4601	0	0	0	0
TOTAL FIXED ASSETS		691,221	3,429,726	1,400,000	1,400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>804,008</b>	<b>3,887,296</b>	<b>1,552,210</b>	<b>1,552,210</b>
<b>NET COST</b>		<b>695,795</b>	<b>1,779,501</b>	<b>1,552,210</b>	<b>1,552,210</b>

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

## PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM - 1590

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,083,327	2,225,088	0	3,900,498	3,900,498
TOTAL REVENUES	5,275,218	2,225,419	0	3,900,498	3,900,498
NET COUNTY COST	(191,891)	(330)	0	0	0

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

This budget unit records the activity related to the implementation of the Property Tax Assessment and Collection System ("PTACS") project. On March 15, 2016, the Board of Supervisors approved the PTACS project to replace all of the existing County property tax systems with a new, current state of technology system. The new system will be internally developed by the County of Ventura Information Technology Services Department ("ITSD") and will provide the means for the Assessor, Auditor-Controller, and Treasurer-Tax Collector to more efficiently administer their statutory mandates and meet the increasing needs and expectations of their stakeholders and the public by improving workflow, business processes and enhancing information exchange among the departments.



BUDGET UNIT: 1590 PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM  
FUNCTION: GENERAL  
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LONGTERM DEBT PROCEEDS	9841	3,445,907	2,225,419	3,900,498	3,900,498
TOTAL OTHER FINANCING SOURCES		3,445,907	2,225,419	3,900,498	3,900,498
<b>TOTAL REVENUE</b>		<b>3,445,907</b>	<b>2,225,419</b>	<b>3,900,498</b>	<b>3,900,498</b>
VOICE DATA ISF	2032	225,637	8,017	0	0
JANITORIAL SERVICES NON ISF	2055	2,297	3,420	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	12,505	0	0	0
FACILITIES PROJECTS ISF	2115	300	0	0	0
PURCHASING CHARGES ISF	2165	0	15,690	0	0
COPY MACHINE CHGS ISF	2167	554	576	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	59,144	86,428	0	0
SPECIAL SERVICES ISF	2206	202	0	0	0
UTILITIES	2311	2,476	2,625	0	0
CAPITALIZED SERVICES AND SUPPLIES DEC	2994	(302,784)	(117,086)	0	0
TOTAL SERVICES AND SUPPLIES		330	(330)	0	0
PROPERTY TAX ASSESSMENT AND COLLECTIO	4713	3,439,696	2,225,419	3,900,498	3,900,498
TOTAL FIXED ASSETS		3,439,696	2,225,419	3,900,498	3,900,498
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,440,027</b>	<b>2,225,088</b>	<b>3,900,498</b>	<b>3,900,498</b>
<b>NET COST</b>		<b>(5,880)</b>	<b>(330)</b>	<b>0</b>	<b>0</b>

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

## SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	40,000	0	159,700	159,700	159,700
TOTAL REVENUES	3,000	6,269	1,500	1,500	1,500
NET COUNTY COST	37,000	(6,269)	158,200	158,200	158,200

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

Public Works Agency's Santa Rosa Road Assessment District (SRRAD) Fund is responsible for the operations and maintenance of the Santa Rosa Road Traffic Signal Synchronization Project. Revenue is derived from a special assessment levied on SRRAD property owners.

BUDGET UNIT: 4460 SANTA ROSA ROAD ASSESSMENT DISTRICT  
FUNCTION: GENERAL  
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	262	156	0	0
TOTAL FINES FORFEITURES AND PENALTIES		262	156	0	0
INVESTMENT INCOME	8911	2,796	3,194	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,796	3,194	1,500	1,500
SPECIAL ASSESSMENTS	9421	74,517	2,815	0	0
COST ALLOCATION PLAN REVENUE	9731	0	103	0	0
TOTAL CHARGES FOR SERVICES		74,517	2,918	0	0
<b>TOTAL REVENUE</b>		<b>77,574</b>	<b>6,269</b>	<b>1,500</b>	<b>1,500</b>
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	159,700	159,700
UTILITIES	2311	0	0	0	0
TOTAL SERVICES AND SUPPLIES		0	0	159,700	159,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>159,700</b>	<b>159,700</b>
<b>NET COST</b>		<b>(77,574)</b>	<b>(6,269)</b>	<b>158,200</b>	<b>158,200</b>

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

## GSA REQUIRED MAINTENANCE - 4500

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	17,245,557	11,275,713	9,500,000	9,500,000	9,500,000
TOTAL REVENUES	0	7,319	0	0	0
NET COUNTY COST	17,245,557	11,268,394	9,500,000	9,500,000	9,500,000

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS REVENUE	9790	536,358	7,319	0	0
TOTAL MISCELLANEOUS REVENUES		536,358	7,319	0	0
INSURANCE RECOVERIES	9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
<b>TOTAL REVENUE</b>		<b>536,358</b>	<b>7,319</b>	<b>0</b>	<b>0</b>
VOICE DATA ISF	2032	0	1,257	229	229
RADIO COMMUNICATIONS ISF	2033	0	1,075	0	0
HOUSEKEEPING GROUNDS ISF CHARGES	2058	5,727	16,493	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	48,996	100,000	100,000	100,000
FACILITIES PROJECTS ISF	2115	5,683,860	10,933,411	9,290,604	9,290,604
OTHER MAINTENANCE ISF	2116	274	50,248	0	0
MAIL CENTER ISF	2164	0	26	46	46
PURCHASING CHARGES ISF	2165	4,638	3,637	3,655	3,655
GRAPHICS CHARGES ISF	2166	273	1,783	745	745
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	196,087	18,508	0	0
INFORMATION TECHNOLOGY ISF	2202	0	3,418	0	0
PUBLIC WORKS ISF CHARGES	2205	8,967	0	0	0
SPECIAL SERVICES ISF	2206	75,598	104,956	70,975	70,975
TRANSPORTATION WORK ORDER	2304	0	15	0	0
TOTAL SERVICES AND SUPPLIES		6,024,419	11,234,827	9,466,254	9,466,254
INTERFUND EXPENSE ADMINISTRATIVE	3912	30,105	40,886	33,746	33,746
TOTAL OTHER CHARGES		30,105	40,886	33,746	33,746
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,054,524</b>	<b>11,275,713</b>	<b>9,500,000</b>	<b>9,500,000</b>
<b>NET COST</b>		<b>5,518,166</b>	<b>11,268,394</b>	<b>9,500,000</b>	<b>9,500,000</b>

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

## GENERAL PURPOSE (INDIRECT) REV - 1070

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	453,613,785	452,063,173	446,105,000	459,011,073	459,011,073
NET COUNTY COST	(453,613,785)	(452,063,173)	(446,105,000)	(459,011,073)	(459,011,073)

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.

This budget unit is used to account for unrestricted revenue sources which fund the departmental net cost of all General Fund budgets. The Taxes category represents approximately 90 percent of all general-purpose revenue with property taxes as the major source of revenue, which includes revenue from successor agencies (former redevelopment agencies). Other revenues included in this category are sales tax, property transfer tax and transient occupancy tax. Other Financing Sources include revenue from savings resulting from prepayment of annual retirement costs.

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TAXES PRIOR YEAR REVENUE	8509	0	(7,764,655)	0	0
PROPERTY TAXES CURRENT SECURED	8511	215,539,152	223,197,310	229,770,000	229,770,000
PROPERTY TAXES CURRENT UNSECURED	8521	6,228,500	6,383,418	6,400,000	6,400,000
PROPERTY TAXES PRIOR SECURED	8531	267,048	156,340	126,000	126,000
PROPERTY TAXES PRIOR UNSECURED	8541	239,644	261,447	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	4,514,339	4,755,150	4,000,000	4,000,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	(37,180)	255,359	100,000	100,000
RESIDUAL PROPERTY TAXES	8571	11,280,516	10,380,253	10,000,000	10,000,000
PASSTHROUGH PROPERTY TAXES	8581	20,510,136	20,620,764	21,100,000	21,100,000
PROPERTY TAXES IN LIEU OF VEHICLE LIC	8591	113,670,903	118,977,927	123,142,000	123,142,000
SALES AND USE TAXES	8601	10,702,548	9,781,936	10,250,000	10,250,000
CONTRA RETAIL SALES AND USE TAX	8603	(35,642)	(43,921)	(35,000)	(35,000)
PROPERTY TRANSFER TAX	8671	5,152,814	5,208,745	5,200,000	5,200,000
BED TAX TRANSIENT OCCUPANCY TAX	8672	856,859	849,306	700,000	700,000
OTHER TAXES	8673	740	1,483	0	0
TOTAL TAXES		388,890,377	393,020,862	411,003,000	411,003,000
BUSINESS LICENSES	8721	1,265,707	1,386,800	1,195,000	1,195,000
FRANCHISES	8761	4,240,509	3,913,373	4,000,000	4,000,000
TOTAL LICENSES PERMITS AND FRANCHISES		5,506,216	5,300,173	5,195,000	5,195,000
FORFEITURES AND PENALTIES	8831	320,371	120,575	150,000	150,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	9,245,802	9,418,131	6,200,000	6,200,000
TOTAL FINES FORFEITURES AND PENALTIES		9,566,173	9,538,706	6,350,000	6,350,000
INVESTMENT INCOME	8911	572,720	606,435	0	0
INVESTMENT INCOME INDIRECT	8912	5,658,919	4,915,556	3,219,000	3,219,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		6,231,639	5,521,992	3,219,000	3,219,000
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	344,468	566,109	345,000	345,000
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,641,717	1,602,789	1,640,000	1,640,000
IN-LIEU TAXES OTHER	9251	20	0	0	0
FEDERAL IN-LIEU TAXES	9341	1,570,229	1,643,688	1,500,000	1,500,000
FEDERAL AID COVID 19	9352	0	0	12,906,073	12,906,073
OTHER IN-LIEU REVENUES	9361	20,562	27,400	20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUE		3,576,996	3,839,987	16,411,073	16,411,073
CHANGE OF OWNERSHIP PENALTY	9412	46,960	307,901	100,000	100,000
CONTRACT REVENUE	9703	9,025,735	7,681,478	7,620,000	7,620,000
COST ALLOCATION PLAN REVENUE	9731	5,317,081	3,256,861	2,953,000	2,953,000
TOTAL CHARGES FOR SERVICES		14,389,776	11,246,240	10,673,000	10,673,000
MISCELLANEOUS REVENUE	9790	230,586	20,688	0	0
TOTAL MISCELLANEOUS REVENUES		230,586	20,688	0	0
PREMIUM ON INVESTMENTS	9843	6,928,623	7,253,886	6,160,000	6,160,000
TOTAL OTHER FINANCING SOURCES		6,928,623	7,253,886	6,160,000	6,160,000
EXTRAORDINARY ITEM	9932	0	16,320,639	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	16,320,639	0	0

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL REVENUE</b>	<b>435,320,386</b>	<b>452,063,173</b>	<b>459,011,073</b>	<b>459,011,073</b>
<b>NET COST</b>	<b>(435,320,386)</b>	<b>(452,063,173)</b>	<b>(459,011,073)</b>	<b>(459,011,073)</b>



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

## PUBLIC WORKS SERVICES GENERAL FUND - 4000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,460,417	2,386,635	2,537,949	2,537,949	2,537,949
TOTAL REVENUES	1,344,760	1,572,679	1,435,500	1,435,500	1,435,500
NET COUNTY COST	1,115,657	813,956	1,102,449	1,102,449	1,102,449

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.

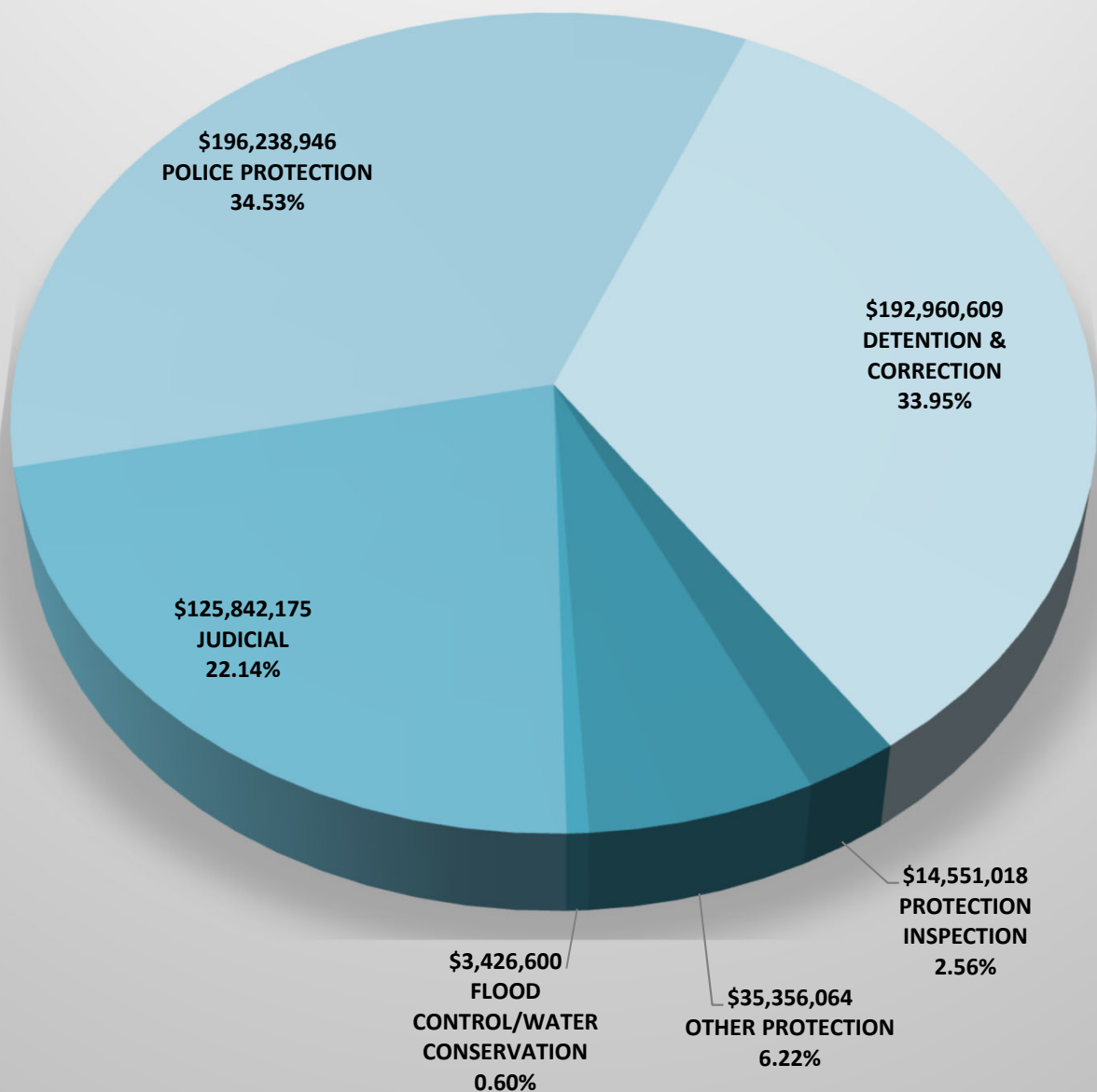
BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	8,827	3,400	3,400
RENTS AND CONCESSIONS	8931	173,262	178,038	184,500	184,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		173,262	186,865	187,900	187,900
PLANNING AND ENGINEERING SERVICES	9481	1,140,621	1,385,814	1,247,600	1,247,600
TOTAL CHARGES FOR SERVICES		1,140,621	1,385,814	1,247,600	1,247,600
<b>TOTAL REVENUE</b>		<b>1,313,882</b>	<b>1,572,679</b>	<b>1,435,500</b>	<b>1,435,500</b>
MISCELLANEOUS EXPENSE	2159	750	2,510	0	0
MAIL CENTER ISF	2164	0	1,413	10,000	10,000
PURCHASING CHARGES ISF	2165	0	11	0	0
GRAPHICS CHARGES ISF	2166	17,011	10,396	10,000	10,000
STORES ISF	2168	38	28	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	95,083	56,006	65,000	65,000
ATTORNEY SERVICES	2185	94,307	72,513	50,600	50,600
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,000	11	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	47,600	56,900	54,300	54,300
PUBLIC WORKS ISF CHARGES	2205	2,041,785	2,171,745	2,333,049	2,333,049
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	1,120	0	0
UTILITIES	2311	13,718	13,983	15,000	15,000
TOTAL SERVICES AND SUPPLIES		2,313,292	2,386,635	2,537,949	2,537,949
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,313,292</b>	<b>2,386,635</b>	<b>2,537,949</b>	<b>2,537,949</b>
<b>NET COST</b>		<b>999,410</b>	<b>813,956</b>	<b>1,102,449</b>	<b>1,102,449</b>

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**COUNTY OF VENTURA**  
**PUBLIC PROTECTION FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2020-21**

**\$568,375,412**



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

## TRIAL COURT FUNDING - 1110

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	22,092,976	19,920,607	22,159,680	22,159,680	22,159,680
TOTAL REVENUES	13,242,976	10,931,434	13,309,680	13,309,680	13,309,680
NET COUNTY COST	8,850,000	8,989,173	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	0	6,931	30,000	30,000
SUS DUI REVENUE	8812	726,797	503,391	700,000	700,000
OTHER COURT FINES	8821	(83,193)	789,738	1,150,000	1,150,000
FORFEITURES AND PENALTIES	8831	1,226,127	1,032,930	1,368,180	1,368,180
TOTAL FINES FORFEITURES AND PENALTIES		1,869,730	2,332,990	3,248,180	3,248,180
COURT SERVICES	9521	5,375,382	5,141,033	6,046,500	6,046,500
OTHER CHARGES FOR SERVICES	9708	(221,322)	15,386	0	0
TOTAL CHARGES FOR SERVICES		5,154,061	5,156,419	6,046,500	6,046,500
MISCELLANEOUS REVENUE	9790	6,013,833	3,442,025	4,015,000	4,015,000
TOTAL MISCELLANEOUS REVENUES		6,013,833	3,442,025	4,015,000	4,015,000
<b>TOTAL REVENUE</b>		<b>13,037,624</b>	<b>10,931,434</b>	<b>13,309,680</b>	<b>13,309,680</b>
GENERAL INSURANCE ALLOCATION ISF	2071	82,059	117,955	154,659	154,659
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	0	0	0
MISCELLANEOUS EXPENSE	2159	417,935	428,943	440,000	440,000
COURT REPORTER	2186	268	5,263	35,000	35,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,055,960	5,080,168	6,700,000	6,700,000
TOTAL SERVICES AND SUPPLIES		6,556,222	5,632,328	7,329,659	7,329,659
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	14,885,116	14,288,278	14,830,021	14,830,021
TOTAL OTHER CHARGES		14,885,116	14,288,278	14,830,021	14,830,021
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>21,441,338</b>	<b>19,920,607</b>	<b>22,159,680</b>	<b>22,159,680</b>
<b>NET COST</b>		<b>8,403,714</b>	<b>8,989,173</b>	<b>8,850,000</b>	<b>8,850,000</b>

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

## GRAND JURY - 2000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	400,000	289,911	400,000	400,000	400,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	400,000	289,911	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.



BUDGET UNIT: 2000 GRAND JURY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	14,807	14,807
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	0	14,807	14,807
VOICE DATA ISF	2032	18,902	18,818	17,189	17,189
GENERAL INSURANCE ALLOCATION ISF	2071	4,463	4,101	2,530	2,530
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	85,296	92,748	94,645	94,645
OTHER MAINTENANCE ISF	2116	0	1,444	0	0
MISCELLANEOUS EXPENSE	2159	713	932	1,500	1,500
OFFICE SUPPLIES	2161	658	2,922	2,000	2,000
PRINTING AND BINDING NON ISF	2162	395	303	1,000	1,000
BOOKS AND PUBLICATIONS	2163	22	76	500	500
MAIL CENTER ISF	2164	4,353	4,591	4,701	4,701
PURCHASING CHARGES ISF	2165	107	126	151	151
GRAPHICS CHARGES ISF	2166	1,431	1,975	3,863	3,863
COPY MACHINE CHGS ISF	2167	1,303	1,586	3,389	3,389
STORES ISF	2168	0	16	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	301	279	1,000	1,000
GRAND JURY PAYMENTS	2182	71,175	78,425	128,696	128,696
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	143	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	70	457	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	5,328	6,116	5,519	5,519
SPECIAL SERVICES ISF	2206	2,355	2,581	3,148	3,148
PUBLICATIONS AND LEGAL NOTICES	2221	0	275	500	500
COMPUTER EQUIPMENT <5000	2261	526	11,047	5,000	5,000
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,340	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	50,772	59,347	103,862	103,862
TRAVEL EXPENSE	2292	0	264	2,000	2,000
TOTAL SERVICES AND SUPPLIES		248,169	289,911	385,193	385,193
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>248,169</b>	<b>289,911</b>	<b>400,000</b>	<b>400,000</b>
<b>NET COST</b>		<b>248,169</b>	<b>289,911</b>	<b>400,000</b>	<b>400,000</b>

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

## DISTRICT ATTORNEY - 2100

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	60,864,197	58,381,623	57,540,064	57,635,064	57,635,064
TOTAL REVENUES	22,373,198	21,171,076	20,250,275	19,206,312	19,237,291
NET COUNTY COST	38,490,999	37,210,547	37,289,789	38,428,752	38,397,773
AUTH POSITIONS			293	293	293
FTE POSITIONS			288	288	288

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	595,045	723,611	681,398	681,398
TOTAL LICENSES PERMITS AND FRANCHISES		595,045	723,611	681,398	681,398
FORFEITURES AND PENALTIES	8831	1,969,982	2,164,007	2,009,470	2,009,470
TOTAL FINES FORFEITURES AND PENALTIES		1,969,982	2,164,007	2,009,470	2,009,470
INVESTMENT INCOME	8911	139,147	137,050	6,114	6,114
TOTAL REVENUE USE OF MONEY AND PROPERTY		139,147	137,050	6,114	6,114
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	763,000	763,000	649,310	649,310
STATE DISASTER RELIEF	9191	554	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	7,389,179	7,660,854	6,746,000	6,746,000
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	239,302	242,541	242,541	242,541
STATE OTHER	9252	4,191,340	4,947,996	4,586,570	4,586,570
STATE SB90	9253	1,155,605	1,132,856	933,986	933,986
STATE AB1913 JUVENILE PROGRAMS	9254	264,189	227,000	227,000	227,000
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	700,192	781,616	665,150	665,150
REALIGNMENT BACKFILL	9257	0	0	101,047	132,026
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	0	26,319	50,000	50,000
FEDERAL AID COVID 19	9352	0	24,967	0	0
OTHER GOVERNMENTAL AGENCIES	9371	1,725,277	1,467,912	1,425,426	1,425,426
TOTAL INTERGOVERNMENTAL REVENUE		16,428,638	17,275,060	15,627,030	15,658,009
COURT SERVICES	9521	23,168	21,885	22,000	22,000
RECORDING FEES	9561	656,230	727,000	727,000	727,000
TOTAL CHARGES FOR SERVICES		679,398	748,885	749,000	749,000
CONTRIBUTIONS AND DONATIONS	9770	750	5,000	0	0
MISCELLANEOUS REVENUE	9790	183,214	115,288	128,500	128,500
TOTAL MISCELLANEOUS REVENUES		183,964	120,288	128,500	128,500
TRANSFERS IN FROM OTHER FUNDS	9831	1,655	588	4,800	4,800
INSURANCE RECOVERIES	9851	2,430	1,586	0	0
TOTAL OTHER FINANCING SOURCES		4,085	2,174	4,800	4,800
<b>TOTAL REVENUE</b>		<b>20,000,259</b>	<b>21,171,076</b>	<b>19,206,312</b>	<b>19,237,291</b>
REGULAR SALARIES	1101	29,625,248	30,474,635	32,264,685	32,264,685
EXTRA HELP	1102	387,797	252,686	318,135	318,135
OVERTIME	1105	277,428	333,031	345,782	345,782
SUPPLEMENTAL PAYMENTS	1106	801,345	920,494	860,306	860,306
TERMINATIONS	1107	1,318,475	1,179,504	0	0
CALL BACK STAFFING	1108	21,746	40,464	31,359	31,359
RETIREMENT CONTRIBUTION	1121	8,538,518	9,246,381	7,337,309	7,337,309
OASDI CONTRIBUTION	1122	1,241,460	1,277,853	1,315,591	1,315,591
FICA MEDICARE	1123	464,671	475,607	480,144	480,144
SAFE HARBOR	1124	37,040	32,901	9,782	9,782
IN-LIEU CONTRIBUTIONS	1125	152,660	165,334	121,764	121,764
RETIREE HEALTH PAYMENT 1099	1128	39,360	51,781	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SUPP RETIREMENT PLAN PART D AND REPLA	1129	(1,364)	(13,940)	35,610	35,610
GROUP INSURANCE	1141	2,801,466	3,156,379	3,525,380	3,525,380
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	8,959	9,160	4,356	4,356
STATE UNEMPLOYMENT INSURANCE	1143	21,203	15,469	16,555	16,555
MANAGEMENT DISABILITY INSURANCE	1144	139,518	138,295	160,416	160,416
WORKERS' COMPENSATION INSURANCE	1165	772,905	954,578	1,067,511	1,067,511
401K PLAN	1171	699,643	711,759	757,293	757,293
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		47,348,079	49,422,370	48,651,978	48,651,978
CLOTHING AND PERSONAL SUPPLIES	2021	55,478	44,340	42,706	42,706
UNIFORM ALLOWANCE	2022	39,904	47,558	33,625	33,625
COMMUNICATIONS	2031	38,529	45,797	93,917	93,917
VOICE DATA ISF	2032	368,501	414,754	413,069	413,069
RADIO COMMUNICATIONS ISF	2033	15,954	18,733	17,547	17,547
HOUSEKEEPING GROUNDS ISF CHARGS	2058	375	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,389,624	2,392,663	2,041,770	2,041,770
WITNESS AND INTERPRETER EXPENSE	2091	160,647	148,255	464,953	464,953
EQUIPMENT MAINTENANCE	2101	3,425	2,428	5,941	5,941
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	14,400	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	925,020	975,336	996,790	996,790
FACILITIES PROJECTS ISF	2115	103,148	235,579	30,297	30,297
OTHER MAINTENANCE ISF	2116	30,970	41,416	9,511	9,511
MEMBERSHIPS AND DUES	2131	81,303	100,199	81,371	81,371
MISCELLANEOUS EXPENSE	2159	85,199	58,422	25,791	25,791
OFFICE SUPPLIES	2161	171,150	153,267	288,505	288,505
PRINTING AND BINDING NON ISF	2162	9,644	18,061	1,742	1,742
BOOKS AND PUBLICATIONS	2163	40,426	43,404	37,069	37,069
MAIL CENTER ISF	2164	71,052	69,874	74,080	74,080
PURCHASING CHARGES ISF	2165	19,776	20,457	21,713	21,713
GRAPHICS CHARGES ISF	2166	22,283	17,219	10,864	10,864
COPY MACHINE CHGS ISF	2167	111,956	114,570	126,576	126,576
STORES ISF	2168	3,861	2,764	5,544	5,544
COURT REPORTER	2186	37,602	22,512	15,723	15,723
MARKETING AND ADVERTISING	2193	300	300	238	238
SOFTWARE MAINTENANCE AGREEMENTS	2194	104,948	111,168	78,461	78,461
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	10,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	914,052	735,994	1,279,597	1,279,597
EMPLOYEE HEALTH SERVICES HCA	2201	11,842	17,723	12,000	12,000
INFORMATION TECHNOLOGY ISF	2202	670,643	822,874	723,354	723,354
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	2,710	2,710	2,845	2,845
SPECIAL SERVICES ISF	2206	25,058	21,232	18,216	18,216

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PUBLICATIONS AND LEGAL NOTICES	2221	4,917	3,076	3,945	3,945
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	3,213	3,213	4,755	4,755
BUILDING LEASES AND RENTALS NONCOUNT	2241	305,135	559,222	(538)	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	79,848	82,248	84,720	84,720
STORAGE CHARGES ISF	2244	198,866	95,400	147,227	147,227
STORAGE CHARGES NON ISF	2245	9,861	42,627	35,592	35,592
LONG TERM LEASE OTHER RENT	2249	0	0	60,023	60,023
COMPUTER EQUIPMENT <5000	2261	265,062	253,819	250,126	250,126
FURNITURE AND FIXTURES <5000	2262	37,389	123,260	17,213	17,213
MINOR EQUIPMENT	2264	9,673	12,041	11,881	11,881
TRAINING ISF	2272	216	232	336	336
EDUCATION CONFERENCE AND SEMINARS	2273	130,944	149,611	142,019	142,019
PRIVATE VEHICLE MILEAGE	2291	31,443	26,448	21,228	21,228
TRAVEL EXPENSE	2292	196,308	181,224	165,228	164,690
TRANSPORTATION EXPENSE	2299	1,404	520	722	722
GAS AND DIESEL FUEL ISF	2301	85,729	74,470	104,156	104,156
TRANSPORTATION CHARGES ISF	2302	367,792	367,615	369,979	369,979
MOTORPOOL ISF	2303	1,180	475	1,298	1,298
TRANSPORTATION WORK ORDER	2304	13,687	19,667	10,233	10,233
UTILITIES	2311	34,296	72,594	36,792	36,792
TOTAL SERVICES AND SUPPLIES		7,292,339	8,791,772	8,420,750	8,420,750
LEASE PRINCIPAL	3316	0	0	557,295	557,295
INTEREST ON LEASE	3456	0	0	5,041	5,041
TOTAL OTHER CHARGES		0	0	562,336	562,336
BUILDINGS AND IMPROVEMENTS	4111	19,770	0	0	0
EQUIPMENT	4601	44,209	96,731	0	0
TOTAL FIXED ASSETS		63,978	96,731	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	102,066	70,750	0	0
TOTAL OTHER FINANCING USES		102,066	70,750	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>54,806,463</b>	<b>58,381,623</b>	<b>57,635,064</b>	<b>57,635,064</b>
<b>NET COST</b>		<b>34,806,203</b>	<b>37,210,547</b>	<b>38,428,752</b>	<b>38,397,773</b>

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

## PUBLIC DEFENDER OFFICE - 2200

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	22,754,044	19,823,304	21,967,854	21,967,854	21,967,854
TOTAL REVENUES	4,706,702	4,746,076	4,706,702	4,240,229	4,253,505
NET COUNTY COST	18,047,342	15,077,229	17,261,152	17,727,625	17,714,349
AUTH POSITIONS			114	114	114
FTE POSITIONS			113	113	113

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	327,000	327,000	278,280	278,280
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,885,782	2,972,355	2,618,000	2,618,000
STATE SB90	9253	52,525	32,042	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	25,388	34,870	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	954,114	1,065,066	906,370	906,370
REALIGNMENT BACKFILL	9257	0	0	95,298	108,574
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	26,602	0	0	0
FEDERAL AID COVID 19	9352	0	17,050	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,271,411	4,448,383	3,897,948	3,911,224
LEGAL SERVICES	9461	136,840	125,011	154,956	154,956
COURT SERVICES	9521	187,154	172,681	187,325	187,325
TOTAL CHARGES FOR SERVICES		323,994	297,692	342,281	342,281
<b>TOTAL REVENUE</b>		<b>4,595,404</b>	<b>4,746,076</b>	<b>4,240,229</b>	<b>4,253,505</b>
REGULAR SALARIES	1101	10,991,942	11,773,509	13,133,310	13,133,310
EXTRA HELP	1102	206,979	131,644	217,751	217,751
OVERTIME	1105	4,944	4,395	6,000	6,000
SUPPLEMENTAL PAYMENTS	1106	287,951	302,147	331,794	331,794
TERMINATIONS	1107	611,609	435,828	0	0
CALL BACK STAFFING	1108	138	1,947	3,000	3,000
RETIREMENT CONTRIBUTION	1121	2,092,586	2,370,059	2,662,410	2,662,410
OASDI CONTRIBUTION	1122	598,686	650,381	756,626	756,626
FICA MEDICARE	1123	173,316	182,304	211,576	211,576
SAFE HARBOR	1124	23,698	23,126	31,792	31,792
RETIREE HEALTH PAYMENT 1099	1128	36,222	34,390	0	0
GROUP INSURANCE	1141	1,109,372	1,247,451	1,486,343	1,486,343
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,264	4,288	2,685	2,685
STATE UNEMPLOYMENT INSURANCE	1143	7,899	5,988	6,945	6,945
MANAGEMENT DISABILITY INSURANCE	1144	59,843	59,375	74,189	74,189
WORKERS' COMPENSATION INSURANCE	1165	216,037	247,937	301,051	301,051
401K PLAN	1171	254,983	287,825	332,495	332,495
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,680,469	17,762,592	19,557,967	19,557,967
CLOTHING AND PERSONAL SUPPLIES	2021	0	48	300	300
COMMUNICATIONS	2031	13,912	14,299	16,040	16,040
VOICE DATA ISF	2032	126,521	115,688	125,217	125,217
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	10,080	10,080
FOOD	2041	0	328	400	400
HOUSEKEEPING GROUNDS ISF CHARGS	2058	43	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	90,542	99,348	85,745	85,745
WITNESS AND INTERPRETER EXPENSE	2091	1,666	847	7,000	7,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	267,792	278,040	284,155	284,155
FACILITIES PROJECTS ISF	2115	88,905	73,692	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	4,893	2,185	0	0
MEMBERSHIPS AND DUES	2131	33,412	40,812	37,870	37,870
MISCELLANEOUS EXPENSE	2159	5,138	4,613	6,200	6,200
OFFICE SUPPLIES	2161	59,308	55,642	60,000	60,000
PRINTING AND BINDING NON ISF	2162	24,917	18,261	16,750	16,750
BOOKS AND PUBLICATIONS	2163	90,272	75,081	89,800	89,800
MAIL CENTER ISF	2164	20,528	19,847	21,682	21,682
PURCHASING CHARGES ISF	2165	4,059	4,120	4,352	4,352
GRAPHICS CHARGES ISF	2166	6,842	7,993	6,500	6,500
COPY MACHINE CHGS ISF	2167	22,875	27,119	26,688	26,688
STORES ISF	2168	4,235	5,302	3,000	3,000
COURT REPORTER	2186	4,962	6,505	4,000	4,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	21,252	6,871	6,500	6,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	268,581	276,740	429,436	429,436
EMPLOYEE HEALTH SERVICES HCA	2201	4,688	4,500	6,500	6,500
INFORMATION TECHNOLOGY ISF	2202	631,664	500,801	583,076	583,076
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	7,469	2,775	408	408
PROFESSIONAL AND SPECIALIZED SERVICES	2209	196	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	167,006	174,470	(1)	0
STORAGE CHARGES ISF	2244	71,965	87,406	79,838	79,838
LONG TERM LEASE OTHER RENT	2249	0	0	26,280	26,280
COMPUTER EQUIPMENT <5000	2261	158,188	(95,655)	60,000	60,000
FURNITURE AND FIXTURES <5000	2262	87,771	15,754	50,000	50,000
MINOR EQUIPMENT	2264	9,031	39,575	35,000	35,000
TRAINING ISF	2272	351	87	250	250
EDUCATION CONFERENCE AND SEMINARS	2273	72,073	65,132	83,000	83,000
PRIVATE VEHICLE MILEAGE	2291	7,345	6,900	7,400	7,400
TRAVEL EXPENSE	2292	4,960	6,486	7,500	7,500
GAS AND DIESEL FUEL NON ISF	2294	0	0	100	100
TRANSPORTATION EXPENSE	2299	75	185	1,200	1,200
GAS AND DIESEL FUEL ISF	2301	9,885	6,834	11,913	11,913
TRANSPORTATION CHARGES ISF	2302	65,036	58,466	66,662	66,662
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(1)
TOTAL SERVICES AND SUPPLIES		2,468,773	2,017,512	2,261,697	2,261,697
LEASE PRINCIPAL	3316	0	0	147,579	147,579
INTEREST ON LEASE	3456	0	0	611	611
TOTAL OTHER CHARGES		0	0	148,190	148,190
COMPUTER SOFTWARE	4701	74,745	43,200	0	0
TOTAL FIXED ASSETS		74,745	43,200	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>19,223,987</b>	<b>19,823,304</b>	<b>21,967,854</b>	<b>21,967,854</b>
<b>NET COST</b>		<b>14,628,583</b>	<b>15,077,229</b>	<b>17,727,625</b>	<b>17,714,349</b>



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

## INDIGENT LEGAL SERVICE - 2220

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,483,500	2,220,594	2,483,500	2,483,500	2,483,500
TOTAL REVENUES	58,500	51,547	58,500	54,242	55,967
NET COUNTY COST	2,425,000	2,169,046	2,425,000	2,429,258	2,427,533

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 ancillary defense services (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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	42,500	42,500	36,170	36,170
REALIGNMENT BACKFILL	9257	0	0	2,072	3,797
TOTAL INTERGOVERNMENTAL REVENUE		42,500	42,500	38,242	39,967
LEGAL SERVICES	9461	8,859	9,047	16,000	16,000
TOTAL CHARGES FOR SERVICES		8,859	9,047	16,000	16,000
<b>TOTAL REVENUE</b>		<b>51,359</b>	<b>51,547</b>	<b>54,242</b>	<b>55,967</b>
WITNESS AND INTERPRETER EXPENSE	2091	18,775	15,894	50,000	50,000
COPY MACHINE CHGS ISF	2167	994	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	855	1,366	4,000	4,000
ATTORNEY SERVICES	2185	2,161,390	2,121,000	2,310,000	2,310,000
COURT REPORTER	2186	0	633	18,500	18,500
PSYCHIATRIC FEES	2189	7,501	36,700	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	24,422	45,001	91,000	91,000
TOTAL SERVICES AND SUPPLIES		2,213,937	2,220,594	2,483,500	2,483,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,213,937</b>	<b>2,220,594</b>	<b>2,483,500</b>	<b>2,483,500</b>
<b>NET COST</b>		<b>2,162,578</b>	<b>2,169,046</b>	<b>2,429,258</b>	<b>2,427,533</b>

FUND: S050 - VC DEPT CHILD SUPPORT SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

## VC DEPT CHILD SUPPORT SERVICES - 2250

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	22,596,175	22,493,678	22,731,978	21,196,077	21,196,077
TOTAL REVENUES	22,565,433	22,498,891	22,731,978	21,196,077	21,696,077
NET COUNTY COST	30,742	(5,213)	0	0	(500,000)
AUTH POSITIONS			197	197	197
FTE POSITIONS			197	197	197

### BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (DCSS) is to promote the well-being of children and families by working to ensure that children receive consistent and reliable support from both of their parents. Our core purpose is to help families thrive. As an agency we accomplish this by transforming lives through the true power of child support. Child support drives powerful outcomes by uniting families in separate households, providing stability for children and allowing parents to focus on dreams, hopes and the well-being of their children. VCDCSS 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 VCDCSS and 19 other counties. Our services are provided to our County families virtually free of fees and court costs. Our team treats our community and fellow employees with respect, compassion, dignity, and acts with integrity.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	16,332	14,427	13,000	13,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		16,332	14,427	13,000	13,000
STATE OTHER	9252	7,445,187	7,617,482	7,197,146	7,197,146
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	14,539,250	14,830,289	13,970,931	13,970,931
FEDERAL AID COVID 19	9352	0	30,490	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		21,984,436	22,478,261	21,168,077	21,168,077
TRANSFERS IN FROM OTHER FUNDS	9831	6,297	6,203	15,000	515,000
TOTAL OTHER FINANCING SOURCES		6,297	6,203	15,000	515,000
<b>TOTAL REVENUE</b>		<b>22,007,065</b>	<b>22,498,891</b>	<b>21,196,077</b>	<b>21,696,077</b>
REGULAR SALARIES	1101	12,137,899	12,163,693	12,221,232	12,221,232
EXTRA HELP	1102	26,845	80,930	0	0
OVERTIME	1105	10,192	3,061	0	0
SUPPLEMENTAL PAYMENTS	1106	401,674	392,448	437,394	437,394
TERMINATIONS	1107	279,368	254,382	330,000	330,000
RETIREMENT CONTRIBUTION	1121	2,808,140	3,127,128	3,400,887	3,400,887
OASDI CONTRIBUTION	1122	748,358	761,384	833,037	833,037
FICA MEDICARE	1123	182,696	184,456	200,179	200,179
SAFE HARBOR	1124	2,773	9,688	0	0
RETIREE HEALTH PAYMENT 1099	1128	36,222	38,836	56,000	56,000
GROUP INSURANCE	1141	2,047,208	2,246,412	2,496,817	2,496,817
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	7,658	7,447	7,554	7,554
STATE UNEMPLOYMENT INSURANCE	1143	8,597	6,137	7,098	7,098
MANAGEMENT DISABILITY INSURANCE	1144	16,244	14,652	16,136	16,136
WORKERS' COMPENSATION INSURANCE	1165	487,415	587,515	670,339	670,339
401K PLAN	1171	200,340	209,499	285,861	285,861
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(2,319,278)	(2,319,278)
TOTAL SALARIES AND EMPLOYEE BENEFITS		19,401,626	20,087,669	18,643,256	18,643,256
COMMUNICATIONS	2031	4,562	4,813	4,800	4,800
VOICE DATA ISF	2032	219,219	210,042	254,415	254,415
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	10,080	10,080
JANITORIAL SERVICES NON ISF	2055	110,029	92,559	95,280	95,280
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	100	100
GENERAL INSURANCE ALLOCATION ISF	2071	115,131	114,892	114,973	114,973
WITNESS AND INTERPRETER EXPENSE	2091	0	0	0	0
EQUIPMENT MAINTENANCE	2101	195	274	1,600	1,600
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	114,024	131,028	131,029	131,029
OTHER MAINTENANCE ISF	2116	12,715	25,445	15,000	15,000
MEMBERSHIPS AND DUES	2131	19,195	21,118	23,365	23,365
CASH SHORTAGE	2156	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COST ALLOCATION PLAN CHARGES	2158	459,783	438,490	433,423	433,423
MISCELLANEOUS EXPENSE	2159	322	2,604	3,185	3,185
OFFICE SUPPLIES	2161	51,580	46,087	66,250	66,250
PRINTING AND BINDING NON ISF	2162	8,900	5,298	9,000	9,000
BOOKS AND PUBLICATIONS	2163	30,334	2,259	2,600	2,600
MAIL CENTER ISF	2164	78,633	68,479	81,500	81,500
PURCHASING CHARGES ISF	2165	6,813	6,358	6,840	6,840
GRAPHICS CHARGES ISF	2166	5,241	5,610	8,000	8,000
COPY MACHINE CHGS ISF	2167	12,302	16,817	14,000	14,000
STORES ISF	2168	1,104	1,401	2,500	2,500
MISCELLANEOUS OFFICE EXPENSE	2179	609	365	500	500
LAB SERVICES	2188	13,718	152	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	17,114	15,542	21,970	21,970
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	259,352	145,902	165,800	165,800
EMPLOYEE HEALTH SERVICES HCA	2201	1,547	4,924	3,500	3,500
INFORMATION TECHNOLOGY ISF	2202	8,749	16,229	16,190	16,190
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	697	0	775	775
SPECIAL SERVICES ISF	2206	4,943	5,726	6,080	6,080
PUBLICATIONS AND LEGAL NOTICES	2221	20,654	21,399	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	895,813	922,910	1,000	1,000
LONG TERM LEASE OTHER RENT	2249	0	0	94,016	94,016
COMPUTER EQUIPMENT <5000	2261	3,816	212	2,000	2,000
FURNITURE AND FIXTURES <5000	2262	17,837	3,906	4,000	4,000
MINOR EQUIPMENT	2264	3,300	127	1,600	1,600
TRAINING ISF	2272	27	0	60	60
EDUCATION CONFERENCE AND SEMINARS	2273	6,767	11,767	8,350	8,350
PRIVATE VEHICLE MILEAGE	2291	12,782	10,248	15,500	15,500
TRAVEL EXPENSE	2292	74,060	38,049	70,515	70,515
TRANSPORTATION EXPENSE	2299	284	198	300	300
GAS AND DIESEL FUEL ISF	2301	306	493	650	650
TRANSPORTATION CHARGES ISF	2302	4,145	4,686	5,030	5,030
TRANSPORTATION WORK ORDER	2304	0	0	500	500
TOTAL SERVICES AND SUPPLIES		2,606,203	2,406,009	1,697,276	1,697,276
LEASE PRINCIPAL	3316	0	0	761,831	761,831
INTEREST ON LEASE	3456	0	0	93,714	93,714
TOTAL OTHER CHARGES		0	0	855,545	855,545
EQUIPMENT	4601	0	0	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>22,007,829</b>	<b>22,493,678</b>	<b>21,196,077</b>	<b>21,196,077</b>
<b>NET COST</b>		<b>764</b>	<b>(5,213)</b>	<b>0</b>	<b>(500,000)</b>

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

## SHERIFF POLICE SERVICES - 2500

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	226,213,387	208,419,353	176,094,829	196,238,946	196,238,946
TOTAL REVENUES	106,978,380	102,811,099	94,856,082	112,217,193	112,210,972
NET COUNTY COST	119,235,007	105,608,254	81,238,747	84,021,753	84,027,974
AUTH POSITIONS			744	744	744
FTE POSITIONS			734	734	734

### BUDGET UNIT DESCRIPTION:



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	114,335	87,702	136,500	136,500
TOTAL LICENSES PERMITS AND FRANCHISES		114,335	87,702	136,500	136,500
VEHICLE CODE FINES	8811	177,087	121,970	177,000	177,000
OTHER COURT FINES	8821	283,051	234,785	320,000	320,000
FORFEITURES AND PENALTIES	8831	692,337	686,696	1,143,388	1,143,388
TOTAL FINES FORFEITURES AND PENALTIES		1,152,475	1,043,451	1,640,388	1,640,388
INVESTMENT INCOME	8911	1	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1	0	0	0
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	262,244	262,244	223,170	223,170
STATE DISASTER RELIEF	9191	60,216	221,588	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	26,024,274	27,607,153	24,311,000	24,311,000
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	161,443	161,687	155,000	155,000
STATE OTHER	9252	3,302,441	2,050,920	992,503	992,503
STATE SB90	9253	156,557	307,715	0	0
REALIGNMENT BACKFILL	9257	0	0	6,221	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	450,684	615,375	408,819	408,819
FEDERAL DISASTER RELIEF	9301	(1)	1,575,684	0	0
FEDERAL OTHER	9351	2,214,958	2,046,669	15,810,926	15,810,926
FEDERAL AID COVID 19	9352	0	3,590,687	5,546,000	5,546,000
OTHER GOVERNMENTAL AGENCIES	9371	5,549	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		32,638,366	38,439,721	47,453,639	47,447,418
AUDITING AND ACCOUNTING FEES	9431	22,239	22,196	15,000	15,000
LAW ENFORCEMENT SERVICES	9551	1,072,426	934,860	1,036,556	1,036,556
EDUCATIONAL SERVICES	9671	147,770	226,231	35,000	35,000
CONTRACT REVENUE	9703	59,955,492	61,169,474	61,299,510	61,299,510
NSF CHECK CHARGE	9707	30	60	0	0
OTHER CHARGES FOR SERVICES	9708	25,258	14,991	22,500	22,500
OTHER INTERFUND REVENUE	9729	246,216	340,245	265,000	265,000
TOTAL CHARGES FOR SERVICES		61,469,431	62,708,057	62,673,566	62,673,566
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	917	0	0
OTHER SALES	9751	231,435	379,864	211,100	211,100
CONTRIBUTIONS AND DONATIONS	9770	50,228	37,000	37,000	37,000
CASH OVERAGE	9789	20	2	0	0
MISCELLANEOUS REVENUE	9790	29,119	27,769	65,000	65,000
TOTAL MISCELLANEOUS REVENUES		310,802	445,553	313,100	313,100
CAPITAL ASSETS GAIN REVENUE	9821	12,258	1,061	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	70,018	43,188	0	0
INSURANCE RECOVERIES	9851	20,955	42,365	0	0
TOTAL OTHER FINANCING SOURCES		103,231	86,614	0	0
<b>TOTAL REVENUE</b>		<b>95,788,641</b>	<b>102,811,099</b>	<b>112,217,193</b>	<b>112,210,972</b>
REGULAR SALARIES	1101	68,221,084	69,227,667	75,071,559	75,071,559
EXTRA HELP	1102	1,031,909	1,104,135	1,099,962	1,099,962

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OVERTIME	1105	12,546,260	12,037,755	1,773,486	1,773,486
SUPPLEMENTAL PAYMENTS	1106	4,383,559	4,484,822	4,360,033	4,360,033
TERMINATIONS	1107	2,479,498	1,983,262	0	0
CALL BACK STAFFING	1108	2,048,923	2,166,686	13,035,632	13,035,632
RETIREMENT CONTRIBUTION	1121	37,999,031	39,423,650	30,368,140	30,368,140
OASDI CONTRIBUTION	1122	1,352,280	1,335,564	1,282,868	1,282,868
FICA MEDICARE	1123	1,313,118	1,330,590	1,148,251	1,148,251
SAFE HARBOR	1124	53,488	74,688	15,911	15,911
IN-LIEU CONTRIBUTIONS	1125	2,333,942	2,350,640	2,304,313	2,304,313
RETIREE HEALTH PAYMENT 1099	1128	136,271	144,162	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	1,320	0	0
GROUP INSURANCE	1141	6,832,146	7,586,701	8,588,253	8,588,253
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,857	10,844	2,052	2,052
STATE UNEMPLOYMENT INSURANCE	1143	61,319	44,007	39,898	39,898
MANAGEMENT DISABILITY INSURANCE	1144	232,243	221,582	237,335	237,335
WORKERS' COMPENSATION INSURANCE	1165	7,652,392	8,087,340	7,951,056	7,951,056
401K PLAN	1171	1,534,548	1,595,200	1,769,914	1,769,914
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(474,618)	(643,437)	(3,153,555)	(3,153,555)
TOTAL SALARIES AND EMPLOYEE BENEFITS		149,748,249	152,567,180	145,895,108	145,895,108
CLOTHING AND PERSONAL SUPPLIES	2021	36,771	46,691	30,407	30,407
UNIFORM ALLOWANCE	2022	495,962	566,242	489,885	489,885
COMMUNICATIONS	2031	562,392	544,461	456,386	456,386
VOICE DATA ISF	2032	1,300,230	1,352,499	1,418,583	1,418,583
RADIO COMMUNICATIONS ISF	2033	2,075,475	2,054,447	2,309,079	2,309,079
FOOD	2041	166,200	1,392,904	2,086,964	2,086,964
JANITORIAL SUPPLIES	2054	17,265	20,952	4,832	4,832
JANITORIAL SERVICES NON ISF	2055	25,400	25,110	25,680	25,680
OTHER HOUSEHOLD EXPENSE	2056	0	0	2,000	2,000
HAZARDOUS MATERIAL DISPOSAL	2057	25,363	18,031	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS	2058	17,118	368	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,165,578	2,294,397	2,551,321	2,551,321
INSURANCE	2072	0	0	694	694
INCOME PROTECTION PLAN PAYMENTS	2080	0	20,828	0	0
EQUIPMENT MAINTENANCE	2101	462,302	522,864	305,693	305,693
EQUIPMENT MAINTENANCE CONTRACTS	2102	303,823	332,271	195,000	195,000
MAINTENANCE SUPPLIES AND PARTS	2104	587,697	664,286	868,282	868,282
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	1,642	3,596	7,001	7,001
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,143,248	2,288,033	2,403,661	2,403,661
FACILITIES PROJECTS ISF	2115	37,601	30,386	0	0
OTHER MAINTENANCE ISF	2116	51,219	23,641	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	610,437	5,849,613	13,968,653	13,968,653
MEDICAL CLAIMS ISF	2122	604	629	630	630

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	42,479	44,020	29,014	29,014
MISCELLANEOUS EXPENSE	2159	29,108	22,760	29,332	29,332
OFFICE SUPPLIES	2161	274,539	246,778	205,746	205,746
PRINTING AND BINDING NON ISF	2162	35,333	28,081	59,858	59,858
BOOKS AND PUBLICATIONS	2163	29,878	28,520	27,712	27,712
MAIL CENTER ISF	2164	56,338	68,922	58,427	58,427
PURCHASING CHARGES ISF	2165	117,054	120,915	119,331	119,331
GRAPHICS CHARGES ISF	2166	17,108	128,414	35,760	35,760
COPY MACHINE CHGS ISF	2167	56,117	79,143	63,240	63,240
STORES ISF	2168	25,099	34,441	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	64,019	77,383	26,501	26,501
MARKETING AND ADVERTISING	2193	9,582	5,514	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	359,681	388,434	338,540	338,540
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	184,634	0	0
PROFESSIONAL MEDICAL SERVICES	2197	94,728	76,050	42,000	42,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,701,098	3,172,229	4,438,709	4,438,709
EMPLOYEE HEALTH SERVICES HCA	2201	132,911	147,897	160,000	160,000
INFORMATION TECHNOLOGY ISF	2202	2,536,821	2,489,249	3,090,795	3,090,795
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	69,554	69,283	72,626	72,626
SPECIAL SERVICES ISF	2206	73,753	49,628	47,592	47,592
PUBLICATIONS AND LEGAL NOTICES	2221	1,694	75	694	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	9,117	887,313	1,055,531	1,055,531
SOFTWARE RENTAL NON ISF	2236	242,888	400,082	898,791	898,791
BUILDING LEASES AND RENTALS NONCOUNT	2241	426,357	429,792	22,215	22,215
BUILDING LEASES AND RENTALS COUNTY OW	2242	423,042	459,353	598,770	598,770
GROUND FACILITY LEASE AND RENT	2243	0	1,187	0	0
STORAGE CHARGES ISF	2244	12,264	13,604	14,883	14,883
BUILDING LEASE AND RENT CONTRA	2247	0	2,677,687	0	0
COMPUTER EQUIPMENT <5000	2261	507,571	410,776	213,811	213,811
FURNITURE AND FIXTURES <5000	2262	191,552	112,230	57,348	57,348
MINOR EQUIPMENT	2264	1,296,827	2,253,042	2,928,648	2,928,648
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	0	0
TRAINING ISF	2272	1,393	656	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	615,058	498,342	590,378	590,378
PRIVATE VEHICLE MILEAGE	2291	6,971	3,550	13,932	13,932
TRAVEL EXPENSE	2292	221,043	165,195	210,386	210,386
GAS AND DIESEL FUEL NON ISF	2294	164,095	153,470	195,505	195,505
TRANSPORTATION EXPENSE	2299	20,048	11,450	61,286	61,286
GAS AND DIESEL FUEL ISF	2301	1,499,424	1,422,225	1,815,298	1,815,298
TRANSPORTATION CHARGES ISF	2302	4,508,164	4,585,021	4,496,874	4,496,874
MOTORPOOL ISF	2303	2,799	5,907	3,415	3,415
TRANSPORTATION WORK ORDER	2304	255,768	280,789	200,000	200,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
UTILITIES	2311	62,339	66,381	60,158	60,158
TOTAL SERVICES AND SUPPLIES		28,279,941	40,352,670	49,443,772	49,443,772
LEASE PRINCIPAL	3316	0	0	435,914	435,914
INTEREST ON LEASE	3456	0	0	1,851	1,851
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	583,920	215,717	462,301	462,301
TOTAL OTHER CHARGES		583,920	215,717	900,066	900,066
CONSTRUCTION BY CONTRACTOR 1099	4117	0	38,981	0	0
OTHER PROFESSIONAL AND SPECIAL SERVIC	4118	0	168,118	0	0
3760 CALLE TECATE CAMARILLO	4240	0	11,013,582	0	0
EQUIPMENT	4601	2,235,359	1,659,233	0	0
VEHICLES	4671	34,800	0	0	0
COMPUTER SOFTWARE	4701	1,086,566	103,728	0	0
TOTAL FIXED ASSETS		3,356,725	12,983,642	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	537,762	2,300,143	0	0
TOTAL OTHER FINANCING USES		537,762	2,300,143	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>182,506,596</b>	<b>208,419,353</b>	<b>196,238,946</b>	<b>196,238,946</b>
<b>NET COST</b>		<b>86,717,955</b>	<b>105,608,254</b>	<b>84,021,753</b>	<b>84,027,974</b>

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

## SHERIFF DETENTION SERVICE - 2550

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	122,886,608	116,310,036	114,023,134	114,023,134	114,023,134
TOTAL REVENUES	56,423,310	55,554,803	52,274,408	48,350,526	48,350,526
NET COUNTY COST	66,463,298	60,755,233	61,748,726	65,672,608	65,672,608
AUTH POSITIONS			524	524	524
FTE POSITIONS			522	522	522

### BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	160	696	0	0
FORFEITURES AND PENALTIES	8831	0	47,962	0	0
TOTAL FINES FORFEITURES AND PENALTIES		160	48,658	0	0
INVESTMENT INCOME	8911	70,282	108,605	30,000	30,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		70,282	108,605	30,000	30,000
STATE CORRECTIONS	9171	136,920	193,140	169,780	169,780
STATE DISASTER RELIEF	9191	9,656	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	26,738,343	27,944,247	23,546,000	23,546,000
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	0	562,527	0	0
STATE OTHER	9252	136,369	492,456	208,700	208,700
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	20,723,973	22,376,439	19,163,280	19,163,280
REALIGNMENT BACKFILL	9257	0	0	1,323,740	1,323,740
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL AID COVID 19	9352	0	21,263	1,300,000	1,300,000
TOTAL INTERGOVERNMENTAL REVENUE		47,745,260	51,590,072	45,711,500	45,711,500
CIVIL PROCESS SERVICES	9511	354,399	267,995	428,873	428,873
BOOKING FEES SB2557	9527	1,375,310	1,216,999	1,250,000	1,250,000
LAW ENFORCEMENT SERVICES	9551	1,817	1,268	0	0
INSTITUTIONAL CARE AND SERVICES	9633	936,412	1,864,375	531,393	531,393
TOTAL CHARGES FOR SERVICES		2,667,938	3,350,637	2,210,266	2,210,266
CASH OVERAGE	9789	38	0	0	0
MISCELLANEOUS REVENUE	9790	427,785	456,830	398,760	398,760
TOTAL MISCELLANEOUS REVENUES		427,823	456,830	398,760	398,760
<b>TOTAL REVENUE</b>		<b>50,911,464</b>	<b>55,554,803</b>	<b>48,350,526</b>	<b>48,350,526</b>
REGULAR SALARIES	1101	40,517,038	40,783,822	44,322,253	44,322,253
EXTRA HELP	1102	138,077	132,567	189,815	189,815
OVERTIME	1105	8,350,026	7,655,951	1,404,444	1,404,444
SUPPLEMENTAL PAYMENTS	1106	1,704,554	1,754,926	1,839,170	1,839,170
TERMINATIONS	1107	1,016,762	1,043,210	0	0
CALL BACK STAFFING	1108	1,693,455	1,742,204	8,812,209	8,812,209
RETIREMENT CONTRIBUTION	1121	21,258,114	21,887,884	17,271,877	17,271,877
OASDI CONTRIBUTION	1122	861,452	903,698	785,358	785,358
FICA MEDICARE	1123	766,830	783,982	669,353	669,353
SAFE HARBOR	1124	8,756	8,576	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	67,931	74,206	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	165	0	0
GROUP INSURANCE	1141	4,545,705	5,182,764	5,908,783	5,908,783
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,295	4,377	441	441
STATE UNEMPLOYMENT INSURANCE	1143	36,045	25,903	23,078	23,078
MANAGEMENT DISABILITY INSURANCE	1144	149,751	143,005	155,022	155,022
WORKERS' COMPENSATION INSURANCE	1165	4,824,996	5,145,170	5,200,406	5,200,406

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	880,481	915,250	1,005,792	1,005,792
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(1,806,854)	(1,806,854)
TOTAL SALARIES AND EMPLOYEE BENEFITS		86,824,267	88,187,660	85,781,147	85,781,147
AGRICULTURAL	2011	41,832	47,959	169,380	169,380
CLOTHING AND PERSONAL SUPPLIES	2021	126,666	101,129	113,974	113,974
UNIFORM ALLOWANCE	2022	385,009	447,357	377,530	377,530
COMMUNICATIONS	2031	40,318	45,441	27,834	27,834
VOICE DATA ISF	2032	240,497	234,706	337,878	337,878
RADIO COMMUNICATIONS ISF	2033	297,437	193,381	184,708	184,708
FOOD	2041	2,986,573	2,687,000	3,299,949	3,299,949
KITCHEN SUPPLIES	2051	492,877	525,005	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	80,072	63,283	235,223	235,223
LAUNDRY SUPPLIES	2053	39,974	38,629	28,285	28,285
JANITORIAL SUPPLIES	2054	354,888	366,555	390,235	390,235
OTHER HOUSEHOLD EXPENSE	2056	52	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	15,269	12,205	7,171	7,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	286	371	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,298,672	1,064,647	1,075,471	1,075,471
INCOME PROTECTION PLAN PAYMENTS	2080	0	3,866	0	0
EQUIPMENT MAINTENANCE	2101	5,148	5,768	565	565
MAINTENANCE SUPPLIES AND PARTS	2104	561	0	31,679	31,679
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	381	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,582,000	6,769,656	7,155,804	7,155,804
FACILITIES PROJECTS ISF	2115	14,705	255,563	0	0
OTHER MAINTENANCE ISF	2116	16,715	5,518	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	343	4,317	2,716	2,716
MEDICAL CLAIMS ISF	2122	764	1,025	770	770
MEMBERSHIPS AND DUES	2131	1,025	674	9,797	9,797
CASH SHORTAGE	2156	53	497	0	0
MISCELLANEOUS EXPENSE	2159	12,657	701	97,893	97,893
OFFICE SUPPLIES	2161	147,385	126,573	143,010	143,010
PRINTING AND BINDING NON ISF	2162	25,699	9,961	20,124	20,124
BOOKS AND PUBLICATIONS	2163	30,717	31,267	18,823	18,823
MAIL CENTER ISF	2164	30,730	29,084	31,590	31,590
PURCHASING CHARGES ISF	2165	48,606	51,066	50,036	50,036
GRAPHICS CHARGES ISF	2166	44,158	50,706	8,791	8,791
COPY MACHINE CHGS ISF	2167	52,138	58,997	58,418	58,418
STORES ISF	2168	15,393	18,854	0	0
POSTAGE AND SPECIAL DELIVERY	2169	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	28,474	33,613	18,122	18,122
SOFTWARE MAINTENANCE AGREEMENTS	2194	34,114	55,125	0	0
PROFESSIONAL MEDICAL SERVICES	2197	11,286,985	11,663,344	12,190,000	12,190,000



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	164,897	180,508	60,801	60,801
INFORMATION TECHNOLOGY ISF	2202	4,357	12,266	24,692	24,692
PUBLIC WORKS ISF CHARGES	2205	3,425	0	0	0
SPECIAL SERVICES ISF	2206	17,531	19,568	20,592	20,592
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	8,510	9,072	53,625	53,625
SOFTWARE RENTAL NON ISF	2236	29,769	32,218	96,444	96,444
STORAGE CHARGES ISF	2244	0	0	22,772	22,772
COMPUTER EQUIPMENT <5000	2261	91,602	188,019	148,784	148,784
FURNITURE AND FIXTURES <5000	2262	16,603	71,881	69,028	69,028
MINOR EQUIPMENT	2264	609,886	484,913	287,680	287,680
LIBRARY BOOKS AND PUBLICATIONS	2271	343	0	0	0
TRAINING ISF	2272	214	342	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	49,271	72,808	159,345	159,345
PRIVATE VEHICLE MILEAGE	2291	3,046	418	3,850	3,850
TRAVEL EXPENSE	2292	104,569	71,655	16,065	16,065
GAS AND DIESEL FUEL NON ISF	2294	141	109	0	0
TRANSPORTATION EXPENSE	2299	779	2,972	47,289	47,289
GAS AND DIESEL FUEL ISF	2301	157,869	129,558	191,514	191,514
TRANSPORTATION CHARGES ISF	2302	611,547	610,367	541,830	541,830
MOTORPOOL ISF	2303	7,889	8,253	9,221	9,221
TRANSPORTATION WORK ORDER	2304	11,926	10,153	0	0
UTILITIES	2311	10,171	9,059	22,627	22,627
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(2,947)	(2,947)
TOTAL SERVICES AND SUPPLIES		26,683,136	26,918,360	28,241,987	28,241,987
EQUIPMENT	4601	197,968	1,150,929	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		197,968	1,150,929	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	53,087	0	0
TOTAL OTHER FINANCING USES		0	53,087	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>113,705,371</b>	<b>116,310,036</b>	<b>114,023,134</b>	<b>114,023,134</b>
<b>NET COST</b>		<b>62,793,907</b>	<b>60,755,233</b>	<b>65,672,608</b>	<b>65,672,608</b>

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

## SHERIFF INMATE WELFARE - 2570

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,510,648	1,210,014	1,514,699	1,514,699	1,514,699
TOTAL REVENUES	1,186,904	1,259,018	1,173,834	1,173,834	1,173,834
NET COUNTY COST	323,744	(49,004)	340,865	340,865	340,865
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
FEDERAL AID COVID 19	9352	0	96	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	96	0	0
OTHER SALES	9751	63,409	24,683	0	0
CONTRIBUTIONS AND DONATIONS	9770	41	0	0	0
MISCELLANEOUS REVENUE	9790	1,128,146	1,211,839	1,173,834	1,173,834
TOTAL MISCELLANEOUS REVENUES		1,191,596	1,236,522	1,173,834	1,173,834
CAPITAL ASSETS GAIN REVENUE	9821	0	22,400	0	0
TOTAL OTHER FINANCING SOURCES		0	22,400	0	0
<b>TOTAL REVENUE</b>		<b>1,191,596</b>	<b>1,259,018</b>	<b>1,173,834</b>	<b>1,173,834</b>
REGULAR SALARIES	1101	491,489	515,756	600,626	600,626
EXTRA HELP	1102	1,999	0	15,000	15,000
OVERTIME	1105	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	11,103	13,392	14,978	14,978
TERMINATIONS	1107	15,396	20,651	25,000	25,000
RETIREMENT CONTRIBUTION	1121	108,650	128,261	135,002	135,002
OASDI CONTRIBUTION	1122	30,083	32,909	37,812	37,812
FICA MEDICARE	1123	7,065	7,696	8,926	8,926
SAFE HARBOR	1124	(47)	0	1,500	1,500
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	77,373	91,777	112,536	112,536
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	314	295	323	323
STATE UNEMPLOYMENT INSURANCE	1143	333	254	308	308
MANAGEMENT DISABILITY INSURANCE	1144	1,613	1,650	1,732	1,732
WORKERS' COMPENSATION INSURANCE	1165	10,130	10,555	11,614	11,614
401K PLAN	1171	3,835	4,016	5,977	5,977
TOTAL SALARIES AND EMPLOYEE BENEFITS		759,336	827,211	971,334	971,334
COMMUNICATIONS	2031	49	6	2,000	2,000
VOICE DATA ISF	2032	5,893	5,756	7,050	7,050
OTHER HOUSEHOLD EXPENSE	2056	25,113	27,229	28,033	28,033
GENERAL INSURANCE ALLOCATION ISF	2071	4,091	4,122	4,001	4,001
PHARMACEUTICALS	2123	2,495	2,795	10,000	10,000
MEMBERSHIPS AND DUES	2131	125	607	650	650
COST ALLOCATION PLAN CHARGES	2158	16,126	24,457	17,190	17,190
OFFICE SUPPLIES	2161	7,070	5,735	7,070	7,070
PRINTING AND BINDING NON ISF	2162	89,034	29,715	90,340	90,340
BOOKS AND PUBLICATIONS	2163	4,614	12,949	49,500	49,500
MAIL CENTER ISF	2164	657	1,181	659	659
PURCHASING CHARGES ISF	2165	7,145	6,998	6,681	6,681
GRAPHICS CHARGES ISF	2166	0	87	0	0
COPY MACHINE CHGS ISF	2167	2,863	7,847	15,000	15,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	48	44	48	48
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	300	300
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	184,119	227,512	212,968	212,968
SOFTWARE RENTAL NON ISF	2236	97	95	0	0
COMPUTER EQUIPMENT <5000	2261	183	358	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	0	531	4,546	4,546
MINOR EQUIPMENT	2264	159	9,055	10,000	10,000
TRAINING ISF	2272	27	0	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,824	1,824	1,824
TRAVEL EXPENSE	2292	8,849	6,281	9,632	9,632
TRANSPORTATION EXPENSE	2299	0	0	3,700	3,700
GAS AND DIESEL FUEL ISF	2301	888	627	1,094	1,094
TRANSPORTATION CHARGES ISF	2302	6,471	6,993	7,779	7,779
TOTAL SERVICES AND SUPPLIES		366,116	382,803	493,365	493,365
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,125,451</b>	<b>1,210,014</b>	<b>1,514,699</b>	<b>1,514,699</b>
<b>NET COST</b>		<b>(66,144)</b>	<b>(49,004)</b>	<b>340,865</b>	<b>340,865</b>

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

## SHERIFF INMATE COMMISSARY - 2580

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,480,473	1,346,953	1,706,938	1,706,938	1,706,938
TOTAL REVENUES	1,603,889	1,661,277	1,804,887	1,804,887	1,804,887
NET COUNTY COST	(123,416)	(314,323)	(97,949)	(97,949)	(97,949)
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	54,401	48,128	57,998	57,998
TOTAL REVENUE USE OF MONEY AND PROPERTY		54,401	48,128	57,998	57,998
FEDERAL AID COVID 19	9352	0	80	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	80	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0	0
OTHER SALES	9751	1,661,777	1,613,068	1,746,889	1,746,889
TOTAL MISCELLANEOUS REVENUES		1,661,777	1,613,068	1,746,889	1,746,889
INSURANCE RECOVERIES	9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
<b>TOTAL REVENUE</b>		<b>1,716,179</b>	<b>1,661,277</b>	<b>1,804,887</b>	<b>1,804,887</b>
REGULAR SALARIES	1101	293,058	275,781	361,992	361,992
EXTRA HELP	1102	6,257	21,683	12,500	12,500
OVERTIME	1105	465	0	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	5,056	5,548	8,354	8,354
TERMINATIONS	1107	6,395	13,082	14,000	14,000
CALL BACK STAFFING	1108	0	441	0	0
RETIREMENT CONTRIBUTION	1121	59,950	64,803	75,989	75,989
OASDI CONTRIBUTION	1122	17,732	17,574	21,612	21,612
FICA MEDICARE	1123	4,521	4,707	5,060	5,060
SAFE HARBOR	1124	2,494	5,130	3,023	3,023
RETIREE HEALTH PAYMENT 1099	1128	0	7,715	13,338	13,338
GROUP INSURANCE	1141	72,133	75,104	98,856	98,856
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	286	301	246	246
STATE UNEMPLOYMENT INSURANCE	1143	213	153	175	175
MANAGEMENT DISABILITY INSURANCE	1144	674	331	542	542
WORKERS' COMPENSATION INSURANCE	1165	6,991	6,419	6,375	6,375
401K PLAN	1171	3,734	4,527	6,745	6,745
TOTAL SALARIES AND EMPLOYEE BENEFITS		479,959	503,299	630,807	630,807
CLOTHING AND PERSONAL SUPPLIES	2021	0	1,905	2,000	2,000
COMMUNICATIONS	2031	329	1,135	900	900
VOICE DATA ISF	2032	2,721	2,662	3,222	3,222
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	742,594	746,736	923,000	923,000
GENERAL INSURANCE ALLOCATION ISF	2071	3,580	3,607	3,501	3,501
MEMBERSHIPS AND DUES	2131	0	0	100	100
COST ALLOCATION PLAN CHARGES	2158	19,248	21,369	17,668	17,668
OFFICE SUPPLIES	2161	8,133	5,666	8,000	8,000
PRINTING AND BINDING NON ISF	2162	9,191	16,117	15,000	15,000
MAIL CENTER ISF	2164	11,698	11,659	11,728	11,728
PURCHASING CHARGES ISF	2165	7,280	8,288	8,448	8,448
GRAPHICS CHARGES ISF	2166	0	256	76	76

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	17,602	16,346	17,602	17,602
COMPUTER EQUIPMENT <5000	2261	4,050	215	4,050	4,050
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	1,247	0	1,247	1,247
TRAINING ISF	2272	0	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	0	500	500
TRAVEL EXPENSE	2292	0	0	1,500	1,500
GAS AND DIESEL FUEL ISF	2301	1,553	1,405	1,865	1,865
TRANSPORTATION CHARGES ISF	2302	1,392	1,296	1,294	1,294
TRANSPORTATION WORK ORDER	2304	11,477	4,965	4,430	4,430
TOTAL SERVICES AND SUPPLIES		842,096	843,654	1,026,131	1,026,131
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,322,054</b>	<b>1,346,953</b>	<b>1,706,938</b>	<b>1,706,938</b>
<b>NET COST</b>		<b>(394,124)</b>	<b>(314,323)</b>	<b>(97,949)</b>	<b>(97,949)</b>



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

## VENTURA COUNTY PROBATION AGENCY - 2600

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	80,912,985	74,973,629	75,565,838	75,715,838	75,715,838
TOTAL REVENUES	38,298,631	32,634,207	38,843,630	38,144,926	38,179,527
NET COUNTY COST	42,614,354	42,339,422	36,722,208	37,570,912	37,536,311
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	4,958,201	4,369,061	4,492,650	4,492,650
STATE PUBLIC ASSISTANCE PROGRAMS	9071	69,510	266,430	196,500	196,500
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	40,000	40,000	34,040	34,040
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	697,000	697,000	594,860	594,860
STATE CORRECTIONS	9171	0	566,316	998,839	998,839
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	7,166,538	7,396,627	6,513,000	6,513,000
STATE OTHER	9252	59,905	1,404,931	2,712,111	2,712,111
STATE AB1913 JUVENILE PROGRAMS	9254	2,275,698	1,871,111	3,320,200	3,320,200
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	8,139,181	8,797,674	7,914,980	7,914,980
2011 REALIGNMENT SALES TAX JUVENILE J	9256	4,058,809	2,789,525	3,309,500	3,309,500
REALIGNMENT BACKFILL	9257	0	0	751,910	786,511
FEDERAL CHILDREN	9272	955,696	793,997	1,200,000	1,200,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	166,374	168,065	180,000	180,000
FEDERAL OTHER	9351	0	0	9,000	9,000
FEDERAL AID COVID 19	9352	0	96,996	2,295,000	2,295,000
OTHER GOVERNMENTAL AGENCIES	9371	100,233	73,920	110,000	110,000
TOTAL INTERGOVERNMENTAL REVENUE		28,687,144	29,331,653	34,632,590	34,667,191
INSTITUTIONAL CARE AND SERVICES	9633	76,562	94,042	80,000	80,000
CONTRACT REVENUE	9703	349,800	219,450	320,000	320,000
PC1203.1B PROBATION SUPV	9704	2,635,133	2,402,886	2,500,000	2,500,000
OTHER INTERFUND REVENUE	9729	614,883	501,356	545,286	545,286
TOTAL CHARGES FOR SERVICES		3,676,378	3,217,734	3,445,286	3,445,286
OTHER SALES	9751	63,434	82,022	55,050	55,050
CONTRIBUTIONS AND DONATIONS	9770	4,879	2,786	2,000	2,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	85,000	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	1	13	0	0
TOTAL MISCELLANEOUS REVENUES		153,314	84,820	67,050	67,050
CAPITAL ASSETS GAIN REVENUE	9821	433	0	0	0
TOTAL OTHER FINANCING SOURCES		433	0	0	0
<b>TOTAL REVENUE</b>		<b>32,517,269</b>	<b>32,634,207</b>	<b>38,144,926</b>	<b>38,179,527</b>
REGULAR SALARIES	1101	26,967,243	27,948,810	30,375,483	30,375,483
EXTRA HELP	1102	276,317	282,272	211,907	211,907
OVERTIME	1105	1,550,450	1,556,783	1,381,000	1,381,000
SUPPLEMENTAL PAYMENTS	1106	1,486,744	1,601,518	1,700,457	1,700,457
TERMINATIONS	1107	946,856	794,476	0	0
CALL BACK STAFFING	1108	189,664	178,507	149,000	149,000
RETIREMENT CONTRIBUTION	1121	15,698,099	16,475,212	12,439,707	12,439,707
OASDI CONTRIBUTION	1122	309,019	345,652	389,700	389,700
FICA MEDICARE	1123	448,432	467,242	464,117	464,117
SAFE HARBOR	1124	12,234	9,691	0	0
RETIREE HEALTH PAYMENT 1099	1128	110,837	117,553	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	3,417	3,345	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GROUP INSURANCE	1141	3,839,091	4,495,692	5,231,435	5,231,435
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	15,250	16,538	4,908	4,908
STATE UNEMPLOYMENT INSURANCE	1143	20,895	15,444	16,352	16,352
MANAGEMENT DISABILITY INSURANCE	1144	38,418	39,810	43,604	43,604
WORKERS' COMPENSATION INSURANCE	1165	1,747,037	2,161,028	2,465,415	2,465,415
401K PLAN	1171	572,039	611,956	685,068	685,068
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,286,981	2,880,400	3,128,915	3,128,915
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(317,949)	(1,370,347)	(1,370,347)
TOTAL SALARIES AND EMPLOYEE BENEFITS		56,519,023	59,683,980	57,316,721	57,316,721
CLOTHING AND PERSONAL SUPPLIES	2021	100,165	101,865	99,500	99,500
UNIFORM ALLOWANCE	2022	187,133	199,150	232,400	232,400
COMMUNICATIONS	2031	87,926	114,370	85,956	85,956
VOICE DATA ISF	2032	524,563	535,621	595,655	595,655
RADIO COMMUNICATIONS ISF	2033	49,662	124,005	46,386	46,386
FOOD	2041	322,086	354,316	370,200	370,200
KITCHEN SUPPLIES	2051	28,387	24,973	15,000	15,000
LAUNDRY SUPPLIES	2053	11,300	10,909	12,150	12,150
JANITORIAL SUPPLIES	2054	63,226	83,663	48,375	48,375
JANITORIAL SERVICES NON ISF	2055	1,656	1,695	1,900	1,900
OTHER HOUSEHOLD EXPENSE	2056	0	0	150	150
HAZARDOUS MATERIAL DISPOSAL	2057	1,200	1,086	1,700	1,700
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,592	35,590	11,100	11,100
GENERAL INSURANCE ALLOCATION ISF	2071	412,904	470,032	502,810	502,810
WITNESS AND INTERPRETER EXPENSE	2091	5,455	6,175	10,300	10,300
EQUIPMENT MAINTENANCE	2101	684	6,490	7,500	7,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	717	1,407	3,500	3,500
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	5,935	3,578	8,500	8,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	4,575	2,448	2,300	2,300
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,808,771	3,884,121	3,990,505	3,990,505
FACILITIES PROJECTS ISF	2115	268,667	103,228	3,500	3,500
OTHER MAINTENANCE ISF	2116	71,098	60,173	11,700	11,700
MEDICAL AND LABORATORY SUPPLIES	2121	51,755	38,682	63,100	63,100
PHARMACEUTICALS	2123	10,139	(982)	0	0
MEMBERSHIPS AND DUES	2131	25,505	32,840	36,400	36,400
MISCELLANEOUS EXPENSE	2159	22,700	18,508	28,042	28,042
OFFICE SUPPLIES	2161	102,925	91,385	96,300	96,300
PRINTING AND BINDING NON ISF	2162	1,891	3,866	4,875	4,875
BOOKS AND PUBLICATIONS	2163	11,270	9,764	9,300	9,300
MAIL CENTER ISF	2164	46,826	48,042	49,185	49,185
PURCHASING CHARGES ISF	2165	53,917	49,541	43,877	43,877
GRAPHICS CHARGES ISF	2166	37,502	37,685	27,300	27,300

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COPY MACHINE CHGS ISF 2167	57,559	59,302	65,191	65,191
STORES ISF 2168	3,676	3,900	3,850	3,850
POSTAGE AND SPECIAL DELIVERY 2169	1,154	1,343	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE 2179	56,821	41,474	45,500	45,500
BOARD AND COMMISSION MEMBER COMPENSAT 2181	3,120	2,760	3,280	3,280
LAB SERVICES 2188	28,011	50,464	65,000	65,000
MARKETING AND ADVERTISING 2193	5,280	6,754	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	101,650	104,675	111,450	111,450
PROFESSIONAL MEDICAL SERVICES 2197	743,286	772,108	805,994	805,994
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	4,452,960	3,687,779	6,551,974	6,551,974
EMPLOYEE HEALTH SERVICES HCA 2201	95,127	123,489	120,000	120,000
INFORMATION TECHNOLOGY ISF 2202	1,073,763	1,228,360	1,343,880	1,343,880
SPECIAL SERVICES ISF 2206	25,876	27,463	25,928	25,928
PUBLICATIONS AND LEGAL NOTICES 2221	308	665	451	451
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	135,559	160,263	212,000	212,000
BUILDING LEASES AND RENTALS NONCOUNT 2241	342,175	349,096	90,201	90,201
BUILDING LEASES AND RENTALS COUNTY OW 2242	358,814	345,525	472,677	472,677
STORAGE CHARGES ISF 2244	3,021	6,076	3,242	3,242
BUILDING LEASE NON UNIFORM GUIDANCE 2246	116,964	143,559	171,245	171,245
LONG TERM LEASE OTHER RENT 2249	0	0	50,352	50,352
COMPUTER EQUIPMENT <5000 2261	180,562	332,959	98,000	98,000
FURNITURE AND FIXTURES <5000 2262	62,373	14,076	26,200	26,200
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	50	50
MINOR EQUIPMENT 2264	280,825	132,180	80,150	80,150
TRAINING ISF 2272	81	0	25	25
EDUCATION CONFERENCE AND SEMINARS 2273	48,962	72,062	85,950	85,950
PRIVATE VEHICLE MILEAGE 2291	524	3,619	8,100	8,100
TRAVEL EXPENSE 2292	130,669	188,086	205,800	205,800
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	1,480	98	350	350
GAS AND DIESEL FUEL NON ISF 2294	921	472	1,100	1,100
TRANSPORTATION EXPENSE 2299	19,363	35,592	26,050	26,050
GAS AND DIESEL FUEL ISF 2301	65,120	52,611	78,887	78,887
TRANSPORTATION CHARGES ISF 2302	393,761	398,285	412,725	412,725
TRANSPORTATION WORK ORDER 2304	51,453	4,921	3,100	3,100
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	454,221	424,675	583,139	583,139
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	(1,559)	0	0
TOTAL SERVICES AND SUPPLIES	15,619,570	15,227,360	18,182,807	18,182,807
LEASE PRINCIPAL 3316	0	0	209,106	209,106
INTEREST ON LEASE 3456	0	0	7,204	7,204
TOTAL OTHER CHARGES	0	0	216,310	216,310
EQUIPMENT 4601	9,639	34,227	0	0
TOTAL FIXED ASSETS	9,639	34,227	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSFERS OUT TO OTHER FUNDS 5111	0	28,062	0	0
TOTAL OTHER FINANCING USES	0	28,062	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>72,148,233</b>	<b>74,973,629</b>	<b>75,715,838</b>	<b>75,715,838</b>
<b>NET COST</b>	<b>39,630,964</b>	<b>42,339,422</b>	<b>37,570,912</b>	<b>37,536,311</b>

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

## STORMWATER UNINCORPORATED - 4090

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,477,151	2,384,154	3,426,600	3,426,600	3,426,600
TOTAL REVENUES	3,136,074	2,365,647	2,304,200	2,304,200	2,304,200
NET COUNTY COST	1,341,077	18,508	1,122,400	1,122,400	1,122,400

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	158	158	0	0
TOTAL FINES FORFEITURES AND PENALTIES		158	158	0	0
INVESTMENT INCOME	8911	51,366	39,714	19,300	19,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		51,366	39,714	19,300	19,300
STATE OTHER	9252	83,502	345,078	0	0
OTHER GOVERNMENTAL AGENCIES	9371	35,307	64,657	0	0
TOTAL INTERGOVERNMENTAL REVENUE		118,809	409,735	0	0
SPECIAL ASSESSMENTS	9421	52,047	51,740	55,900	55,900
CONTRACT REVENUE	9703	0	239,299	604,000	604,000
TOTAL CHARGES FOR SERVICES		52,047	291,039	659,900	659,900
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
<b>TOTAL REVENUE</b>		<b>1,847,381</b>	<b>2,365,647</b>	<b>2,304,200</b>	<b>2,304,200</b>
EQUIPMENT MAINTENANCE	2101	0	6,985	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	5,340	5,300	5,300
MAINTENANCE SUPPLIES AND PARTS	2104	2,946	1,001	2,900	2,900
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	24,972	25,344	25,800	25,800
COST ALLOCATION PLAN CHARGES	2158	16,775	8,124	7,500	7,500
MISCELLANEOUS EXPENSE	2159	28,461	28,792	35,000	35,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	3,110	2,742	2,800	2,800
GRAPHICS CHARGES ISF	2166	919	708	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	162,648	455,011	1,383,000	1,383,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	107,934	194,079	296,400	296,400
ATTORNEY SERVICES	2185	1,908	3,584	20,000	20,000
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	327,310	339,638	529,500	529,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	90,700	93,100	91,200	91,200
PUBLIC WORKS ISF CHARGES	2205	816,713	797,385	820,200	820,200
SPECIAL SERVICES ISF	2206	4	4	0	0
MINOR EQUIPMENT	2264	0	36	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,585,414	1,962,886	3,226,600	3,226,600
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	0	1,500	0	0
TOTAL OTHER CHARGES		0	1,500	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	202,862	419,768	200,000	200,000
TOTAL FIXED ASSETS		202,862	419,768	200,000	200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,788,277</b>	<b>2,384,154</b>	<b>3,426,600</b>	<b>3,426,600</b>
<b>NET COST</b>		<b>(59,104)</b>	<b>18,508</b>	<b>1,122,400</b>	<b>1,122,400</b>

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

## AGRICULTURE COMMISSIONER - 2800

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	7,121,430	6,716,697	6,928,991	7,248,991	7,248,991
TOTAL REVENUES	5,411,100	4,867,369	4,896,100	5,166,100	5,166,100
NET COUNTY COST	1,710,330	1,849,328	2,032,891	2,082,891	2,082,891
AUTH POSITIONS			54	54	54
FTE POSITIONS			54	54	54

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	28,420	28,245	24,600	24,600
TOTAL LICENSES PERMITS AND FRANCHISES		28,420	28,245	24,600	24,600
FORFEITURES AND PENALTIES	8831	15,850	32,402	200	200
TOTAL FINES FORFEITURES AND PENALTIES		15,850	32,402	200	200
STATE AGRICULTURE	9141	6,600	0	0	0
STATE OTHER	9252	3,185,707	3,841,713	3,948,607	3,948,607
FEDERAL AID COVID 19	9352	0	83	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,192,307	3,841,797	3,948,607	3,948,607
AGRICULTURAL SERVICES	9501	948,327	963,789	1,192,493	1,192,493
TOTAL CHARGES FOR SERVICES		948,327	963,789	1,192,493	1,192,493
MISCELLANEOUS PRIOR YEAR REVENUE	9741	304	0	0	0
MISCELLANEOUS REVENUE	9790	2,081	1,136	200	200
TOTAL MISCELLANEOUS REVENUES		2,385	1,136	200	200
<b>TOTAL REVENUE</b>		<b>4,187,288</b>	<b>4,867,369</b>	<b>5,166,100</b>	<b>5,166,100</b>
REGULAR SALARIES	1101	2,688,721	3,177,834	3,567,753	3,567,753
EXTRA HELP	1102	361,120	247,572	147,322	147,322
OVERTIME	1105	94,721	88,287	26,000	26,000
SUPPLEMENTAL PAYMENTS	1106	110,794	138,359	148,321	148,321
TERMINATIONS	1107	28,595	33,737	0	0
CALL BACK STAFFING	1108	11,024	8,422	15,899	15,899
RETIREMENT CONTRIBUTION	1121	599,463	760,340	727,981	727,981
OASDI CONTRIBUTION	1122	179,329	208,707	226,942	226,942
FICA MEDICARE	1123	47,193	53,363	53,899	53,899
SAFE HARBOR	1124	31,999	29,718	4,800	4,800
RETIREE HEALTH PAYMENT 1099	1128	1,933	0	0	0
GROUP INSURANCE	1141	466,130	590,447	670,236	670,236
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,761	2,451	288	288
STATE UNEMPLOYMENT INSURANCE	1143	2,245	1,793	1,851	1,851
MANAGEMENT DISABILITY INSURANCE	1144	4,025	5,440	6,367	6,367
WORKERS' COMPENSATION INSURANCE	1165	40,452	202,439	242,846	242,846
401K PLAN	1171	36,751	48,198	56,794	56,794
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	71,218	71,218
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(153,238)	(153,238)
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,706,254	5,597,107	5,815,279	5,815,279
AGRICULTURAL	2011	7,863	11,107	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	5,184	3,891	495	495
COMMUNICATIONS	2031	24,794	25,481	23,985	23,985
VOICE DATA ISF	2032	73,736	55,632	53,117	53,117
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	10,080	10,080
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,604	3,604
HOUSEKEEPING GROUNDS ISF CHARGS	2058	957	635	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	33,709	33,780	35,989	35,989

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EQUIPMENT MAINTENANCE	2101	0	0	406	406
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	5,243	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	47,988	55,149	54,993	54,993
FACILITIES PROJECTS ISF	2115	224,391	23,245	11,199	11,199
OTHER MAINTENANCE ISF	2116	8,861	15,845	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES	2121	1,221	5,944	2,182	2,182
MEMBERSHIPS AND DUES	2131	2,700	2,872	2,700	2,700
MISCELLANEOUS EXPENSE	2159	589	169	0	0
OFFICE SUPPLIES	2161	10,128	9,219	7,794	7,794
BOOKS AND PUBLICATIONS	2163	1,331	1,979	400	400
MAIL CENTER ISF	2164	10,660	12,489	10,732	10,732
PURCHASING CHARGES ISF	2165	1,003	1,073	1,202	1,202
GRAPHICS CHARGES ISF	2166	8,145	11,711	0	0
COPY MACHINE CHGS ISF	2167	11,473	14,966	12,831	12,831
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	257	411	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	6,072	4,783	21,336	21,336
MARKETING AND ADVERTISING	2193	5,000	8,642	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	4,094	6,040	2,900	2,900
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	252,735	258,658	574,870	574,870
EMPLOYEE HEALTH SERVICES HCA	2201	9,260	7,736	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	63,603	76,251	70,202	70,202
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	13,093	13,093	13,747	13,747
SPECIAL SERVICES ISF	2206	690	425	0	0
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	105	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,164	1,164	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	86,193	114,344	117,774	117,774
COMPUTER EQUIPMENT <5000	2261	40,218	13,552	21,917	21,917
FURNITURE AND FIXTURES <5000	2262	17,162	3,066	0	0
MINOR EQUIPMENT	2264	339	2,025	1,000	1,000
TRAINING ISF	2272	189	58	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	4,370	5,502	0	0
PRIVATE VEHICLE MILEAGE	2291	7,879	10,121	8,271	8,271
TRAVEL EXPENSE	2292	7,480	7,153	4,916	4,916
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	250	268	0	0
TRANSPORTATION EXPENSE	2299	646	1,329	7,948	7,948
GAS AND DIESEL FUEL ISF	2301	48,523	55,900	58,599	58,599
TRANSPORTATION CHARGES ISF	2302	195,019	226,424	221,523	221,523
TRANSPORTATION WORK ORDER	2304	1,100	2,512	0	0
TOTAL SERVICES AND SUPPLIES		1,249,668	1,119,590	1,363,712	1,363,712
EQUIPMENT	4601	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL FIXED ASSETS	0	0	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	61,132	0	70,000	70,000
TOTAL OTHER FINANCING USES	61,132	0	70,000	70,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,017,055</b>	<b>6,716,697</b>	<b>7,248,991</b>	<b>7,248,991</b>
<b>NET COST</b>	<b>1,829,767</b>	<b>1,849,328</b>	<b>2,082,891</b>	<b>2,082,891</b>

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

## RMA BUILDING AND SAFETY - 2920

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,842,994	3,643,205	4,085,345	4,085,345	4,085,345
TOTAL REVENUES	4,207,627	4,354,222	4,096,121	4,096,121	4,096,121
NET COUNTY COST	(364,633)	(711,016)	(10,776)	(10,776)	(10,776)
 AUTH POSITIONS			28	28	28
FTE POSITIONS			28	28	28

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,762,531	2,255,028	1,932,827	1,932,827
OTHER LICENSES AND PERMITS INDIRECT R	8798	241,085	351,681	243,375	243,375
TOTAL LICENSES PERMITS AND FRANCHISES		2,003,616	2,606,709	2,176,202	2,176,202
STATE DISASTER RELIEF	9191	0	179	0	0
FEDERAL DISASTER RELIEF	9301	0	1,961	0	0
FEDERAL AID COVID 19	9352	0	1,159	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	3,299	0	0
PLANNING AND ENGINEERING SERVICES	9481	2,137,665	1,551,995	1,735,026	1,735,026
TOTAL CHARGES FOR SERVICES		2,137,665	1,551,995	1,735,026	1,735,026
CASH OVERAGE	9789	1	3	0	0
MISCELLANEOUS REVENUE	9790	194,087	192,216	184,893	184,893
TOTAL MISCELLANEOUS REVENUES		194,088	192,219	184,893	184,893
<b>TOTAL REVENUE</b>		<b>4,335,369</b>	<b>4,354,222</b>	<b>4,096,121</b>	<b>4,096,121</b>
REGULAR SALARIES	1101	1,759,247	1,938,816	2,228,051	2,228,051
EXTRA HELP	1102	9,417	10,193	32,000	32,000
OVERTIME	1105	6,538	8,400	0	0
SUPPLEMENTAL PAYMENTS	1106	56,145	67,729	65,945	65,945
TERMINATIONS	1107	113,535	18,000	0	0
CALL BACK STAFFING	1108	(2,069)	0	0	0
RETIREMENT CONTRIBUTION	1121	349,165	419,407	428,762	428,762
OASDI CONTRIBUTION	1122	112,268	122,047	136,190	136,190
FICA MEDICARE	1123	27,515	29,453	32,558	32,558
SAFE HARBOR	1124	973	1,220	0	0
RETIREE HEALTH PAYMENT 1099	1128	12,074	0	0	0
GROUP INSURANCE	1141	253,979	300,796	330,996	330,996
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	948	1,001	108	108
STATE UNEMPLOYMENT INSURANCE	1143	1,250	994	1,127	1,127
MANAGEMENT DISABILITY INSURANCE	1144	5,798	6,056	6,652	6,652
WORKERS' COMPENSATION INSURANCE	1165	42,954	50,172	62,378	62,378
401K PLAN	1171	29,527	34,405	40,801	40,801
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,779,265	3,008,690	3,365,568	3,365,568
CLOTHING AND PERSONAL SUPPLIES	2021	2,186	6,892	4,201	4,201
UNIFORM ALLOWANCE	2022	0	0	4,582	4,582
COMMUNICATIONS	2031	12,991	11,407	14,487	14,487
VOICE DATA ISF	2032	132,970	26,846	25,779	25,779
RADIO COMMUNICATIONS ISF	2033	18,301	10,820	15,323	15,323
GENERAL INSURANCE ALLOCATION ISF	2071	91,166	126,436	153,356	153,356
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	99,648	107,868	110,407	110,407
FACILITIES PROJECTS ISF	2115	170,617	1,719	0	0
OTHER MAINTENANCE ISF	2116	1,169	384	196	196
MEMBERSHIPS AND DUES	2131	3,535	3,780	10,000	10,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CASH SHORTAGE	2156	1	3	0	0
OFFICE SUPPLIES	2161	4,471	4,732	8,427	8,427
PRINTING AND BINDING NON ISF	2162	0	0	14,001	14,001
BOOKS AND PUBLICATIONS	2163	4,918	22,702	2,000	2,000
MAIL CENTER ISF	2164	176	139	176	176
PURCHASING CHARGES ISF	2165	3,078	2,607	2,866	2,866
GRAPHICS CHARGES ISF	2166	1,340	1,850	4,102	4,102
COPY MACHINE CHGS ISF	2167	4,408	4,147	5,143	5,143
STORES ISF	2168	847	572	2,621	2,621
MISCELLANEOUS OFFICE EXPENSE	2179	1,446	210	24,999	24,999
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	25,001	25,001
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	179,831	57,186	100,000	100,000
EMPLOYEE HEALTH SERVICES HCA	2201	634	1,719	0	0
INFORMATION TECHNOLOGY ISF	2202	7,066	8,469	8,037	8,037
SPECIAL SERVICES ISF	2206	13,938	8,294	1,632	1,632
STORAGE CHARGES ISF	2244	737	1,306	0	0
STORAGE CHARGES NON ISF	2245	18,371	31,352	29,120	29,120
COMPUTER EQUIPMENT <5000	2261	39,882	93,102	0	0
FURNITURE AND FIXTURES <5000	2262	25,263	6,119	14,999	14,999
MINOR EQUIPMENT	2264	88	0	22,499	22,499
TRAINING ISF	2272	0	87	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	8,167	6,838	5,070	5,070
PRIVATE VEHICLE MILEAGE	2291	622	0	1,200	1,200
TRAVEL EXPENSE	2292	3,473	268	15,000	15,000
GAS AND DIESEL FUEL ISF	2301	17,447	17,259	21,114	21,114
TRANSPORTATION CHARGES ISF	2302	65,129	64,896	73,439	73,439
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	2,893	4,505	0	0
TOTAL SERVICES AND SUPPLIES		936,807	634,515	719,777	719,777
TOTAL EXPENDITURES/APPROPRIATIONS		3,716,072	3,643,205	4,085,345	4,085,345
NET COST		(619,297)	(711,016)	(10,776)	(10,776)



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

## RMA CODE COMPLIANCE - 2950

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,569,757	3,098,876	3,224,349	3,216,682	3,216,682
TOTAL REVENUES	1,546,343	1,428,618	1,633,108	1,950,441	1,950,441
NET COUNTY COST	2,023,414	1,670,257	1,591,241	1,266,241	1,266,241
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMERCIAL ACTIVITY PERMIT	8771	504,224	495,245	507,000	507,000
SPECIAL USE PERMIT	8772	285,528	279,606	297,892	297,892
OTHER LICENSES AND PERMITS INDIRECT R	8798	17,225	16,977	27,950	27,950
OTHER LICENSES AND PERMITS	8799	65,949	39,214	52,000	52,000
TOTAL LICENSES PERMITS AND FRANCHISES		872,927	831,042	884,842	884,842
FORFEITURES AND PENALTIES	8831	24,225	18,121	61,611	61,611
TOTAL FINES FORFEITURES AND PENALTIES		24,225	18,121	61,611	61,611
STATE DISASTER RELIEF	9191	1	0	0	0
STATE OTHER	9252	23,247	11,880	17,280	17,280
FEDERAL DISASTER RELIEF	9301	1	0	0	0
FEDERAL AID COVID 19	9352	0	216,671	325,000	325,000
TOTAL INTERGOVERNMENTAL REVENUE		23,249	228,551	342,280	342,280
PLANNING AND ENGINEERING SERVICES	9481	111,274	117,853	67,000	67,000
OTHER CHARGES FOR SERVICES	9708	224,252	217,956	509,708	509,708
TOTAL CHARGES FOR SERVICES		335,525	335,809	576,708	576,708
OTHER SALES	9751	165	0	0	0
CASH OVERAGE	9789	37	12	0	0
MISCELLANEOUS REVENUE	9790	47,689	15,084	85,000	85,000
TOTAL MISCELLANEOUS REVENUES		47,891	15,096	85,000	85,000
<b>TOTAL REVENUE</b>		<b>1,303,817</b>	<b>1,428,618</b>	<b>1,950,441</b>	<b>1,950,441</b>
REGULAR SALARIES	1101	1,349,992	1,651,518	1,809,391	1,809,391
EXTRA HELP	1102	20,500	34,808	32,000	32,000
OVERTIME	1105	962	8,212	0	0
SUPPLEMENTAL PAYMENTS	1106	46,397	73,225	77,809	77,809
TERMINATIONS	1107	22,904	3,382	0	0
RETIREMENT CONTRIBUTION	1121	303,519	406,059	378,122	378,122
OASDI CONTRIBUTION	1122	85,008	103,599	115,529	115,529
FICA MEDICARE	1123	20,549	25,241	27,652	27,652
SAFE HARBOR	1124	1,470	4,165	0	0
RETIREE HEALTH PAYMENT 1099	1128	12,074	7,388	0	0
GROUP INSURANCE	1141	184,747	246,259	281,448	281,448
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	677	828	72	72
STATE UNEMPLOYMENT INSURANCE	1143	974	857	969	969
MANAGEMENT DISABILITY INSURANCE	1144	2,002	2,006	2,382	2,382
WORKERS' COMPENSATION INSURANCE	1165	27,904	42,299	51,286	51,286
401K PLAN	1171	14,288	21,675	29,899	29,899
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		2,093,969	2,631,522	2,806,559	2,806,559
CLOTHING AND PERSONAL SUPPLIES	2021	2,143	2,611	6,500	6,500
COMMUNICATIONS	2031	5,879	7,876	2,975	2,975
VOICE DATA ISF	2032	15,264	14,571	12,415	12,415

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS	2058	204	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	17,571	16,272	16,272	16,272
EQUIPMENT MAINTENANCE	2101	0	0	2,500	2,500
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	61,440	64,548	64,568	64,568
FACILITIES PROJECTS ISF	2115	2,540	0	0	0
OTHER MAINTENANCE ISF	2116	553	711	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES	2121	0	476	120	120
MEDICAL CLAIMS ISF	2122	117	62	230	230
MEMBERSHIPS AND DUES	2131	4,232	6,844	6,000	6,000
CASH SHORTAGE	2156	10	17	0	0
OFFICE SUPPLIES	2161	6,306	7,311	9,194	9,194
PRINTING AND BINDING NON ISF	2162	0	1,505	661	661
BOOKS AND PUBLICATIONS	2163	4	2,028	450	450
MAIL CENTER ISF	2164	6,566	12,894	6,659	6,659
PURCHASING CHARGES ISF	2165	598	648	648	648
GRAPHICS CHARGES ISF	2166	1,390	15,076	2,700	2,700
COPY MACHINE CHGS ISF	2167	0	776	0	0
STORES ISF	2168	426	718	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	599	1,186	2,000	2,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	9,000	9,000	9,000	9,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	169,565	202,827	87,500	87,500
EMPLOYEE HEALTH SERVICES HCA	2201	727	4,797	1,600	1,600
INFORMATION TECHNOLOGY ISF	2202	4,148	6,434	6,339	6,339
SPECIAL SERVICES ISF	2206	731	336	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	300	0	3,694	3,694
COMPUTER EQUIPMENT <5000	2261	6,234	1,563	0	0
FURNITURE AND FIXTURES <5000	2262	1,539	1,127	0	0
MINOR EQUIPMENT	2264	7,228	1,778	28,014	28,014
TRAINING ISF	2272	352	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	7,402	4,903	25,000	25,000
PRIVATE VEHICLE MILEAGE	2291	1,650	727	1,500	1,500
TRAVEL EXPENSE	2292	14,697	4,643	29,000	29,000
GAS AND DIESEL FUEL ISF	2301	10,502	10,958	15,725	15,725
TRANSPORTATION CHARGES ISF	2302	51,332	53,892	66,367	66,367
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	7,061	8,211	0	0
TOTAL SERVICES AND SUPPLIES		418,311	467,354	410,123	410,123
TRANSFERS OUT TO OTHER FUNDS	5111	25,327	0	0	0
TOTAL OTHER FINANCING USES		25,327	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,537,608</b>	<b>3,098,876</b>	<b>3,216,682</b>	<b>3,216,682</b>
<b>NET COST</b>		<b>1,233,791</b>	<b>1,670,257</b>	<b>1,266,241</b>	<b>1,266,241</b>

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

## COUNTY CLERK AND RECORDER - 1900

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,705,777	5,017,637	5,517,764	5,517,764	5,517,764
TOTAL REVENUES	4,994,280	5,198,534	4,994,280	4,994,280	4,994,280
NET COUNTY COST	711,497	(180,896)	523,484	523,484	523,484
 AUTH POSITIONS			43	43	43
FTE POSITIONS			43	43	43

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	457,743	395,300	465,000	465,000
TOTAL LICENSES PERMITS AND FRANCHISES		457,743	395,300	465,000	465,000
INVESTMENT INCOME	8911	60	90	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		60	90	0	0
STATE DISASTER RELIEF	9191	5,306	0	0	0
FEDERAL AID COVID 19	9352	0	1,023	0	0
TOTAL INTERGOVERNMENTAL REVENUE		5,306	1,023	0	0
RECORDING FEES	9561	3,948,426	4,750,612	4,494,280	4,494,280
NSF CHECK CHARGE	9707	170	120	0	0
TOTAL CHARGES FOR SERVICES		3,948,596	4,750,732	4,494,280	4,494,280
OTHER SALES	9751	34,115	38,335	35,000	35,000
CASH OVERAGE	9789	48	89	0	0
MISCELLANEOUS REVENUE	9790	5,534	12,965	0	0
TOTAL MISCELLANEOUS REVENUES		39,696	51,389	35,000	35,000
<b>TOTAL REVENUE</b>		<b>4,451,402</b>	<b>5,198,534</b>	<b>4,994,280</b>	<b>4,994,280</b>
REGULAR SALARIES	1101	2,354,050	2,439,525	2,622,819	2,622,819
EXTRA HELP	1102	986	0	45,000	45,000
OVERTIME	1105	8,564	12,806	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	55,021	58,427	61,634	61,634
TERMINATIONS	1107	60,082	66,138	0	0
RETIREMENT CONTRIBUTION	1121	547,888	620,132	558,209	558,209
OASDI CONTRIBUTION	1122	144,649	151,149	159,881	159,881
FICA MEDICARE	1123	35,692	37,187	38,908	38,908
SAFE HARBOR	1124	0	0	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	45,849	50,700	46,881	46,881
GROUP INSURANCE	1141	442,713	486,846	530,100	530,100
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,626	1,630	180	180
STATE UNEMPLOYMENT INSURANCE	1143	1,531	1,128	1,296	1,296
MANAGEMENT DISABILITY INSURANCE	1144	3,211	3,887	3,670	3,670
WORKERS' COMPENSATION INSURANCE	1165	26,349	29,391	37,039	37,039
401K PLAN	1171	42,784	44,156	48,352	48,352
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(62,690)	(62,690)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,770,995	4,003,104	4,121,279	4,121,279
VOICE DATA ISF	2032	55,924	56,847	79,534	79,534
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	5,040	5,040
GENERAL INSURANCE ALLOCATION ISF	2071	24,721	25,870	26,199	26,199
EQUIPMENT MAINTENANCE CONTRACTS	2102	219,209	226,828	232,500	232,500
MAINTENANCE SUPPLIES AND PARTS	2104	28,256	45,529	125,000	125,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	140,916	149,760	150,539	150,539
FACILITIES PROJECTS ISF	2115	2,647	1,783	15,000	15,000
OTHER MAINTENANCE ISF	2116	1,084	2,612	10,000	10,000
MEMBERSHIPS AND DUES	2131	2,010	2,745	5,179	5,179

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CASH SHORTAGE	2156	0	58	0	0
OFFICE SUPPLIES	2161	4,897	6,379	26,022	26,022
PRINTING AND BINDING NON ISF	2162	2,180	4,342	23,050	23,050
BOOKS AND PUBLICATIONS	2163	3,048	1,611	3,500	3,500
MAIL CENTER ISF	2164	50,923	51,017	54,224	54,224
PURCHASING CHARGES ISF	2165	6,249	5,870	5,729	5,729
GRAPHICS CHARGES ISF	2166	18,186	13,400	21,000	21,000
COPY MACHINE CHGS ISF	2167	7,665	7,179	8,943	8,943
STORES ISF	2168	9,194	9,748	10,000	10,000
MISCELLANEOUS OFFICE EXPENSE	2179	52,875	31,839	200,000	200,000
TEMPORARY HELP	2192	0	0	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,613	9,197	10,000	10,000
EMPLOYEE HEALTH SERVICES HCA	2201	913	0	1,200	1,200
INFORMATION TECHNOLOGY ISF	2202	145,299	146,796	99,216	99,216
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	4,138	4,417	3,600	3,600
PROFESSIONAL AND SPECIALIZED SERVICES	2209	336	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	31,993	32,996	(33,281)	0
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	36,617	36,786	35,000	35,000
LONG TERM LEASE OTHER RENT	2249	0	0	3,415	3,415
COMPUTER EQUIPMENT <5000	2261	1,150	50,145	60,000	60,000
FURNITURE AND FIXTURES <5000	2262	1,307	636	0	0
MINOR EQUIPMENT	2264	0	0	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	99,024	0	100,000	100,000
TRAINING ISF	2272	54	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,115	620	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	8,227	8,132	8,099	8,099
TRAVEL EXPENSE	2292	7,454	7,074	17,000	17,000
TRANSPORTATION EXPENSE	2299	31	20	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
MOTORPOOL ISF	2303	51	0	55	55
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(33,281)
TOTAL SERVICES AND SUPPLIES		979,921	945,851	1,366,619	1,366,619
LEASE PRINCIPAL	3316	0	0	28,949	28,949
INTEREST ON OTHER LONG TERM DEBT	3452	0	0	0	0
INTEREST ON LEASE	3456	0	0	917	917
TOTAL OTHER CHARGES		0	0	29,866	29,866
EQUIPMENT	4601	0	68,682	0	0
TOTAL FIXED ASSETS		0	68,682	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,750,916</b>	<b>5,017,637</b>	<b>5,517,764</b>	<b>5,517,764</b>
<b>NET COST</b>		<b>299,514</b>	<b>(180,896)</b>	<b>523,484</b>	<b>523,484</b>



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

## ANIMAL SERVICES - 2860

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	8,966,782	8,804,507	9,471,986	9,611,986	9,611,986
TOTAL REVENUES	6,067,225	6,004,168	6,545,869	6,605,869	6,605,869
NET COUNTY COST	2,899,557	2,800,338	2,926,117	3,006,117	3,006,117
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.

Animal Services 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: 2860 ANIMAL SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL LICENSES	8711	0	1,677,480	1,930,000	1,930,000
TOTAL LICENSES PERMITS AND FRANCHISES		0	1,677,480	1,930,000	1,930,000
FORFEITURES AND PENALTIES	8831	0	41,819	85,000	85,000
TOTAL FINES FORFEITURES AND PENALTIES		0	41,819	85,000	85,000
STATE DISASTER RELIEF	9191	0	4,194	0	0
FEDERAL DISASTER RELIEF	9301	0	45,750	0	0
FEDERAL OTHER	9351	0	0	0	0
FEDERAL AID COVID 19	9352	0	61,542	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE		0	111,486	60,000	60,000
HUMANE SERVICES	9541	0	137,258	160,000	160,000
CONTRACT REVENUE	9703	0	3,750,742	4,005,869	4,005,869
NSF CHECK CHARGE	9707	0	245	0	0
TOTAL CHARGES FOR SERVICES		0	3,888,245	4,165,869	4,165,869
OTHER SALES	9751	0	192,409	265,000	265,000
CONTRIBUTIONS AND DONATIONS	9770	0	40,000	33,000	33,000
MISCELLANEOUS REVENUE	9790	0	52,730	67,000	67,000
TOTAL MISCELLANEOUS REVENUES		0	285,139	365,000	365,000
<b>TOTAL REVENUE</b>		<b>0</b>	<b>6,004,168</b>	<b>6,605,869</b>	<b>6,605,869</b>
REGULAR SALARIES	1101	0	3,488,647	3,984,068	3,984,068
EXTRA HELP	1102	0	169,117	122,000	122,000
OVERTIME	1105	0	197,356	120,000	120,000
SUPPLEMENTAL PAYMENTS	1106	0	124,097	89,856	89,856
TERMINATIONS	1107	0	28,754	0	0
CALL BACK STAFFING	1108	0	53	0	0
RETIREMENT CONTRIBUTION	1121	0	845,210	801,368	801,368
OASDI CONTRIBUTION	1122	0	236,048	247,741	247,741
FICA MEDICARE	1123	0	57,969	58,942	58,942
SAFE HARBOR	1124	0	20,253	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	11,834	0	0
GROUP INSURANCE	1141	0	833,927	900,859	900,859
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	0	2,794	324	324
STATE UNEMPLOYMENT INSURANCE	1143	0	1,940	2,026	2,026
MANAGEMENT DISABILITY INSURANCE	1144	0	6,412	7,621	7,621
WORKERS' COMPENSATION INSURANCE	1165	0	446,579	571,145	571,145
401K PLAN	1171	0	46,229	51,886	51,886
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		0	6,517,217	6,957,836	6,957,836
UNIFORM ALLOWANCE	2022	0	21,000	23,250	23,250
COMMUNICATIONS	2031	0	21,029	24,124	24,124
VOICE DATA ISF	2032	0	83,399	80,991	80,991
RADIO COMMUNICATIONS ISF	2033	0	9,374	9,894	9,894

BUDGET UNIT: 2860 ANIMAL SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FOOD	2041	0	88,534	98,000	98,000
LAUNDRY SUPPLIES	2053	0	0	0	0
JANITORIAL SUPPLIES	2054	0	13,494	13,000	13,000
OTHER HOUSEHOLD EXPENSE	2056	0	45,743	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	768	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	0	126,289	371,257	371,257
MAINTENANCE SUPPLIES AND PARTS	2104	0	20,941	23,000	23,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	416,472	469,031	469,031
FACILITIES PROJECTS ISF	2115	0	6,148	0	0
OTHER MAINTENANCE ISF	2116	0	19,410	6,000	6,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	32,984	30,000	30,000
PHARMACEUTICALS	2123	0	311,565	335,000	335,000
MEMBERSHIPS AND DUES	2131	0	3,698	3,500	3,500
SPAY AND NEUTER SUBVENTION	2142	0	0	0	0
CASH SHORTAGE	2156	0	91	0	0
MISCELLANEOUS EXPENSE	2159	0	21,029	20,964	20,964
OFFICE SUPPLIES	2161	0	13,883	18,000	18,000
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	0	1,904	2,000	2,000
MAIL CENTER ISF	2164	0	69,708	54,537	54,537
PURCHASING CHARGES ISF	2165	0	15,207	13,952	13,952
GRAPHICS CHARGES ISF	2166	0	38,326	29,000	29,000
COPY MACHINE CHGS ISF	2167	0	40,606	38,142	38,142
STORES ISF	2168	0	4,557	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	162	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	0	300	500	500
CREDIT CARD FEES	2190	0	7,043	0	0
TEMPORARY HELP	2192	0	7,857	0	0
MARKETING AND ADVERTISING	2193	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	49,553	62,670	62,670
PROFESSIONAL MEDICAL SERVICES	2197	0	58,292	75,000	75,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	24,905	107,000	107,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,985	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	0	117,159	104,443	104,443
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
SPECIAL SERVICES ISF	2206	0	6,786	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	240	240	240
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	169,452	178,645	178,645
COMPUTER EQUIPMENT <5000	2261	0	37,964	13,000	13,000
FURNITURE AND FIXTURES <5000	2262	0	1,009	8,000	8,000

BUDGET UNIT: 2860 ANIMAL SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	32,208	115,723	115,723
TRAINING ISF	2272	0	261	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	5,162	22,000	22,000
PRIVATE VEHICLE MILEAGE	2291	0	6,588	2,999	2,999
TRAVEL EXPENSE	2292	0	5,082	17,500	17,500
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	0	49,074	73,657	73,657
TRANSPORTATION CHARGES ISF	2302	0	224,159	186,381	186,381
MOTORPOOL ISF	2303	0	100	0	0
TRANSPORTATION WORK ORDER	2304	0	1,986	1,500	1,500
UTILITIES	2311	0	13,829	11,250	11,250
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES		0	2,247,312	2,654,150	2,654,150
BUILDINGS AND IMPROVEMENTS	4111	0	26,766	0	0
EQUIPMENT	4601	0	5,712	0	0
TOTAL FIXED ASSETS		0	32,478	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	7,500	0	0
TOTAL OTHER FINANCING USES		0	7,500	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>8,804,507</b>	<b>9,611,986</b>	<b>9,611,986</b>
<b>NET COST</b>		<b>0</b>	<b>2,800,338</b>	<b>3,006,117</b>	<b>3,006,117</b>

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

## SPAY AND NEUTER PROGRAM - 2870

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	20,000	8,710	20,000	20,000	20,000
TOTAL REVENUES	20,000	8,753	20,000	20,000	20,000
NET COUNTY COST	0	(43)	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 reducing pet overpopulation. It is used to offset the cost of sterilization of cats and dogs. The Spay/Neuter Program is also used for humane education. Funding comes from the collection of state fees received upon retrieval of the impoundment of unaltered dogs and cats by the animal owner.

BUDGET UNIT: 2870 SPAY AND NEUTER PROGRAM  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	182	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	182	0	0
COST ALLOCATION PLAN REVENUE	9731	0	43	0	0
TOTAL CHARGES FOR SERVICES		0	43	0	0
MISCELLANEOUS REVENUE	9790	0	8,528	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	8,528	20,000	20,000
<b>TOTAL REVENUE</b>		<b>0</b>	<b>8,753</b>	<b>20,000</b>	<b>20,000</b>
SPAY AND NEUTER SUBVENTION	2142	0	8,710	20,000	20,000
TOTAL SERVICES AND SUPPLIES		0	8,710	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>8,710</b>	<b>20,000</b>	<b>20,000</b>
<b>NET COST</b>		<b>0</b>	<b>(43)</b>	<b>0</b>	<b>0</b>

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

## MEDICAL EXAMINERS OFFICE - 2880

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,929,957	3,221,688	3,622,857	3,622,857	3,622,857
TOTAL REVENUES	191,523	137,212	169,584	169,584	169,584
NET COUNTY COST	3,738,434	3,084,476	3,453,273	3,453,273	3,453,273
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: 2880 MEDICAL EXAMINERS OFFICE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	0	2,550	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	2,550	0	0
STATE OTHER	9252	0	0	0	0
FEDERAL OTHER	9351	0	83,246	119,584	119,584
FEDERAL AID COVID 19	9352	0	3,531	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	86,777	119,584	119,584
OTHER SALES	9751	0	37,711	50,000	50,000
CASH OVERAGE	9789	0	0	0	0
MISCELLANEOUS REVENUE	9790	0	10,173	0	0
TOTAL MISCELLANEOUS REVENUES		0	47,885	50,000	50,000
<b>TOTAL REVENUE</b>		<b>0</b>	<b>137,212</b>	<b>169,584</b>	<b>169,584</b>
REGULAR SALARIES	1101	0	1,513,277	1,671,656	1,671,656
EXTRA HELP	1102	0	19,588	91,322	91,322
OVERTIME	1105	0	44,591	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	0	170,030	152,470	152,470
TERMINATIONS	1107	0	40,985	0	0
CALL BACK STAFFING	1108	0	122,814	54,000	54,000
RETIREMENT CONTRIBUTION	1121	0	247,574	323,706	323,706
OASDI CONTRIBUTION	1122	0	81,879	77,632	77,632
FICA MEDICARE	1123	0	27,148	24,807	24,807
SAFE HARBOR	1124	0	2,349	7,500	7,500
GROUP INSURANCE	1141	0	133,119	158,028	158,028
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	0	474	524	524
STATE UNEMPLOYMENT INSURANCE	1143	0	908	836	836
MANAGEMENT DISABILITY INSURANCE	1144	0	3,154	6,396	6,396
WORKERS' COMPENSATION INSURANCE	1165	0	38,351	60,000	60,000
401K PLAN	1171	0	37,173	41,698	41,698
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	73,556	120,832	120,832
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	2,556,970	2,821,407	2,821,407
CLOTHING AND PERSONAL SUPPLIES	2021	0	64	0	0
UNIFORM ALLOWANCE	2022	0	2,466	5,000	5,000
COMMUNICATIONS	2031	0	13,606	12,000	12,000
VOICE DATA ISF	2032	0	21,032	21,548	21,548
RADIO COMMUNICATIONS ISF	2033	0	983	1,000	1,000
FOOD	2041	0	0	0	0
JANITORIAL SUPPLIES	2054	0	5,296	6,000	6,000
JANITORIAL SERVICES NON ISF	2055	0	10,325	9,000	9,000
OTHER HOUSEHOLD EXPENSE	2056	0	2,659	3,000	3,000
HAZARDOUS MATERIAL DISPOSAL	2057	0	615	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	0	15,900	18,354	18,354
INSURANCE	2072	0	0	6,000	6,000

BUDGET UNIT: 2880 MEDICAL EXAMINERS OFFICE  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EQUIPMENT MAINTENANCE	2101	0	738	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	9,826	25,000	25,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	41,736	43,826	43,826
FACILITIES PROJECTS ISF	2115	0	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	46,198	62,725	62,725
MEMBERSHIPS AND DUES	2131	0	7,155	3,000	3,000
MISCELLANEOUS EXPENSE	2159	0	491	6,000	6,000
OFFICE SUPPLIES	2161	0	5,304	6,000	6,000
BOOKS AND PUBLICATIONS	2163	0	47	500	500
MAIL CENTER ISF	2164	0	111	115	115
PURCHASING CHARGES ISF	2165	0	4,459	4,304	4,304
GRAPHICS CHARGES ISF	2166	0	6,702	5,000	5,000
COPY MACHINE CHGS ISF	2167	0	6,012	2,210	2,210
POSTAGE AND SPECIAL DELIVERY	2169	0	259	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	0	2,071	1,500	1,500
TEMPORARY HELP	2192	0	3,538	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	19,619	22,000	22,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	248,125	280,000	280,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	4,862	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	0	17,243	9,198	9,198
SPECIAL SERVICES ISF	2206	0	167	500	500
PUBLICATIONS AND LEGAL NOTICES	2221	0	188	500	500
STORAGE CHARGES NON ISF	2245	0	5,567	7,000	7,000
COMPUTER EQUIPMENT <5000	2261	0	5,588	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	0	569	3,000	3,000
MINOR EQUIPMENT	2264	0	10,890	9,095	9,095
TRAINING ISF	2272	0	29	290	290
EDUCATION CONFERENCE AND SEMINARS	2273	0	4,603	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	0	6,577	10,000	10,000
TRAVEL EXPENSE	2292	0	7,860	10,000	10,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	444	500	500
GAS AND DIESEL FUEL ISF	2301	0	11,103	13,696	13,696
TRANSPORTATION CHARGES ISF	2302	0	25,632	23,783	23,783
TRANSPORTATION WORK ORDER	2304	0	6,425	2,754	2,754
UTILITIES	2311	0	12,939	25,000	25,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	1,361	2,052	2,052
TOTAL SERVICES AND SUPPLIES		0	597,379	722,450	722,450
BUILDINGS AND IMPROVEMENTS	4111	0	60,471	64,000	64,000
EQUIPMENT	4601	0	6,867	15,000	15,000
TOTAL FIXED ASSETS		0	67,338	79,000	79,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>3,221,688</b>	<b>3,622,857</b>	<b>3,622,857</b>

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NET COST</b>	<b>0</b>	<b>3,084,476</b>	<b>3,453,273</b>	<b>3,453,273</b>

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

## RMA OPERATIONS - 2900

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,555,469	4,059,669	4,292,199	4,542,199	4,542,199
TOTAL REVENUES	352,354	422,662	352,354	495,354	495,354
NET COUNTY COST	4,203,115	3,637,007	3,939,845	4,046,845	4,046,845
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 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
FEDERAL AID COVID 19	9352	0	118,367	143,000	143,000
TOTAL INTERGOVERNMENTAL REVENUE		0	118,367	143,000	143,000
PLANNING AND ENGINEERING SERVICES	9481	164,664	285,849	300,000	300,000
OTHER CHARGES FOR SERVICES	9708	18,907	9,909	36,645	36,645
OTHER INTERFUND REVENUE	9729	0	0	10,000	10,000
TOTAL CHARGES FOR SERVICES		183,572	295,759	346,645	346,645
OTHER SALES	9751	11,345	7,044	4,709	4,709
CASH OVERAGE	9789	4	0	0	0
MISCELLANEOUS REVENUE	9790	3,283	1,493	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		14,632	8,537	5,709	5,709
<b>TOTAL REVENUE</b>		<b>198,204</b>	<b>422,662</b>	<b>495,354</b>	<b>495,354</b>
REGULAR SALARIES	1101	1,782,447	2,058,668	2,215,396	2,215,396
EXTRA HELP	1102	17,404	64,997	15,000	15,000
OVERTIME	1105	1,725	1,580	0	0
SUPPLEMENTAL PAYMENTS	1106	78,041	74,879	79,968	79,968
TERMINATIONS	1107	193,544	69,023	0	0
RETIREMENT CONTRIBUTION	1121	421,351	469,642	443,822	443,822
OASDI CONTRIBUTION	1122	123,148	125,205	132,544	132,544
FICA MEDICARE	1123	31,355	32,511	33,018	33,018
SAFE HARBOR	1124	1,798	3,984	0	0
RETIREE HEALTH PAYMENT 1099	1128	17,304	16,083	0	0
GROUP INSURANCE	1141	243,817	272,854	294,888	294,888
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	898	906	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,370	1,074	1,142	1,142
MANAGEMENT DISABILITY INSURANCE	1144	6,355	7,371	7,868	7,868
WORKERS' COMPENSATION INSURANCE	1165	52,999	57,954	65,937	65,937
401K PLAN	1171	34,098	40,998	44,686	44,686
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(177,240)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,007,656	3,120,490	3,334,557	3,334,557
CLOTHING AND PERSONAL SUPPLIES	2021	599	1,435	3,700	3,700
COMMUNICATIONS	2031	4,851	7,910	5,000	5,000
VOICE DATA ISF	2032	70,323	72,439	115,607	115,607
GENERAL INSURANCE ALLOCATION ISF	2071	17,088	19,128	19,279	19,279
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	78,804	83,676	84,389	84,389
FACILITIES PROJECTS ISF	2115	12,901	13,654	0	0
OTHER MAINTENANCE ISF	2116	19,605	10,738	1,500	1,500
MEMBERSHIPS AND DUES	2131	422	1,917	0	0
OFFICE SUPPLIES	2161	13,057	9,069	16,000	16,000
PRINTING AND BINDING NON ISF	2162	64	545	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	2,175	5,081	2,000	2,000
MAIL CENTER ISF	2164	17,752	20,584	18,935	18,935
PURCHASING CHARGES ISF	2165	3,747	3,014	3,109	3,109
GRAPHICS CHARGES ISF	2166	294	501	300	300
COPY MACHINE CHGS ISF	2167	11,020	33,524	11,984	11,984
STORES ISF	2168	2,197	2,801	3,000	3,000
MISCELLANEOUS OFFICE EXPENSE	2179	2,085	1,115	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS	2183	163,890	296,834	200,000	200,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	13,143	92,111	134,845	134,845
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	116,436	35,059	275,000	275,000
EMPLOYEE HEALTH SERVICES HCA	2201	634	1,618	0	0
INFORMATION TECHNOLOGY ISF	2202	39,981	59,921	85,688	85,688
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	115,565	115,565	121,343	121,343
SPECIAL SERVICES ISF	2206	1,531	2,140	0	0
STORAGE CHARGES ISF	2244	1,436	1,441	1,628	1,628
STORAGE CHARGES NON ISF	2245	4,826	1,548	1,500	1,500
COMPUTER EQUIPMENT <5000	2261	60,932	17,510	64,488	64,488
FURNITURE AND FIXTURES <5000	2262	20,319	8,771	5,000	5,000
MINOR EQUIPMENT	2264	16	606	500	500
TRAINING ISF	2272	450	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	372	7,837	8,500	8,500
PRIVATE VEHICLE MILEAGE	2291	6,679	7,345	6,900	6,900
TRAVEL EXPENSE	2292	3,681	3,700	15,000	15,000
GAS AND DIESEL FUEL ISF	2301	37	40	43	43
MOTORPOOL ISF	2303	349	0	404	404
TOTAL SERVICES AND SUPPLIES		807,262	939,179	1,207,642	1,207,642
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,814,918</b>	<b>4,059,669</b>	<b>4,542,199</b>	<b>4,542,199</b>
<b>NET COST</b>		<b>3,616,714</b>	<b>3,637,007</b>	<b>4,046,845</b>	<b>4,046,845</b>

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

## RMA PLANNING DEPARTMENT - 2910

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	8,248,965	6,571,614	6,755,420	6,755,420	6,755,420
TOTAL REVENUES	3,831,049	2,957,195	4,385,935	4,385,935	4,385,935
NET COUNTY COST	4,417,916	3,614,419	2,369,485	2,369,485	2,369,485
 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS ADMINISTRATION	8751	361,334	313,009	312,000	312,000
OTHER LICENSES AND PERMITS INDIRECT R	8798	718,639	818,724	986,982	986,982
OTHER LICENSES AND PERMITS	8799	32,151	11,291	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		1,112,124	1,143,024	1,318,982	1,318,982
STATE DISASTER RELIEF	9191	0	22	0	0
STATE OTHER	9252	94,028	176,182	249,591	249,591
FEDERAL DISASTER RELIEF	9301	0	235	0	0
FEDERAL AID COVID 19	9352	0	1,177	0	0
TOTAL INTERGOVERNMENTAL REVENUE		94,028	177,616	249,591	249,591
PLANNING AND ENGINEERING SERVICES	9481	1,812,045	1,521,859	2,098,500	2,098,500
OTHER CHARGES FOR SERVICES	9708	5,973	1,523	98,862	98,862
TOTAL CHARGES FOR SERVICES		1,818,018	1,523,382	2,197,362	2,197,362
OTHER SALES	9751	1,055	821	0	0
CASH OVERAGE	9789	7	11	0	0
MISCELLANEOUS REVENUE	9790	155,012	112,341	620,000	620,000
TOTAL MISCELLANEOUS REVENUES		156,074	113,173	620,000	620,000
<b>TOTAL REVENUE</b>		<b>3,180,244</b>	<b>2,957,195</b>	<b>4,385,935</b>	<b>4,385,935</b>
REGULAR SALARIES	1101	3,325,313	3,320,569	3,669,683	3,669,683
EXTRA HELP	1102	128,540	60,743	53,000	53,000
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	2,293	45	0	0
SUPPLEMENTAL PAYMENTS	1106	151,441	152,747	163,588	163,588
TERMINATIONS	1107	51,726	47,667	0	0
RETIREMENT CONTRIBUTION	1121	699,044	763,646	733,046	733,046
OASDI CONTRIBUTION	1122	208,799	216,110	235,828	235,828
FICA MEDICARE	1123	52,200	51,746	56,648	56,648
SAFE HARBOR	1124	5,070	(214)	0	0
GROUP INSURANCE	1141	406,349	431,275	467,280	467,280
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,484	1,445	252	252
STATE UNEMPLOYMENT INSURANCE	1143	2,471	1,733	1,938	1,938
MANAGEMENT DISABILITY INSURANCE	1144	5,971	6,387	7,654	7,654
WORKERS' COMPENSATION INSURANCE	1165	95,903	94,772	116,700	116,700
401K PLAN	1171	48,687	58,922	70,504	70,504
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		5,185,292	5,207,591	5,576,121	5,576,121
CLOTHING AND PERSONAL SUPPLIES	2021	1,306	1,862	2,500	2,500
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	845	2,044	28	28
VOICE DATA ISF	2032	37,773	38,271	42,746	42,746
GENERAL INSURANCE ALLOCATION ISF	2071	36,442	26,760	24,598	24,598
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	158,400	168,180	169,609	169,609

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES PROJECTS ISF	2115	0	2,082	0	0
OTHER MAINTENANCE ISF	2116	18,442	4,620	848	848
MEMBERSHIPS AND DUES	2131	1,759	2,121	3,000	3,000
CASH SHORTAGE	2156	14	17	0	0
MISCELLANEOUS EXPENSE	2159	0	96	0	0
OFFICE SUPPLIES	2161	12,000	8,594	12,999	12,999
PRINTING AND BINDING NON ISF	2162	6,759	6,873	5,000	5,000
BOOKS AND PUBLICATIONS	2163	6,022	4,463	1,499	1,499
MAIL CENTER ISF	2164	8,641	6,313	8,633	8,633
PURCHASING CHARGES ISF	2165	2,812	2,683	3,095	3,095
GRAPHICS CHARGES ISF	2166	5,501	1,075	6,001	6,001
COPY MACHINE CHGS ISF	2167	11,127	11,213	12,981	12,981
STORES ISF	2168	3,588	1,145	533	533
MISCELLANEOUS OFFICE EXPENSE	2179	1,560	1,471	500	500
BOARD AND COMMISSION MEMBER COMPENSAT	2181	11,250	5,850	11,250	11,250
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	787,354	921,370	153,059	153,059
EMPLOYEE HEALTH SERVICES HCA	2201	2,135	2,318	6,400	6,400
INFORMATION TECHNOLOGY ISF	2202	11,426	16,189	14,749	14,749
PUBLIC WORKS ISF CHARGES	2205	11,634	6,166	560,000	560,000
SPECIAL SERVICES ISF	2206	5,958	3,089	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	45,082	51,462	60,000	60,000
STORAGE CHARGES ISF	2244	6,836	12,216	18,000	18,000
STORAGE CHARGES NON ISF	2245	7,845	9,084	0	0
COMPUTER EQUIPMENT <5000	2261	22,475	25,181	0	0
FURNITURE AND FIXTURES <5000	2262	2,436	6,778	15,000	15,000
TRAINING ISF	2272	52	58	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	11,291	8,959	18,135	18,135
PRIVATE VEHICLE MILEAGE	2291	2,499	1,021	1,638	1,638
TRAVEL EXPENSE	2292	20,030	1,945	22,882	22,882
MOTORPOOL ISF	2303	3,253	2,451	3,616	3,616
TOTAL SERVICES AND SUPPLIES		1,264,548	1,364,022	1,179,299	1,179,299
TOTAL EXPENDITURES/APPROPRIATIONS		6,449,840	6,571,614	6,755,420	6,755,420
NET COST		3,269,596	3,614,419	2,369,485	2,369,485

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

## PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,628,032	2,557,375	2,937,076	2,937,076	2,937,076
TOTAL REVENUES	535,700	697,606	535,700	535,700	535,700
NET COUNTY COST	2,092,332	1,859,768	2,401,376	2,401,376	2,401,376
AUTH POSITIONS			24	24	24
FTE POSITIONS			24	24	24

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	13,416	14,158	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES		13,416	14,158	10,000	10,000
INVESTMENT INCOME	8911	116,400	136,314	40,000	40,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		116,400	136,314	40,000	40,000
STATE MENTAL HEALTH	9111	320,700	320,700	320,700	320,700
FEDERAL AID COVID 19	9352	0	15	0	0
TOTAL INTERGOVERNMENTAL REVENUE		320,700	320,715	320,700	320,700
ESTATE FEES	9531	59,517	62,545	40,000	40,000
TOTAL CHARGES FOR SERVICES		59,517	62,545	40,000	40,000
MISCELLANEOUS REVENUE	9790	194,408	163,874	125,000	125,000
TOTAL MISCELLANEOUS REVENUES		194,408	163,874	125,000	125,000
<b>TOTAL REVENUE</b>		<b>704,441</b>	<b>697,606</b>	<b>535,700</b>	<b>535,700</b>
REGULAR SALARIES	1101	1,020,445	1,194,977	1,372,388	1,372,388
EXTRA HELP	1102	81,275	54,508	32,454	32,454
OVERTIME	1105	28,298	20,212	37,500	37,500
SUPPLEMENTAL PAYMENTS	1106	33,762	43,892	47,228	47,228
TERMINATIONS	1107	32,487	26,984	0	0
RETIREMENT CONTRIBUTION	1121	236,581	303,693	291,286	291,286
OASDI CONTRIBUTION	1122	67,971	77,933	87,847	87,847
FICA MEDICARE	1123	17,076	19,017	20,613	20,613
SAFE HARBOR	1124	4,222	1,553	0	0
GROUP INSURANCE	1141	199,440	262,024	294,408	294,408
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	728	843	72	72
STATE UNEMPLOYMENT INSURANCE	1143	794	631	690	690
MANAGEMENT DISABILITY INSURANCE	1144	1,350	2,311	1,692	1,692
WORKERS' COMPENSATION INSURANCE	1165	25,724	33,319	42,720	42,720
401K PLAN	1171	12,619	17,855	22,488	22,488
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	248,438	248,438
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(32,590)	(32,590)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,762,771	2,059,752	2,467,234	2,467,234
COMMUNICATIONS	2031	5,064	6,364	0	0
VOICE DATA ISF	2032	10,905	11,689	9,447	9,447
GENERAL INSURANCE ALLOCATION ISF	2071	7,468	7,424	10,043	10,043
WITNESS AND INTERPRETER EXPENSE	2091	4,257	0	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,564	3,648	3,537	3,537
OTHER MAINTENANCE ISF	2116	0	4,312	0	0
MEMBERSHIPS AND DUES	2131	6,210	5,245	6,000	6,000
MISCELLANEOUS EXPENSE	2159	(98)	(831)	0	0
OFFICE SUPPLIES	2161	5,348	6,267	2,000	2,000
BOOKS AND PUBLICATIONS	2163	0	0	1,540	1,540
MAIL CENTER ISF	2164	9,556	9,990	10,139	10,139
PURCHASING CHARGES ISF	2165	1,039	1,001	978	978

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES ISF	2166	1,193	227	0	0
COPY MACHINE CHGS ISF	2167	0	5,884	0	0
STORES ISF	2168	251	195	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,839	979	0	0
TEMPORARY HELP	2192	0	11,416	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	30,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	30,093	2,141	74,000	74,000
INFORMATION TECHNOLOGY ISF	2202	4,498	5,886	6,853	6,853
SPECIAL SERVICES ISF	2206	886	931	4,176	4,176
BUILDING LEASES AND RENTALS NONCOUNT	2241	99,511	110,884	228,822	228,822
STORAGE CHARGES ISF	2244	2,225	2,332	2,552	2,552
COMPUTER EQUIPMENT <5000	2261	0	0	3,000	3,000
MINOR EQUIPMENT	2264	112	0	1,000	1,000
LIBRARY BOOKS AND PUBLICATIONS	2271	1,309	1,309	0	0
TRAINING ISF	2272	81	87	1,800	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	1,360	3,645	800	800
PRIVATE VEHICLE MILEAGE	2291	168	0	2,000	2,000
TRAVEL EXPENSE	2292	5,874	11,310	5,000	5,000
TRANSPORTATION EXPENSE	2299	4,512	2,851	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	9,608	6,874	11,609	11,609
TRANSPORTATION CHARGES ISF	2302	41,905	35,854	40,393	40,393
MOTORPOOL ISF	2303	4,618	5,369	5,153	5,153
TRANSPORTATION WORK ORDER	2304	1,160	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	205,377	177,334	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(5)	0	0
TOTAL SERVICES AND SUPPLIES		469,892	470,611	442,842	442,842
AID PAYMENTS RECIPIENTS	3111	4,250	(2,013)	27,000	27,000
AID PAYMENTS RECIPIENTS 1099	3112	25,460	29,024	0	0
TOTAL OTHER CHARGES		29,710	27,011	27,000	27,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,262,372</b>	<b>2,557,375</b>	<b>2,937,076</b>	<b>2,937,076</b>
<b>NET COST</b>		<b>1,557,931</b>	<b>1,859,768</b>	<b>2,401,376</b>	<b>2,401,376</b>

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

## PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISION - 4040

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,703,252	2,333,307	2,344,762	2,344,762	2,344,762
TOTAL REVENUES	2,551,680	2,277,682	2,344,762	2,344,762	2,344,762
NET COUNTY COST	151,572	55,625	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 County's unincorporated area; monitoring and remediation of the County's closed disposal sites; the development and implementation of State-required waste management plans and programs; and administration of the Ventura County Recycling Market Development Zone. The performance measure of this division is a state mandated ceiling of pounds per person per day (ppd) of solid waste generated by the residents in the unincorporated County areas; the target is a per capita rate of less than 7.7 ppd.



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	1,500	2,813	4,500	4,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,500	2,813	4,500	4,500
STATE OTHER	9252	55,469	51,635	68,281	68,281
FEDERAL AID COVID 19	9352	0	1,036	0	0
OTHER GOVERNMENTAL AGENCIES	9371	26,670	20,730	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE		82,139	73,401	95,281	95,281
PLANNING AND ENGINEERING SERVICES	9481	1,663,000	2,122,772	2,140,981	2,140,981
OTHER CHARGES FOR SERVICES	9708	55,000	50,337	100,000	100,000
PUBLIC WORKS SERVICES	9716	11,279	13,673	4,000	4,000
TOTAL CHARGES FOR SERVICES		1,729,279	2,186,782	2,244,981	2,244,981
MISCELLANEOUS REVENUE	9790	4,804	2,457	0	0
TOTAL MISCELLANEOUS REVENUES		4,804	2,457	0	0
INSURANCE RECOVERIES	9851	0	12,230	0	0
TOTAL OTHER FINANCING SOURCES		0	12,230	0	0
<b>TOTAL REVENUE</b>		<b>1,817,722</b>	<b>2,277,682</b>	<b>2,344,762</b>	<b>2,344,762</b>
REGULAR SALARIES	1101	766,317	746,228	900,793	900,793
EXTRA HELP	1102	0	0	12,563	12,563
OVERTIME	1105	0	107	0	0
SUPPLEMENTAL PAYMENTS	1106	27,420	25,944	32,864	32,864
TERMINATIONS	1107	41,665	22,156	0	0
RETIREMENT CONTRIBUTION	1121	170,399	185,222	193,571	193,571
OASDI CONTRIBUTION	1122	47,524	46,159	56,231	56,231
FICA MEDICARE	1123	11,966	11,438	13,634	13,634
SAFE HARBOR	1124	2,543	1,709	1,113	1,113
GROUP INSURANCE	1141	90,371	94,562	115,932	115,932
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	345	323	84	84
STATE UNEMPLOYMENT INSURANCE	1143	548	381	461	461
MANAGEMENT DISABILITY INSURANCE	1144	1,498	1,051	2,254	2,254
WORKERS' COMPENSATION INSURANCE	1165	16,951	17,001	20,798	20,798
401K PLAN	1171	15,789	15,251	18,254	18,254
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(17,412)	(17,412)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,193,336	1,167,531	1,351,140	1,351,140
CLOTHING AND PERSONAL SUPPLIES	2021	200	0	1,000	1,000
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	15	80	100	100
VOICE DATA ISF	2032	10,369	10,148	11,389	11,389
FOOD	2041	0	76	250	250
GENERAL INSURANCE ALLOCATION ISF	2071	4,898	5,112	5,163	5,163
EQUIPMENT MAINTENANCE	2101	230	234	800	800
EQUIPMENT MAINTENANCE CONTRACTS	2102	936	972	1,300	1,300
MAINTENANCE SUPPLIES AND PARTS	2104	2,477	3,797	5,400	5,400
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	69	20,000	20,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	36,036	36,672	48,513	48,513
FACILITIES PROJECTS ISF	2115	5,711	75,152	0	0
OTHER MAINTENANCE ISF	2116	12,483	434	500	500
MEMBERSHIPS AND DUES	2131	1,095	465	1,000	1,000
MISCELLANEOUS EXPENSE	2159	35,074	21,309	27,500	27,500
OFFICE SUPPLIES	2161	1,568	1,097	1,500	1,500
PRINTING AND BINDING NON ISF	2162	0	162	1,000	1,000
BOOKS AND PUBLICATIONS	2163	377	206	200	200
MAIL CENTER ISF	2164	7,219	5,117	7,183	7,183
PURCHASING CHARGES ISF	2165	2,157	1,987	1,903	1,903
GRAPHICS CHARGES ISF	2166	31,688	18,172	18,300	18,300
COPY MACHINE CHGS ISF	2167	3,158	(546)	3,432	3,432
STORES ISF	2168	36	46	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	404	162	300	300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,485	2,640	2,500	2,500
ATTORNEY SERVICES	2185	55	411	0	0
MARKETING AND ADVERTISING	2193	7,015	12,115	12,200	12,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	12,190	12,223	7,700	7,700
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	600	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	705	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	148,922	196,100	491,512	491,512
EMPLOYEE HEALTH SERVICES HCA	2201	2,159	2,755	600	600
INFORMATION TECHNOLOGY ISF	2202	12,308	10,934	11,017	11,017
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,678	4,678	4,912	4,912
MANAGEMENT AND ADMIN SURVEY ISF	2204	187,669	172,691	263,600	263,600
SPECIAL SERVICES ISF	2206	36	32	500	500
COMPUTER EQUIPMENT <5000	2261	5,854	2,038	7,000	7,000
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
MINOR EQUIPMENT	2264	0	0	6,500	6,500
TRAINING ISF	2272	27	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,040	3,202	7,900	7,900
PRIVATE VEHICLE MILEAGE	2291	886	1,210	1,200	1,200
TRAVEL EXPENSE	2292	2,946	2,205	6,200	6,200
GAS AND DIESEL FUEL NON ISF	2294	120	68	0	0
TRANSPORTATION EXPENSE	2299	21	0	0	0
GAS AND DIESEL FUEL ISF	2301	558	462	672	672
TRANSPORTATION CHARGES ISF	2302	4,927	4,894	4,595	4,595
MOTORPOOL ISF	2303	633	593	681	681
TRANSPORTATION WORK ORDER	2304	661	690	0	0
UTILITIES	2311	4,599	5,653	7,500	7,500
TOTAL SERVICES AND SUPPLIES		558,519	617,222	993,622	993,622
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	548,554	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER CHARGES	0	548,554	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,751,855</b>	<b>2,333,307</b>	<b>2,344,762</b>	<b>2,344,762</b>
<b>NET COST</b>	<b>(65,867)</b>	<b>55,625</b>	<b>0</b>	<b>0</b>

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

## FISH AND WILDLIFE - 5160

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,000	3,605	4,000	4,000	4,000
TOTAL REVENUES	4,000	3,694	4,000	4,000	4,000
NET COUNTY COST	0	(89)	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 2020-21, 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	36	34	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY		36	34	25	25
COURT SERVICES	9521	4,039	3,660	3,975	3,975
COPY MACHINE CHARGES ISF	9721	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	499	0	0	0
TOTAL CHARGES FOR SERVICES		4,538	3,660	3,975	3,975
<b>TOTAL REVENUE</b>		<b>4,574</b>	<b>3,694</b>	<b>4,000</b>	<b>4,000</b>
COST ALLOCATION PLAN CHARGES	2158	0	17	25	25
TOTAL SERVICES AND SUPPLIES		0	17	25	25
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	1,655	588	975	975
TOTAL OTHER FINANCING USES		1,655	588	975	975
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,655</b>	<b>3,605</b>	<b>4,000</b>	<b>4,000</b>
<b>NET COST</b>		<b>81</b>	<b>(89)</b>	<b>0</b>	<b>0</b>

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

## PUBLIC WORKS ROAD FUND - 4080

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	43,197,179	34,550,120	57,202,300	57,500,200	57,500,200
TOTAL REVENUES	42,195,800	38,689,947	52,703,800	47,222,600	47,222,600
NET COUNTY COST	1,001,379	(4,139,827)	4,498,500	10,277,600	10,277,600

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES AND USE TAXES	8601	398,597	529,550	510,400	510,400
TOTAL TAXES		398,597	529,550	510,400	510,400
ROAD PRIVELEGES AND PERMITS	8741	733,490	784,400	700,000	700,000
TOTAL LICENSES PERMITS AND FRANCHISES		733,490	784,400	700,000	700,000
VEHICLE CODE FINES	8811	(52,970)	140,525	162,000	162,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	9	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		(52,960)	140,525	162,000	162,000
INVESTMENT INCOME	8911	355,051	386,957	180,000	180,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		355,051	386,957	180,000	180,000
STATE HIGHWAYS USERS TAX 2103 STREET	9021	2,905,462	5,225,139	4,606,700	4,606,700
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	7,893,438	7,320,230	6,647,700	6,647,700
STATE HIGHWAYS USERS TAX 2105 STREET	9025	3,773,649	3,513,645	3,166,700	3,166,700
STATE HIGHWAYS USERS TAX 2106 STREET	9026	561,186	495,257	499,800	499,800
ROAD MAINTENANCE AND REHABILITATION P	9028	10,743,955	10,958,673	9,841,000	9,841,000
STATE CONSTRUCTION	9161	0	0	0	0
STATE CONSTRUCTION CAPITAL	9162	349,980	1,263,032	13,325,000	13,325,000
STATE DISASTER RELIEF	9191	43,545	9,398	696,000	696,000
STATE OTHER	9252	228,906	332,501	460,000	460,000
FEDERAL CONSTRUCTION	9291	983,639	55,603	1,415,500	1,415,500
FEDERAL CONSTRUCTION CAPITAL	9292	872,090	2,760,185	2,628,100	2,628,100
FEDERAL DISASTER RELIEF	9301	512,932	112,771	100,000	100,000
FEDERAL FOREST RESERVE REVENUE	9311	43,520	44,214	40,000	40,000
FEDERAL OTHER	9351	0	0	200,000	200,000
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		28,975,022	32,153,366	43,689,200	43,689,200
SPECIAL ASSESSMENTS	9421	3,363	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	8,655	0	0	0
OTHER CHARGES FOR SERVICES	9708	11,358	4,438	72,800	72,800
COST ALLOCATION PLAN REVENUE	9731	585	57,696	200	200
TOTAL CHARGES FOR SERVICES		23,961	62,134	73,000	73,000
DEVELOPER CONTRIBUTIONS	9774	134,724	163,166	358,000	358,000
MISCELLANEOUS REVENUE	9790	19,522	7,850	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		154,246	171,016	408,000	408,000
TRANSFERS IN FROM OTHER FUNDS	9831	0	4,462,000	1,500,000	1,500,000
TOTAL OTHER FINANCING SOURCES		0	4,462,000	1,500,000	1,500,000
<b>TOTAL REVENUE</b>		<b>30,587,406</b>	<b>38,689,947</b>	<b>47,222,600</b>	<b>47,222,600</b>
GENERAL INSURANCE ALLOCATION ISF	2071	565,127	510,460	445,000	445,000
EQUIPMENT MAINTENANCE	2101	790	335	3,000	3,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	199,502	264,014	239,800	239,800
MAINTENANCE SUPPLIES AND PARTS	2104	142,106	132,515	188,500	188,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ROAD SUPPLIES	2105	265,800	486,331	920,500	920,500
COST ALLOCATION PLAN CHARGES	2158	172,208	68,151	104,300	104,300
MISCELLANEOUS EXPENSE	2159	9,133	14,783	14,000	14,000
PRINTING AND BINDING NON ISF	2162	2,364	1,919	4,000	4,000
PURCHASING CHARGES ISF	2165	36,654	32,155	31,000	31,000
ENGINEERING AND TECHNICAL SURVEYS	2183	18,679	200,685	215,000	215,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	4,075,132	9,364,620	14,354,200	14,354,200
ATTORNEY SERVICES	2185	60,114	40,068	60,000	60,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	323	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	209,161	591,308	1,362,000	1,362,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	823,100	879,500	953,800	953,800
PUBLIC WORKS ISF CHARGES	2205	12,970,921	11,803,709	13,549,000	13,549,000
PUBLICATIONS AND LEGAL NOTICES	2221	895	595	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	285,962	320,310	277,500	277,500
HEAVY EQUIPMENT ISF	2233	1,924,456	2,048,964	2,100,000	2,100,000
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	0	3,166	0	0
MINOR EQUIPMENT	2264	22,876	83,506	73,000	73,000
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,200	0	0
TRAVEL EXPENSE	2292	0	1,148	0	0
GAS AND DIESEL FUEL ISF	2301	337,637	270,977	404,600	404,600
TRANSPORTATION CHARGES ISF	2302	31,784	34,167	38,400	38,400
TRANSPORTATION WORK ORDER	2304	29,316	15,382	20,000	20,000
UTILITIES	2311	76,173	81,976	82,000	82,000
TOTAL SERVICES AND SUPPLIES		22,260,212	27,251,947	35,441,000	35,441,000
RIGHTS OF WAY FEE PURCHASE	3551	0	0	500	500
RIGHTS OF WAY EASEMENTS PURCHASE	3552	3,600	34,000	17,000	17,000
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	15,900	7,800	6,000	6,000
TOTAL OTHER CHARGES		19,500	41,800	23,500	23,500
EQUIPMENT	4601	28,666	0	65,000	65,000
COMPUTER SOFTWARE	4701	27,000	150,700	10,000	10,000
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	2,025,320	6,234,096	21,210,700	21,210,700
TOTAL FIXED ASSETS		2,080,986	6,384,796	21,285,700	21,285,700
TRANSFERS OUT TO OTHER FUNDS	5111	0	871,577	750,000	750,000
TOTAL OTHER FINANCING USES		0	871,577	750,000	750,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>24,360,698</b>	<b>34,550,120</b>	<b>57,500,200</b>	<b>57,500,200</b>
<b>NET COST</b>		<b>(6,226,708)</b>	<b>(4,139,827)</b>	<b>10,277,600</b>	<b>10,277,600</b>



## Detail of Requirements

Fiscal Year 2020-2021

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

Objects	<u>Amount</u>
2000 Services & Supplies	\$ 35,441,000
3000 Rights of Way	23,500
4000 Fixed Assets	21,285,700
5500 Residual Equity Transfer	750,000
<b>Total</b>	<b><u>\$ 57,500,200</u></b>

## Proposed Work Program

<b>Administration</b>	\$ 6,233,100
<b>Construction</b>	

Roads:	
50481	\$ 24,798
50567	32,345
50591	313,427
50596	824,808
50597	2,242,615
50598	902,437
50599	6,522,989
50600	1,369,289
50601	1,207,562
50529	1,380,070
50573	918,825
50575	609,172
50588	738,553
50589	232,887
50590	258,763
50593	278,170
50602	280,327
Various Bike Lanes	1,617,270
Santa Rosa Rd. Signal Upgrade	215,636
Traffic Signal LED Upgrade County-Wide	194,072
Signal System Communications Upgrade	107,818
Feedback Signs	107,818
Total Roads	<u>20,379,651</u>
Rights of Way	
Various Construction Projects	23,500
Bridges	
Santa Anna Bridge Replacement	14,663,249
Bridge Rd. Bridge	296,500
<b>Total Construction</b>	<b><u>35,362,900</u></b>

<b>Maintenance</b>	15,079,200
<b>Acquisition of Other Fixed Assets</b>	75,000
<b>Acquisition of Equipment</b>	750,000
<b>Total Requirements</b>	<b><u>\$ 57,500,200</u></b>

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

## TOBACCO SETTLEMENT PROGRAM - 1090

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,697,700	3,697,700	3,697,700	3,697,700	3,697,700
TOTAL REVENUES	3,697,700	4,744,034	3,697,700	3,697,700	3,697,700
NET COUNTY COST	0	(1,046,334)	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOBACCO SETTLEMENT	9761	8,446,138	8,097,634	7,051,300	7,051,300
CONTRA TOBACCO SETTLEMENT	9762	(3,399,457)	(3,353,600)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES		5,046,681	4,744,034	3,697,700	3,697,700
<b>TOTAL REVENUE</b>		<b>5,046,681</b>	<b>4,744,034</b>	<b>3,697,700</b>	<b>3,697,700</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,697,700</b>	<b>3,697,700</b>	<b>3,697,700</b>	<b>3,697,700</b>
<b>NET COST</b>		<b>(1,348,981)</b>	<b>(1,046,334)</b>	<b>0</b>	<b>0</b>

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

## RMA ENVIRONMENTAL HEALTH DEPT - 2930

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	12,014,913	11,715,960	11,914,476	11,939,737	11,939,737
TOTAL REVENUES	12,596,045	11,970,401	12,747,592	11,667,026	11,683,283
NET COUNTY COST	(581,132)	(254,441)	(833,116)	272,711	256,454
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	4,471,135	4,083,209	4,089,213	4,089,213
HAZARD MATERIAL PERMIT	8722	3,091,467	3,127,953	2,392,826	2,392,826
CONSTRUCTION PERMITS	8731	195,014	157,010	211,000	211,000
ZONING PERMITS ADMINISTRATION	8751	45,612	38,696	40,500	40,500
SPECIAL USE PERMIT	8772	2,415,783	2,286,062	2,197,789	2,197,789
OTHER LICENSES AND PERMITS	8799	130,034	116,368	106,011	106,011
TOTAL LICENSES PERMITS AND FRANCHISES		10,349,046	9,809,298	9,037,339	9,037,339
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,156	2,633	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES		3,156	2,633	6,000	6,000
INVESTMENT INCOME	8911	2,533	2,785	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,533	2,785	1,000	1,000
STATE MOTOR VEHICLE MATCH	9034	75,000	71,101	63,830	47,573
STATE DISASTER RELIEF	9191	(1)	0	0	0
STATE OTHER	9252	288,670	212,841	212,818	229,075
REALIGNMENT BACKFILL	9257	0	0	11,170	27,427
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL AID COVID 19	9352	0	337,987	520,000	520,000
TOTAL INTERGOVERNMENTAL REVENUE		363,669	621,929	807,818	824,075
SPECIAL ASSESSMENTS	9421	1,277,272	1,306,914	1,395,565	1,395,565
PLANNING AND ENGINEERING SERVICES	9481	212,401	212,424	279,304	279,304
TOTAL CHARGES FOR SERVICES		1,489,673	1,519,338	1,674,869	1,674,869
OTHER SALES	9751	0	(7,170)	50,000	50,000
CASH OVERAGE	9789	255	34	0	0
MISCELLANEOUS REVENUE	9790	293,333	21,555	90,000	90,000
TOTAL MISCELLANEOUS REVENUES		293,588	14,419	140,000	140,000
<b>TOTAL REVENUE</b>		<b>12,501,665</b>	<b>11,970,401</b>	<b>11,667,026</b>	<b>11,683,283</b>
REGULAR SALARIES	1101	6,074,561	6,114,459	6,516,372	6,516,372
EXTRA HELP	1102	131,388	125,448	201,200	201,200
OVERTIME	1105	1,522	589	0	0
SUPPLEMENTAL PAYMENTS	1106	333,962	375,586	400,493	400,493
TERMINATIONS	1107	98,156	115,656	0	0
RETIREMENT CONTRIBUTION	1121	1,202,191	1,578,460	1,349,398	1,349,398
OASDI CONTRIBUTION	1122	336,253	404,648	425,420	425,420
FICA MEDICARE	1123	90,772	97,043	100,082	100,082
SAFE HARBOR	1124	13,571	15,020	0	0
RETIREE HEALTH PAYMENT 1099	1128	5,230	12,945	0	0
GROUP INSURANCE	1141	702,138	887,674	965,124	965,124
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,931	2,966	180	180
STATE UNEMPLOYMENT INSURANCE	1143	4,315	3,260	3,458	3,458
MANAGEMENT DISABILITY INSURANCE	1144	4,482	4,688	5,152	5,152
WORKERS' COMPENSATION INSURANCE	1165	119,559	157,363	182,997	182,997
401K PLAN	1171	92,840	107,607	120,225	120,225

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	102,610	102,610
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(102,640)	(102,640)
TOTAL SALARIES AND EMPLOYEE BENEFITS		9,213,872	10,003,413	10,270,071	10,270,071
AGRICULTURAL	2011	55,390	47,682	85,000	85,000
CLOTHING AND PERSONAL SUPPLIES	2021	16,053	19,416	19,023	19,023
UNIFORM ALLOWANCE	2022	0	313	1,300	1,300
COMMUNICATIONS	2031	27,227	29,208	39,532	39,532
VOICE DATA ISF	2032	63,938	61,856	62,527	62,527
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	338,349	225,048	202,267	202,267
EQUIPMENT MAINTENANCE	2101	0	0	2,248	2,248
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	210,492	227,352	230,585	230,585
FACILITIES PROJECTS ISF	2115	27,548	13,818	0	0
OTHER MAINTENANCE ISF	2116	6,356	874	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES	2121	35,673	36,962	51,373	51,373
MEMBERSHIPS AND DUES	2131	21,804	19,485	19,211	19,211
CASH SHORTAGE	2156	15	46	0	0
MISCELLANEOUS EXPENSE	2159	4	0	0	0
OFFICE SUPPLIES	2161	22,692	21,391	30,000	30,000
PRINTING AND BINDING NON ISF	2162	8,203	9,182	25,000	25,000
BOOKS AND PUBLICATIONS	2163	7,529	9,532	6,192	6,192
MAIL CENTER ISF	2164	16,737	17,404	16,790	16,790
PURCHASING CHARGES ISF	2165	6,502	5,851	4,546	4,546
GRAPHICS CHARGES ISF	2166	8,445	11,756	13,680	13,680
COPY MACHINE CHGS ISF	2167	15,929	22,040	17,280	17,280
STORES ISF	2168	6,266	6,593	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE	2179	3,290	2,272	0	0
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	0	1,155	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	116,030	138,560	163,800	163,800
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	222,215	172,597	124,112	124,112
EMPLOYEE HEALTH SERVICES HCA	2201	17,819	12,177	23,425	23,425
INFORMATION TECHNOLOGY ISF	2202	19,268	22,365	20,998	20,998
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
SPECIAL SERVICES ISF	2206	19,573	4,637	972	972
PUBLICATIONS AND LEGAL NOTICES	2221	3,460	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	20,000	20,000
STORAGE CHARGES ISF	2244	0	178	11,000	11,000
STORAGE CHARGES NON ISF	2245	19,148	16,626	0	0
COMPUTER EQUIPMENT <5000	2261	32,482	97,059	0	0
FURNITURE AND FIXTURES <5000	2262	76,257	22,772	4,000	4,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT	2264	918	3,158	13,510	13,510
TRAINING ISF	2272	190	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	21,159	23,417	8,363	8,363
PRIVATE VEHICLE MILEAGE	2291	0	87	2,250	2,250
TRAVEL EXPENSE	2292	32,317	30,281	65,096	65,096
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	148	463	0	0
TRANSPORTATION EXPENSE	2299	81	203	200	200
GAS AND DIESEL FUEL ISF	2301	49,779	43,535	57,509	57,509
TRANSPORTATION CHARGES ISF	2302	259,259	266,621	285,112	285,112
MOTORPOOL ISF	2303	0	0	30,000	30,000
TRANSPORTATION WORK ORDER	2304	4,634	3,550	0	0
TOTAL SERVICES AND SUPPLIES		1,793,179	1,647,549	1,669,666	1,669,666
BUILDINGS AND IMPROVEMENTS	4111	4,325	64,997	0	0
EQUIPMENT	4601	851,347	0	0	0
TOTAL FIXED ASSETS		855,672	64,997	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	7,733	0	0	0
TOTAL OTHER FINANCING USES		7,733	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>11,870,456</b>	<b>11,715,960</b>	<b>11,939,737</b>	<b>11,939,737</b>
<b>NET COST</b>		<b>(631,210)</b>	<b>(254,441)</b>	<b>272,711</b>	<b>256,454</b>

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

## HCA ADMIN AND SUPPORT SERVICES - 3000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,846,524	3,486,293	2,059,477	3,621,911	3,621,911
TOTAL REVENUES	1,073,044	11,665	1,000,000	2,562,434	2,562,434
NET COUNTY COST	2,773,480	3,474,628	1,059,477	1,059,477	1,059,477
AUTH POSITIONS			14	14	14
FTE POSITIONS			14	14	14

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID COVID 19	9352	0	11,665	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	11,665	0	0
OTHER INTERFUND REVENUE	9729	0	0	2,562,434	2,562,434
TOTAL CHARGES FOR SERVICES		0	0	2,562,434	2,562,434
<b>TOTAL REVENUE</b>		<b>0</b>	<b>11,665</b>	<b>2,562,434</b>	<b>2,562,434</b>
REGULAR SALARIES	1101	1,626,141	1,978,693	2,161,100	2,161,100
EXTRA HELP	1102	25,023	42,282	50,000	50,000
OVERTIME	1105	20,968	873	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	56,019	90,930	95,593	95,593
TERMINATIONS	1107	45,563	56,544	0	0
CALL BACK STAFFING	1108	(116)	0	0	0
RETIREMENT CONTRIBUTION	1121	284,588	263,322	426,257	426,257
OASDI CONTRIBUTION	1122	87,376	84,892	95,341	95,341
FICA MEDICARE	1123	25,939	31,334	33,364	33,364
SAFE HARBOR	1124	2,132	5,056	0	0
RETIREE HEALTH PAYMENT 1099	1128	24,068	3,138	0	0
GROUP INSURANCE	1141	138,536	142,815	183,862	183,862
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	545	492	363	363
STATE UNEMPLOYMENT INSURANCE	1143	1,210	1,036	1,152	1,152
MANAGEMENT DISABILITY INSURANCE	1144	7,111	7,220	13,424	13,424
WORKERS' COMPENSATION INSURANCE	1165	34,739	48,181	51,799	51,799
401K PLAN	1171	34,901	37,807	35,108	35,108
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	12,265	12,233	22,000	22,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(802,943)	(22,934)	(165,599)	(165,599)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,624,064	2,783,915	3,005,764	3,005,764
CLOTHING AND PERSONAL SUPPLIES	2021	911	0	0	0
COMMUNICATIONS	2031	5,601	164	6,000	6,000
VOICE DATA ISF	2032	1,711	89,502	45,000	45,000
FOOD	2041	(159)	1,158	2,000	2,000
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,239	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	559	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	125,503	169,592	205,624	205,624
EQUIPMENT MAINTENANCE	2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,139	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	(640)	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	85	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	82,931	46,527	92,408	92,408
FACILITIES PROJECTS ISF	2115	0	569	0	0
OTHER MAINTENANCE ISF	2116	6,542	973	0	0
MEMBERSHIPS AND DUES	2131	1,069	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS EXPENSE	2159	995	459	0	0
OFFICE SUPPLIES	2161	8,031	6,169	0	0
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	1,144	563	0	0
MAIL CENTER ISF	2164	4,417	7,501	7,828	7,828
PURCHASING CHARGES ISF	2165	0	18,438	31,843	31,843
GRAPHICS CHARGES ISF	2166	3,100	16,915	0	0
COPY MACHINE CHGS ISF	2167	9,354	6,182	21,647	21,647
STORES ISF	2168	5,971	6,558	0	0
POSTAGE AND SPECIAL DELIVERY	2169	175	32	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	35,716	1,226	2,000	2,000
ATTORNEY SERVICES	2185	(36,454)	235	0	0
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	9,379	4,772	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	11,506	1,322	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	38,547	168,843	81,975	81,975
EMPLOYEE HEALTH SERVICES HCA	2201	2,817	1,396	0	0
INFORMATION TECHNOLOGY ISF	2202	133,085	98,118	44,000	44,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	475	77	60	60
SPECIAL SERVICES ISF	2206	2,143	2,330	1,536	1,536
BUILDING LEASES AND RENTALS NONCOUNT	2241	14,982	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	187	219	0	0
STORAGE CHARGES NON ISF	2245	188	0	0	0
COMPUTER EQUIPMENT <5000	2261	12,120	4,851	11,000	11,000
FURNITURE AND FIXTURES <5000	2262	0	2,973	0	0
MINOR EQUIPMENT	2264	35	0	0	0
TRAINING ISF	2272	401	116	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	14,368	5,541	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	11,392	14,762	16,000	16,000
TRAVEL EXPENSE	2292	15,585	9,094	14,000	14,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	301	0	0
GAS AND DIESEL FUEL ISF	2301	537	459	637	637
TRANSPORTATION CHARGES ISF	2302	4,637	4,364	4,852	4,852
MOTORPOOL ISF	2303	365	13,378	337	337
UTILITIES	2311	(11,352)	(4,528)	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,112	1,228	2,400	2,400
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(147,100)	0	0	0
TOTAL SERVICES AND SUPPLIES		374,350	702,378	616,147	616,147
TOTAL EXPENDITURES/APPROPRIATIONS		1,998,414	3,486,293	3,621,911	3,621,911
NET COST		1,998,414	3,474,628	1,059,477	1,059,477

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

## HCA EMERGENCY MEDICAL SERVICES - 3090

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,696,632	5,097,540	5,366,700	5,551,700	5,551,700
TOTAL REVENUES	5,035,072	4,436,207	4,809,984	4,809,984	4,809,984
NET COUNTY COST	661,560	661,333	556,716	741,716	741,716
AUTH POSITIONS			17	17	17
FTE POSITIONS			17	17	17

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MADDY EMERGENCY MEDICAL SERVICES FUND	8822	2,531,715	2,279,495	2,850,107	2,850,107
FORFEITURES AND PENALTIES	8831	212,931	198,863	200,000	200,000
TOTAL FINES FORFEITURES AND PENALTIES		2,744,646	2,478,358	3,050,107	3,050,107
OTHER STATE HEALTH	9131	88,177	86,074	87,919	87,919
STATE DISASTER RELIEF	9191	0	673	0	0
STATE AID COVID 19 FEDERAL PASS THROU	9259	0	290,000	0	0
FEDERAL DISASTER RELIEF	9301	0	7,353	0	0
FEDERAL OTHER	9351	907,139	880,937	1,046,958	1,046,958
FEDERAL AID COVID 19	9352	0	7,203	0	0
TOTAL INTERGOVERNMENTAL REVENUE		995,316	1,272,239	1,134,877	1,134,877
ADMINISTRATIVE SERVICES FEES	9705	428,883	466,722	400,000	400,000
OTHER CHARGES FOR SERVICES	9708	238,380	217,138	225,000	225,000
TOTAL CHARGES FOR SERVICES		667,263	683,860	625,000	625,000
INSURANCE RECOVERIES	9851	0	1,750	0	0
TOTAL OTHER FINANCING SOURCES		0	1,750	0	0
<b>TOTAL REVENUE</b>		<b>4,407,225</b>	<b>4,436,207</b>	<b>4,809,984</b>	<b>4,809,984</b>
REGULAR SALARIES	1101	1,115,879	1,148,634	1,611,329	1,611,329
EXTRA HELP	1102	0	4,174	0	0
OVERTIME	1105	13,815	59,022	4,000	4,000
SUPPLEMENTAL PAYMENTS	1106	41,697	38,444	37,038	37,038
TERMINATIONS	1107	32,723	45,640	0	0
RETIREMENT CONTRIBUTION	1121	224,744	247,748	216,083	216,083
OASDI CONTRIBUTION	1122	72,978	78,524	74,622	74,622
FICA MEDICARE	1123	17,350	18,746	17,595	17,595
SAFE HARBOR	1124	0	500	0	0
GROUP INSURANCE	1141	145,650	163,371	169,248	169,248
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	508	510	252	252
STATE UNEMPLOYMENT INSURANCE	1143	814	616	585	585
MANAGEMENT DISABILITY INSURANCE	1144	5,289	5,427	5,672	5,672
WORKERS' COMPENSATION INSURANCE	1165	24,515	27,520	29,041	29,041
401K PLAN	1171	17,781	17,398	17,953	17,953
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	499,534	537,101	547,197	547,197
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,213,278	2,393,374	2,730,615	2,730,615
CLOTHING AND PERSONAL SUPPLIES	2021	5,809	13,950	6,000	6,000
COMMUNICATIONS	2031	14,244	14,014	11,326	11,326
VOICE DATA ISF	2032	27,668	32,081	20,487	20,487
RADIO COMMUNICATIONS ISF	2033	16,765	29,169	0	0
FOOD	2041	4,146	6,207	2,500	2,500
KITCHEN SUPPLIES	2051	0	202	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,441	1,614	1,311	1,311
GENERAL INSURANCE ALLOCATION ISF	2071	670	720	368	368

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSURANCE	2072	500	695	592	592
EQUIPMENT MAINTENANCE	2101	3,202	7,492	3,500	3,500
MAINTENANCE SUPPLIES AND PARTS	2104	1,026	1,503	2,000	2,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	485	531	520	520
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	98,894	110,601	115,912	115,912
FACILITIES PROJECTS ISF	2115	16,089	0	0	0
OTHER MAINTENANCE ISF	2116	0	3,759	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	46,835	7,524	13,000	13,000
MEMBERSHIPS AND DUES	2131	1,850	3,290	2,950	2,950
MISCELLANEOUS EXPENSE	2159	1,890	322	3,700	3,700
OFFICE SUPPLIES	2161	11,054	8,494	7,100	7,100
PRINTING AND BINDING NON ISF	2162	2,461	0	0	0
BOOKS AND PUBLICATIONS	2163	420	0	100	100
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	8,879	7,807	7,911	7,911
GRAPHICS CHARGES ISF	2166	6,128	322	4,402	4,402
COPY MACHINE CHGS ISF	2167	11,829	10,037	5,406	5,406
CREDIT CARD FEES	2190	2,020	1,854	3,000	3,000
TEMPORARY HELP	2192	17,147	0	0	0
MARKETING AND ADVERTISING	2193	588	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	51,635	75,246	63,820	63,820
PROFESSIONAL MEDICAL SERVICES	2197	117,496	137,528	130,700	130,700
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	317,179	225,410	475,298	475,298
EMPLOYEE HEALTH SERVICES HCA	2201	1,668	4,771	2,100	2,100
INFORMATION TECHNOLOGY ISF	2202	28,740	45,038	5,119	5,119
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	348	0	0
SPECIAL SERVICES ISF	2206	0	140	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	271	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	725	(300)	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	107	126	28,202	28,202
STORAGE CHARGES NON ISF	2245	578	535	600	600
COMPUTER EQUIPMENT <5000	2261	6,270	3,268	7,500	7,500
FURNITURE AND FIXTURES <5000	2262	0	3,138	2,500	2,500
MINOR EQUIPMENT	2264	10,346	11,450	20,500	20,500
TRAINING ISF	2272	27	0	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	3,745	6,925	6,200	6,200
PRIVATE VEHICLE MILEAGE	2291	2,587	1,116	3,500	3,500
TRAVEL EXPENSE	2292	8,412	3,527	17,800	17,800
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	12	15	0	0
GAS AND DIESEL FUEL ISF	2301	10,101	11,682	12,199	12,199
TRANSPORTATION CHARGES ISF	2302	21,304	45,997	24,992	24,992
MOTORPOOL ISF	2303	102	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRANSPORTATION WORK ORDER	2304	43,112	39,581	19,720	19,720
UTILITIES	2311	4,741	(351)	4,886	4,886
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	59,916	104,785	75,000	75,000
TOTAL SERVICES AND SUPPLIES		990,843	982,437	1,112,821	1,112,821
AID PAYMENTS RECIPIENTS	3111	203,623	138,076	160,000	160,000
AID PAYMENTS RECIPIENTS 1099	3112	1,492,901	1,450,188	1,428,264	1,428,264
TOTAL OTHER CHARGES		1,696,524	1,588,264	1,588,264	1,588,264
EQUIPMENT	4601	30,022	14,563	0	0
TOTAL FIXED ASSETS		30,022	14,563	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	130,905	118,902	120,000	120,000
TOTAL OTHER FINANCING USES		130,905	118,902	120,000	120,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,061,572</b>	<b>5,097,540</b>	<b>5,551,700</b>	<b>5,551,700</b>
<b>NET COST</b>		<b>654,347</b>	<b>661,333</b>	<b>741,716</b>	<b>741,716</b>

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

## HCA PUBLIC HEALTH - 3100

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	25,714,894	23,088,060	22,974,584	26,308,162	26,308,162
TOTAL REVENUES	22,742,932	22,779,568	20,340,640	24,720,218	25,456,921
NET COUNTY COST	2,971,962	308,493	2,633,944	1,587,944	851,241
AUTH POSITIONS			192	192	192
FTE POSITIONS			192	192	192

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	35,787	31,022	37,934	37,934
TOTAL FINES FORFEITURES AND PENALTIES		35,787	31,022	37,934	37,934
STATE MOTOR VEHICLE MATCH	9034	3,719,602	3,403,896	2,893,070	2,156,765
OTHER STATE HEALTH	9131	2,112,307	2,902,943	3,496,875	4,233,180
STATE DISASTER RELIEF	9191	0	64	0	0
STATE OTHER	9252	16,181	211,659	319,062	319,062
REALIGNMENT BACKFILL	9257	0	0	506,532	1,243,235
STATE AID COVID 19 FEDERAL PASS THROU	9259	0	441,524	0	0
FEDERAL DISASTER RELIEF	9301	0	688	0	0
FEDERAL OTHER	9351	8,185,509	9,701,301	9,964,084	9,964,084
FEDERAL AID COVID 19	9352	0	1,970,567	2,908,115	2,908,115
OTHER GOVERNMENTAL AGENCIES	9371	648,083	198,752	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE		14,681,682	18,831,394	20,287,738	21,024,441
RECORDING FEES	9561	935,715	752,453	840,000	840,000
HEALTH FEES	9581	1,881,067	1,805,583	2,078,782	2,078,782
DSH SUPPLEMENTAL	9632	75,000	75,000	75,000	75,000
TOTAL CHARGES FOR SERVICES		2,891,782	2,633,037	2,993,782	2,993,782
TOBACCO SETTLEMENT	9761	1,201,857	1,086,000	1,086,000	1,086,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	4,330	22,728	0	0
MISCELLANEOUS REVENUE	9790	190,830	175,387	314,764	314,764
TOTAL MISCELLANEOUS REVENUES		1,397,017	1,284,115	1,400,764	1,400,764
<b>TOTAL REVENUE</b>		<b>19,006,268</b>	<b>22,779,568</b>	<b>24,720,218</b>	<b>25,456,921</b>
REGULAR SALARIES	1101	11,104,972	11,636,511	15,028,472	15,028,472
EXTRA HELP	1102	258,037	397,628	14,300	14,300
OVERTIME	1105	24,912	275,289	5,300	5,300
SUPPLEMENTAL PAYMENTS	1106	910,717	968,517	967,382	967,382
TERMINATIONS	1107	163,133	216,698	0	0
CALL BACK STAFFING	1108	16,285	7,755	0	0
RETIREMENT CONTRIBUTION	1121	2,380,983	2,710,393	2,378,518	2,378,518
OASDI CONTRIBUTION	1122	735,263	791,801	832,370	832,370
FICA MEDICARE	1123	176,967	192,474	196,035	196,035
SAFE HARBOR	1124	26,282	48,684	0	0
RETIREE HEALTH PAYMENT 1099	1128	24,148	21,444	0	0
GROUP INSURANCE	1141	1,621,821	1,871,803	2,043,570	2,043,570
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,060	4,200	648	648
STATE UNEMPLOYMENT INSURANCE	1143	8,421	6,427	6,678	6,678
MANAGEMENT DISABILITY INSURANCE	1144	21,452	22,188	36,984	36,984
WORKERS' COMPENSATION INSURANCE	1165	287,191	331,749	385,843	385,843
401K PLAN	1171	158,513	179,175	202,546	202,546
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,275,231	1,367,419	1,443,605	1,443,605
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(2,393,029)	(2,402,038)	(2,613,589)	(2,613,589)
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,805,358	18,648,117	20,928,662	20,928,662

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMUNICATIONS	2031	47,413	73,087	45,512	45,512
VOICE DATA ISF	2032	188,667	196,461	335,860	335,860
RADIO COMMUNICATIONS ISF	2033	4,138	4,102	10,080	10,080
FOOD	2041	19,239	40,551	8,572	8,572
KITCHEN SUPPLIES	2051	881	2,169	3,000	3,000
JANITORIAL SUPPLIES	2054	8,928	13,718	13,283	13,283
JANITORIAL SERVICES NON ISF	2055	75,802	74,207	71,048	71,048
OTHER HOUSEHOLD EXPENSE	2056	769	824	915	915
HAZARDOUS MATERIAL DISPOSAL	2057	12,950	12,800	10,548	10,548
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,473	1,095	1,342	1,342
GENERAL INSURANCE ALLOCATION ISF	2071	162,385	98,253	90,867	90,867
INSURANCE	2072	16,127	14,728	12,939	12,939
EQUIPMENT MAINTENANCE	2101	20,249	6,666	25,117	25,117
EQUIPMENT MAINTENANCE CONTRACTS	2102	35,066	10,976	34,578	34,578
MAINTENANCE SUPPLIES AND PARTS	2104	32	1,952	3,040	3,040
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	168,367	190,751	184,188	184,188
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	262,070	309,542	329,284	329,284
FACILITIES PROJECTS ISF	2115	17,590	110,313	0	0
OTHER MAINTENANCE ISF	2116	16,170	26,388	970	970
MEDICAL AND LABORATORY SUPPLIES	2121	1,008,555	874,644	1,156,147	1,156,147
PHARMACEUTICALS	2123	104,041	128,247	218,124	218,124
MEMBERSHIPS AND DUES	2131	102,676	72,895	84,936	84,936
CASH SHORTAGE	2156	19	0	0	0
MISCELLANEOUS EXPENSE	2159	24,324	29,542	21,092	21,092
OFFICE SUPPLIES	2161	62,503	60,126	57,214	57,214
PRINTING AND BINDING NON ISF	2162	19,466	15,139	16,280	16,280
BOOKS AND PUBLICATIONS	2163	8,870	10,008	10,000	10,000
MAIL CENTER ISF	2164	19,304	11,763	21,375	21,375
PURCHASING CHARGES ISF	2165	40,026	41,440	42,555	42,555
GRAPHICS CHARGES ISF	2166	36,602	39,241	19,545	19,545
COPY MACHINE CHGS ISF	2167	43,210	52,688	67,130	67,130
STORES ISF	2168	459	713	200	200
POSTAGE AND SPECIAL DELIVERY	2169	156	(426)	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	3,475	0	0
ATTORNEY SERVICES	2185	38,131	21,484	60,000	60,000
CREDIT CARD FEES	2190	4,619	4,342	5,950	5,950
TEMPORARY HELP	2192	381,974	120,853	0	0
MARKETING AND ADVERTISING	2193	3,688	0	5,000	5,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	56,350	54,248	54,532	54,532
PROFESSIONAL MEDICAL SERVICES	2197	325,263	350,427	328,026	328,026
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	504,466	743,119	1,148,010	1,148,010
EMPLOYEE HEALTH SERVICES HCA	2201	18,570	24,648	13,222	13,222

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY ISF	2202	62,572	46,672	71,830	71,830
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,630	9,630	10,112	10,112
SPECIAL SERVICES ISF	2206	700	5,323	384	384
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	2,769	3,197	2,944	2,944
BUILDING LEASES AND RENTALS NONCOUNT	2241	161,743	165,944	(1)	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	31,541	37,090	36,928	36,928
STORAGE CHARGES ISF	2244	3,143	3,174	3,516	3,516
STORAGE CHARGES NON ISF	2245	11,165	10,355	11,485	11,485
COMPUTER EQUIPMENT <5000	2261	32,055	107,359	24,284	24,284
FURNITURE AND FIXTURES <5000	2262	29,597	36,165	10,500	10,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	3,416	26,938	3,100	3,100
TRAINING ISF	2272	351	174	3,350	3,350
EDUCATION CONFERENCE AND SEMINARS	2273	44,455	22,539	47,085	47,085
PRIVATE VEHICLE MILEAGE	2291	7,501	4,781	9,711	9,711
TRAVEL EXPENSE	2292	51,808	32,954	62,531	62,531
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	2,417	2,469	2,214	2,214
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	24,554	22,356	29,739	29,739
TRANSPORTATION CHARGES ISF	2302	119,089	122,939	134,671	134,671
MOTORPOOL ISF	2303	53,118	52,250	59,181	59,181
TRANSPORTATION WORK ORDER	2304	16,293	10,532	9,000	9,000
UTILITIES	2311	80,622	70,987	77,813	77,813
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	82,219	146,461	150,000	150,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(417,675)	(699,015)	(460,000)	(460,001)
TOTAL SERVICES AND SUPPLIES		4,276,667	4,088,469	4,810,858	4,810,858
AID PAYMENTS RECIPIENTS	3111	45,363	21,198	50,000	50,000
AID PAYMENTS RECIPIENTS 1099	3112	444	0	2,248	2,248
AID PAYMENTS RENTS 1099	3113	318,974	292,200	345,539	345,539
LEASE PRINCIPAL	3316	0	0	157,982	157,982
INTEREST ON LEASE	3456	0	0	5,873	5,873
TOTAL OTHER CHARGES		364,782	313,398	561,642	561,642
EQUIPMENT	4601	18,168	0	7,000	7,000
TOTAL FIXED ASSETS		18,168	0	7,000	7,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	38,076	0	0
TOTAL OTHER FINANCING USES		0	38,076	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		21,464,975	23,088,061	26,308,162	26,308,162
NET COST		2,458,707	308,493	1,587,944	851,241

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

## HCA WOMEN INFANTS AND CHILDREN - 3120

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,980,644	4,863,872	4,902,903	4,952,123	4,952,123
TOTAL REVENUES	4,607,180	4,489,152	4,607,180	4,708,400	4,708,400
NET COUNTY COST	373,464	374,719	295,723	243,723	243,723
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	4,640,961	4,456,308	4,607,180	4,607,180
FEDERAL AID COVID 19	9352	0	32,844	52,000	52,000
TOTAL INTERGOVERNMENTAL REVENUE		4,640,961	4,489,152	4,659,180	4,659,180
INTERNAL LEASE RECOVERY REVENUE	9732	0	0	49,220	49,220
TOTAL CHARGES FOR SERVICES		0	0	49,220	49,220
<b>TOTAL REVENUE</b>		<b>4,640,961</b>	<b>4,489,152</b>	<b>4,708,400</b>	<b>4,708,400</b>
REGULAR SALARIES	1101	2,440,893	2,312,726	2,479,754	2,479,754
OVERTIME	1105	237	9,394	361	361
SUPPLEMENTAL PAYMENTS	1106	104,127	96,986	100,253	100,253
TERMINATIONS	1107	24,962	62,347	0	0
RETIREMENT CONTRIBUTION	1121	623,632	664,602	507,960	507,960
OASDI CONTRIBUTION	1122	154,497	150,485	159,935	159,935
FICA MEDICARE	1123	36,224	35,230	37,383	37,383
RETIREE HEALTH PAYMENT 1099	1128	0	3,334	0	0
GROUP INSURANCE	1141	529,224	536,455	569,760	569,760
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,972	1,782	72	72
STATE UNEMPLOYMENT INSURANCE	1143	1,720	1,162	1,242	1,242
MANAGEMENT DISABILITY INSURANCE	1144	1,567	1,380	1,662	1,662
WORKERS' COMPENSATION INSURANCE	1165	67,638	70,420	87,514	87,514
401K PLAN	1171	27,150	28,425	33,073	33,073
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	202,986	202,067	241,874	241,874
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,216,828	4,176,796	4,220,843	4,220,843
COMMUNICATIONS	2031	3,304	4,721	3,100	3,100
VOICE DATA ISF	2032	49,031	46,808	16,003	16,003
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	5,040	5,040
JANITORIAL SUPPLIES	2054	6,867	7,059	6,867	6,867
JANITORIAL SERVICES NON ISF	2055	34,116	35,655	32,362	32,362
OTHER HOUSEHOLD EXPENSE	2056	0	1,155	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	301	371	563	563
EQUIPMENT MAINTENANCE	2101	3,384	870	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	2,640	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	73,909	84,933	79,964	79,964
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	73,193	76,649	74,906	74,906
FACILITIES PROJECTS ISF	2115	13,076	0	100	100
OTHER MAINTENANCE ISF	2116	2,433	6,843	1,500	1,500
MEDICAL AND LABORATORY SUPPLIES	2121	5,656	2,930	11,135	11,135
MEMBERSHIPS AND DUES	2131	2,740	490	2,500	2,500
MISCELLANEOUS EXPENSE	2159	1,278	1,115	1,000	1,000
OFFICE SUPPLIES	2161	17,685	14,337	12,000	12,000
PRINTING AND BINDING NON ISF	2162	0	0	100	100

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	23	0	200	200
MAIL CENTER ISF	2164	5,695	5,743	5,977	5,977
PURCHASING CHARGES ISF	2165	953	1,792	2,053	2,053
GRAPHICS CHARGES ISF	2166	2,764	2,679	1,000	1,000
COPY MACHINE CHGS ISF	2167	1,144	2,082	221	221
STORES ISF	2168	21,845	22,139	19,860	19,860
POSTAGE AND SPECIAL DELIVERY	2169	132	4,146	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	0	1,051	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	52,533	45,422	51,179	51,179
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,344	500	500
INFORMATION TECHNOLOGY ISF	2202	6,892	2,389	479	479
BUILDING LEASES AND RENTALS NONCOUNT	2241	251,419	257,824	(8,048)	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	12,580	13,869	12,581	12,581
STORAGE CHARGES NON ISF	2245	4,169	1,844	3,100	3,100
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	57,267	57,267
COMPUTER EQUIPMENT <5000	2261	4,703	2,181	7,028	7,028
FURNITURE AND FIXTURES <5000	2262	11,699	0	2,124	2,124
TRAINING ISF	2272	0	0	40	40
EDUCATION CONFERENCE AND SEMINARS	2273	3,200	2,234	1,650	1,650
PRIVATE VEHICLE MILEAGE	2291	1,699	1,675	5,000	5,000
TRAVEL EXPENSE	2292	4,560	515	9,400	9,400
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	47	26	100	100
GAS AND DIESEL FUEL ISF	2301	496	322	594	594
TRANSPORTATION CHARGES ISF	2302	374	364	287	287
MOTORPOOL ISF	2303	301	66	356	356
TRANSPORTATION WORK ORDER	2304	578	128	500	500
UTILITIES	2311	9,524	6,410	9,600	9,600
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	16,396	19,454	35,000	35,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(8,048)
TOTAL SERVICES AND SUPPLIES		705,500	687,076	466,788	466,788
LEASE PRINCIPAL	3316	0	0	253,436	253,436
INTEREST ON LEASE	3456	0	0	11,056	11,056
TOTAL OTHER CHARGES		0	0	264,492	264,492
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,922,328</b>	<b>4,863,872</b>	<b>4,952,123</b>	<b>4,952,123</b>
<b>NET COST</b>		<b>281,366</b>	<b>374,719</b>	<b>243,723</b>	<b>243,723</b>

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

## HCA CHILDRENS MEDICAL SERVICES - 3140

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	12,528,530	11,583,887	12,500,656	13,500,656	13,500,656
TOTAL REVENUES	11,368,458	9,705,435	11,147,976	12,001,435	11,351,917
NET COUNTY COST	1,160,072	1,878,452	1,352,680	1,499,221	2,148,739
AUTH POSITIONS			81	81	81
FTE POSITIONS			81	81	81

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	0	149,062	1,100,000	1,100,000
TOTAL FINES FORFEITURES AND PENALTIES		0	149,062	1,100,000	1,100,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	1,088,890	1,077,153	985,220	985,220
STATE CALIFORNIA CHILDRENS SERVICES	9091	3,673,723	3,569,677	3,914,261	3,914,261
OTHER STATE HEALTH	9131	893,866	776,726	1,158,118	1,158,118
STATE DISASTER RELIEF	9191	0	22	0	0
REALIGNMENT BACKFILL	9257	0	0	752,959	103,441
FEDERAL DISASTER RELIEF	9301	0	244	0	0
FEDERAL OTHER	9351	3,645,734	3,523,137	3,494,877	3,494,877
FEDERAL AID COVID 19	9352	0	302,769	273,000	273,000
OTHER GOVERNMENTAL AGENCIES	9371	60,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		9,362,212	9,249,729	10,578,435	9,928,917
HEALTH FEES	9581	171,565	64,128	100,000	100,000
CALIFORNIA CHILDREN'S SERVICES	9601	2,464	5,282	1,000	1,000
TOTAL CHARGES FOR SERVICES		174,029	69,410	101,000	101,000
TOBACCO SETTLEMENT	9761	152,000	222,000	222,000	222,000
MISCELLANEOUS REVENUE	9790	96,663	15,234	0	0
TOTAL MISCELLANEOUS REVENUES		248,663	237,234	222,000	222,000
<b>TOTAL REVENUE</b>		<b>9,784,904</b>	<b>9,705,435</b>	<b>12,001,435</b>	<b>11,351,917</b>
REGULAR SALARIES	1101	5,307,185	5,253,072	6,406,865	6,406,865
EXTRA HELP	1102	79,402	16,742	0	0
OVERTIME	1105	56,557	66,999	0	0
SUPPLEMENTAL PAYMENTS	1106	329,885	338,221	357,172	357,172
TERMINATIONS	1107	111,464	80,100	0	0
RETIREMENT CONTRIBUTION	1121	1,141,938	1,233,445	1,088,574	1,088,574
OASDI CONTRIBUTION	1122	342,050	338,725	403,854	403,854
FICA MEDICARE	1123	83,417	81,678	94,422	94,422
SAFE HARBOR	1124	23,658	16,327	31,834	31,834
RETIREE HEALTH PAYMENT 1099	1128	12,074	12,945	0	0
GROUP INSURANCE	1141	796,080	837,721	954,156	954,156
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,385	2,252	108	108
STATE UNEMPLOYMENT INSURANCE	1143	3,925	2,747	3,196	3,196
MANAGEMENT DISABILITY INSURANCE	1144	6,683	6,200	9,918	9,918
WORKERS' COMPENSATION INSURANCE	1165	147,648	157,666	207,530	207,530
401K PLAN	1171	74,084	79,252	99,316	99,316
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	569,412	634,325	650,824	650,824
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		9,087,849	9,158,418	10,307,769	10,307,769
COMMUNICATIONS	2031	4,763	4,955	6,392	6,392
VOICE DATA ISF	2032	61,053	66,577	24,014	24,014
RADIO COMMUNICATIONS ISF	2033	28,800	30,162	30,240	30,240
FOOD	2041	576	0	2,599	2,599

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
JANITORIAL SUPPLIES	2054	0	0	169	169
JANITORIAL SERVICES NON ISF	2055	0	0	832	832
GENERAL INSURANCE ALLOCATION ISF	2071	4,136	4,216	1,003	1,003
INSURANCE	2072	9,493	11,502	13,350	13,350
EQUIPMENT MAINTENANCE	2101	190	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	68,273	74,934	73,525	73,525
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	57,282	60,040	65,500	65,500
FACILITIES PROJECTS ISF	2115	0	2,878	0	0
OTHER MAINTENANCE ISF	2116	2,385	3,037	800	800
MEDICAL AND LABORATORY SUPPLIES	2121	26,421	9,168	19,967	19,967
MEMBERSHIPS AND DUES	2131	6,533	4,630	6,720	6,720
MISCELLANEOUS EXPENSE	2159	15,137	1,826	8,600	8,600
OFFICE SUPPLIES	2161	22,620	19,362	28,238	28,238
PRINTING AND BINDING NON ISF	2162	403	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	330	220	1,000	1,000
MAIL CENTER ISF	2164	27,135	31,254	27,206	27,206
PURCHASING CHARGES ISF	2165	1,990	2,988	3,414	3,414
GRAPHICS CHARGES ISF	2166	8,823	7,876	10,000	10,000
COPY MACHINE CHGS ISF	2167	16,824	20,496	7,181	7,181
STORES ISF	2168	0	2,739	0	0
POSTAGE AND SPECIAL DELIVERY	2169	452	678	700	700
MISCELLANEOUS OFFICE EXPENSE	2179	0	1,374	0	0
TEMPORARY HELP	2192	261,951	112,043	0	0
PROFESSIONAL MEDICAL SERVICES	2197	760,752	1,632,376	1,763,643	1,763,643
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	29,969	6,344	4,400	4,400
EMPLOYEE HEALTH SERVICES HCA	2201	11,441	5,341	8,764	8,764
INFORMATION TECHNOLOGY ISF	2202	155,491	108,737	90,926	90,926
BUILDING LEASES AND RENTALS COUNTY OW	2242	15,013	17,403	17,668	17,668
STORAGE CHARGES ISF	2244	15	16	16	16
COMPUTER EQUIPMENT <5000	2261	18,055	31,970	21,118	21,118
FURNITURE AND FIXTURES <5000	2262	8,568	17,004	4,300	4,300
MINOR EQUIPMENT	2264	435	0	6,200	6,200
TRAINING ISF	2272	135	203	127	127
EDUCATION CONFERENCE AND SEMINARS	2273	19,165	14,522	38,495	38,495
PRIVATE VEHICLE MILEAGE	2291	6,968	4,147	15,000	15,000
TRAVEL EXPENSE	2292	8,722	4,090	20,650	20,650
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	271	22	200	200
TRANSPORTATION EXPENSE	2299	(1)	360	0	0
GAS AND DIESEL FUEL ISF	2301	532	412	648	648
TRANSPORTATION CHARGES ISF	2302	2,333	2,643	2,671	2,671
MOTORPOOL ISF	2303	3,348	2,442	4,611	4,611

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	72,871	96,778	850,000	850,000
TOTAL SERVICES AND SUPPLIES		1,739,653	2,417,764	3,182,887	3,182,887
AID PAYMENTS RECIPIENTS	3111	612	733	5,000	5,000
AID PAYMENTS RECIPIENTS 1099	3112	1,160	6,971	5,000	5,000
TOTAL OTHER CHARGES		1,773	7,704	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>10,829,275</b>	<b>11,583,887</b>	<b>13,500,656</b>	<b>13,500,656</b>
<b>NET COST</b>		<b>1,044,370</b>	<b>1,878,452</b>	<b>1,499,221</b>	<b>2,148,739</b>

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

## MENTAL HEALTH - 3200

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	95,488,568	85,720,544	94,022,018	94,395,736	94,395,736
TOTAL REVENUES	80,276,266	72,445,656	81,629,334	78,584,349	78,584,349
NET COUNTY COST	15,212,302	13,274,887	12,392,684	15,811,387	15,811,387
AUTH POSITIONS			307	307	307
FTE POSITIONS			304	304	304

### BUDGET UNIT DESCRIPTION:

Ventura County Behavioral Health is contracted with the Department of Health Care Services as the Mental Health Plan to provide 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	279,022	136,473	0	0
RENTS AND CONCESSIONS	8931	0	18,672	18,672	18,672
TOTAL REVENUE USE OF MONEY AND PROPERTY		279,022	155,144	18,672	18,672
STATE MOTOR VEHICLE MATCH	9034	438,560	361,471	127,650	127,650
STATE MENTAL HEALTH	9111	579,512	423,581	214,648	214,648
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	17,143,405	18,138,748	15,770,560	15,770,560
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	13,014,731	13,851,950	15,516,120	15,516,120
STATE DISASTER RELIEF	9191	0	0	0	0
STATE OTHER	9252	1,282,929	971,233	1,069,748	1,069,748
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	544,575	577,416	491,380	491,380
REALIGNMENT BACKFILL	9257	0	0	2,341,327	2,341,327
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	889,763	880,561	764,268	764,268
FEDERAL AID COVID 19	9352	0	195,667	200,000	200,000
OTHER GOVERNMENTAL AGENCIES	9371	242,010	671,326	645,585	645,585
TOTAL INTERGOVERNMENTAL REVENUE		34,135,486	36,071,953	37,141,286	37,141,286
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	3,524,604	(0)	0	0
HEALTH FEES	9581	112,243	99,277	4,391	4,391
MENTAL HEALTH SERVICES	9591	21,048,697	22,342,622	25,465,013	25,465,013
OTHER CHARGES FOR SERVICES	9708	6,140,159	7,018,704	7,366,008	7,366,008
OTHER INTERFUND REVENUE	9729	4,168,653	4,667,230	6,525,048	6,525,048
TOTAL CHARGES FOR SERVICES		34,994,355	34,127,833	39,360,460	39,360,460
TOBACCO SETTLEMENT	9761	2,045,600	2,045,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE	9790	60,348	39,347	18,331	18,331
TOTAL MISCELLANEOUS REVENUES		2,105,948	2,084,947	2,063,931	2,063,931
TRANSFERS IN FROM OTHER FUNDS	9831	0	5,779	0	0
INSURANCE RECOVERIES	9851	38,252	0	0	0
TOTAL OTHER FINANCING SOURCES		38,252	5,779	0	0
<b>TOTAL REVENUE</b>		<b>71,553,063</b>	<b>72,445,656</b>	<b>78,584,349</b>	<b>78,584,349</b>
REGULAR SALARIES	1101	18,327,363	19,405,251	22,715,370	22,715,370
EXTRA HELP	1102	127,386	123,967	0	0
OVERTIME	1105	2,322	7,518	0	0
SUPPLEMENTAL PAYMENTS	1106	523,546	572,784	605,253	605,253
TERMINATIONS	1107	321,668	324,889	0	0
CALL BACK STAFFING	1108	9,942	8,758	0	0
RETIREMENT CONTRIBUTION	1121	3,937,627	4,566,144	4,018,249	4,018,249
OASDI CONTRIBUTION	1122	1,150,301	1,226,609	1,414,002	1,414,002
FICA MEDICARE	1123	274,795	292,343	336,896	336,896
SAFE HARBOR	1124	5,436	6,562	0	0
RETIREE HEALTH PAYMENT 1099	1128	50,875	33,278	0	0
GROUP INSURANCE	1141	2,798,027	3,161,448	3,709,884	3,709,884
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,177	10,419	2,052	2,052

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE UNEMPLOYMENT INSURANCE	1143	12,992	9,768	11,396	11,396
MANAGEMENT DISABILITY INSURANCE	1144	39,448	44,944	52,825	52,825
WORKERS' COMPENSATION INSURANCE	1165	325,813	387,385	508,861	508,861
401K PLAN	1171	270,370	312,106	376,609	376,609
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,054,012	1,328,827	1,485,638	1,485,638
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(2,017,255)	(2,654,373)	(2,824,320)	(2,824,320)
TOTAL SALARIES AND EMPLOYEE BENEFITS		27,224,844	29,168,628	32,412,715	32,412,715
COMMUNICATIONS	2031	92,286	107,245	82,544	82,544
VOICE DATA ISF	2032	378,070	380,065	693,122	693,122
RADIO COMMUNICATIONS ISF	2033	19,640	19,282	41,533	41,533
FOOD	2041	6,936	4,645	10,905	10,905
JANITORIAL SUPPLIES	2054	7,943	6,688	12,261	12,261
JANITORIAL SERVICES NON ISF	2055	34,451	34,491	40,839	40,839
OTHER HOUSEHOLD EXPENSE	2056	8,701	10,850	10,755	10,755
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,296	1,760	1,266	1,266
GENERAL INSURANCE ALLOCATION ISF	2071	219,857	221,304	168,049	168,049
INSURANCE	2072	323,691	258,440	202,769	202,769
EQUIPMENT MAINTENANCE	2101	1,599	776	2,428	2,428
MAINTENANCE SUPPLIES AND PARTS	2104	52	0	1,000	1,000
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	30,145	20,896	66,451	66,451
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,153,894	1,352,978	1,387,342	1,387,342
FACILITIES PROJECTS ISF	2115	3,477	1,462	4,000	4,000
OTHER MAINTENANCE ISF	2116	43,250	63,690	16,519	16,519
MEDICAL AND LABORATORY SUPPLIES	2121	876	4,112	0	0
MEDICAL CLAIMS ISF	2122	50	62	70	70
PHARMACEUTICALS	2123	23,396	58,913	102,079	102,079
MEMBERSHIPS AND DUES	2131	41,193	45,787	51,322	51,322
MISCELLANEOUS EXPENSE	2159	1,720	33,783	2,206	2,206
OFFICE SUPPLIES	2161	85,537	61,273	132,962	132,962
PRINTING AND BINDING NON ISF	2162	3,627	3,765	7,200	7,200
BOOKS AND PUBLICATIONS	2163	1,182	472	9,585	9,585
MAIL CENTER ISF	2164	59,710	61,619	63,213	63,213
PURCHASING CHARGES ISF	2165	52,284	55,793	39,972	39,972
GRAPHICS CHARGES ISF	2166	14,972	8,784	14,621	14,621
COPY MACHINE CHGS ISF	2167	37,357	58,434	42,388	42,388
STORES ISF	2168	3,533	8,971	5,479	5,479
POSTAGE AND SPECIAL DELIVERY	2169	1,924	1,203	2,251	2,251
MISCELLANEOUS OFFICE EXPENSE	2179	2,347	6,302	27,826	27,826
ATTORNEY SERVICES	2185	50,344	51,716	100,000	100,000
LAB SERVICES	2188	43,110	103,810	37,000	37,000
TEMPORARY HELP	2192	1,106,858	600,023	602,681	602,681

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MARKETING AND ADVERTISING	2193	4,564	7,339	4,500	4,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	432,819	501,575	615,050	615,050
PROFESSIONAL MEDICAL SERVICES	2197	6,019,092	5,363,656	6,809,745	6,809,745
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	29,450,506	30,605,356	32,639,724	32,639,724
EMPLOYEE HEALTH SERVICES HCA	2201	44,884	26,762	62,291	62,291
INFORMATION TECHNOLOGY ISF	2202	86,202	102,848	224,744	224,744
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	3,834	1,434	856	856
SPECIAL SERVICES ISF	2206	8,404	10,199	10,464	10,464
SOFTWARE RENTAL NON ISF	2236	1,350	1,307	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	725,576	727,567	352,750	352,765
BUILDING LEASES AND RENTALS COUNTY OW	2242	659,067	610,814	622,245	622,245
STORAGE CHARGES ISF	2244	2,047	2,128	2,245	2,245
STORAGE CHARGES NON ISF	2245	7,899	9,792	5,709	5,709
BUILDING LEASE NON UNIFORM GUIDANCE	2246	489,657	501,047	504,281	504,281
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	246,638	246,638
COMPUTER EQUIPMENT <5000	2261	160,340	108,217	81,600	81,600
FURNITURE AND FIXTURES <5000	2262	95,203	35,630	246,579	246,579
MINOR EQUIPMENT	2264	322	0	88,000	88,000
TRAINING ISF	2272	698	928	1,301	1,301
EDUCATION CONFERENCE AND SEMINARS	2273	22,895	23,802	92,972	92,972
PRIVATE VEHICLE MILEAGE	2291	108,539	78,388	148,558	148,558
TRAVEL EXPENSE	2292	19,393	9,964	84,609	84,609
TRANSPORTATION EXPENSE	2299	3,973	4,029	4,200	4,200
GAS AND DIESEL FUEL ISF	2301	11,735	8,692	14,188	14,188
TRANSPORTATION CHARGES ISF	2302	49,742	49,659	60,483	60,483
MOTORPOOL ISF	2303	19,985	1,896	22,157	22,157
TRANSPORTATION WORK ORDER	2304	5,151	3,847	6,421	6,421
UTILITIES	2311	93,966	105,318	93,883	93,883
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	77,002	36,526	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(337,221)	(315,803)	0	(15)
TOTAL SERVICES AND SUPPLIES		42,122,932	42,272,309	47,028,831	47,028,831
AID PAYMENTS RECIPIENTS	3111	12,944	6,600	8,000	8,000
AID PAYMENTS RENTS 1099	3113	345,238	359,431	554,074	554,074
MANAGED CARE OFFSET	3119	848,721	454,686	826,073	826,073
OTHER LOAN PAYMENTS PRINCIPAL	3312	125,595	133,429	129,169	129,169
LEASE PRINCIPAL	3316	0	0	0	0
INTEREST LONG TERM REVOLVING CREDIT A	3412	45,504	30,748	44,549	44,549
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,899,998	1,794,713	1,822,325	1,822,325
TOTAL OTHER CHARGES		3,278,000	2,779,607	3,384,190	3,384,190
BUILDINGS AND IMPROVEMENTS	4111	0	0	70,000	70,000
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		0	0	70,000	70,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSFERS OUT IN PATIENT UNIT 5114	11,500,000	11,500,000	11,500,000	11,500,000
TOTAL OTHER FINANCING USES	11,500,000	11,500,000	11,500,000	11,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>84,125,776</b>	<b>85,720,544</b>	<b>94,395,736</b>	<b>94,395,736</b>
<b>NET COST</b>	<b>12,572,713</b>	<b>13,274,887</b>	<b>15,811,387</b>	<b>15,811,387</b>



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

## SUBSTANCE USE SERVICES - 3220

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	28,845,977	24,511,375	27,819,438	27,819,438	27,819,438
TOTAL REVENUES	27,510,487	26,854,662	26,477,418	25,975,441	25,975,441
NET COUNTY COST	1,335,490	(2,343,287)	1,342,020	1,843,997	1,843,997
AUTH POSITIONS			80	80	80
FTE POSITIONS			80	80	80

### BUDGET UNIT DESCRIPTION:

Substance Use Services (SUS) provide drug and alcohol prevention, education, intervention, and treatment services utilizing science-based practice and adhering to both State and Federal mandates and guidelines. The Division utilizes a variety of recognized treatment and process improvement protocols along with performance and outcome measures. Prevention and education services are universal or focused on the needs of specific at-risk populations countywide. Intervention and treatment services are provided to clients with substance use and abuse disorders. Treatment services are provided through a plan of systematic coordination and collaboration with other community agencies and organizations to provide the most appropriate levels of care, as an integral part of the Behavioral Health Department's array of services. This model incorporates both public sector and private non-profit community-based organizations.

BUDGET UNIT: 3220 SUBSTANCE USE SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	45,455	64,593	44,077	44,077
OTHER COURT FINES	8821	100,000	125,438	100,000	100,000
TOTAL FINES FORFEITURES AND PENALTIES		145,455	190,031	144,077	144,077
INVESTMENT INCOME	8911	86,778	161	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		86,778	161	0	0
STATE MENTAL HEALTH	9111	169,878	618,519	592,185	592,185
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	5,807,751	5,360,161	3,599,220	3,599,220
STATE OTHER	9252	43,977	991	125,971	125,971
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	1,189,444	565,465	1,231,030	1,231,030
REALIGNMENT BACKFILL	9257	0	0	343,752	343,752
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	320,212	518,954	667,943	667,943
FEDERAL HEALTH ADMINISTRATION	9281	4,430,180	8,203,136	4,777,112	4,777,112
FEDERAL AID COVID 19	9352	0	170	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	56,044	0	0
TOTAL INTERGOVERNMENTAL REVENUE		11,961,441	15,323,440	11,337,213	11,337,213
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	(1,721,179)	38,874	38,874
HEALTH FEES	9581	33,005	16,617	65,000	65,000
MENTAL HEALTH SERVICES	9591	9,118,073	12,922,118	14,273,135	14,273,135
TOTAL CHARGES FOR SERVICES		9,151,077	11,217,555	14,377,009	14,377,009
CONTRIBUTIONS AND DONATIONS IN KIND	9773	42,300	0	50,000	50,000
MISCELLANEOUS REVENUE	9790	97,108	123,474	67,142	67,142
TOTAL MISCELLANEOUS REVENUES		139,408	123,474	117,142	117,142
INSURANCE RECOVERIES	9851	3,308	0	0	0
TOTAL OTHER FINANCING SOURCES		3,308	0	0	0
<b>TOTAL REVENUE</b>		<b>21,487,467</b>	<b>26,854,662</b>	<b>25,975,441</b>	<b>25,975,441</b>
REGULAR SALARIES	1101	3,774,320	4,377,844	4,938,858	4,938,858
EXTRA HELP	1102	55,807	53,359	0	0
OVERTIME	1105	21,405	12,719	0	0
SUPPLEMENTAL PAYMENTS	1106	115,590	164,865	144,083	144,083
TERMINATIONS	1107	118,897	83,280	0	0
CALL BACK STAFFING	1108	49	9,655	0	0
RETIREMENT CONTRIBUTION	1121	813,109	1,012,680	894,259	894,259
OASDI CONTRIBUTION	1122	243,569	281,363	312,050	312,050
FICA MEDICARE	1123	57,972	67,325	73,692	73,692
SAFE HARBOR	1124	2,485	4,742	0	0
RETIREE HEALTH PAYMENT 1099	1128	12,074	0	0	0
GROUP INSURANCE	1141	606,029	759,632	842,016	842,016
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,221	2,452	504	504
STATE UNEMPLOYMENT INSURANCE	1143	2,704	2,242	2,510	2,510
MANAGEMENT DISABILITY INSURANCE	1144	10,555	11,420	13,055	13,055
WORKERS' COMPENSATION INSURANCE	1165	62,587	84,901	108,286	108,286
401K PLAN	1171	52,409	67,866	75,887	75,887

BUDGET UNIT: 3220 SUBSTANCE USE SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,284,760	1,728,782	1,590,909	1,590,909
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(483,675)	(557,940)	(502,985)	(502,985)
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,752,868	8,167,187	8,493,124	8,493,124
COMMUNICATIONS	2031	8,391	15,632	9,984	9,984
VOICE DATA ISF	2032	97,582	99,762	47,717	47,717
RADIO COMMUNICATIONS ISF	2033	3,587	3,912	0	0
FOOD	2041	552	8	1,210	1,210
JANITORIAL SUPPLIES	2054	581	850	3,811	3,811
JANITORIAL SERVICES NON ISF	2055	5,994	4,576	16,267	16,267
OTHER HOUSEHOLD EXPENSE	2056	2,597	4,427	2,829	2,829
HOUSEKEEPING GROUNDS ISF CHARGS	2058	430	295	552	552
GENERAL INSURANCE ALLOCATION ISF	2071	26,113	25,736	22,747	22,747
INSURANCE	2072	2,306	223	2,000	2,000
OTHER MEDICAL PREMIUM SUBSIDY	2082	0	0	0	0
EQUIPMENT MAINTENANCE	2101	532	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	286	6,943	3,290	3,290
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	238,832	255,804	258,066	258,066
FACILITIES PROJECTS ISF	2115	915	0	0	0
OTHER MAINTENANCE ISF	2116	2,921	1,643	1,185	1,185
MEDICAL AND LABORATORY SUPPLIES	2121	2,607	5,457	13,267	13,267
PHARMACEUTICALS	2123	42,812	4,903	83,000	83,000
MEMBERSHIPS AND DUES	2131	7,847	10,818	22,736	22,736
MISCELLANEOUS EXPENSE	2159	17,036	48,886	26,524	26,524
OFFICE SUPPLIES	2161	49,985	26,445	49,771	49,771
PRINTING AND BINDING NON ISF	2162	37,402	107,124	46,625	46,625
BOOKS AND PUBLICATIONS	2163	70,570	60	62,750	62,750
MAIL CENTER ISF	2164	15,388	13,386	16,449	16,449
PURCHASING CHARGES ISF	2165	22,770	18,912	8,519	8,519
GRAPHICS CHARGES ISF	2166	11,424	7,067	7,548	7,548
COPY MACHINE CHGS ISF	2167	14,304	20,806	16,689	16,689
STORES ISF	2168	2	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	218	94	1,075	1,075
MISCELLANEOUS OFFICE EXPENSE	2179	5,645	2,040	2,328	2,328
LAB SERVICES	2188	12,775	15,208	20,600	20,600
TEMPORARY HELP	2192	279,003	197,994	332,000	332,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	174,940	271,556	230,007	230,007
PROFESSIONAL MEDICAL SERVICES	2197	41,988	4,026	48,396	48,396
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	14,114,804	14,500,712	17,297,475	17,297,475
EMPLOYEE HEALTH SERVICES HCA	2201	13,873	16,018	15,319	15,319
INFORMATION TECHNOLOGY ISF	2202	20,758	25,602	719	719
SPECIAL SERVICES ISF	2206	1,499	663	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	99,145	102,128	758	8,695

BUDGET UNIT: 3220 SUBSTANCE USE SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW	2242	210,283	198,729	156,558	156,558
STORAGE CHARGES ISF	2244	305	327	327	327
STORAGE CHARGES NON ISF	2245	4,080	3,457	4,546	4,546
BUILDING LEASE NON UNIFORM GUIDANCE	2246	122,263	125,914	125,914	125,914
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	56,555	56,555
LONG TERM LEASE OTHER RENT	2249	0	0	8,377	8,377
COMPUTER EQUIPMENT <5000	2261	48,624	53,299	22,800	22,800
FURNITURE AND FIXTURES <5000	2262	4,688	7,573	20,759	20,759
TRAINING ISF	2272	403	145	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	12,763	5,776	29,915	29,915
PRIVATE VEHICLE MILEAGE	2291	9,529	10,471	12,681	12,681
TRAVEL EXPENSE	2292	15,970	7,694	30,001	30,001
TRANSPORTATION EXPENSE	2299	450	27	3,075	3,075
GAS AND DIESEL FUEL ISF	2301	6,501	3,522	7,950	7,950
TRANSPORTATION CHARGES ISF	2302	25,717	19,484	22,423	22,423
MOTORPOOL ISF	2303	0	39	0	0
UTILITIES	2311	13,878	15,552	18,936	18,936
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,770	72,462	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(7,937)
TOTAL SERVICES AND SUPPLIES		15,925,639	16,344,188	19,193,530	19,193,530
LEASE PRINCIPAL	3316	0	0	125,681	125,681
INTEREST ON LEASE	3456	0	0	7,103	7,103
TOTAL OTHER CHARGES		0	0	132,784	132,784
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>22,678,507</b>	<b>24,511,375</b>	<b>27,819,438</b>	<b>27,819,438</b>
<b>NET COST</b>		<b>1,191,040</b>	<b>(2,343,287)</b>	<b>1,843,997</b>	<b>1,843,997</b>

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

## SUBSTANCE USE SERVICES DUI PROGRAMS - 3240

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,887,597	4,018,212	4,780,795	4,780,795	4,780,795
TOTAL REVENUES	4,827,461	3,964,975	4,770,795	4,770,795	4,770,795
NET COUNTY COST	60,136	53,238	10,000	10,000	10,000
AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

### BUDGET UNIT DESCRIPTION:

The Driving Under the Influence (DUI) Program is a division under Behavioral Health Substance Use Services Division 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 SUBSTANCE USE SERVICES DUI PROGRAMS  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	33,252	28,715	40,000	40,000
FEDERAL AID COVID 19	9352	0	3,141	0	0
TOTAL INTERGOVERNMENTAL REVENUE		33,252	31,856	40,000	40,000
HEALTH FEES	9581	3,757,428	3,927,991	4,718,795	4,718,795
MENTAL HEALTH SERVICES	9591	0	0	0	0
TOTAL CHARGES FOR SERVICES		3,757,428	3,927,991	4,718,795	4,718,795
MISCELLANEOUS REVENUE	9790	10,003	5,127	12,000	12,000
TOTAL MISCELLANEOUS REVENUES		10,003	5,127	12,000	12,000
<b>TOTAL REVENUE</b>		<b>3,800,684</b>	<b>3,964,975</b>	<b>4,770,795</b>	<b>4,770,795</b>
REGULAR SALARIES	1101	1,979,677	2,043,686	2,785,326	2,785,326
EXTRA HELP	1102	118,464	100,128	0	0
OVERTIME	1105	25,895	28,290	0	0
SUPPLEMENTAL PAYMENTS	1106	61,094	78,856	72,464	72,464
TERMINATIONS	1107	26,845	42,859	0	0
CALL BACK STAFFING	1108	0	7,820	0	0
RETIREMENT CONTRIBUTION	1121	443,605	501,478	449,660	449,660
OASDI CONTRIBUTION	1122	128,770	134,999	156,503	156,503
FICA MEDICARE	1123	31,844	33,089	36,602	36,602
SAFE HARBOR	1124	12,272	11,999	0	0
GROUP INSURANCE	1141	369,647	422,556	488,580	488,580
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,401	1,452	216	216
STATE UNEMPLOYMENT INSURANCE	1143	1,511	1,103	1,235	1,235
MANAGEMENT DISABILITY INSURANCE	1144	4,567	4,792	5,263	5,263
WORKERS' COMPENSATION INSURANCE	1165	34,174	40,192	52,987	52,987
401K PLAN	1171	24,905	25,069	32,207	32,207
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	405,281	368,951	419,576	419,576
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(480,684)	(612,114)	(587,641)	(587,641)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,189,270	3,235,207	3,912,978	3,912,978
COMMUNICATIONS	2031	2,383	3,156	2,827	2,827
VOICE DATA ISF	2032	49,091	44,694	36,385	36,385
RADIO COMMUNICATIONS ISF	2033	2,019	1,871	0	0
FOOD	2041	246	0	162	162
JANITORIAL SUPPLIES	2054	3,987	3,826	4,528	4,528
JANITORIAL SERVICES NON ISF	2055	18,142	19,571	25,475	25,475
HOUSEKEEPING GROUNDS ISF CHARGS	2058	131	126	412	412
GENERAL INSURANCE ALLOCATION ISF	2071	3,684	882	275	275
EQUIPMENT MAINTENANCE	2101	0	0	527	527
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	1,378	2,404	2,404
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	152,304	156,468	168,422	168,422
OTHER MAINTENANCE ISF	2116	2,229	1,188	4,494	4,494
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	300	300
PHARMACEUTICALS	2123	65	173	0	0

BUDGET UNIT: 3240 SUBSTANCE USE SERVICES DUI PROGRAMS  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	1,140	1,130	1,975	1,975
MISCELLANEOUS EXPENSE	2159	18,593	24,469	30,030	30,030
OFFICE SUPPLIES	2161	20,863	15,831	30,164	30,164
PRINTING AND BINDING NON ISF	2162	296	1,995	536	536
BOOKS AND PUBLICATIONS	2163	0	61,395	0	0
MAIL CENTER ISF	2164	8,598	8,852	9,295	9,295
PURCHASING CHARGES ISF	2165	1,044	1,668	3,542	3,542
GRAPHICS CHARGES ISF	2166	9,356	13,310	12,008	12,008
COPY MACHINE CHGS ISF	2167	24,033	16,240	28,039	28,039
POSTAGE AND SPECIAL DELIVERY	2169	32	0	145	145
MISCELLANEOUS OFFICE EXPENSE	2179	362	1,799	515	515
TEMPORARY HELP	2192	6,559	0	6,000	6,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	15,625	15,625
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	39,723	50,153	65,448	65,448
EMPLOYEE HEALTH SERVICES HCA	2201	2,711	6,210	3,032	3,032
INFORMATION TECHNOLOGY ISF	2202	9,930	12,208	240	240
SPECIAL SERVICES ISF	2206	102	369	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	219,572	226,156	120,300	120,300
BUILDING LEASES AND RENTALS COUNTY OW	2242	90,417	87,861	53,475	53,475
STORAGE CHARGES ISF	2244	108	116	116	116
STORAGE CHARGES NON ISF	2245	5,886	4,317	9,865	9,865
BUILDING LEASE NON UNIFORM GUIDANCE	2246	35,203	36,254	36,254	36,254
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	128,533	128,533
COMPUTER EQUIPMENT <5000	2261	16,455	11,614	25,200	25,200
FURNITURE AND FIXTURES <5000	2262	2,580	0	5,000	5,000
TRAINING ISF	2272	54	58	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,090	6,150	6,150
PRIVATE VEHICLE MILEAGE	2291	655	1,502	1,785	1,785
TRAVEL EXPENSE	2292	0	654	2,000	2,000
UTILITIES	2311	21,957	22,938	26,034	26,034
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	5,001	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,770)	(63,516)	0	0
TOTAL SERVICES AND SUPPLIES		768,739	783,006	867,817	867,817
LEASE PRINCIPAL	3316	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,958,009</b>	<b>4,018,212</b>	<b>4,780,795</b>	<b>4,780,795</b>
<b>NET COST</b>		<b>157,326</b>	<b>53,238</b>	<b>10,000</b>	<b>10,000</b>



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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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	77,029,407	64,791,523	77,318,077	77,425,899	77,425,899
TOTAL REVENUES	65,101,586	63,950,926	64,705,217	64,813,039	64,813,039
NET COUNTY COST	11,927,821	840,597	12,612,860	12,612,860	12,612,860
AUTH POSITIONS			297	297	297
FTE POSITIONS			294	294	294

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,085,001	1,089,215	1,000,000	1,000,000
RENTS AND CONCESSIONS	8931	91,625	90,750	90,875	90,875
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,176,626	1,179,965	1,090,875	1,090,875
STATE MENTAL HEALTH	9111	627,993	833,891	919,863	919,863
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	0	0	0	0
STATE OTHER	9252	40,672,826	36,098,805	38,985,963	38,985,963
FEDERAL OTHER	9351	1,579,114	1,632,565	661,069	661,069
FEDERAL AID COVID 19	9352	0	133,005	0	0
OTHER GOVERNMENTAL AGENCIES	9371	381,964	910,977	1,962,631	1,962,631
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		43,261,898	39,609,243	42,529,526	42,529,526
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	1,838,136	1,050,541	0	0
HEALTH FEES	9581	48,325	72,896	51,840	51,840
MENTAL HEALTH SERVICES	9591	18,193,259	19,454,112	18,845,672	18,845,672
OTHER INTERFUND REVENUE	9729	3,114,469	2,626,506	2,187,304	2,187,304
COST ALLOCATION PLAN REVENUE	9731	0	17,654	0	0
INTERNAL LEASE RECOVERY REVENUE	9732	0	0	107,822	107,822
TOTAL CHARGES FOR SERVICES		23,194,189	23,221,709	21,192,638	21,192,638
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	14,582	3,935	0	0
TOTAL MISCELLANEOUS REVENUES		14,582	3,935	0	0
INSURANCE RECOVERIES	9851	89,394	(63,927)	0	0
TOTAL OTHER FINANCING SOURCES		89,394	(63,927)	0	0
<b>TOTAL REVENUE</b>		<b>67,736,688</b>	<b>63,950,926</b>	<b>64,813,039</b>	<b>64,813,039</b>
REGULAR SALARIES	1101	16,284,352	17,228,819	20,110,607	20,110,607
EXTRA HELP	1102	29,131	26,722	0	0
OVERTIME	1105	211,800	214,273	0	0
SUPPLEMENTAL PAYMENTS	1106	757,542	773,334	787,917	787,917
TERMINATIONS	1107	130,788	105,375	291,930	291,930
CALL BACK STAFFING	1108	0	161	0	0
RETIREMENT CONTRIBUTION	1121	3,527,263	4,086,823	4,059,923	4,059,923
OASDI CONTRIBUTION	1122	1,043,204	1,105,414	1,456,686	1,456,686
FICA MEDICARE	1123	247,954	262,114	335,973	335,973
SAFE HARBOR	1124	12,384	9,057	16,956	16,956
RETIREE HEALTH PAYMENT 1099	1128	29,059	25,890	14,549	14,549
GROUP INSURANCE	1141	2,643,815	3,066,620	4,029,783	4,029,783
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	9,168	9,464	1,443	1,443
STATE UNEMPLOYMENT INSURANCE	1143	11,764	8,850	9,914	9,914
MANAGEMENT DISABILITY INSURANCE	1144	26,320	30,241	34,347	34,347
WORKERS' COMPENSATION INSURANCE	1165	325,230	384,057	581,747	581,747
401K PLAN	1171	225,332	252,796	294,191	294,191

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	7,581	11,294	7,581	7,581
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(7,581)	(11,294)	(7,581)	(7,581)
TOTAL SALARIES AND EMPLOYEE BENEFITS		25,515,103	27,590,009	32,025,966	32,025,966
COMMUNICATIONS	2031	53,433	75,970	72,794	72,794
VOICE DATA ISF	2032	350,234	371,352	399,982	399,982
RADIO COMMUNICATIONS ISF	2033	13,931	14,112	17,872	17,872
FOOD	2041	12,100	17,426	13,804	13,804
JANITORIAL SUPPLIES	2054	21,068	20,060	42,180	42,180
JANITORIAL SERVICES NON ISF	2055	98,911	95,130	119,293	119,293
OTHER HOUSEHOLD EXPENSE	2056	410	0	566	566
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,565	1,333	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	25,237	146,396	45,980	45,980
INSURANCE	2072	357,886	399,596	446,060	446,060
EQUIPMENT MAINTENANCE	2101	3,632	782	3,200	3,200
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	600	928	928
MAINTENANCE SUPPLIES AND PARTS	2104	29	0	1,526	1,526
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	95,934	27,292	39,044	39,044
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	643,473	611,644	636,849	636,849
FACILITIES PROJECTS ISF	2115	70,097	0	0	0
OTHER MAINTENANCE ISF	2116	10,623	16,619	7,791	7,791
MEDICAL AND LABORATORY SUPPLIES	2121	3,749	0	32,473	32,473
PHARMACEUTICALS	2123	71,990	84,514	101,803	101,803
MEMBERSHIPS AND DUES	2131	32,715	33,723	42,118	42,118
COST ALLOCATION PLAN CHARGES	2158	1,262,134	1,383,002	1,133,099	1,133,099
MISCELLANEOUS EXPENSE	2159	58,955	42,558	12,845	12,845
OFFICE SUPPLIES	2161	73,649	77,173	87,745	87,745
PRINTING AND BINDING NON ISF	2162	10,279	13,044	22,362	22,362
BOOKS AND PUBLICATIONS	2163	1,018	111	17,136	17,136
MAIL CENTER ISF	2164	26,716	27,506	28,452	28,452
PURCHASING CHARGES ISF	2165	37,362	33,631	43,707	43,707
GRAPHICS CHARGES ISF	2166	5,401	5,450	6,696	6,696
COPY MACHINE CHGS ISF	2167	38,708	61,239	45,159	45,159
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	73	321	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	2,086	7,553	41,974	41,974
ATTORNEY SERVICES	2185	114,525	77,135	188,840	188,840
LAB SERVICES	2188	118,233	41,289	120,000	120,000
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
TEMPORARY HELP	2192	1,074,058	481,521	1,113,206	1,113,206
MARKETING AND ADVERTISING	2193	0	8,839	10,500	10,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	658,789	661,875	540,994	540,994

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

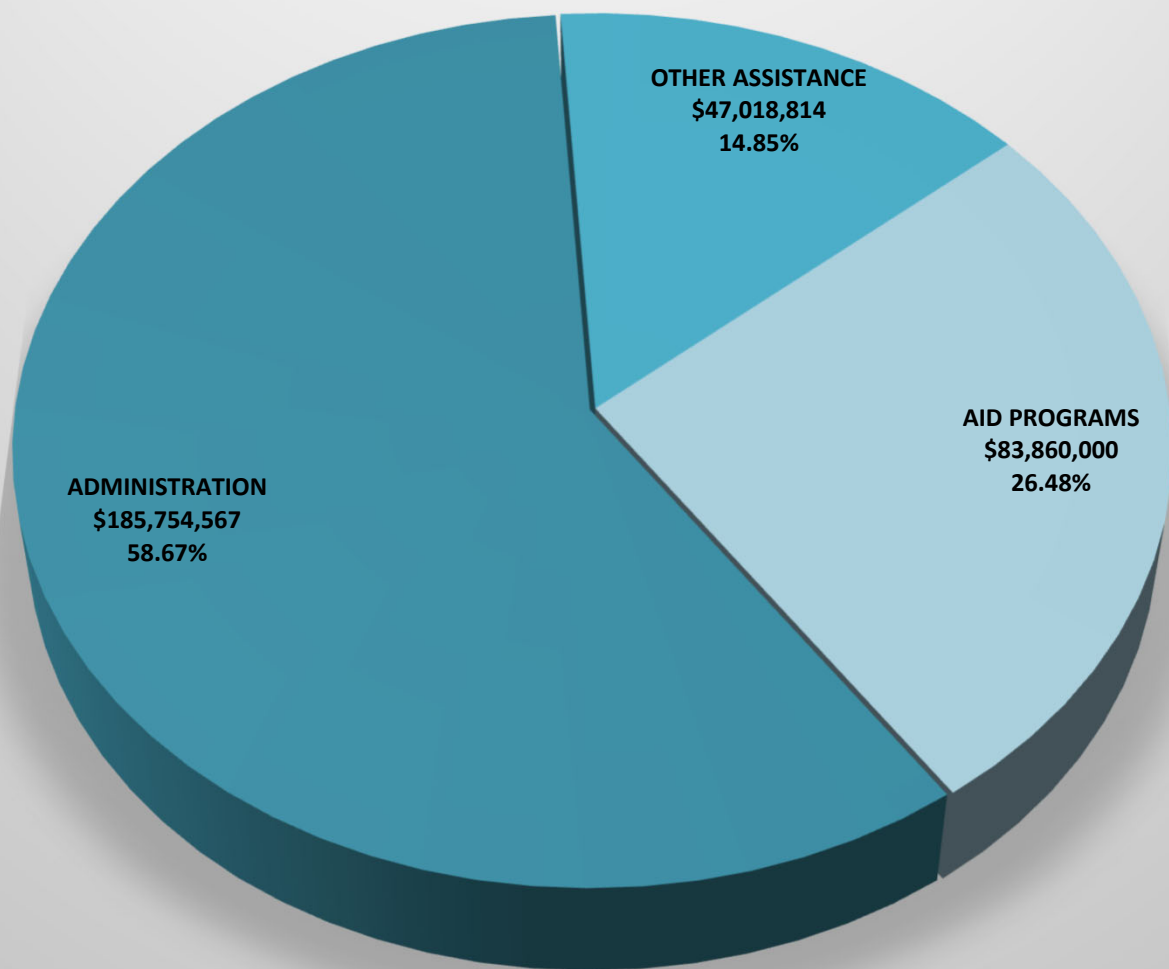
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROFESSIONAL MEDICAL SERVICES	2197	6,625,624	8,169,802	9,052,874	9,052,874
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	14,415,027	15,907,421	21,371,743	21,371,743
EMPLOYEE HEALTH SERVICES HCA	2201	31,597	46,357	37,738	37,738
INFORMATION TECHNOLOGY ISF	2202	89,650	150,567	99,657	99,657
PUBLIC WORKS ISF CHARGES	2205	0	268	0	0
SPECIAL SERVICES ISF	2206	12,843	9,050	12,334	12,334
SOFTWARE RENTAL NON ISF	2236	1,309	1,307	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	1,213,523	1,226,298	319,313	465,590
BUILDING LEASES AND RENTALS COUNTY OW	2242	291,461	284,817	253,088	253,088
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	6,960	8,031	11,068	11,068
BUILDING LEASE NON UNIFORM GUIDANCE	2246	215,946	225,626	255,152	255,152
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	190,230	190,230
COMPUTER EQUIPMENT <5000	2261	159,651	146,629	88,601	88,601
FURNITURE AND FIXTURES <5000	2262	42,992	14,277	85,000	85,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	6,400	6,400
TRAINING ISF	2272	594	522	1,474	1,474
EDUCATION CONFERENCE AND SEMINARS	2273	22,432	14,689	71,170	71,170
PRIVATE VEHICLE MILEAGE	2291	42,266	27,649	62,085	62,085
TRAVEL EXPENSE	2292	19,374	9,294	45,464	45,464
TRANSPORTATION EXPENSE	2299	144,548	82,253	205,000	205,000
GAS AND DIESEL FUEL ISF	2301	54,623	45,029	66,289	66,289
TRANSPORTATION CHARGES ISF	2302	204,761	204,296	232,744	232,744
MOTORPOOL ISF	2303	80	2,419	368	368
TRANSPORTATION WORK ORDER	2304	55,027	44,525	59,063	59,063
UTILITIES	2311	67,751	76,429	93,166	93,166
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	3,975	4,180	3,500	3,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(3,975)	10,470	(3,500)	(149,777)
TOTAL SERVICES AND SUPPLIES		29,069,041	31,551,000	38,058,099	38,058,099
AID PAYMENTS RECIPIENTS	3111	3,471	40,023	0	0
AID PAYMENTS RENTS 1099	3113	131,215	570,876	148,728	148,728
LEASE PRINCIPAL	3316	0	0	832,107	832,107
INTEREST ON LEASE	3456	0	0	10,490	10,490
DEPRECIATION EXPENSE	3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	4,253,339	4,786,674	6,101,105	6,101,105
TOTAL OTHER CHARGES		4,388,025	5,397,572	7,092,430	7,092,430
BUILDINGS AND IMPROVEMENTS	4111	119,901	0	85,000	85,000
COMPUTER SOFTWARE	4701	5,318	0	0	0
TOTAL FIXED ASSETS		125,219	0	85,000	85,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	252,941	164,404	164,404
TOTAL OTHER FINANCING USES		0	252,941	164,404	164,404

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>59,097,388</b>	<b>64,791,523</b>	<b>77,425,899</b>	<b>77,425,899</b>
<b>NET COST</b>	<b>(8,639,301)</b>	<b>840,597</b>	<b>12,612,860</b>	<b>12,612,860</b>

**COUNTY OF VENTURA**  
**PUBLIC ASSISTANCE FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2020-21**

**\$316,633,381**



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

## PROGRAM OPERATIONS DIVISION - 3410

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	184,932,029	172,976,910	183,117,064	183,117,064	183,117,064
TOTAL REVENUES	158,034,379	151,779,367	160,348,269	157,999,978	157,933,596
NET COUNTY COST	26,897,650	21,197,543	22,768,795	25,117,086	25,183,468
AUTH POSITIONS			1,453	1,453	1,453
FTE POSITIONS			1,453	1,453	1,453

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	487,096	538,821	531,377	531,377
TOTAL REVENUE USE OF MONEY AND PROPERTY		487,096	538,821	531,377	531,377
STATE MOTOR VEHICLE MATCH	9034	0	0	0	0
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	16,522,974	22,980,849	23,400,001	23,400,001
STATE PUBLIC ASSISTANCE PROGRAMS	9071	517,592	1,215,700	2,800,000	2,800,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	15,900,000	15,900,000	13,124,970	13,124,970
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	5,200,000	2,235,582	6,808,760	6,808,760
STATE HEALTH ADMINISTRATION	9081	20,601,380	21,502,966	20,850,000	20,850,000
STATE VETERANS AFFAIRS	9201	164,723	134,338	100,000	100,000
REALIGNMENT BACKFILL	9257	0	0	1,141,870	1,075,488
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	55,251,601	53,388,842	56,100,000	56,100,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	4,654,656	1,611,489	0	0
FEDERAL HEALTH ADMINISTRATION	9281	32,051,420	31,040,344	31,443,000	31,443,000
FEDERAL OTHER	9351	756,178	741,669	650,000	650,000
FEDERAL AID COVID 19	9352	0	94,761	0	0
TOTAL INTERGOVERNMENTAL REVENUE		151,620,524	150,846,540	156,418,601	156,352,219
ADOPTION FEES	9621	49,640	25,838	50,000	50,000
TOTAL CHARGES FOR SERVICES		49,640	25,838	50,000	50,000
MISCELLANEOUS REVENUE	9790	168,224	196,709	1,000,000	1,000,000
TOTAL MISCELLANEOUS REVENUES		168,224	196,709	1,000,000	1,000,000
TRANSFERS IN FROM OTHER FUNDS	9831	124,647	171,458	0	0
TOTAL OTHER FINANCING SOURCES		124,647	171,458	0	0
<b>TOTAL REVENUE</b>		<b>152,450,130</b>	<b>151,779,367</b>	<b>157,999,978</b>	<b>157,933,596</b>
REGULAR SALARIES	1101	75,675,221	77,598,137	83,236,297	83,236,297
EXTRA HELP	1102	158,446	136,690	535,002	535,002
OVERTIME	1105	1,770,870	1,991,989	1,610,000	1,610,000
SUPPLEMENTAL PAYMENTS	1106	3,424,630	3,545,736	3,278,934	3,278,934
TERMINATIONS	1107	1,629,349	1,737,693	0	0
CALL BACK STAFFING	1108	152,592	149,581	0	0
RETIREMENT CONTRIBUTION	1121	17,205,151	19,496,585	15,956,822	15,956,822
OASDI CONTRIBUTION	1122	4,960,969	5,138,589	5,553,173	5,553,173
FICA MEDICARE	1123	1,174,552	1,215,553	1,307,485	1,307,485
SAFE HARBOR	1124	11,616	13,388	0	0
RETIREE HEALTH PAYMENT 1099	1128	174,354	174,172	0	0
GROUP INSURANCE	1141	13,788,114	15,466,929	17,472,716	17,472,716
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	51,699	52,734	6,228	6,228
STATE UNEMPLOYMENT INSURANCE	1143	55,437	40,513	44,459	44,459
MANAGEMENT DISABILITY INSURANCE	1144	131,253	118,254	139,269	139,269
WORKERS' COMPENSATION INSURANCE	1165	1,703,433	2,108,731	2,685,552	2,685,552
401K PLAN	1171	1,137,454	1,228,481	1,442,890	1,442,890
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,781,347	1,792,968	1,800,000	1,800,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(555,520)	(487,375)	(230,000)	(230,000)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		124,430,968	131,519,347	134,838,827	134,838,827
COMMUNICATIONS	2031	436,661	569,146	410,000	410,000
VOICE DATA ISF	2032	1,912,269	1,804,523	2,006,372	2,006,372
RADIO COMMUNICATIONS ISF	2033	76,800	76,841	75,600	75,600
FOOD	2041	8,822	6,110	3,060	3,060
JANITORIAL SUPPLIES	2054	1,845	2,334	0	0
JANITORIAL SERVICES NON ISF	2055	9,807	7,699	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	11,028	8,705	4,080	4,080
GENERAL INSURANCE ALLOCATION ISF	2071	1,228,093	1,091,015	1,057,899	1,057,899
WITNESS AND INTERPRETER EXPENSE	2091	222,304	245,369	201,000	201,000
EQUIPMENT MAINTENANCE	2101	2,873	7,151	10,200	10,200
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	2,555	940	10,200	10,200
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,491,834	3,658,969	3,859,594	3,859,594
FACILITIES PROJECTS ISF	2115	786,482	475,322	1,500,000	1,500,000
OTHER MAINTENANCE ISF	2116	162,110	144,566	204,000	204,000
MEDICAL AND LABORATORY SUPPLIES	2121	11,466	0	0	0
MEMBERSHIPS AND DUES	2131	95,230	96,207	121,000	121,000
MISCELLANEOUS EXPENSE	2159	61,042	18,573	2,000	2,000
OFFICE SUPPLIES	2161	444,497	382,465	516,000	516,000
PRINTING AND BINDING NON ISF	2162	630,522	636,719	634,912	634,912
BOOKS AND PUBLICATIONS	2163	17,473	12,171	26,520	26,520
MAIL CENTER ISF	2164	811,441	785,736	843,801	843,801
PURCHASING CHARGES ISF	2165	83,552	86,935	70,074	70,074
GRAPHICS CHARGES ISF	2166	1,127,331	1,080,038	1,315,800	1,315,800
COPY MACHINE CHGS ISF	2167	259,481	294,214	297,930	297,930
STORES ISF	2168	146,242	140,000	156,060	156,060
MISCELLANEOUS OFFICE EXPENSE	2179	46,401	47,874	50,000	50,000
ATTORNEY SERVICES	2185	21,201	0	0	0
COURT REPORTER	2186	452	281	0	0
TEMPORARY HELP	2192	86,078	86,440	120,000	120,000
MARKETING AND ADVERTISING	2193	1,738	32,113	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,072,663	846,491	900,000	900,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,633,024	866,592	2,810,000	2,810,000
EMPLOYEE HEALTH SERVICES HCA	2201	76,782	60,089	70,000	70,000
INFORMATION TECHNOLOGY ISF	2202	3,852,713	4,306,726	4,094,533	4,094,533
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	12,752	13,797	12,455	12,455
PUBLIC WORKS ISF CHARGES	2205	0	4,028	0	0
SPECIAL SERVICES ISF	2206	211,416	195,772	164,251	164,251
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	120	120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	6,486	5,440	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	4,014,238	4,124,422	693,718	693,718

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW	2242	59,694	55,260	85,787	85,787
STORAGE CHARGES ISF	2244	173,418	206,257	187,896	187,896
STORAGE CHARGES NON ISF	2245	4,628	4,678	0	0
LONG TERM LEASE OTHER RENT	2249	0	0	273,177	273,177
COMPUTER EQUIPMENT <5000	2261	204,139	227,534	800,000	800,000
FURNITURE AND FIXTURES <5000	2262	758	256	20,000	20,000
MINOR EQUIPMENT	2264	34,696	92,144	10,200	10,200
LIBRARY BOOKS AND PUBLICATIONS	2271	2,287	2,576	0	0
TRAINING ISF	2272	1,913	1,810	1,020	1,020
EDUCATION CONFERENCE AND SEMINARS	2273	883,784	1,361,357	813,840	813,840
PRIVATE VEHICLE MILEAGE	2291	305,878	247,042	414,860	414,860
TRAVEL EXPENSE	2292	508,831	350,703	558,000	558,000
TRANSPORTATION EXPENSE	2299	6,387	4,962	6,020	6,020
GAS AND DIESEL FUEL ISF	2301	89,561	73,175	108,627	108,627
TRANSPORTATION CHARGES ISF	2302	374,158	354,185	412,579	412,579
MOTORPOOL ISF	2303	220,066	183,213	244,622	244,622
TRANSPORTATION WORK ORDER	2304	3,386	6,637	0	0
UTILITIES	2311	73,457	99,176	102,000	102,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	30,530,000	15,500,000	29,000,000	29,000,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(31,264,554)	(16,164,257)	(29,000,000)	(29,000,000)
TOTAL SERVICES AND SUPPLIES		27,290,190	24,828,518	26,279,807	26,279,807
AID PAYMENTS RECIPIENTS	3111	4,110,778	4,347,426	6,700,000	6,700,000
AID PAYMENTS RECIPIENTS 1099	3112	12,806,918	12,232,505	11,533,200	11,533,200
AID PAYMENTS RENTS 1099	3113	23,106	36,159	120,000	120,000
LEASE PRINCIPAL	3316	0	0	3,132,626	3,132,626
INTEREST ON LEASE	3456	0	0	112,604	112,604
TOTAL OTHER CHARGES		16,940,802	16,616,090	21,598,430	21,598,430
EQUIPMENT	4601	524,073	12,956	400,000	400,000
COMPUTER SOFTWARE	4701	12,995	0	0	0
TOTAL FIXED ASSETS		537,068	12,956	400,000	400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>169,199,029</b>	<b>172,976,910</b>	<b>183,117,064</b>	<b>183,117,064</b>
<b>NET COST</b>		<b>16,748,898</b>	<b>21,197,543</b>	<b>25,117,086</b>	<b>25,183,468</b>

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

## TRANSITIONAL LIVING CENTER - 3430

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,524,475	2,374,358	2,637,503	2,637,503	2,637,503
TOTAL REVENUES	400,000	330,602	400,000	400,000	400,000
NET COUNTY COST	2,124,475	2,043,756	2,237,503	2,237,503	2,237,503
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 130 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
FEDERAL OTHER	9351	36,529	271,719	330,000	330,000
FEDERAL AID COVID 19	9352	0	8,477	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUE		36,529	280,196	360,000	360,000
RECORDING FEES	9561	0	0	5,000	5,000
HEALTH FEES	9581	9,685	0	0	0
TOTAL CHARGES FOR SERVICES		9,685	0	5,000	5,000
CONTRIBUTIONS AND DONATIONS	9770	0	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	75,068	50,407	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		75,068	50,407	35,000	35,000
<b>TOTAL REVENUE</b>		<b>121,282</b>	<b>330,602</b>	<b>400,000</b>	<b>400,000</b>
REGULAR SALARIES	1101	822,686	951,990	1,096,723	1,096,723
EXTRA HELP	1102	38,862	0	43,000	43,000
OVERTIME	1105	39,118	39,662	45,000	45,000
SUPPLEMENTAL PAYMENTS	1106	39,301	48,199	49,851	49,851
TERMINATIONS	1107	38,875	15,925	0	0
CALL BACK STAFFING	1108	7	0	0	0
RETIREMENT CONTRIBUTION	1121	191,231	245,762	236,918	236,918
OASDI CONTRIBUTION	1122	57,277	65,770	71,084	71,084
FICA MEDICARE	1123	13,987	15,382	16,626	16,626
SAFE HARBOR	1124	4,195	0	0	0
GROUP INSURANCE	1141	191,656	226,554	266,976	266,976
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	690	798	108	108
STATE UNEMPLOYMENT INSURANCE	1143	649	517	606	606
MANAGEMENT DISABILITY INSURANCE	1144	1,985	2,038	2,175	2,175
WORKERS' COMPENSATION INSURANCE	1165	19,272	25,753	35,221	35,221
401K PLAN	1171	10,912	11,738	14,311	14,311
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	119,885	119,885
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(26,671)	(26,671)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,470,702	1,650,088	1,971,813	1,971,813
COMMUNICATIONS	2031	1,711	1,906	500	500
VOICE DATA ISF	2032	24,303	24,298	21,977	21,977
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	5,040	5,040
FOOD	2041	130,763	134,342	133,897	133,897
KITCHEN SUPPLIES	2051	2,525	2,304	5,000	5,000
LAUNDRY SUPPLIES	2053	4,446	3,776	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,615	12,232	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	12,698	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	13,936	10,821	15,292	15,292
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	4,964	3,360	5,000	5,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	176,076	191,844	192,177	192,177
MISCELLANEOUS EXPENSE	2159	0	0	2,000	2,000
OFFICE SUPPLIES	2161	5,823	4,179	6,637	6,637
PURCHASING CHARGES ISF	2165	2,993	2,566	2,507	2,507
GRAPHICS CHARGES ISF	2166	50	55	0	0
STORES ISF	2168	2,498	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	300	99	0	0
LAB SERVICES	2188	2,236	6,126	4,000	4,000
TEMPORARY HELP	2192	0	0	760	760
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,442	13,621	46,200	46,200
INFORMATION TECHNOLOGY ISF	2202	5,478	6,021	6,718	6,718
SPECIAL SERVICES ISF	2206	250	235	0	0
RENT AND LEASES EQUIPMENT COUNTY OWNE	2232	900	927	0	0
MINOR EQUIPMENT	2264	55	0	2,000	2,000
TRAINING ISF	2272	0	29	1,500	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	2,434	2,555	0	0
PRIVATE VEHICLE MILEAGE	2291	920	777	500	500
TRAVEL EXPENSE	2292	4,343	3,627	1,000	1,000
TRANSPORTATION EXPENSE	2299	0	0	200	200
GAS AND DIESEL FUEL ISF	2301	8,882	12,285	10,649	10,649
TRANSPORTATION CHARGES ISF	2302	28,084	37,529	29,136	29,136
TRANSPORTATION WORK ORDER	2304	105	334	0	0
UTILITIES	2311	35,607	39,042	43,500	43,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	118,038	120,000	0	0
TOTAL SERVICES AND SUPPLIES		603,274	639,689	540,190	540,190
AID PAYMENTS RECIPIENTS	3111	3,815	78,308	125,500	125,500
AID PAYMENTS RECIPIENTS 1099	3112	2,149	6,273	0	0
TOTAL OTHER CHARGES		5,964	84,581	125,500	125,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,079,940</b>	<b>2,374,358</b>	<b>2,637,503</b>	<b>2,637,503</b>
<b>NET COST</b>		<b>1,958,659</b>	<b>2,043,756</b>	<b>2,237,503</b>	<b>2,237,503</b>

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

## DIRECT RECIPIENT AID - 3420

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	74,313,593	72,827,270	72,460,000	83,860,000	83,860,000
TOTAL REVENUES	71,210,000	65,431,722	68,940,500	76,226,116	76,114,696
NET COUNTY COST	3,103,593	7,395,548	3,519,500	7,633,884	7,745,304

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	14,810,963	9,800,000	6,808,000	6,808,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	4,926,062	1,618,918	3,360,000	3,360,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	10,650,000	10,650,000	8,791,260	8,791,260
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	20,090,276	22,710,000	19,326,210	19,326,210
REALIGNMENT BACKFILL	9257	0	0	2,000,646	1,889,226
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	16,265,061	20,105,278	24,035,000	24,035,000
FEDERAL AID COVID 19	9352	0	0	11,400,000	11,400,000
TOTAL INTERGOVERNMENTAL REVENUE		66,742,362	64,884,196	75,721,116	75,609,696
PUBLIC ASSISTANCE REPAYMENTS	9781	273,776	92,257	190,000	190,000
MISCELLANEOUS REVENUE	9790	568,675	455,269	315,000	315,000
TOTAL MISCELLANEOUS REVENUES		842,451	547,526	505,000	505,000
<b>TOTAL REVENUE</b>		<b>67,584,813</b>	<b>65,431,722</b>	<b>76,226,116</b>	<b>76,114,696</b>
GRAPHICS CHARGES ISF	2166	50	0	0	0
TOTAL SERVICES AND SUPPLIES		50	0	0	0
AID PAYMENTS RECIPIENTS	3111	68,197,940	72,379,996	83,860,000	83,860,000
AID PAYMENTS RECIPIENTS 1099	3112	274,941	447,274	0	0
TOTAL OTHER CHARGES		68,472,881	72,827,270	83,860,000	83,860,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>68,472,931</b>	<b>72,827,270</b>	<b>83,860,000</b>	<b>83,860,000</b>
<b>NET COST</b>		<b>888,118</b>	<b>7,395,548</b>	<b>7,633,884</b>	<b>7,745,304</b>

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

## HUD HOME GRANT PROGRAM - 1210

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,830,892	454,764	1,386,865	4,142,912	4,142,912
TOTAL REVENUES	1,830,892	454,764	1,386,865	4,142,912	4,142,912
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,869	2,604	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,869	2,604	0	0
FEDERAL DISASTER RELIEF	9301	0	0	2,756,047	2,756,047
FEDERAL OTHER	9351	316,628	452,160	1,386,865	1,386,865
TOTAL INTERGOVERNMENTAL REVENUE		316,628	452,160	4,142,912	4,142,912
<b>TOTAL REVENUE</b>		<b>318,496</b>	<b>454,764</b>	<b>4,142,912</b>	<b>4,142,912</b>
MISCELLANEOUS EXPENSE	2159	1,869	2,604	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	249,901	392,837	1,258,179	1,258,179
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	2,756,047	2,756,047
TOTAL SERVICES AND SUPPLIES		251,770	395,441	4,014,226	4,014,226
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	66,727	59,323	128,686	128,686
TOTAL OTHER FINANCING USES		66,727	59,323	128,686	128,686
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>318,496</b>	<b>454,764</b>	<b>4,142,912</b>	<b>4,142,912</b>
<b>NET COST</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## HUD COMMUNITY DEVELOPMENT BLOCK GRANT - 1220

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,849,595	1,839,224	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	4,849,595	1,839,224	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	932	1,083	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		932	1,083	0	0
FEDERAL OTHER	9351	1,329,870	1,838,141	2,000,000	2,000,000
FEDERAL AID COVID 19	9352	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,329,870	1,838,141	2,000,000	2,000,000
<b>TOTAL REVENUE</b>		<b>1,330,802</b>	<b>1,839,224</b>	<b>2,000,000</b>	<b>2,000,000</b>
MISCELLANEOUS EXPENSE	2159	932	1,083	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	524,708	1,251,052	775,400	775,400
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	22,280	22,280	22,300	22,300
TOTAL SERVICES AND SUPPLIES		547,920	1,274,415	797,700	797,700
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	235,146	229,507	482,300	482,300
TOTAL OTHER CHARGES		235,146	229,507	482,300	482,300
TRANSFERS OUT TO OTHER FUNDS	5111	547,736	335,302	720,000	720,000
TOTAL OTHER FINANCING USES		547,736	335,302	720,000	720,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,330,802</b>	<b>1,839,224</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>		<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

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

## HUD EMERGENCY SHELTER GRANT - 1230

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,651,179	693,234	1,136,500	1,136,500	1,136,500
TOTAL REVENUES	1,651,179	500,102	1,136,500	1,136,500	1,136,500
NET COUNTY COST	0	193,132	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	349,575	374,291	1,136,500	1,136,500
FEDERAL OTHER	9351	155,698	125,811	0	0
TOTAL INTERGOVERNMENTAL REVENUE		505,273	500,102	1,136,500	1,136,500
<b>TOTAL REVENUE</b>		<b>505,273</b>	<b>500,102</b>	<b>1,136,500</b>	<b>1,136,500</b>
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	410,412	511,998	1,079,675	1,079,675
TOTAL SERVICES AND SUPPLIES		410,412	511,998	1,079,675	1,079,675
TRANSFERS OUT TO OTHER FUNDS	5111	94,861	181,236	56,825	56,825
TOTAL OTHER FINANCING USES		94,861	181,236	56,825	56,825
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>505,273</b>	<b>693,234</b>	<b>1,136,500</b>	<b>1,136,500</b>
<b>NET COST</b>		<b>0</b>	<b>193,132</b>	<b>0</b>	<b>0</b>

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

## HUD CONTINUUM OF CARE - 1240

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,334,136	4,164,227	350,000	500,000	500,000
TOTAL REVENUES	5,334,136	4,103,753	350,000	500,000	500,000
NET COUNTY COST	0	60,474	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	120,813	3,831,642	0	0
FEDERAL OTHER	9351	365,749	272,112	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE		486,562	4,103,753	500,000	500,000
<b>TOTAL REVENUE</b>		<b>486,562</b>	<b>4,103,753</b>	<b>500,000</b>	<b>500,000</b>
MISCELLANEOUS EXPENSE	2159	0	0	0	0
PURCHASING CHARGES ISF	2165	0	(0)	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	349,677	869,158	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	121,777	173,579	100,000	100,000
TOTAL SERVICES AND SUPPLIES		471,454	1,042,737	350,000	350,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	1,518,114	0	0
TOTAL OTHER CHARGES		0	1,518,114	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	15,108	1,603,376	150,000	150,000
TOTAL OTHER FINANCING USES		15,108	1,603,376	150,000	150,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>486,562</b>	<b>4,164,227</b>	<b>500,000</b>	<b>500,000</b>
<b>NET COST</b>		<b>0</b>	<b>60,474</b>	<b>0</b>	<b>0</b>

FUND: S110 - WORKFORCE DEVELOPMENT DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

## WORKFORCE DEVELOPMENT DIVISION - 3450

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	9,368,076	5,868,326	7,066,172	7,066,172	7,066,172
TOTAL REVENUES	8,459,386	5,866,750	7,066,172	7,066,172	7,066,172
NET COUNTY COST	908,690	1,576	0	0	0
 AUTH POSITIONS			29	29	29
FTE POSITIONS			29	29	29

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	4,673	3,068	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,673	3,068	0	0
FEDERAL OTHER	9351	6,771,147	5,863,683	7,066,172	7,066,172
TOTAL INTERGOVERNMENTAL REVENUE		6,771,147	5,863,683	7,066,172	7,066,172
MISCELLANEOUS REVENUE	9790	33	0	0	0
TOTAL MISCELLANEOUS REVENUES		33	0	0	0
<b>TOTAL REVENUE</b>		<b>6,775,853</b>	<b>5,866,750</b>	<b>7,066,172</b>	<b>7,066,172</b>
REGULAR SALARIES	1101	2,009,910	1,705,217	1,792,786	1,792,786
EXTRA HELP	1102	0	21,400	0	0
OVERTIME	1105	1,295	3,375	0	0
SUPPLEMENTAL PAYMENTS	1106	86,246	81,972	75,869	75,869
TERMINATIONS	1107	84,910	83,784	0	0
RETIREMENT CONTRIBUTION	1121	447,757	414,087	381,294	381,294
OASDI CONTRIBUTION	1122	133,754	113,212	114,357	114,357
FICA MEDICARE	1123	31,281	27,168	27,098	27,098
SAFE HARBOR	1124	0	2,560	0	0
RETIREE HEALTH PAYMENT 1099	1128	21,249	16,083	20,000	20,000
GROUP INSURANCE	1141	321,349	273,451	297,552	297,552
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,211	915	252	252
STATE UNEMPLOYMENT INSURANCE	1143	1,448	885	912	912
MANAGEMENT DISABILITY INSURANCE	1144	6,810	5,897	5,949	5,949
WORKERS' COMPENSATION INSURANCE	1165	45,146	47,386	54,261	54,261
401K PLAN	1171	43,337	35,474	37,098	37,098
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	60,938	18,450	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,296,641	2,851,315	2,807,428	2,807,428
COMMUNICATIONS	2031	7,080	8,674	0	0
VOICE DATA ISF	2032	57,169	62,982	67,589	67,589
FOOD	2041	225	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	18,409	18,035	14,503	14,503
WITNESS AND INTERPRETER EXPENSE	2091	150	(550)	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	76,653	58,871	80,000	80,000
FACILITIES PROJECTS ISF	2115	17,749	7,770	0	0
MEMBERSHIPS AND DUES	2131	11,282	10,592	11,200	11,200
COST ALLOCATION PLAN CHARGES	2158	82,146	78,331	72,364	72,364
MISCELLANEOUS EXPENSE	2159	(738)	677	0	0
OFFICE SUPPLIES	2161	7,602	2,756	5,000	5,000
PRINTING AND BINDING NON ISF	2162	9,945	2,443	10,000	10,000
BOOKS AND PUBLICATIONS	2163	5,603	0	5,000	5,000
MAIL CENTER ISF	2164	7,124	11,329	7,661	7,661
PURCHASING CHARGES ISF	2165	3,645	3,317	3,145	3,145
GRAPHICS CHARGES ISF	2166	125	2,417	0	0
COPY MACHINE CHGS ISF	2167	2,586	20,720	3,017	3,017

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	61	47	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	421	75	0	0
ATTORNEY SERVICES	2185	2,453	5,758	4,000	4,000
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	35,225	31,050	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	28,056	28,056	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	461,820	315,202	500,000	500,000
INFORMATION TECHNOLOGY ISF	2202	7,295	7,346	8,169	8,169
SPECIAL SERVICES ISF	2206	648	671	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	87,998	73,756	80,000	80,000
BUILDING LEASES AND RENTALS COUNTY OW	2242	1,285	750	0	0
STORAGE CHARGES ISF	2244	7,916	8,496	8,496	8,496
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
MINOR EQUIPMENT	2264	3,027	0	0	0
TRAINING ISF	2272	135	116	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	48,316	11,272	30,000	30,000
PRIVATE VEHICLE MILEAGE	2291	20,346	12,143	23,600	23,600
TRAVEL EXPENSE	2292	29,996	15,070	25,000	25,000
TRANSPORTATION EXPENSE	2299	0	116	0	0
MOTORPOOL ISF	2303	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	264,899	237,765	300,000	300,000
TOTAL SERVICES AND SUPPLIES		1,306,651	1,036,051	1,258,744	1,258,744
AID PAYMENTS RECIPIENTS	3111	336,852	260,926	1,000,000	1,000,000
AID PAYMENTS RECIPIENTS 1099	3112	1,750,288	1,694,131	2,000,000	2,000,000
AID PAYMENTS RENTS 1099	3113	0	25,903	0	0
TOTAL OTHER CHARGES		2,087,140	1,980,960	3,000,000	3,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,690,433</b>	<b>5,868,326</b>	<b>7,066,172</b>	<b>7,066,172</b>
<b>NET COST</b>		<b>(85,421)</b>	<b>1,576</b>	<b>0</b>	<b>0</b>

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FUND: S800 - IHSS PUBLIC AUTHORITY  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

## IHSS PUBLIC AUTHORITY - 3460

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	17,810,726	17,679,606	18,466,522	17,407,964	17,407,964
TOTAL REVENUES	17,807,785	17,825,609	18,466,522	17,407,964	17,407,964
NET COUNTY COST	2,941	(146,003)	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	43,715	51,193	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		43,715	51,193	5,000	5,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	271,103	432,289	489,022	489,022
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	7,425,840	7,326,930	6,701,630	6,701,630
REALIGNMENT BACKFILL	9257	0	0	514,732	514,732
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	534,696	621,122	713,500	713,500
TOTAL INTERGOVERNMENTAL REVENUE		8,231,639	8,380,341	8,418,884	8,418,884
MISCELLANEOUS REVENUE	9790	150	75	0	0
TOTAL MISCELLANEOUS REVENUES		150	75	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	5,867,160	6,700,000	6,700,000	6,700,000
TRANSFERS IN VEHICLE LICENSE FEE REAL	9832	2,694,000	2,694,000	2,284,080	2,284,080
TOTAL OTHER FINANCING SOURCES		8,561,160	9,394,000	8,984,080	8,984,080
<b>TOTAL REVENUE</b>		<b>16,836,664</b>	<b>17,825,609</b>	<b>17,407,964</b>	<b>17,407,964</b>
REGULAR SALARIES	1101	591,166	612,150	702,728	702,728
EXTRA HELP	1102	5,683	27,539	0	0
OVERTIME	1105	314	452	20,000	20,000
SUPPLEMENTAL PAYMENTS	1106	22,036	23,911	25,000	25,000
TERMINATIONS	1107	12,369	53,879	15,000	15,000
RETIREMENT CONTRIBUTION	1121	132,695	153,343	147,904	147,904
OASDI CONTRIBUTION	1122	37,876	42,233	46,242	46,242
FICA MEDICARE	1123	8,941	10,276	11,066	11,066
SAFE HARBOR	1124	587	3,291	0	0
GROUP INSURANCE	1141	110,573	135,685	166,044	166,044
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	486	458	36	36
STATE UNEMPLOYMENT INSURANCE	1143	426	323	300	300
MANAGEMENT DISABILITY INSURANCE	1144	712	713	828	828
WORKERS' COMPENSATION INSURANCE	1165	15,100	19,093	24,878	24,878
401K PLAN	1171	6,883	8,255	10,859	10,859
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		945,846	1,091,603	1,170,885	1,170,885
COMMUNICATIONS	2031	498	1,351	1,500	1,500
VOICE DATA ISF	2032	9,457	13,148	11,253	11,253
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	0	0
WITNESS AND INTERPRETER EXPENSE	2091	3,184	1,645	4,500	4,500
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	9,744	10,920	11,225	11,225
MEMBERSHIPS AND DUES	2131	9,412	9,224	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	153,017	124,215	149,852	149,852
OFFICE SUPPLIES	2161	4,367	5,403	7,000	7,000
MAIL CENTER ISF	2164	2	0	1,000	1,000
PURCHASING CHARGES ISF	2165	755	615	582	582
GRAPHICS CHARGES ISF	2166	1,302	10,528	0	0
STORES ISF	2168	752	648	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BOARD AND COMMISSION MEMBER COMPENSAT 2181	725	550	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	13	490	0	0
INFORMATION TECHNOLOGY ISF 2202	2,555	3,252	16,506	16,506
SPECIAL SERVICES ISF 2206	66	57	0	0
TRAINING ISF 2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	5,692	470	7,000	7,000
PRIVATE VEHICLE MILEAGE 2291	942	1,276	10,000	10,000
TRAVEL EXPENSE 2292	3,652	1,396	0	0
TRANSPORTATION EXPENSE 2299	62	21	0	0
MOTORPOOL ISF 2303	8,988	2,794	10,219	10,219
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	50,000	50,000
TOTAL SERVICES AND SUPPLIES	215,186	188,003	295,637	295,637
AID PAYMENTS RECIPIENTS 3111	15,159,755	16,400,000	15,941,442	15,941,442
TOTAL OTHER CHARGES	15,159,755	16,400,000	15,941,442	15,941,442
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>16,320,786</b>	<b>17,679,606</b>	<b>17,407,964</b>	<b>17,407,964</b>
<b>NET COST</b>	<b>(515,878)</b>	<b>(146,003)</b>	<b>0</b>	<b>0</b>



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FUND: S090 - DOMESTIC VIOLENCE PROGRAM  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

## DOMESTIC VIOLENCE - 3470

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	200,895	166,868	221,366	221,366	221,366
TOTAL REVENUES	200,895	160,603	221,366	221,366	221,366
NET COUNTY COST	0	6,265	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	111,195	97,969	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES		111,195	97,969	140,000	140,000
OTHER COURT FINES	8821	83,939	57,019	80,000	80,000
TOTAL FINES FORFEITURES AND PENALTIES		83,939	57,019	80,000	80,000
INVESTMENT INCOME	8911	5,573	5,616	1,366	1,366
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,573	5,616	1,366	1,366
COST ALLOCATION PLAN REVENUE	9731	4,201	0	0	0
TOTAL CHARGES FOR SERVICES		4,201	0	0	0
<b>TOTAL REVENUE</b>		<b>204,908</b>	<b>160,603</b>	<b>221,366</b>	<b>221,366</b>
COST ALLOCATION PLAN CHARGES	2158	0	739	881	881
PURCHASING CHARGES ISF	2165	0	895	485	485
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	159,999	165,234	220,000	220,000
TOTAL SERVICES AND SUPPLIES		159,999	166,868	221,366	221,366
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>159,999</b>	<b>166,868</b>	<b>221,366</b>	<b>221,366</b>
<b>NET COST</b>		<b>(44,909)</b>	<b>6,265</b>	<b>0</b>	<b>0</b>

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

## AREA AGENCY ON AGING - 3500

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	16,707,817	16,225,584	8,166,900	14,543,900	14,543,900
TOTAL REVENUES	7,562,388	8,377,375	6,875,183	13,608,183	13,608,183
NET COUNTY COST	9,145,429	7,848,209	1,291,717	935,717	935,717
AUTH POSITIONS			45	45	45
FTE POSITIONS			43	43	43

### 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE PUBLIC ASSISTANCE PROGRAMS	9071	473,664	994,117	510,744	510,744
STATE MENTAL HEALTH	9111	0	86,427	0	0
STATE AID COVID 19 FEDERAL PASS THROU	9259	0	478,878	0	0
FEDERAL AGED	9271	3,834,687	3,944,323	4,872,290	4,872,290
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	354,065	277,590	320,339	320,339
FEDERAL OTHER	9351	577,169	721,217	1,017,310	1,017,310
FEDERAL AID COVID 19	9352	0	1,765,887	6,658,000	6,658,000
OTHER GOVERNMENTAL AGENCIES	9371	95,000	75,000	112,500	112,500
TOTAL INTERGOVERNMENTAL REVENUE		5,334,585	8,343,440	13,491,183	13,491,183
CONTRIBUTIONS AND DONATIONS	9770	20,805	16,865	42,000	42,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	29,312	0	0	0
MISCELLANEOUS REVENUE	9790	21,551	17,070	75,000	75,000
TOTAL MISCELLANEOUS REVENUES		71,667	33,935	117,000	117,000
<b>TOTAL REVENUE</b>		<b>5,406,252</b>	<b>8,377,375</b>	<b>13,608,183</b>	<b>13,608,183</b>
REGULAR SALARIES	1101	1,621,728	1,988,820	2,484,510	2,484,510
EXTRA HELP	1102	113,092	266,085	31,236	31,236
OVERTIME	1105	15,543	65,667	15,000	15,000
SUPPLEMENTAL PAYMENTS	1106	77,205	100,324	102,717	102,717
TERMINATIONS	1107	77,925	42,697	0	0
RETIREMENT CONTRIBUTION	1121	327,637	442,861	409,908	409,908
OASDI CONTRIBUTION	1122	103,044	129,737	130,850	130,850
FICA MEDICARE	1123	27,111	35,498	31,015	31,015
SAFE HARBOR	1124	15,640	34,139	4,118	4,118
GROUP INSURANCE	1141	278,111	364,195	378,768	378,768
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	978	1,145	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,256	1,184	1,044	1,044
MANAGEMENT DISABILITY INSURANCE	1144	5,365	5,989	6,749	6,749
WORKERS' COMPENSATION INSURANCE	1165	78,137	35,160	36,147	36,147
401K PLAN	1171	31,362	38,623	38,434	38,434
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(44,774)	(44,774)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,774,135	3,552,121	3,626,010	3,626,010
COMMUNICATIONS	2031	9,438	13,742	8,800	8,800
VOICE DATA ISF	2032	61,043	69,175	50,448	50,448
FOOD	2041	11,818	18,367	13,242	13,242
GENERAL INSURANCE ALLOCATION ISF	2071	16,782	18,086	24,679	24,679
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	160,677	185,151	177,709	177,709
FACILITIES PROJECTS ISF	2115	71,210	27,779	0	0
OTHER MAINTENANCE ISF	2116	2,755	879	0	0
MEMBERSHIPS AND DUES	2131	8,214	18,745	8,134	8,134
MISCELLANEOUS EXPENSE	2159	3,875	2,112	5,007	5,007
OFFICE SUPPLIES	2161	13,923	17,897	9,650	9,650
PRINTING AND BINDING NON ISF	2162	0	0	36,483	36,483

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	675	0	0	0
MAIL CENTER ISF	2164	12,483	17,997	13,007	13,007
PURCHASING CHARGES ISF	2165	4,580	8,608	10,633	10,633
GRAPHICS CHARGES ISF	2166	39,868	104,859	0	0
COPY MACHINE CHGS ISF	2167	8,374	9,883	9,769	9,769
STORES ISF	2168	7,279	6,702	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	25,206	7,618	2,500	2,500
TEMPORARY HELP	2192	20,517	0	0	0
MARKETING AND ADVERTISING	2193	17,764	13,736	9,770	9,770
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,967,809	11,786,338	10,333,034	10,333,034
EMPLOYEE HEALTH SERVICES HCA	2201	6,274	5,183	5,953	5,953
INFORMATION TECHNOLOGY ISF	2202	73,501	96,485	85,058	85,058
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	4,096	6,064	1,536	1,536
PUBLICATIONS AND LEGAL NOTICES	2221	1,343	0	2,000	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	150	0	3,600	3,600
SOFTWARE RENTAL NON ISF	2236	0	2,400	27,579	27,579
BUILDING LEASES AND RENTALS NONCOUNT	2241	350	0	0	0
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
STORAGE CHARGES ISF	2244	994	800	1,067	1,067
COMPUTER EQUIPMENT <5000	2261	76,161	46,768	0	0
FURNITURE AND FIXTURES <5000	2262	19,183	30,085	0	0
MINOR EQUIPMENT	2264	7,519	24,435	0	0
TRAINING ISF	2272	359	3,223	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	23,267	6,281	9,600	9,600
PRIVATE VEHICLE MILEAGE	2291	18,009	16,826	16,453	16,453
TRAVEL EXPENSE	2292	23,024	25,395	14,760	14,760
TRANSPORTATION EXPENSE	2299	1,557	654	0	0
GAS AND DIESEL FUEL ISF	2301	1,771	3,004	2,128	2,128
TRANSPORTATION CHARGES ISF	2302	12,054	21,205	12,999	12,999
MOTORPOOL ISF	2303	18,908	56,606	21,436	21,436
TRANSPORTATION WORK ORDER	2304	6,278	(439)	0	0
TOTAL SERVICES AND SUPPLIES		3,759,904	12,673,464	10,917,890	10,917,890
TOTAL EXPENDITURES/APPROPRIATIONS		6,534,038	16,225,584	14,543,900	14,543,900
NET COST		1,127,786	7,848,209	935,717	935,717

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

## VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	280,653	278,394	299,091	299,091	299,091
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	280,653	278,394	299,091	299,091	299,091
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	164,976	187,324	197,790	197,790
EXTRA HELP	1102	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	8,249	9,366	9,888	9,888
TERMINATIONS	1107	7,974	0	0	0
RETIREMENT CONTRIBUTION	1121	21,598	37,048	40,338	40,338
OASDI CONTRIBUTION	1122	7,685	8,623	8,757	8,757
FICA MEDICARE	1123	2,571	2,948	3,012	3,012
SAFE HARBOR	1124	0	0	0	0
GROUP INSURANCE	1141	11,053	11,686	12,012	12,012
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	40	41	36	36
STATE UNEMPLOYMENT INSURANCE	1143	123	100	108	108
MANAGEMENT DISABILITY INSURANCE	1144	1,070	1,051	1,464	1,464
WORKERS' COMPENSATION INSURANCE	1165	2,308	4,678	5,220	5,220
401K PLAN	1171	3,048	3,054	3,114	3,114
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(4,542)	(4,542)
TOTAL SALARIES AND EMPLOYEE BENEFITS		230,696	265,919	277,197	277,197
COMMUNICATIONS	2031	472	689	550	550
VOICE DATA ISF	2032	334	357	337	337
GENERAL INSURANCE ALLOCATION ISF	2071	511	515	500	500
MEMBERSHIPS AND DUES	2131	495	480	1,500	1,500
OFFICE SUPPLIES	2161	0	58	0	0
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	0	0	1	1
INFORMATION TECHNOLOGY ISF	2202	0	0	150	150
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
COMPUTER EQUIPMENT <5000	2261	0	243	0	0
TRAINING ISF	2272	81	0	0	0
TRAVEL EXPENSE	2292	1,960	1,578	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	1,069	786	3,200	3,200
TRANSPORTATION CHARGES ISF	2302	7,779	6,953	9,800	9,800
TOTAL SERVICES AND SUPPLIES		13,517	12,475	21,894	21,894
TOTAL EXPENDITURES/APPROPRIATIONS		244,213	278,394	299,091	299,091
NET COST		244,213	278,394	299,091	299,091

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

## VENTURA COUNTY LIBRARY - 3610

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	10,561,028	8,354,301	9,036,790	9,036,790	9,036,790
TOTAL REVENUES	10,292,301	10,028,102	9,036,790	9,036,790	9,036,790
NET COUNTY COST	268,727	(1,673,801)	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: Inspiring our community to explore, discover, and connect. 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 operates a Mobile Library and 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	6,047,252	6,329,767	6,188,796	6,188,796
PROPERTY TAXES CURRENT UNSECURED	8521	166,807	176,405	188,926	188,926
PROPERTY TAXES PRIOR SECURED	8531	7,068	4,118	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	3,341	6,487	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	107,039	103,260	59,039	59,039
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	4,100	7,406	0	0
RESIDUAL PROPERTY TAXES	8571	221,049	176,254	141,694	141,694
PASSTHROUGH PROPERTY TAXES	8581	69,232	80,181	41,327	41,327
TOTAL TAXES		6,625,887	6,883,878	6,619,782	6,619,782
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,133	1,660	1,750	1,750
TOTAL FINES FORFEITURES AND PENALTIES		3,133	1,660	1,750	1,750
INVESTMENT INCOME	8911	82,168	90,094	30,000	30,000
RENTS AND CONCESSIONS	8931	143,300	145,306	143,300	143,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		225,468	235,400	173,300	173,300
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	43,302	42,990	40,000	40,000
IN-LIEU TAXES OTHER	9251	1	0	0	0
STATE OTHER	9252	319,850	1,242,823	282,696	282,696
FEDERAL OTHER	9351	38,459	62,000	60,000	60,000
FEDERAL AID COVID 19	9352	0	7,418	0	0
OTHER IN-LIEU REVENUES	9361	390	815	0	0
OTHER GOVERNMENTAL AGENCIES	9371	327,773	297,876	454,657	454,657
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		729,774	1,653,922	837,353	837,353
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
SPECIAL ASSESSMENTS	9421	34,000	34,208	34,000	34,000
LIBRARY SERVICES	9681	95,990	71,214	90,000	90,000
OTHER INTERFUND REVENUE ISF	9728	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	97,099	2,408	613	613
TOTAL CHARGES FOR SERVICES		227,089	107,830	124,613	124,613
CONTRIBUTIONS AND DONATIONS	9770	628,633	151,302	296,992	296,992
MISCELLANEOUS REVENUE	9790	89,971	0	0	0
TOTAL MISCELLANEOUS REVENUES		718,604	151,302	296,992	296,992
TRANSFERS IN FROM OTHER FUNDS	9831	860,000	977,630	983,000	983,000
INSURANCE RECOVERIES	9851	0	16,480	0	0
TOTAL OTHER FINANCING SOURCES		860,000	994,110	983,000	983,000
<b>TOTAL REVENUE</b>		<b>9,389,955</b>	<b>10,028,102</b>	<b>9,036,790</b>	<b>9,036,790</b>
REGULAR SALARIES	1101	3,116,411	3,285,854	3,553,215	3,553,215
EXTRA HELP	1102	215,048	234,469	214,254	214,254
OVERTIME	1105	1,632	2,925	0	0
SUPPLEMENTAL PAYMENTS	1106	109,016	116,518	126,640	126,640
TERMINATIONS	1107	136,885	75,406	0	0
RETIREMENT CONTRIBUTION	1121	639,281	734,653	791,687	791,687

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OASDI CONTRIBUTION	1122	181,706	191,249	201,702	201,702
FICA MEDICARE	1123	51,084	53,557	56,899	56,899
SAFE HARBOR	1124	61,615	72,714	97,657	97,657
RETIREE HEALTH PAYMENT 1099	1128	12,074	4,184	0	0
GROUP INSURANCE	1141	572,254	635,216	763,899	763,899
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,250	2,253	321	321
STATE UNEMPLOYMENT INSURANCE	1143	2,358	1,778	1,962	1,962
MANAGEMENT DISABILITY INSURANCE	1144	4,519	5,256	5,764	5,764
WORKERS' COMPENSATION INSURANCE	1165	73,996	109,737	43,645	43,645
401K PLAN	1171	39,247	43,596	50,461	50,461
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,219,375	5,569,365	5,908,106	5,908,106
COMMUNICATIONS	2031	213,828	225,394	227,210	227,210
VOICE DATA ISF	2032	99,465	96,028	116,081	116,081
RADIO COMMUNICATIONS ISF	2033	800	0	0	0
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	154,962	142,613	145,837	145,837
OTHER HOUSEHOLD EXPENSE	2056	7,592	8,310	7,988	7,988
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	46,686	51,641	39,775	39,775
EQUIPMENT MAINTENANCE CONTRACTS	2102	29,172	29,172	29,172	29,172
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	2,429	4,500	10,000	10,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	81,905	69,284	89,960	89,960
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	61,992	70,716	88,708	88,708
OTHER MAINTENANCE ISF	2116	39,392	63,027	50,000	50,000
MEMBERSHIPS AND DUES	2131	9,668	10,067	12,239	12,239
COST ALLOCATION PLAN CHARGES	2158	131,936	223,750	219,656	219,656
MISCELLANEOUS EXPENSE	2159	80	747	0	0
OFFICE SUPPLIES	2161	43,777	38,969	39,500	39,500
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	4,641	3,925	4,250	4,250
MAIL CENTER ISF	2164	15,502	13,619	16,023	16,023
PURCHASING CHARGES ISF	2165	22,839	20,214	19,385	19,385
GRAPHICS CHARGES ISF	2166	7,447	2,640	3,500	3,500
COPY MACHINE CHGS ISF	2167	1,927	2,141	2,309	2,309
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	1,600	333	636	636
MISCELLANEOUS OFFICE EXPENSE	2179	2,417	4,980	0	0
ATTORNEY SERVICES	2185	46,434	41,643	30,000	30,000
TEMPORARY HELP	2192	35,284	1,378	0	0
MARKETING AND ADVERTISING	2193	1,606	910	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	300,383	255,063	301,238	301,238
EMPLOYEE HEALTH SERVICES HCA	2201	7,375	3,632	7,500	7,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY ISF	2202	47,211	51,282	48,363	48,363
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	271	310	0	0
PUBLIC WORKS ISF CHARGES	2205	5,922	16,022	0	0
SPECIAL SERVICES ISF	2206	2,571	3,060	4,514	4,514
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,486	1,793	1,500	1,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	294,859	300,389	15,149	16,620
BUILDING LEASES AND RENTALS COUNTY OW	2242	33,601	34,525	35,647	35,647
LONG TERM LEASE OTHER RENT	2249	0	0	12,016	12,016
COMPUTER EQUIPMENT <5000	2261	21,694	70,425	75,000	75,000
FURNITURE AND FIXTURES <5000	2262	5,307	(2,444)	91,504	91,504
MINOR EQUIPMENT	2264	158,141	149,200	50,000	50,000
LIBRARY BOOKS AND PUBLICATIONS	2271	596,986	533,570	794,374	794,374
TRAINING ISF	2272	108	116	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	1,269	371	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	9,008	5,032	12,100	12,100
TRAVEL EXPENSE	2292	12,328	10,033	20,000	20,000
GAS AND DIESEL FUEL ISF	2301	10,355	8,924	12,642	12,642
TRANSPORTATION CHARGES ISF	2302	23,974	26,724	28,233	28,233
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	1,502	4,569	0	0
UTILITIES	2311	169,462	187,209	184,139	184,139
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(1,471)
TOTAL SERVICES AND SUPPLIES		2,767,195	2,785,806	2,853,448	2,853,448
LEASE PRINCIPAL	3316	0	0	254,857	254,857
INTEREST ON LEASE	3456	0	0	20,379	20,379
TOTAL OTHER CHARGES		0	0	275,236	275,236
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	168,518	(870)	0	0
TOTAL OTHER FINANCING USES		168,518	(870)	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>8,155,088</b>	<b>8,354,301</b>	<b>9,036,790</b>	<b>9,036,790</b>
<b>NET COST</b>		<b>(1,234,867)</b>	<b>(1,673,801)</b>	<b>0</b>	<b>0</b>

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

## GEORGE D LYON BOOK FUND - 3650

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	46,485	43,130	60,000	60,000	33,894
TOTAL REVENUES	20,000	23,495	30,000	30,000	15,000
NET COUNTY COST	26,485	19,635	30,000	30,000	18,894

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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	27,045	23,495	30,000	15,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	27,045	23,495	30,000	15,000
<b>TOTAL REVENUE</b>	<b>27,045</b>	<b>23,495</b>	<b>30,000</b>	<b>15,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	10,000	43,130	60,000	33,894
TOTAL OTHER FINANCING USES	10,000	43,130	60,000	33,894
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,000</b>	<b>43,130</b>	<b>60,000</b>	<b>33,894</b>
<b>NET COST</b>	<b>(17,045)</b>	<b>19,635</b>	<b>30,000</b>	<b>18,894</b>

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

## FARM ADVISOR - 3700

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	380,000	380,000	380,000	380,000	380,000
TOTAL REVENUES	0	8,755	0	0	0
NET COUNTY COST	380,000	371,245	380,000	380,000	380,000

AUTH POSITIONS  
FTE POSITIONS

### BUDGET UNIT DESCRIPTION:

The University of California Cooperative Extension (UCCE) in Ventura County is part of the University of California's division of Agriculture and Natural Resources (UC ANR) a statewide network of researchers and educators who work on issues critical to agriculture, natural resources and human development. The Cooperative Extension Service was created by the Smith-Lever Act in 1914 as an outreach program for land grant universities to educate rural Americans about advances in agricultural practices and technology. It is a partnership between the federal government (USDA), state government (via the land grant universities, such as the University of California); and local interests (originally the Farm Bureau, but now county government). UCCE in Ventura County, earlier called "Farm Advisor", started in 1914 and since that time has been funded in part by the County of Ventura.

UC ANR/UCCE manages programs that are well-known to the public, including California 4-H and the Master Gardeners. There are several hundred locally based Cooperative Extension "advisors" working in communities, including Ventura County. UCCE also leverages campus-based faculty and researchers, located at UC Berkeley, UC Davis, UC Riverside, UC Santa Barbara and UC Merced. In addition, UC ANR/UCCE operates offices in 58 counties across the state as well as nine research and extension centers. One of those research centers – the Hansen Agricultural Research and Extension Center (HAREC) - is located at the historic Faulkner Farm in Santa Paula. 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 \$2.1 billion dollar (2018) agricultural industry through innovative research. The UCCE Ventura County staff operates out of a county office building located at 669 County Square Drive in Ventura and out of facilities at HAREC. While all of the Advisor (academic) FTE are funded by the University of California, the program and support staff are funded by both UC and the County of Ventura.



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS REVENUE	9790	8,634	8,755	0	0
TOTAL MISCELLANEOUS REVENUES		8,634	8,755	0	0
<b>TOTAL REVENUE</b>		<b>8,634</b>	<b>8,755</b>	<b>0</b>	<b>0</b>
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	18,415	10,954	6,475	6,475
TOTAL SALARIES AND EMPLOYEE BENEFITS		18,415	10,954	6,475	6,475
VOICE DATA ISF	2032	11,351	10,807	15,581	15,581
GENERAL INSURANCE ALLOCATION ISF	2071	4,328	6,038	6,426	6,426
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	69,780	83,076	84,304	84,304
MAIL CENTER ISF	2164	6,526	5,936	6,732	6,732
PURCHASING CHARGES ISF	2165	517	0	0	0
GRAPHICS CHARGES ISF	2166	14,294	8,033	15,000	15,000
COPY MACHINE CHGS ISF	2167	1,086	975	2,000	2,000
STORES ISF	2168	0	0	100	100
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	5,763	19,585	0	0
INFORMATION TECHNOLOGY ISF	2202	435	266	1,000	1,000
GAS AND DIESEL FUEL ISF	2301	6,093	6,734	7,380	7,380
TRANSPORTATION CHARGES ISF	2302	37,668	34,196	40,000	40,000
TRANSPORTATION WORK ORDER	2304	0	418	1,000	1,000
TOTAL SERVICES AND SUPPLIES		157,839	176,064	179,523	179,523
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	203,746	192,982	194,002	194,002
TOTAL OTHER CHARGES		203,746	192,982	194,002	194,002
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>
<b>NET COST</b>		<b>371,366</b>	<b>371,245</b>	<b>380,000</b>	<b>380,000</b>

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

## NYELAND ACRES COMMUNITY CENTER CFD - 4780

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	58,013	40,027	54,380	54,380	54,380
TOTAL REVENUES	58,013	56,209	54,380	54,380	54,380
NET COUNTY COST	0	(16,183)	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	305	303	0	0
TOTAL FINES FORFEITURES AND PENALTIES		305	303	0	0
INVESTMENT INCOME	8911	1,484	1,613	1,190	1,190
RENTS AND CONCESSIONS	8931	1	2	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,485	1,615	1,191	1,191
SPECIAL ASSESSMENTS	9421	48,356	49,292	52,828	52,828
COST ALLOCATION PLAN REVENUE	9731	0	0	361	361
TOTAL CHARGES FOR SERVICES		48,356	49,292	53,189	53,189
CONTRIBUTIONS AND DONATIONS	9770	5,000	5,000	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		5,000	5,000	0	0
<b>TOTAL REVENUE</b>		<b>55,146</b>	<b>56,209</b>	<b>54,380</b>	<b>54,380</b>
HOUSEKEEPING GROUNDS ISF CHARGES	2058	0	2,171	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	16,068	16,308	17,654	17,654
OTHER MAINTENANCE ISF	2116	4,281	1,794	11,770	11,770
COST ALLOCATION PLAN CHARGES	2158	806	581	0	0
PURCHASING CHARGES ISF	2165	0	44	22	22
ATTORNEY SERVICES	2185	818	940	844	844
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,400	3,400	3,900	3,900
UTILITIES	2311	8,274	9,035	12,803	12,803
TOTAL SERVICES AND SUPPLIES		33,647	34,274	47,993	47,993
INTERFUND EXPENSE ADMINISTRATIVE	3912	4,155	5,752	6,387	6,387
TOTAL OTHER CHARGES		4,155	5,752	6,387	6,387
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>37,802</b>	<b>40,027</b>	<b>54,380</b>	<b>54,380</b>
<b>NET COST</b>		<b>(17,344)</b>	<b>(16,183)</b>	<b>0</b>	<b>0</b>

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

## DEBT SERVICE - 1080

### BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	14,982,925	14,507,824	14,495,610	11,548,692	11,548,692
TOTAL REVENUES	7,653,002	7,141,612	7,367,647	6,510,147	6,510,147
NET COUNTY COST	7,329,923	7,366,212	7,127,963	5,038,545	5,038,545

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.

The budget includes debt service on Lease Revenue Bond Series 2013B, 2016A, and 2020A, Revolving Credit Agreement and interest on Tax and Revenue Anticipation Notes (TRANS) and inter-fund borrowing.

BUDGET UNIT: 1080 DEBT SERVICE  
FUNCTION: DEBT SERVICE  
ACTIVITY: INTEREST ON LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	812,120	0	638,473	638,473
TOTAL FINES FORFEITURES AND PENALTIES		812,120	0	638,473	638,473
INVESTMENT INCOME	8911	111,424	88,032	96,500	96,500
RENTS AND CONCESSIONS	8931	1,359,296	1,264,161	1,207,674	1,207,674
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,470,720	1,352,193	1,304,174	1,304,174
PREMIUM AND ACCRUED INTEREST BOND	9842	1,495,426	5,789,419	4,567,500	4,567,500
TOTAL OTHER FINANCING SOURCES		1,495,426	5,789,419	4,567,500	4,567,500
<b>TOTAL REVENUE</b>		<b>3,778,267</b>	<b>7,141,612</b>	<b>6,510,147</b>	<b>6,510,147</b>
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
BUILDING LEASE AND RENT CONTRA	2247	(1,699,808)	(1,690,760)	(1,748,081)	(1,748,081)
TOTAL SERVICES AND SUPPLIES		(1,699,808)	(1,690,760)	(1,748,081)	(1,748,081)
LEASE PURCHASE PYMT PRINCIPAL	3311	4,023,439	3,477,911	2,709,375	2,709,375
OTHER LOAN PAYMENTS PRINCIPAL	3312	2,015,726	3,079,082	3,282,802	3,282,802
INTEREST LONG TERM REVOLVING CREDIT A	3412	350,729	278,646	578,255	578,255
INTEREST ON LEASE PURCHASE PAYMENTS	3451	1,320,932	1,179,213	921,341	921,341
INTEREST ON SHORT TERM DEBT	3471	4,185,116	8,183,732	5,805,000	5,805,000
TOTAL OTHER CHARGES		11,895,943	16,198,584	13,296,773	13,296,773
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>10,196,135</b>	<b>14,507,824</b>	<b>11,548,692</b>	<b>11,548,692</b>
<b>NET COST</b>		<b>6,417,868</b>	<b>7,366,212</b>	<b>5,038,545</b>	<b>5,038,545</b>

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