



ADOPTED BUDGET

Fiscal Year 2021-22



JEFFERY S. BURGH | *Auditor-Controller*



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Photo courtesy of Bill Nash, Former Public Information Officer, County Executive Office*



Matt LaVere
District I



Kelly Long
District III



2021 Chair
Linda Parks
District II



Robert O. Huber
District IV



2021 Vice Chair
Carmen Ramirez
District V



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ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>	<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
		<u>Agriculture Commissioner</u>				<u>Elections Division</u>	
G001	2800	Agriculture Commissioner.....	154	G001	1920	Elections Division.....	92
		<u>Airports</u>				<u>Farm Advisor</u>	
E300	5000	Oxnard Airport.....	392	G001	3700	Farm Advisor.....	290
E300	5020	Camarillo Airport.....	396			<u>General Services Agency</u>	
E300	5040	Airports Capital Projects.....	402	G001	4500	GSA Required Maintenance.....	100
E310	5060	Cam Airport Roads and Lighting.....	404	I200	4550	GSA Heavy Equipment.....	308
		<u>Animal Services</u>		I210	4570	GSA Fleet Services.....	312
G001	2860	Animal Services	170	I220	4600	GSA Administration.....	318
S100	2870	Spay and Neuter Program	174	I220	4620	GSA Procurement.....	322
		<u>Area Agency On Aging</u>		I220	4640	GSA Business Support.....	326
G001	3500	Area Agency on Aging.....	278	I220	4660	GSA Special Services.....	330
		<u>Assessor</u>		I230	4700	GSA Facilities and Materials.....	334
G001	1600	Assessor.....	78	I230	4720	GSA Housekeeping and Grounds....	340
		<u>Auditor-Controller</u>		I230	4740	Facilities Projects	344
G001	1500	Auditor-Controller.....	72	E400	4760	GSA Parks Department.....	406
		<u>Board of Supervisors</u>		E410	4770	Oak View School Preservation.....	412
G001	1000	Board of Supervisors.....	54	S400	4780	Nyeland Acres Comm Center CFD..	292
		<u>Child Support Services</u>				<u>Grand Jury</u>	
S050	2250	VC Dept Child Support Services.....	124	G001	2000	Grand Jury.....	112
		<u>Civil Service Commission</u>				<u>Harbor</u>	
G001	1850	Civil Service Commission.....	90	E200	5100	Harbor Administration	384
		<u>County Clerk Recorder</u>		E200	5150	Harbor Capital Projects.....	390
G001	1900	County Clerk and Recorder	166	S080	5160	Fish and Wildlife.....	196
		<u>County Counsel</u>				<u>Health Care Agency</u>	
G001	1800	County Counsel.....	86	G001	3000	HCA Admin and Support Services...	208
		<u>County Executive Office</u>		G001	3090	HCA Emergency Medical Services..	212
G001	1010	County Executive Office.....	58	G001	3100	HCA Public Health.....	216
G001	1030	CEO-Variou Grants.....	62	G001	3120	HCA Women Infants and Children...	222
G001	1050	Special Accounts and Contributions...	64	G001	3140	HCA Children's Medical Services....	226
G001	1060	Capital Projects.....	96	G001	3200	Mental Health.....	230
G001	1070	General Purpose (Indirect) Revenue..	102	G001	3220	Substance Use Services.....	236
G001	1080	Debt Service.....	294	G001	3240	Substance Use Services DUI Prog..	240
G001	1090	Tobacco Settlement Program.....	202	S120	3260	Mental Health Services Act.....	244
G001	1100	General Fund Contingency.....	68	E500	3300	Ventura County Medical Center.....	416
G001	1110	Trial Court Funding.....	110	E510	3390	Ventura County Health Care Plan...	422
S070	1170	Co Successor Housing Agency.....	70			<u>Human Services Agency</u>	
S020	1210	HUD Home Grant Program.....	260	G001	3410	Program Operations Division.....	250
S030	1220	HUD Community Dev Block Grant.....	262	G001	3420	Direct Recipient Aid	258
S030	1230	HUD Emergency Shelter Grant.....	264	G001	3430	Transitional Living Center.....	254
S030	1240	HUD Continuum of Care.....	266	G001	3440	Public Admin/Public Guardian.....	188
I300	1300	CEO Risk Administration.....	348	S110	3450	Workforce Development Division ...	268
I300	1310	CEO Workers Compensation.....	352	S800	3460	IHSS Public Authority.....	272
I320	1320	CEO Liability Insurance.....	356	S090	3470	Domestic Violence.....	276
I400	1400	HumanResource Personnel Serv ISF.	360			<u>Information Technology Services Dept</u>	
I410	1410	Personnel Unemployment.....	364	I500	4800	Information Technology Svcs Dept..	372
I420	1420	Personnel Medical Insurance	366	I510	4850	Network Services ISF.....	378
I430	1430	Wage Supplement	370			<u>Indigent Legal Service</u>	
		<u>District Attorney</u>		G001	2220	Indigent Legal Service.....	122
G001	2100	District Attorney.....	114			<u>Medical Examiners Office</u>	
				G001	2880	Medical Examiners Office.....	176
						<u>Probation</u>	
				G001	2600	Ventura County Probation Agency...	146

ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

FUND NO.	BUDGET DIVISION	DEPARTMENT	PAGE	FUND NO.	BUDGET DIVISION	DEPARTMENT	PAGE
		<u>Prop Tax Assessment and Collection System</u>				<u>Sheriff</u>	
G001	1595	Prop Tax Assessment & Coll Sys..Oper	76	G001	2500	Sheriff Police Services.....	128
		<u>Public Defender</u>		G001	2550	Sheriff Detention Service.....	134
G001	2200	Public Defender.....	118	S040	2570	Sheriff Inmate Welfare.....	138
		<u>Public Works Agency</u>		S040	2580	Sheriff Inmate Commissary.....	142
G001	4000	Public Works Services-Gen Fund.....	106			<u>Treasurer Tax Collector</u>	
G001	4040	PW Integrated Waste Mgt Division....	192	G001	1700	Treasurer Tax Collector.....	82
S010	4080	PW Road Fund.....	198			<u>Ventura County Library</u>	
S010	4080	PW Road Fund-Detail of Reqmnt.....	201	G001	3600	Ventura County Library Admin.....	282
S130	4090	Stormwater Unincorporated.....	152	S060	3610	Ventura County Library.....	284
I100	4400	Public Works Central Services-ISF....	298	P100	3650	George D. Lyon Book Fund.....	288
I110	4450	Water and Sanitation ISF.....	304				
C010	4460	Santa Rosa Road Assessment Dist....	98				
		<u>Resource Management Agency</u>					
G001	2900	RMA Operations.....	180				
G001	2910	RMA Planning Department.....	184				
G001	2920	RMA Building and Safety.....	158				
G001	2930	RMA Environmental Health Dept.....	204				
G001	2950	RMA Code Compliance.....	162				

ALPHABETICAL LISTING OF SPECIAL DISTRICT BUDGETS

FUND NO.	BUDGET DIVISION	DEPARTMENT	PAGE	FUND NO.	BUDGET DIVISION	DEPARTMENT	PAGE
		<u>County Service Areas</u>				<u>Waterworks Districts</u>	
D010	4155	CSA 34 El Rio Debt Service.....	432	E100	4300	WWD 1 Moorpark Water.....	482
S510	4100	CSA 3 Camp Chaffee.....	434	E100	4305	WWD 1 Moorpark Sanitation.....	486
S520	4110	CSA 4 Oak Park.....	436	E110	4320	WWD 16 Piru Sanitation.....	490
S530	4120	CSA 14 Unincorporated St Lighting....	438	E120	4330	WWD 17 Bell Canyon Water.....	494
S540	4130	CSA 29 North Coast O&M.....	440	E130	4340	WWD 19 Somis Water.....	498
S550	4140	CSA 30 Nyeland Acres O&M.....	444	E141	4360	WWD 38 Lake Sherwood.....	502
S560	2960	CSA 32 Onsite Wastewater Mgmt.....	448	E150	4370	Camarillo Airport Sanitation.....	506
S570	4150	CSA 34 El Rio O&M.....	450				
		<u>Fire Protection District</u>					
S600	2700	Ventura County Fire Protection Dist...	454				
		<u>Watershed Protection District</u>					
S700	4200	WPD Admin	460				
S710	4210	WPD Zone 1.....	464				
S720	4220	WPD Zone 2.....	468				
S730	4230	WPD Zone 3.....	472				
S731	4239	WPD Zone 3-Simi Subzone.....	476				
S740	4240	WPD Zone 4.....	478				

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GENERAL INFORMATION

COUNTY OF VENTURA | CALIFORNIA





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



~MISSION~

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

~VALUES~

Build and foster public trust through:

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

~GUIDING PRINCIPLES~

We focus on serving our residents and business communities by:

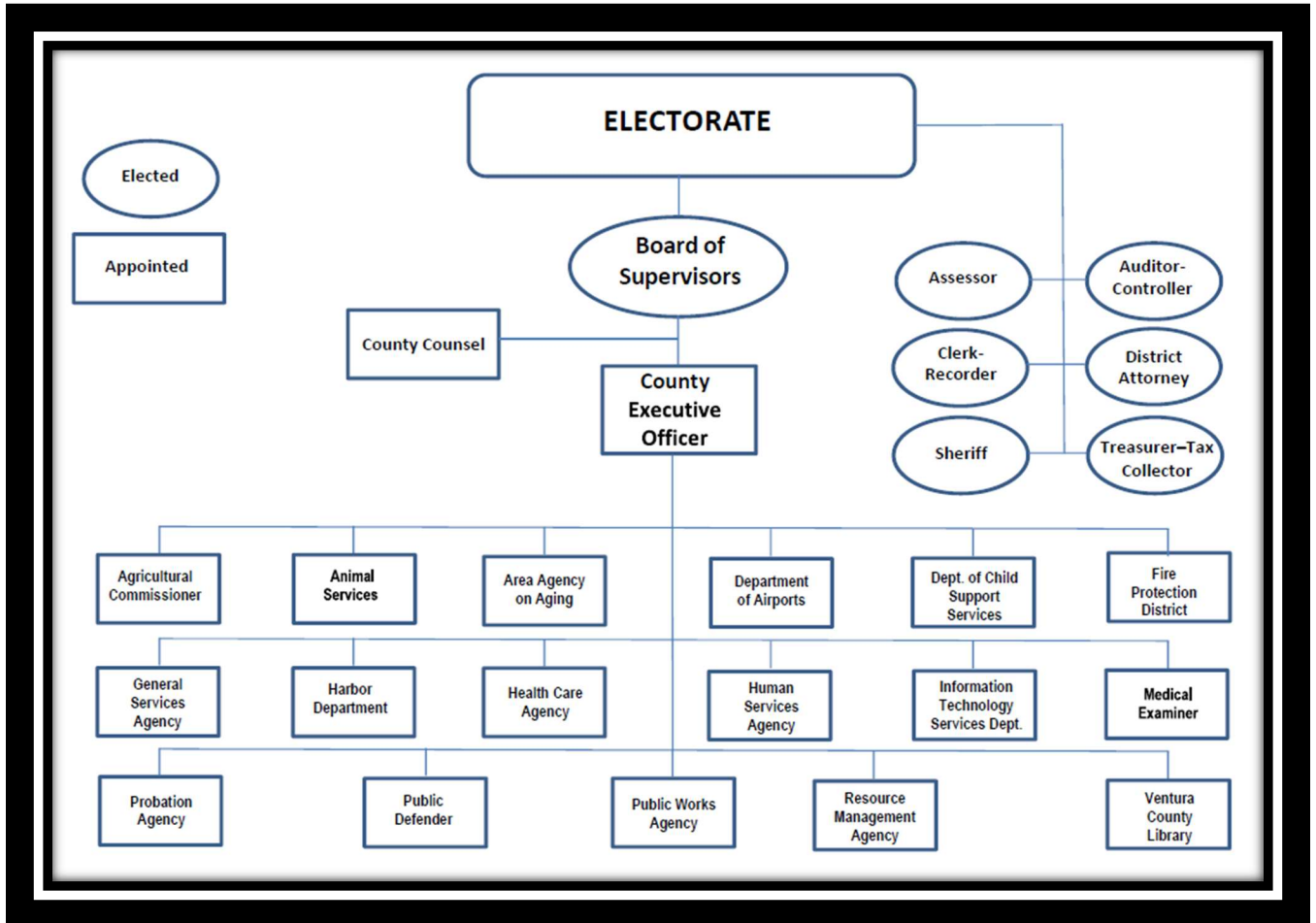
- ❖ Adopting carefully considered policies*
- ❖ Staying competitive through the implementation of proven practices and the effective use of technology*
- ❖ Delivering services in a business and constituent friendly, customer-service driven, cost effective manner*
 - ❖ Utilizing strategic thinking and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

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COUNTY OF VENTURA

ORGANIZATION CHART



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JEFFERY S. BURGH
AUDITOR-CONTROLLER



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

ASSISTANT
AUDITOR-CONTROLLER
JOANNE McDONALD

CHIEF DEPUTIES
BARBARA BEATTY
AMY HERRON
JILL WARD
MICHELLE YAMAGUCHI

TO: THE RESIDENTS OF THE COUNTY OF VENTURA

In accordance with the provisions of Sections 29000 through 29144 of the California Government Code, the County of Ventura presents the FY 2021-22 Adopted Budget, adopted by the Board of Supervisors on June 21, 2021 and balanced based on financial information available at that time.

The FY 2021-22 Adopted Budget is the plan of financial operations for departments, agencies and special districts governed by the Board of Supervisors. The budget contains estimated expenditures for the fiscal year and the proposed means of financing those expenditures. The budget document is available at the Auditor-Controller's website noted below. Following is a summary of the budget document.

BUDGET OVERVIEW

The COVID-19 pandemic has had a continued impact on several revenue sources. These revenue losses are not considered permanent and are expected to return to prior levels as the economy recovers. A significant offset in addressing the temporary shortfalls resulted from the allocation of Coronavirus Aid, Relief, and Economic Security (CARES) Act funds towards anticipated labor costs of County employees primarily dedicated to responding to the COVID-19 public health emergency and its impacts.

Total budgeted appropriations of \$2.55 billion for the General Fund and Non-General Fund, including capital assets and debt service, increased \$97.76 million or 4.0% compared to the prior year. The FY 2020-21 total actual expenditures of \$2.40 billion were 5.7% lower than the FY 2021-22 budgeted appropriations.

In the General Fund, appropriations of \$1.24 billion have increased by \$41.55 million, or 3.5% over the prior year adopted budget. The increase in appropriations is primarily due to staffing increases as well as negotiated increases in salaries and employee benefits.

Total budgeted revenues of \$2.43 billion increased \$82.42 million, or 3.5% over the prior year adopted budget. General Fund revenue of \$1.24 billion increased by \$29.37 million compared to prior year adopted budget, primarily due to a \$30.00 million increase in intergovernmental revenue as well as an estimated 3.5% increase in secured property assessed valuation which increased property tax revenue by \$10.23 million, offset by an \$8.32 million decrease in charges for services. The FY 2020-21 total actual revenue of \$2.41 billion was lower than the FY 2021-22 budgeted revenues by 0.9%.

The County's budget is based on several significant principles and guidelines established by the Board of Supervisors. These principles and guidelines are necessary to ensure adoption of a workable and balanced General Fund budget for FY 2021-22, further stabilize the current and longer-term County General Fund financial situation, and prudently prepare for uncertain economic conditions and potential additional State or Federal budget impacts especially during the COVID-19 pandemic. These principles and guidelines include:

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

BUDGET HIGHLIGHTS

- To assist businesses impacted by the pandemic, many of the rates and fees charged to businesses have been left flat, and some have been reduced or waived, with the revenue losses covered by reserves. The budget includes appropriations for additional positions, negotiated salary increases, and projected employee merit increases. The budget generally maintains service levels established during the last several years under the Affordable Care Act and Continuum of Care Reform for Foster Youth. Services are also maintained in Adult Protective Services, In-Home Support Services, and Children and Family Services. There has been an increased demand for Substance Use and Mental Health Services. Funding is included to continue to make investments in infrastructure, technology, and employees. Example of such

projects include the Ventura County Justice Information System, Broadband infrastructure, the Next Generation Public Safety Radio Communications System, and the Integrated Property Tax System.

- Public Health includes \$17.5 million in revenue, appropriations and an additional 40 full-time equivalent (FTE) positions related to an Epidemiology and Laboratory Capacity grant. The grant will bring in a total of \$32 million through July 2023 and will build on existing Public Health infrastructure to integrate lab with epidemiology and health information systems to enhance the ability to respond to future health emergencies.
- The actuarially determined composite employer contribution rate for pensions decreased from 23.32% to 22.22% of covered payroll. Although the rates decreased, they are applied to a higher payroll and resulted in a \$7.5 million increase Countywide. Most of the increase is attributable to the Ventura County Medical Center's (VCMC) clinic integration project.
- Unfunded Actuarial Accrued Liability for the Management Retiree Health Benefits Program is \$14.59 million. The County funds this benefit annually on a pay as you go basis.
- General Fund secured property taxes are budgeted at \$240.00 million, an increase of \$10.23 million or 4.5% over the prior year. Countywide, the secured property assessed valuation of \$148.64 billion has increased by \$5.32 million, or 3.7% compared to the prior year.
- Total General Fund Unassigned Fund Balance has remained unchanged at \$152.00 million.
- General Fund FTE positions are 5,356 an increase of 101 or 1.9% over the prior year adopted budget. Total County FTE positions are 9,913, a net increase of 900 or 9.9% compared to the prior year. The key component of the increase is attributed to the VCMC clinic integration project.

Non-General Fund

- VCMC's budgeted revenues increased by \$4.99 million over prior year adopted budget and appropriations for expenditures increased by \$27.16 million. During FY 2021-22, VCMC will complete the transition of 17 ambulatory care clinics under County operations. In addition, VCMC continues to develop initiatives to improve operational and fiscal performance. The initiatives include revenue cycle optimization, contract renewals, productivity tool and programs, and implementation of budgeting software system.
- The Fire Protection District's budget includes funding for various capital projects including the design of the Regional Training Center and construction of Fire Station 34 in Thousand Oaks.
- Watershed Protection District (WPD) decrease in appropriations in FY2021-22 is due to maintenance and capital projects that were budgeted in FY 2020-21, primarily WPD Zone 2 Tsumas Creek-Hueneme Road to Jane Road project and WPD Zone 3 Ferro Ditch project. Additionally, Santa Clara River Levee 3 Rehabilitation project was deferred to future years due to funding.

- The FY 2021-22 budget for the Road Fund includes an increase in gas tax related revenues of \$3.90 million. Revenue from Senate Bill 1 is budgeted at \$12.80 million, an increase of approximately \$2.96 million from the FY 2020-21 adopted budget.

Although the budget is balanced, challenges still exist that could negatively affect the County's current and future financial position. A key concern is the uncertainty relating to the length and severity of the COVID-19 pandemic and its impact regarding the need for additional services and loss of revenues. Also of concern are the State or Federal actions requiring expanded service levels or reductions in funding in health and human services and public safety and the impact of the financial market climate when it deviates from the Ventura County Employee's Retirement Association's assumed rate of return to our pension asset valuations and the resulting impact to the County's employer pension contribution.

Finally, Governor Newsom signed the State's Budget Act of 2021 on June 28, 2021. The balanced and on-time State budget strengthens emergency response, protects public health and safety and promotes strong economic recovery.

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

Sincerely,



JEFFERY S. BURGH
Auditor-Controller

COUNTY OF VENTURA

ADOPTED BUDGET USER'S GUIDE

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

SUMMARY INFORMATION

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

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

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

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

FINANCING SOURCES INFORMATION

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

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

FINANCING USES INFORMATION

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

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

DEPARTMENTAL DETAIL INFORMATION

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

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

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

SPECIAL DISTRICTS INFORMATION

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

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

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

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

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

APPENDICES

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

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

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

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SUMMARY SCHEDULES

COUNTY OF VENTURA | CALIFORNIA





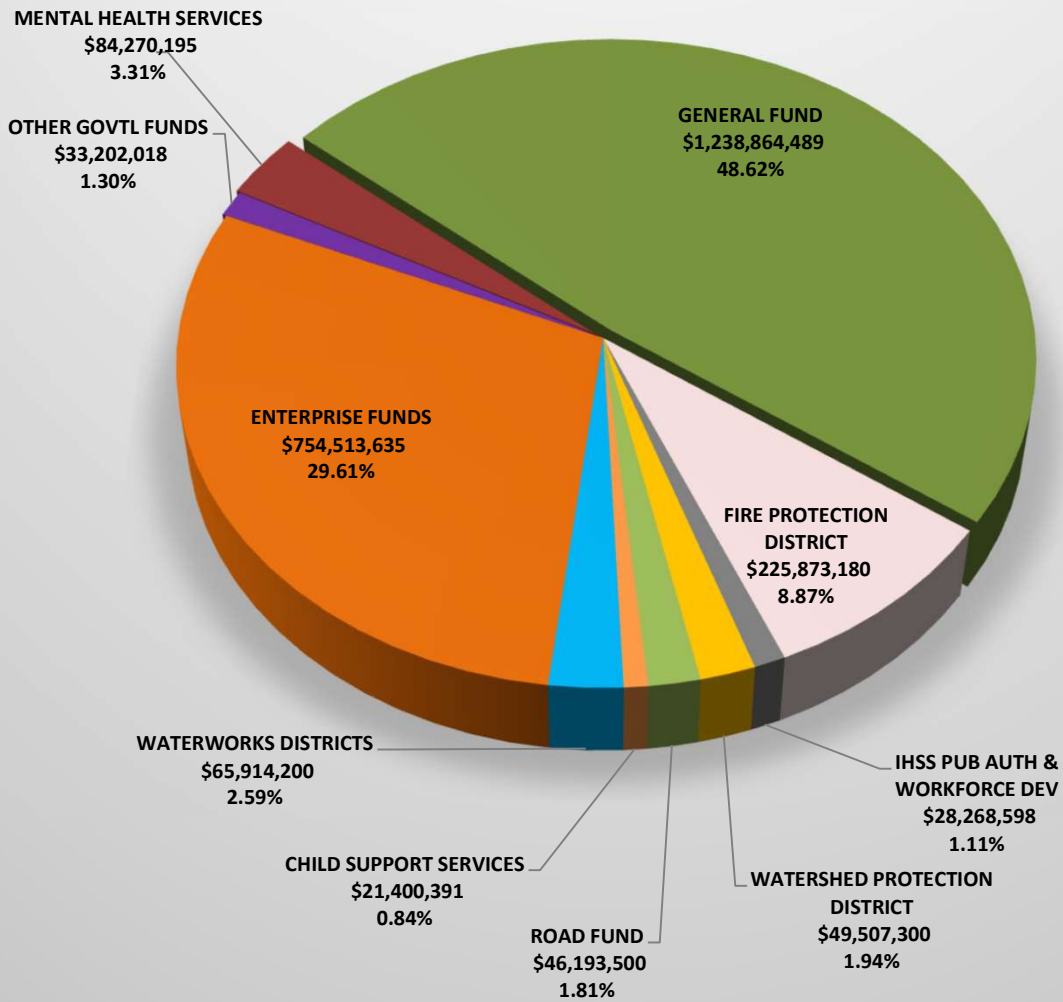
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2021-22

\$2,548,007,506



Excludes Internal Service Funds

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 ALL FUNDS SUMMARY
 FISCAL YEAR 2021-22

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2021	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS							
GENERAL FUND	(18,568,929)	23,294,600	1,236,614,489	1,241,340,160	1,238,864,489	2,475,671	1,241,340,160
SPECIAL REVENUE FUNDS	10,703,902	11,953,376	195,958,864	218,616,142	203,326,867	15,289,275	218,616,142
PERMANENT FUNDS	6,685	0	15,000	21,685	15,000	6,685	21,685
CAPITAL PROJECTS FUNDS	(2,611,177)	2,771,377	800	161,000	161,000	0	161,000
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUNDS	(10,469,519)	38,019,353	1,432,589,153	1,460,138,987	1,442,367,356	17,771,631	1,460,138,987
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	13,934,488	317,984,163	331,918,651	329,672,351	2,246,300	331,918,651
ENTERPRISE FUNDS	0	2,232,877	687,376,719	689,609,596	663,983,878	25,625,718	689,609,596
SPECIAL DISTRICT ENTERPRISE FUND	0	244,400	48,915,500	49,159,900	39,283,800	9,876,100	49,159,900
SPECIAL DISTRICTS AND OTHER AGY	(11,889,488)	39,768,223	264,895,246	292,773,981	285,212,315	7,561,666	292,773,981
TOTAL OTHER FUNDS	(11,889,488)	56,179,988	1,319,171,628	1,363,462,128	1,318,152,344	45,309,784	1,363,462,128
TOTAL ALL FUNDS	(22,359,007)	94,199,341	2,751,760,781	2,823,601,115	2,760,519,700	63,081,415	2,823,601,115

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2021	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

GENERAL FUND							
GENERAL FUND	(18,568,929)	23,294,600	1,236,614,489	1,241,340,160	1,238,864,489	2,475,671	1,241,340,160
TOTAL GENERAL FUND	(18,568,929)	23,294,600	1,236,614,489	1,241,340,160	1,238,864,489	2,475,671	1,241,340,160

SPECIAL REVENUE FUNDS							
ROAD FUND	(12,284,484)	10,532,584	47,945,400	46,193,500	46,193,500	0	46,193,500
HOME GRANT	0	0	1,372,000	1,372,000	1,372,000	0	1,372,000
DEPARTMENT OF HUD	0	0	2,452,800	2,452,800	2,452,800	0	2,452,800
SHERIFF INMATE WELFARE FUND	653,550	0	3,223,180	3,876,730	3,231,779	644,951	3,876,730
VC DEPT CHILD SUPPORT SERVICES	(5,203)	5,203	21,400,391	21,400,391	21,400,391	0	21,400,391
VENTURA COUNTY LIBRARY	602,107	47,893	11,892,079	12,542,079	12,542,079	0	12,542,079
CO SUCCESSOR HOUSING AGENCY AB X126	3	0	490,000	490,003	490,000	3	490,003
FISH AND WILDLIFE	(270)	270	4,000	4,000	4,000	0	4,000
DOMESTIC VIOLENCE PROGRAM	(122,132)	122,132	221,562	221,562	221,562	0	221,562
SPAY/NEUTER PROGRAM	7	0	20,000	20,007	20,000	7	20,007
WORKFORCE DEVELOPMENT DIVISION	0	0	8,500,000	8,500,000	8,500,000	0	8,500,000
MENTAL HEALTH SERVICES ACT	22,542,304	0	76,372,205	98,914,509	84,270,195	14,644,314	98,914,509
STORMWATER-UNINCORPORATED	(647,183)	1,185,583	2,242,400	2,780,800	2,780,800	0	2,780,800
NYELAND ACRES COMMUNITY CENTER CFD	(34,797)	59,711	54,249	79,163	79,163	0	79,163
IHSS PUBLIC AUTHORITY	0	0	19,768,598	19,768,598	19,768,598	0	19,768,598
TOTAL SPECIAL REVENUE FUNDS	10,703,902	11,953,376	195,958,864	218,616,142	203,326,867	15,289,275	218,616,142

PERMANENT FUNDS							
GEORGE D LYON BOOK FUND	6,685	0	15,000	21,685	15,000	6,685	21,685
TOTAL PERMANENT FUNDS	6,685	0	15,000	21,685	15,000	6,685	21,685

DEBT SERVICE FUNDS

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CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT	2,239	157,961	800	161,000	161,000	0	161,000
TODD ROAD JAIL EXPANSION	(2,613,416)	2,613,416	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	(2,611,177)	2,771,377	800	161,000	161,000	0	161,000

TOTAL GOVERNMENTAL FUNDS	(10,469,519)	38,019,353	1,432,589,153	1,460,138,987	1,442,367,356	17,771,631	1,460,138,987
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APPROPRIATION LIMIT	1,648,085,560
APPROPRIATION SUBJECT TO LIMIT	421,051,245

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2021	
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED		
1	2	3	4	5	6	
GENERAL FUND						
GENERAL FUND	G001	257,760,573	53,870,279	9,296,493	213,162,730	(18,568,929)
TOTAL GENERAL FUND		257,760,573	53,870,279	9,296,493	213,162,730	(18,568,929)
SPECIAL REVENUE FUNDS						
ROAD FUND	S010	27,029,468	14,923,011	18,987,420	5,403,521	(12,284,484)
SHERIFF INMATE WELFARE FUND	S040	3,936,402	1,616	3,281,236	0	653,550
VC DEPT CHILD SUPPORT SERVICES	S050	4,745	4,745	5,203	0	(5,203)
VENTURA COUNTY LIBRARY	S060	6,172,279	340,752	659,449	4,569,971	602,107
CO SUCCESSOR HOUSING AGY ABX126	S070	550	0	547	0	3
FISH AND WILDLIFE	S080	293	0	563	0	(270)
DOMESTIC VIOLENCE PROGRAM	S090	192,974	75,173	239,933	0	(122,132)
SPAY/NEUTER PROGRAM	S100	12,567	0	12,560	0	7
MENTAL HEALTH SERVICES ACT	S120	80,919,381	2,259,134	56,117,943	0	22,542,304
STORMWATER-UNINCORPORATED	S130	2,184,332	644,904	0	2,186,611	(647,183)
NYELAND ACRES COMMUNITY CENTER	S400	52,197	0	86,994	0	(34,797)
TOTAL SPECIAL REVENUE FUNDS		120,505,188	18,249,335	79,391,848	12,160,103	10,703,902
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND	P100	1,163,486	0	1,156,801	0	6,685
TOTAL PERMANENT FUNDS		1,163,486	0	1,156,801	0	6,685
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DIST	C010	161,000	0	158,761	0	2,239
TODD ROAD JAIL EXPANSION	C020	2,057,542	709,764	3,961,194	0	(2,613,416)
TOTAL CAPITAL PROJECTS FUNDS		2,218,542	709,764	4,119,955	0	(2,611,177)
TOTAL GOVERNMENTAL FUNDS		381,647,789	72,829,378	93,965,097	225,322,833	(10,469,519)

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2021	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

GENERAL FUND

GENERAL FUND							
NONSPENDABLE LONG TERM LOANS	3,179,572	0	0	0	0	3,179,572	G001
RESTRICTED FIXED ASSET ACQ PUB SFTY	136,261	0	0	0	386,645	522,906	G001
RESTRICTED FOR HEALTH CARE	5,980,660	0	0	0	2,089,026	8,069,686	G001
ASSIGNED ATTRITION MITIGATION	3,000,000	0	3,000,000	0	0	0	G001
ASSIGNED AUDIT DISALLOWANCE	1,000,000	0	0	0	0	1,000,000	G001
ASSIGNED EFFICIENT VENTURA COUNTY	222,444	0	0	0	0	222,444	G001
ASSIGNED FIXED ASSET ACQUISITION	3,738,810	0	3,738,810	0	0	0	G001
ASSIGNED FA ACQ T. RD JAIL HLTH FAC	1,100,000	0	0	0	0	1,100,000	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	32,500,330	2,250,000	4,055,790	0	0	28,444,540	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
ASSIGNED BIKE LANE PROJECTS	4,500,000	0	0	0	0	4,500,000	G001
ASSIGNED HMLESS PERM SHLTR MATCH	2,000,000	0	0	0	0	2,000,000	G001
ASSIGNED PENSION MITIGATION	12,500,000	0	12,500,000	0	0	0	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	152,000,000	0	0	0	0	152,000,000	G001
TOTAL GENERAL FUND	222,459,223	2,250,000	23,294,600	0	2,475,671	201,640,294	
TOTAL GENERAL FUND	222,459,223	2,250,000	23,294,600	0	2,475,671	201,640,294	

SPECIAL REVENUE FUNDS

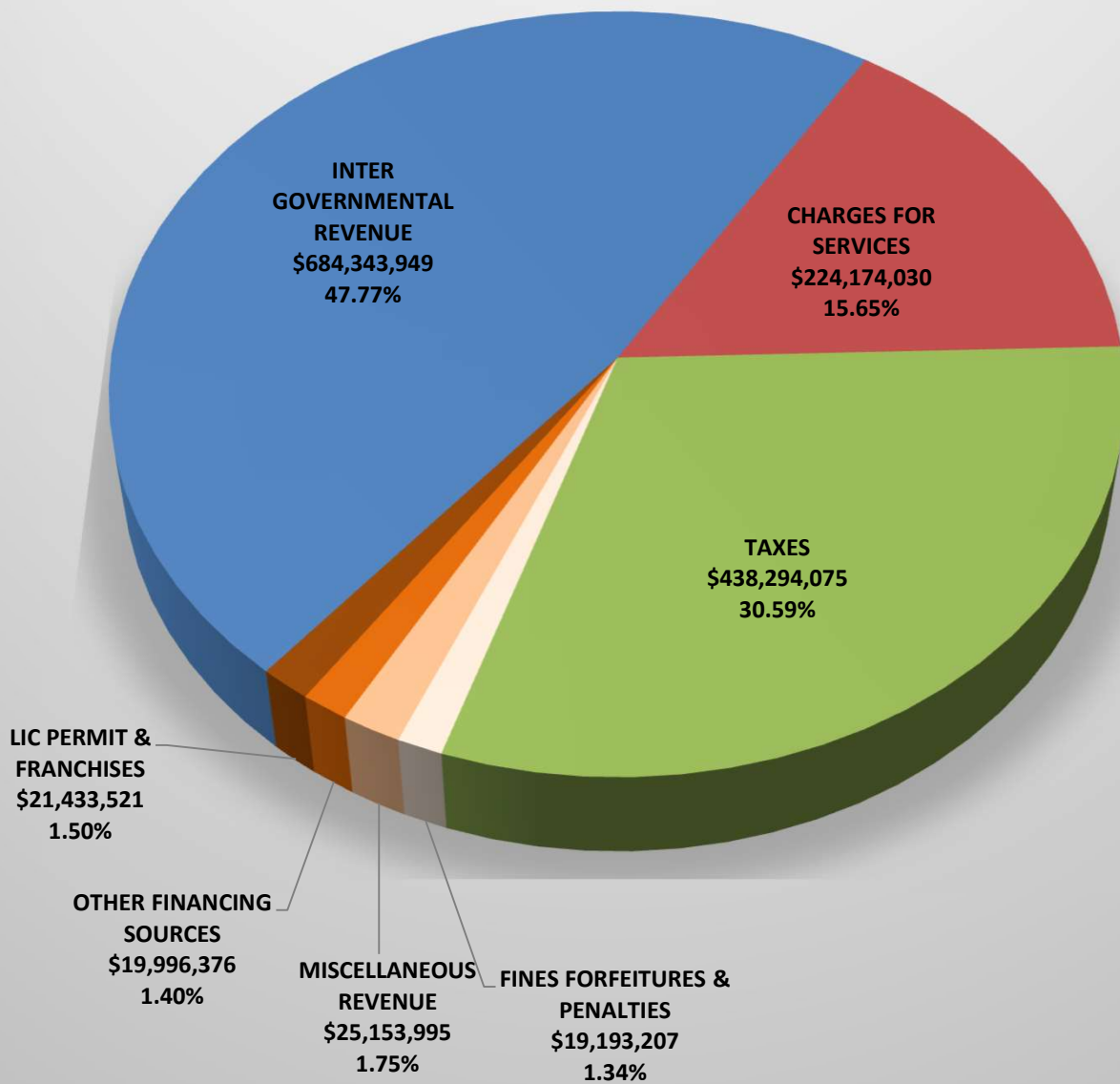
ROAD FUND							
RESTRICTED PUBLIC WAYS AND FACIL	18,987,420	10,749,600	10,532,584	0	0	8,454,836	S010
ASSIGNED PUBLIC WAYS AND FACIL	5,403,521	0	0	0	0	5,403,521	S010
TOTAL ROAD FUND	24,390,941	10,749,600	10,532,584	0	0	13,858,357	
SHERIFF INMATE WELFARE FUND							
NONSPENDABLE INVENTORY AND PREP	36,812	0	0	0	0	36,812	S040
RESTRICTED PUBLIC PROTECTION	3,244,424	0	0	630,917	644,951	3,889,375	S040
TOTAL SHERIFF INMATE WELFARE FUND	3,281,236	0	0	630,917	644,951	3,926,187	
VC DEPT CHILD SUPPORT SERVICES							
RESTRICTED PUBLIC PROTECTION	5,203	0	5,203	5,213	0	0	S050
TOTAL VC DEPT CHILD SUPPORT SERV	5,203	0	5,203	5,213	0	0	
VENTURA COUNTY LIBRARY							
RESTRICTED EDUCATION	659,449	0	0	0	0	659,449	S060
ASSIGNED EDUCATION	4,569,971	0	47,893	563,790	0	4,522,078	S060
TOTAL VENTURA COUNTY LIBRARY	5,229,420	0	47,893	563,790	0	5,181,527	
CO SUCCESSOR HOUSING AGENCY AB X126							
RESTRICTED PUBLIC ASSISTANCE	547	0	0	0	3	550	S070
TOTAL CO SUCCESSOR HOUSING AGY	547	0	0	0	3	550	
FISH AND WILDLIFE							
RESTRICTED PUBLIC PROTECTION	563	0	270	0	0	293	S080
TOTAL FISH AND WILDLIFE	563	0	270	0	0	293	
DOMESTIC VIOLENCE PROGRAM							
RESTRICTED PUBLIC ASSISTANCE	239,933	0	122,132	0	0	117,801	S090
TOTAL DOMESTIC VIOLENCE PROGRAM	239,933	0	122,132	0	0	117,801	
SPAY/NEUTER PROGRAM							

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2021	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
SPECIAL REVENUE FUNDS							
RESTRICTED PUBLIC PROTECTION	12,560	0	0	0	7	12,567	S100
TOTAL SPAY/NEUTER PROGRAM	12,560	0	0	0	7	12,567	
MENTAL HEALTH SERVICES ACT							
RESTRICTED HEALTH AND SANITATION	47,626,038	0	0	1,166,302	14,644,314	62,270,352	S120
RESTRICTED MHSA PRUDENT RESERVE	8,491,905	0	0	0	0	8,491,905	S120
TOTAL MENTAL HEALTH SERVICES ACT	56,117,943	0	0	1,166,302	14,644,314	70,762,257	
STORMWATER-UNINCORPORATED							
ASSIGNED PUBLIC PROTECTION	2,186,611	2,105,500	1,185,583	0	0	1,001,028	S130
TOTAL STORMWATER-UNINCORPORATE	2,186,611	2,105,500	1,185,583	0	0	1,001,028	
NYELAND ACRES COMMUNITY CENTER CFD							
RESTRICTED FOR RECREATION	86,994	21,562	59,711	0	0	27,283	S400
TOTAL NYELAND ACRES COMMUNITY	86,994	21,562	59,711	0	0	27,283	
TOTAL SPECIAL REVENUE FUNDS	91,551,951	12,876,662	11,953,376	2,366,222	15,289,275	94,887,850	
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND							
NONSPENDABLE PERMANENT FUND	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	23,895	18,894	0	0	6,685	30,580	P100
TOTAL GEORGE D LYON BOOK FUND	1,156,801	18,894	0	0	6,685	1,163,486	
TOTAL PERMANENT FUNDS	1,156,801	18,894	0	0	6,685	1,163,486	
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT							
COMMITTED PUBLIC WAYS AND FACIL	158,761	158,700	157,961	0	0	800	C010
TOTAL SANTA ROSA ROAD ASSESSMENT	158,761	158,700	157,961	0	0	800	
TODD ROAD JAIL EXPANSION							
RESTRICTED CAPITAL PROJECTS	3,961,194	1,126,100	2,613,416	0	0	1,347,778	C020
TOTAL TODD ROAD JAIL EXPANSION	3,961,194	1,126,100	2,613,416	0	0	1,347,778	
TOTAL CAPITAL PROJECTS FUNDS	4,119,955	1,284,800	2,771,377	0	0	1,348,578	
TOTAL GOVERNMENTAL FUNDS	319,287,930	16,430,356	38,019,353	2,366,222	17,771,631	299,040,208	

COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

\$1,432,589,153



DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	400,434,289	430,381,352	438,294,075	438,294,075
LICENSES PERMITS AND FRANCHISES	23,668,869	23,857,279	22,777,221	21,433,521
FINES FORFEITURES AND PENALTIES	18,938,375	13,449,152	19,193,207	19,193,207
REVENUE USE OF MONEY AND PROPERTY	10,983,205	5,800,683	5,271,383	5,271,383
INTERGOVERNMENTAL REVENUE	604,614,049	733,774,668	683,843,949	684,343,949
CHARGES FOR SERVICES	209,672,383	211,170,216	224,174,030	224,174,030
MISCELLANEOUS REVENUES	18,874,115	22,445,431	19,882,612	19,882,612
OTHER FINANCING SOURCES	36,316,334	28,362,306	24,365,376	19,996,376
RESIDUAL EQUITY TRANSFERS	16,320,639	1,038,205	0	0
TOTAL SUMMARIZATION BY SOURCE	1,339,822,259	1,470,279,292	1,437,801,853	1,432,589,153

SUMMARIZATION BY FUND

GENERAL FUND	1,161,484,545	1,269,897,568	1,241,827,189	1,236,614,489
ROAD FUND	38,689,947	33,923,773	47,945,400	47,945,400
HOME GRANT	454,764	407,745	1,372,000	1,372,000
DEPARTMENT OF HUD	6,443,916	3,877,262	2,452,800	2,452,800
SHERIFF INMATE WELFARE FUND	2,920,295	3,364,052	3,223,180	3,223,180
VC DEPT CHILD SUPPORT SERVICES	22,498,891	22,269,987	21,400,391	21,400,391
VENTURA COUNTY LIBRARY	10,028,102	9,741,090	11,892,079	11,892,079
CO SUCCESSOR HOUSING AGENCY AB X126	11	3	490,000	490,000
FISH AND WILDLIFE	3,694	2,751	4,000	4,000
DOMESTIC VIOLENCE PROGRAM	160,603	154,252	221,562	221,562
SPAY/NEUTER PROGRAM	8,753	4,872	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	5,866,750	5,907,652	8,500,000	8,500,000
MENTAL HEALTH SERVICES ACT	63,950,926	89,389,528	76,372,205	76,372,205
STORMWATER-UNINCORPORATED	2,365,647	2,822,503	2,242,400	2,242,400
NYELAND ACRES COMMUNITY CENTER CFD	56,209	55,227	54,249	54,249
IHSS PUBLIC AUTHORITY	17,825,609	18,589,253	19,768,598	19,768,598
GEORGE D LYON BOOK FUND	23,495	6,685	15,000	15,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	6,269	1,215	800	800
TODD ROAD JAIL EXPANSION	7,033,835	9,863,873	0	0
TOTAL SUMMARIZATION BY FUND	1,339,822,259	1,470,279,292	1,437,801,853	1,432,589,153

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

TAXES

TAXES PRIOR YEAR REVENUE	1070	8509	(7,764,655)	0	0	0
PROPERTY TAXES CURRENT SECURED	1070	8511	223,197,310	232,844,248	240,000,000	240,000,000
PROPERTY TAXES CURRENT UNSECUR	1070	8521	6,383,418	6,200,696	6,200,000	6,200,000
PROPERTY TAXES PRIOR SECURED	1070	8531	156,340	168	125,000	125,000
PROPERTY TAXES PRIOR UNSECURED	1070	8541	261,447	239,173	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	4,755,150	5,057,421	4,000,000	4,000,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	255,359	230,200	100,000	100,000
RESIDUAL PROPERTY TAXES	1070	8571	10,380,253	13,051,061	10,500,000	10,500,000
PASSTHROUGH PROPERTY TAXES	1070	8581	20,620,764	21,342,012	24,200,000	24,200,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	118,977,927	123,661,924	128,000,000	128,000,000
SALES AND USE TAXES	1070	8601	9,781,936	11,218,673	10,945,000	10,945,000
CONTRA RETAIL SALES AND USE TAX	1070	8603	(43,921)	(14,771)	(35,000)	(35,000)
PROPERTY TRANSFER TAX	1070	8671	5,208,745	8,013,661	6,000,000	6,000,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	849,306	1,000,536	850,000	850,000
OTHER TAXES	1070	8673	1,483	807	0	0

TOTAL TAXES 393,020,862 422,845,808 431,135,000 431,135,000

LICENSES PERMITS AND FRANCHISES

ANIMAL LICENSES	2860	8711	1,677,480	1,640,243	1,930,000	1,930,000
ANIMAL LICENSES	3160	8711	0	0	0	0
BUSINESS LICENSES	1070	8721	1,386,800	1,419,473	1,250,000	1,250,000
BUSINESS LICENSES	1700	8721	169,758	165,047	160,000	160,000
BUSINESS LICENSES	2800	8721	28,245	26,950	24,600	24,600
BUSINESS LICENSES	2930	8721	4,083,209	3,909,672	3,362,364	2,065,984
HAZARD MATERIAL PERMIT	2930	8722	3,127,953	2,527,403	2,695,728	2,648,408
CONSTRUCTION PERMITS	2920	8731	2,255,028	1,958,895	2,209,858	2,209,858
CONSTRUCTION PERMITS	2930	8731	157,010	142,798	211,000	211,000
ZONING PERMITS ADMINISTRATION	2910	8751	313,009	401,655	312,000	312,000
ZONING PERMITS ADMINISTRATION	2930	8751	38,696	39,005	38,000	38,000
FRANCHISES	1070	8761	3,913,373	5,320,932	4,000,000	4,000,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	495,245	500,628	507,000	507,000
SPECIAL USE PERMIT	2930	8772	2,286,062	2,392,824	2,191,705	2,191,705
SPECIAL USE PERMIT	2950	8772	279,606	274,119	297,892	297,892
OTHER LICENSES AND PERMITS INDIRE	2910	8798	818,724	750,604	1,069,226	1,069,226
OTHER LICENSES AND PERMITS INDIRE	2920	8798	351,681	295,811	255,000	255,000
OTHER LICENSES AND PERMITS INDIRE	2950	8798	16,977	11,008	34,450	34,450
OTHER LICENSES AND PERMITS	1900	8799	395,300	252,532	465,000	465,000
OTHER LICENSES AND PERMITS	2100	8799	723,611	678,652	681,398	681,398
OTHER LICENSES AND PERMITS	2500	8799	87,702	127,731	110,000	110,000
OTHER LICENSES AND PERMITS	2910	8799	11,291	10,171	20,000	20,000
OTHER LICENSES AND PERMITS	2930	8799	116,368	6,131	0	0
OTHER LICENSES AND PERMITS	2950	8799	39,214	66,103	52,000	52,000
OTHER LICENSES AND PERMITS	3440	8799	14,158	16,848	10,000	10,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

LICENSES PERMITS AND FRANCHISES

TOTAL LICENSES PERMITS AND FRANCHISES 22,786,500 22,935,236 21,887,221 20,543,521

FINES FORFEITURES AND PENALTIES

VEHICLE CODE FINES	1110	8811	6,931	6,788	30,000	30,000
VEHICLE CODE FINES	2500	8811	121,970	129,420	177,000	177,000
VEHICLE CODE FINES	2550	8811	0	0	150,000	150,000
VEHICLE CODE FINES	3220	8811	64,593	175,893	100,000	100,000
SUS DUI REVENUE	1110	8812	503,391	530,382	700,000	700,000
OTHER COURT FINES	1110	8821	789,738	741,132	1,150,000	1,150,000
OTHER COURT FINES	2500	8821	234,785	222,727	320,000	320,000
OTHER COURT FINES	2550	8821	696	89	0	0
OTHER COURT FINES	3100	8821	31,022	19,941	37,934	37,934
OTHER COURT FINES	3220	8821	125,438	48,146	260,000	260,000
MADDY EMERGENCY MEDICAL SERVICE	3090	8822	2,279,495	1,456,813	2,935,911	2,935,911
FORFEITURES AND PENALTIES	1070	8831	120,575	228,065	50,000	50,000
FORFEITURES AND PENALTIES	1080	8831	0	0	0	0
FORFEITURES AND PENALTIES	1110	8831	1,032,930	946,287	1,368,180	1,368,180
FORFEITURES AND PENALTIES	1700	8831	311,675	361,924	350,000	350,000
FORFEITURES AND PENALTIES	2100	8831	2,164,007	1,866,001	2,009,470	2,009,470
FORFEITURES AND PENALTIES	2500	8831	686,696	664,586	840,388	840,388
FORFEITURES AND PENALTIES	2550	8831	47,962	195,485	0	0
FORFEITURES AND PENALTIES	2800	8831	32,402	61,251	10,100	10,100
FORFEITURES AND PENALTIES	2860	8831	41,819	28,030	85,000	85,000
FORFEITURES AND PENALTIES	2950	8831	18,121	16,281	61,611	61,611
FORFEITURES AND PENALTIES	3090	8831	198,863	232,242	195,000	195,000
FORFEITURES AND PENALTIES	3140	8831	149,062	660,128	1,014,802	1,014,802
FORFEITURES AND PENALTIES	3160	8831	0	0	0	0
PENALTIES AND COSTS ON DELINQUEN	1070	8841	9,418,131	4,291,605	6,750,000	6,750,000
PENALTIES AND COSTS ON DELINQUEN	1700	8841	355,620	354,810	400,000	400,000
PENALTIES AND COSTS ON DELINQUEN	2930	8841	2,633	3,519	6,000	6,000

TOTAL FINES FORFEITURES AND PENALTIES 18,738,555 13,241,544 19,001,396 19,001,396

REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME	1010	8911	30	0	0	0
INVESTMENT INCOME	1070	8911	606,435	314,311	0	0
INVESTMENT INCOME	1080	8911	88,032	21,856	40,000	40,000
INVESTMENT INCOME	1900	8911	90	10	0	0
INVESTMENT INCOME	2100	8911	137,050	46,705	6,114	6,114
INVESTMENT INCOME	2500	8911	0	0	10,000	10,000
INVESTMENT INCOME	2550	8911	108,605	17,349	30,000	30,000
INVESTMENT INCOME	2930	8911	2,785	1,540	1,000	1,000
INVESTMENT INCOME	3200	8911	136,473	50,320	0	0
INVESTMENT INCOME	3220	8911	161	0	0	0
INVESTMENT INCOME	3440	8911	136,314	84,931	40,000	40,000
INVESTMENT INCOME	4000	8911	8,827	(0)	3,400	3,400

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME INDIRECT	1070	8912	4,915,556	1,365,785	1,300,000	1,300,000
RENTS AND CONCESSIONS	1050	8931	775,746	1,121,306	313,182	313,182
RENTS AND CONCESSIONS	1080	8931	1,264,161	1,204,070	1,226,070	1,226,070
RENTS AND CONCESSIONS	2880	8931	2,550	9,131	10,000	10,000
RENTS AND CONCESSIONS	3200	8931	18,672	(1,556)	0	0
RENTS AND CONCESSIONS	3410	8931	538,821	547,977	531,377	531,377
RENTS AND CONCESSIONS	4000	8931	178,038	183,267	184,500	184,500
RENTS AND CONCESSIONS	4040	8931	2,813	3,938	4,500	4,500

TOTAL REVENUE USE OF MONEY AND PROPERTY 8,921,158 4,970,941 3,700,143 3,700,143

INTERGOVERNMENTAL REVENUE

INTERGOVERNMENTAL PRIOR YEAR RE	1070	9001	566,109	517,270	345,000	345,000
STATE MOTOR VEHICLE 17604	1050	9032	15,968,997	17,019,825	17,500,000	17,500,000
STATE MOTOR VEHICLE MENTAL HEALT	1050	9033	150,019	127,650	150,019	150,019
STATE MOTOR VEHICLE MATCH	2930	9034	71,101	47,573	75,000	75,000
STATE MOTOR VEHICLE MATCH	3100	9034	3,403,896	2,156,765	4,534,000	4,534,000
STATE MOTOR VEHICLE MATCH	3200	9034	361,471	1,877,650	150,000	150,000
STATE MOTOR VEHICLE MATCH	3420	9034	9,800,000	10,808,000	10,000,000	10,000,000
STATE MOTOR VEHICLE 17604 MATCH C	1050	9035	(13,425,016)	(14,889,988)	(14,650,019)	(14,650,019)
2011 REALIGNMENT VEHICLE LICENSE F	2500	9036	262,244	223,170	262,244	262,244
2011 REALIGNMENT VEHICLE LICENSE F	2600	9036	4,369,061	4,650,580	5,204,920	5,204,920
STATE PUBLIC ASSISTANCE ADMINISTR	3410	9061	22,980,849	25,278,428	24,900,001	24,900,001
STATE PUBLIC ASSISTANCE PROGRAMS	2600	9071	266,430	197,700	203,100	203,100
STATE PUBLIC ASSISTANCE PROGRAMS	3410	9071	1,215,700	1,557,258	2,500,000	2,500,000
STATE PUBLIC ASSISTANCE PROGRAMS	3420	9071	1,618,918	7,574,233	3,360,000	3,360,000
STATE PUBLIC ASSISTANCE PROGRAMS	3500	9071	994,117	1,307,634	1,438,549	1,438,549
2011 REALIGNMENT SALES TAX SOCIAL	2600	9072	40,000	34,040	34,040	34,040
2011 REALIGNMENT SALES TAX SOCIAL	3410	9072	15,900,000	13,124,970	16,026,000	16,026,000
2011 REALIGNMENT SALES TAX SOCIAL	3420	9072	10,650,000	11,056,260	11,234,000	11,234,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2100	9073	763,000	641,750	786,000	786,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2200	9073	327,000	275,040	337,000	337,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2220	9073	42,500	35,749	44,000	44,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2600	9073	697,000	587,934	712,000	712,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3140	9073	1,077,153	973,749	1,193,000	1,193,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3410	9073	2,235,582	4,415,292	9,810,000	9,810,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3420	9073	22,710,000	19,220,097	19,040,000	19,040,000
STATE HEALTH ADMINISTRATION	3410	9081	21,502,966	18,131,557	22,850,000	22,850,000
STATE CALIFORNIA CHILDRENS SERVIC	3140	9091	3,569,677	3,811,619	4,658,163	4,658,163
STATE MENTAL HEALTH	3200	9111	423,581	656,836	587,084	587,084
STATE MENTAL HEALTH	3220	9111	618,519	618,560	815,438	815,438
STATE MENTAL HEALTH	3440	9111	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH	3500	9111	86,427	358,211	650,000	650,000
STATE MENTAL HEALTH PUBLIC ASSIST	3200	9112	18,138,748	13,372,387	17,865,822	17,865,822
2011 REALIGNMENT SALES TAX MENTAL	3200	9113	13,851,950	13,092,182	23,730,692	23,730,692

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND		G001				
INTERGOVERNMENTAL REVENUE						
		2011 REALIGNMENT SALES TAX MENTAL 3220 9113	5,360,161	4,508,290	7,121,222	7,121,222
		2011 REALIGNMENT SALES TAX MENTAL 3240 9113	0	0	784,478	784,478
		OTHER STATE HEALTH 3090 9131	86,074	87,711	87,919	87,919
		OTHER STATE HEALTH 3100 9131	2,902,943	1,947,900	3,630,834	3,630,834
		OTHER STATE HEALTH 3140 9131	776,726	552,916	633,784	633,784
		STATE AGRICULTURE 2800 9141	0	6,600	0	0
		STATE CORRECTIONS 2550 9171	193,140	196,200	195,353	195,353
		STATE CORRECTIONS 2600 9171	566,316	743,134	1,600,000	1,600,000
		STATE DISASTER RELIEF 1010 9191	108	0	0	0
		STATE DISASTER RELIEF 1050 9191	54,363	0	0	0
		STATE DISASTER RELIEF 1585 9191	0	0	0	0
		STATE DISASTER RELIEF 2500 9191	221,588	0	0	0
		STATE DISASTER RELIEF 2860 9191	4,194	0	0	0
		STATE DISASTER RELIEF 2910 9191	22	0	0	0
		STATE DISASTER RELIEF 2920 9191	179	0	0	0
		STATE DISASTER RELIEF 3090 9191	673	0	0	0
		STATE DISASTER RELIEF 3100 9191	64	0	0	0
		STATE DISASTER RELIEF 3140 9191	22	0	0	0
		STATE DISASTER RELIEF 3500 9191	0	2,509,325	0	0
		STATE VETERANS AFFAIRS 3410 9201	134,338	161,389	100,000	100,000
		STATE HOMEOWNERS PROPERTY TAX 1070 9211	1,602,789	1,578,120	1,600,000	1,600,000
		STATE PROPOSITION 172 PUBLIC SAFET 1050 9231	2,670,572	2,351,963	2,350,000	2,350,000
		STATE PROPOSITION 172 PUBLIC SAFET 2100 9231	7,660,854	9,436,000	7,583,900	7,583,900
		STATE PROPOSITION 172 PUBLIC SAFET 2200 9231	2,972,355	2,618,000	3,513,100	3,513,100
		STATE PROPOSITION 172 PUBLIC SAFET 2500 9231	27,607,153	24,311,000	27,330,400	27,330,400
		STATE PROPOSITION 172 PUBLIC SAFET 2550 9231	27,944,247	23,546,000	26,470,500	26,470,500
		STATE PROPOSITION 172 PUBLIC SAFET 2600 9231	7,396,627	6,513,000	10,752,100	10,752,100
		STATE CITIZENS OPTION FOR PUBLIC S 2100 9241	242,541	242,541	242,541	242,541
		STATE CITIZENS OPTION FOR PUBLIC S 2500 9241	161,687	157,371	155,000	155,000
		STATE CITIZENS OPTION FOR PUBLIC S 2550 9241	562,527	500,000	0	0
		STATE OTHER 1010 9252	0	0	0	0
		STATE OTHER 1030 9252	29,410	29,410	144,100	144,100
		STATE OTHER 1050 9252	247,192	41,562	0	0
		STATE OTHER 1920 9252	3,012,499	530,395	475,000	475,000
		STATE OTHER 2100 9252	4,947,996	4,991,823	4,586,570	4,586,570
		STATE OTHER 2500 9252	2,050,920	2,492,098	1,000,217	1,000,217
		STATE OTHER 2550 9252	492,456	6,201,955	1,404,279	1,404,279
		STATE OTHER 2600 9252	1,404,931	2,504,975	968,596	968,596
		STATE OTHER 2800 9252	3,841,713	4,384,001	4,111,782	4,111,782
		STATE OTHER 2880 9252	0	0	0	0
		STATE OTHER 2910 9252	176,182	223,259	260,648	260,648
		STATE OTHER 2930 9252	212,841	212,818	212,818	212,818
		STATE OTHER 2950 9252	11,880	10,920	17,200	17,200
		STATE OTHER 3000 9252	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

STATE OTHER	3100	9252	211,659	122,069	79,455	79,455
STATE OTHER	3200	9252	971,233	1,058,627	1,108,012	1,108,012
STATE OTHER	3220	9252	991	13,938	110,073	110,073
STATE OTHER	3240	9252	28,715	19,254	46,000	46,000
STATE OTHER	4040	9252	51,635	43,668	67,895	67,895
STATE SB90	1500	9253	50,193	57,924	0	0
STATE SB90	1800	9253	124,985	39,022	0	0
STATE SB90	1920	9253	0	67,454	0	0
STATE SB90	2100	9253	1,132,856	1,325,648	933,986	933,986
STATE SB90	2200	9253	32,042	109,865	0	0
STATE SB90	2500	9253	307,715	265,990	53,156	53,156
STATE SB90	2800	9253	0	0	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	227,000	295,805	227,000	227,000
STATE AB1913 JUVENILE PROGRAMS	2200	9254	34,870	41,304	30,000	30,000
STATE AB1913 JUVENILE PROGRAMS	2600	9254	1,871,111	1,896,701	3,670,599	3,670,599
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	781,616	665,150	775,700	775,700
2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	1,065,066	906,370	1,065,100	1,065,100
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	22,376,439	18,718,892	22,089,900	22,089,900
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	8,797,674	7,277,752	9,251,600	9,251,600
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	577,416	459,799	561,519	561,519
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	565,465	1,068,742	841,353	841,353
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	2,789,525	2,503,963	4,366,005	4,366,005
REALIGNMENT BACKFILL	2100	9257	0	139,586	0	0
REALIGNMENT BACKFILL	2200	9257	0	111,814	0	0
REALIGNMENT BACKFILL	2220	9257	0	4,218	0	0
REALIGNMENT BACKFILL	2550	9257	0	1,323,740	0	0
REALIGNMENT BACKFILL	2600	9257	0	793,437	0	0
REALIGNMENT BACKFILL	2930	9257	0	27,427	0	0
REALIGNMENT BACKFILL	3100	9257	0	1,243,234	0	0
REALIGNMENT BACKFILL	3140	9257	0	114,912	0	0
REALIGNMENT BACKFILL	3200	9257	0	2,341,327	0	0
REALIGNMENT BACKFILL	3220	9257	0	343,752	0	0
REALIGNMENT BACKFILL	3410	9257	0	835,139	0	0
REALIGNMENT BACKFILL	3420	9257	0	1,995,339	0	0
STATE AID COVID 19 FEDERAL PASS TH	1050	9259	0	8,210,534	0	0
STATE AID COVID 19 FEDERAL PASS TH	3090	9259	290,000	427,908	0	0
STATE AID COVID 19 FEDERAL PASS TH	3100	9259	441,524	562,119	17,532,863	17,532,863
STATE AID COVID 19 FEDERAL PASS TH	3420	9259	0	11,234,297	0	0
STATE AID COVID 19 FEDERAL PASS TH	3500	9259	478,878	0	0	0
FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	53,388,842	51,679,754	56,165,027	56,165,027
FEDERAL AGED	3500	9271	3,944,323	3,915,852	3,987,344	3,987,344
FEDERAL CHILDREN	2600	9272	793,997	1,007,103	1,200,000	1,200,000
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	615,375	696,145	327,643	327,643
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	168,065	154,464	150,000	150,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	518,954	638,523	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	1,611,489	698,617	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	20,105,278	24,241,782	28,685,000	28,685,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	277,590	292,694	464,030	464,030
FEDERAL HEALTH ADMINISTRATION	3220	9281	8,203,136	4,305,681	4,466,104	4,466,104
FEDERAL HEALTH ADMINISTRATION	3240	9281	0	439,199	400,000	400,000
FEDERAL HEALTH ADMINISTRATION	3410	9281	31,040,344	29,273,460	35,243,000	35,243,000
FEDERAL DISASTER RELIEF	1010	9301	1,177	0	0	0
FEDERAL DISASTER RELIEF	1050	9301	0	461,299	0	0
FEDERAL DISASTER RELIEF	2500	9301	1,575,684	6,383,355	0	0
FEDERAL DISASTER RELIEF	2860	9301	45,750	8,110	0	0
FEDERAL DISASTER RELIEF	2910	9301	235	0	0	0
FEDERAL DISASTER RELIEF	2920	9301	1,961	0	0	0
FEDERAL DISASTER RELIEF	3090	9301	7,353	0	0	0
FEDERAL DISASTER RELIEF	3100	9301	688	1,838,934	0	0
FEDERAL DISASTER RELIEF	3140	9301	244	0	0	0
FEDERAL DISASTER RELIEF	3500	9301	0	25,248,797	0	0
FEDERAL IN-LIEU TAXES	1070	9341	1,643,688	1,626,962	1,500,000	1,500,000
FEDERAL OTHER	1920	9351	1,004,166	1,070,327	0	0
FEDERAL OTHER	2100	9351	26,319	97,116	50,000	50,000
FEDERAL OTHER	2500	9351	2,046,669	2,828,429	750,694	750,694
FEDERAL OTHER	2600	9351	0	0	0	0
FEDERAL OTHER	2880	9351	83,246	277,224	0	0
FEDERAL OTHER	3090	9351	880,937	929,838	1,220,159	1,220,159
FEDERAL OTHER	3100	9351	9,701,301	8,592,489	13,935,646	13,935,646
FEDERAL OTHER	3120	9351	4,456,308	4,537,757	4,754,493	4,754,493
FEDERAL OTHER	3140	9351	3,523,137	3,544,047	3,824,994	3,824,994
FEDERAL OTHER	3200	9351	880,561	686,287	772,001	772,001
FEDERAL OTHER	3220	9351	0	0	191,661	191,661
FEDERAL OTHER	3410	9351	741,669	783,739	900,000	900,000
FEDERAL OTHER	3430	9351	271,719	463,347	160,000	160,000
FEDERAL OTHER	3500	9351	721,217	791,684	1,171,000	1,171,000
FEDERAL AID COVID 19	1000	9352	3,894	13,001	0	0
FEDERAL AID COVID 19	1010	9352	1,135,270	1,521,168	0	0
FEDERAL AID COVID 19	1030	9352	0	3,500,000	0	0
FEDERAL AID COVID 19	1050	9352	10,000,114	17,737,374	2,000,000	2,000,000
FEDERAL AID COVID 19	1060	9352	0	142,261	0	0
FEDERAL AID COVID 19	1070	9352	0	0	1,500,000	1,500,000
FEDERAL AID COVID 19	1500	9352	0	123,270	0	0
FEDERAL AID COVID 19	1600	9352	0	201,608	0	0
FEDERAL AID COVID 19	1700	9352	2,751	72,504	0	0
FEDERAL AID COVID 19	1800	9352	1,165	70,255	0	0
FEDERAL AID COVID 19	1900	9352	1,023	76,290	0	0
FEDERAL AID COVID 19	1920	9352	5,146	1,582,048	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

FEDERAL AID COVID 19	2100	9352	24,967	108,987	0	0
FEDERAL AID COVID 19	2200	9352	17,050	172,900	0	0
FEDERAL AID COVID 19	2500	9352	3,590,687	872,330	197,897	697,897
FEDERAL AID COVID 19	2550	9352	21,263	10,075,021	0	0
FEDERAL AID COVID 19	2600	9352	96,996	6,551,578	0	0
FEDERAL AID COVID 19	2800	9352	83	163,856	0	0
FEDERAL AID COVID 19	2860	9352	61,542	288,884	0	0
FEDERAL AID COVID 19	2880	9352	3,531	7,826	0	0
FEDERAL AID COVID 19	2900	9352	118,367	145,268	0	0
FEDERAL AID COVID 19	2910	9352	1,177	61,702	0	0
FEDERAL AID COVID 19	2920	9352	1,159	17,683	160,000	160,000
FEDERAL AID COVID 19	2930	9352	337,987	1,127,391	0	0
FEDERAL AID COVID 19	2950	9352	216,671	155,603	31,000	31,000
FEDERAL AID COVID 19	3000	9352	11,665	24,311	0	0
FEDERAL AID COVID 19	3090	9352	7,203	715,321	0	0
FEDERAL AID COVID 19	3100	9352	1,970,567	10,223,936	11,462,760	11,462,760
FEDERAL AID COVID 19	3120	9352	32,844	87,938	52,000	52,000
FEDERAL AID COVID 19	3140	9352	302,769	617,550	360,000	360,000
FEDERAL AID COVID 19	3200	9352	195,667	716,113	180,911	180,911
FEDERAL AID COVID 19	3220	9352	170	295,767	49,857	49,857
FEDERAL AID COVID 19	3240	9352	3,141	30,501	0	0
FEDERAL AID COVID 19	3410	9352	94,761	2,909,816	0	0
FEDERAL AID COVID 19	3420	9352	0	6,702,230	0	0
FEDERAL AID COVID 19	3430	9352	8,477	103,452	0	0
FEDERAL AID COVID 19	3440	9352	15	9,585	0	0
FEDERAL AID COVID 19	3500	9352	1,765,887	8,082,748	0	0
FEDERAL AID COVID 19	3600	9352	0	97	0	0
FEDERAL AID COVID 19	4040	9352	1,036	843	0	0
OTHER IN-LIEU REVENUES	1070	9361	27,400	20,647	20,000	20,000
OTHER GOVERNMENTAL AGENCIES	1010	9371	1,025,263	2,645,905	7,741,200	7,741,200
OTHER GOVERNMENTAL AGENCIES	2100	9371	1,467,912	1,418,719	1,425,426	1,425,426
OTHER GOVERNMENTAL AGENCIES	2500	9371	0	7,525	0	0
OTHER GOVERNMENTAL AGENCIES	2600	9371	73,920	0	0	0
OTHER GOVERNMENTAL AGENCIES	2880	9371	0	0	125,000	125,000
OTHER GOVERNMENTAL AGENCIES	3100	9371	198,752	63,519	0	0
OTHER GOVERNMENTAL AGENCIES	3140	9371	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	3200	9371	671,326	597,079	1,449,055	1,449,055
OTHER GOVERNMENTAL AGENCIES	3220	9371	56,044	36,250	319,179	319,179
OTHER GOVERNMENTAL AGENCIES	3410	9371	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	3430	9371	0	0	30,000	30,000
OTHER GOVERNMENTAL AGENCIES	3500	9371	75,000	0	0	0
OTHER GOVERNMENTAL AGENCIES	4040	9371	20,730	31,427	27,000	27,000

TOTAL INTERGOVERNMENTAL REVENUE			482,250,407	587,081,177	544,259,391	544,759,391
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FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

CHARGES FOR SERVICES PRIOR YEAR	3200	9401	(0)	482,305	0	0
CHARGES FOR SERVICES PRIOR YEAR	3220	9401	(1,721,179)	371,676	0	0
ASSESSMENT AND TAX COLLECTION FE	1500	9411	18,079	20,265	10,000	10,000
ASSESSMENT AND TAX COLLECTION FE	1600	9411	1,212,761	1,298,500	2,082,154	2,082,154
ASSESSMENT AND TAX COLLECTION FE	1700	9411	30,028	30,078	25,000	25,000
CHANGE OF OWNERSHIP PENALTY	1070	9412	307,901	94,993	100,000	100,000
PROPERTY TAX ADMIN FEES SB2557	1010	9413	65,708	76,099	60,000	60,000
PROPERTY TAX ADMIN FEES SB2557	1500	9413	470,360	467,503	470,000	470,000
PROPERTY TAX ADMIN FEES SB2557	1600	9413	3,763,933	3,686,514	3,890,534	3,890,534
PROPERTY TAX ADMIN FEES SB2557	1700	9413	859,264	822,685	850,000	850,000
PROPERTY TAX ADMIN FEES SB2557	1800	9413	18,940	10,894	14,620	14,620
COLLECTION FEE	1500	9414	859,193	898,994	850,000	850,000
SPECIAL ASSESS CORRECTION FEE	1500	9415	1,134	1,633	1,000	1,000
ABX1 26 ADMIN COST REIMB	1500	9416	163,781	190,378	185,000	185,000
SPECIAL ASSESSMENT LINE FEE	1700	9417	318,822	306,894	292,293	292,293
SPECIAL ASSESSMENTS	2930	9421	1,306,914	1,327,713	1,445,300	1,445,300
AUDITING AND ACCOUNTING FEES	1500	9431	191,773	193,726	159,500	159,500
AUDITING AND ACCOUNTING FEES	2500	9431	22,196	22,180	22,000	22,000
ELECTION SERVICES	1920	9451	293,711	1,381,576	363,000	363,000
LEGAL SERVICES	1800	9461	3,461,001	2,723,471	2,608,330	2,608,330
LEGAL SERVICES	2200	9461	125,011	131,001	167,956	167,956
LEGAL SERVICES	2220	9461	9,047	8,843	16,000	16,000
LEGAL SERVICES	2600	9461	0	0	0	0
PERSONNEL SERVICES	1010	9471	342,725	202,605	152,400	152,400
PLANNING AND ENGINEERING SERVICE	2900	9481	285,849	182,007	300,000	300,000
PLANNING AND ENGINEERING SERVICE	2910	9481	1,521,859	1,459,008	1,895,551	1,895,551
PLANNING AND ENGINEERING SERVICE	2920	9481	1,551,995	1,052,244	1,817,903	1,817,903
PLANNING AND ENGINEERING SERVICE	2930	9481	212,424	283,381	293,736	293,736
PLANNING AND ENGINEERING SERVICE	2950	9481	117,853	215,908	287,550	287,550
PLANNING AND ENGINEERING SERVICE	4000	9481	1,385,814	1,109,874	1,247,600	1,247,600
PLANNING AND ENGINEERING SERVICE	4040	9481	2,122,772	1,787,000	3,256,225	3,256,225
AGRICULTURAL SERVICES	2800	9501	963,789	1,008,068	1,039,300	1,039,300
CIVIL PROCESS SERVICES	2550	9511	267,995	172,565	380,372	380,372
COURT SERVICES	1110	9521	5,141,033	5,360,795	6,056,669	6,056,669
COURT SERVICES	2100	9521	21,885	10,588	22,000	22,000
COURT SERVICES	2200	9521	172,681	184,168	187,325	187,325
BOOKING FEES SB2557	2550	9527	1,216,999	1,118,858	0	0
ESTATE FEES	3440	9531	62,545	106,360	40,000	40,000
HUMANE SERVICES	2860	9541	137,258	118,427	160,000	160,000
HUMANE SERVICES	3160	9541	0	0	0	0
LAW ENFORCEMENT SERVICES	2500	9551	934,860	669,552	1,009,491	1,009,491
LAW ENFORCEMENT SERVICES	2550	9551	1,268	644	0	0
RECORDING FEES	1010	9561	4,650	2,250	1,000	1,000
RECORDING FEES	1900	9561	4,750,612	7,074,714	5,283,000	5,283,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND		G001					
CHARGES FOR SERVICES							
		RECORDING FEES	2100 9561	727,000	727,000	727,000	727,000
		RECORDING FEES	3100 9561	752,453	622,141	890,561	890,561
		RECORDING FEES	3430 9561	0	0	5,000	5,000
		HEALTH FEES	3100 9581	1,805,583	1,592,295	1,947,733	1,947,733
		HEALTH FEES	3140 9581	64,128	132,928	75,000	75,000
		HEALTH FEES	3200 9581	99,277	120,124	50,970	50,970
		HEALTH FEES	3220 9581	16,617	3,672	46,051	46,051
		HEALTH FEES	3240 9581	3,927,991	3,414,742	3,579,000	3,579,000
		MENTAL HEALTH SERVICES	3200 9591	22,342,622	26,664,340	24,824,815	24,824,815
		MENTAL HEALTH SERVICES	3220 9591	12,922,118	10,918,054	12,276,697	12,276,697
		CALIFORNIA CHILDREN'S SERVICES	3140 9601	5,282	2,005	1,000	1,000
		ADOPTION FEES	3410 9621	25,838	20,032	50,000	50,000
		DSH SUPPLEMENTAL	3100 9632	75,000	0	0	0
		INSTITUTIONAL CARE AND SERVICES	2550 9633	1,864,375	1,620	515,193	515,193
		INSTITUTIONAL CARE AND SERVICES	2600 9633	94,042	55,295	0	0
		EDUCATIONAL SERVICES	2500 9671	226,231	122,906	35,000	35,000
		CONTRACT REVENUE	1070 9703	7,681,478	6,874,299	8,000,000	8,000,000
		CONTRACT REVENUE	2500 9703	61,169,474	57,599,713	60,595,311	60,595,311
		CONTRACT REVENUE	2600 9703	219,450	254,045	285,000	285,000
		CONTRACT REVENUE	2860 9703	3,750,742	4,066,126	4,255,227	4,255,227
		CONTRACT REVENUE	3160 9703	0	0	0	0
		PC1203.1B PROBATION SUPV	2600 9704	2,402,886	2,268,610	1,000,000	1,000,000
		ADMINISTRATIVE SERVICES FEES	1700 9705	1,687,673	1,564,976	1,750,000	1,750,000
		ADMINISTRATIVE SERVICES FEES	3090 9705	466,722	475,269	460,000	460,000
		NSF CHECK CHARGE	1900 9707	120	210	0	0
		NSF CHECK CHARGE	2500 9707	60	0	0	0
		NSF CHECK CHARGE	2860 9707	245	420	0	0
		NSF CHECK CHARGE	3160 9707	0	0	0	0
		OTHER CHARGES FOR SERVICES	1010 9708	514,945	183,054	157,000	157,000
		OTHER CHARGES FOR SERVICES	1110 9708	15,386	(35,011)	0	0
		OTHER CHARGES FOR SERVICES	1600 9708	7,387	6,401	10,000	10,000
		OTHER CHARGES FOR SERVICES	1700 9708	336,473	353,559	270,000	270,000
		OTHER CHARGES FOR SERVICES	1800 9708	21,519	14,121	18,000	18,000
		OTHER CHARGES FOR SERVICES	2500 9708	14,991	3,006	13,000	13,000
		OTHER CHARGES FOR SERVICES	2900 9708	9,909	18,115	36,645	36,645
		OTHER CHARGES FOR SERVICES	2910 9708	1,523	586	126,789	126,789
		OTHER CHARGES FOR SERVICES	2950 9708	217,956	156,396	365,509	365,509
		OTHER CHARGES FOR SERVICES	3090 9708	217,138	243,270	225,000	225,000
		OTHER CHARGES FOR SERVICES	3200 9708	7,018,704	5,244,463	7,267,513	7,267,513
		OTHER CHARGES FOR SERVICES	4040 9708	50,337	46,200	85,000	85,000
		PUBLIC WORKS SERVICES	4040 9716	13,673	3,911	4,000	4,000
		OTHER INTERFUND REVENUE	1010 9729	1,144,615	1,051,633	1,234,686	1,234,686
		OTHER INTERFUND REVENUE	2500 9729	340,245	272,632	265,000	265,000
		OTHER INTERFUND REVENUE	2600 9729	501,356	465,647	300	300

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND		G001				
CHARGES FOR SERVICES						
		OTHER INTERFUND REVENUE 2900 9729	0	0	10,000	10,000
		OTHER INTERFUND REVENUE 3000 9729	0	3,215,197	7,391,345	7,391,345
		OTHER INTERFUND REVENUE 3200 9729	4,667,230	3,616,772	5,245,072	5,245,072
		OTHER INTERFUND REVENUE 3220 9729	0	0	159,696	159,696
		COST ALLOCATION PLAN REVENUE 1010 9731	4,280,062	4,321,189	4,094,200	4,094,200
		COST ALLOCATION PLAN REVENUE 1070 9731	3,256,861	2,945,580	1,272,100	1,272,100
		COST ALLOCATION PLAN REVENUE 1500 9731	7,803,072	8,180,954	8,056,736	8,056,736
		COST ALLOCATION PLAN REVENUE 1800 9731	118,109	78,410	0	0
		COST ALLOCATION PLAN REVENUE 1850 9731	59,612	76,125	62,100	62,100
		INTERNAL LEASE RECOVERY REVENUE 3120 9732	0	(0)	49,220	49,220
		INTERNAL LEASE RECOVERY REVENUE 3200 9732	0	0	0	0
TOTAL CHARGES FOR SERVICES			185,933,758	184,629,972	194,831,278	194,831,278
MISCELLANEOUS REVENUES						
		MISCELLANEOUS PRIOR YEAR REVENU 1010 9741	0	900	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 2500 9741	917	0	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 3700 9741	0	0	0	0
		OTHER SALES 1010 9751	1,314	180	0	0
		OTHER SALES 1600 9751	12,500	12,500	12,500	12,500
		OTHER SALES 1900 9751	38,335	38,074	35,000	35,000
		OTHER SALES 1920 9751	59,445	64,154	30,000	30,000
		OTHER SALES 2500 9751	379,864	174,412	214,600	214,600
		OTHER SALES 2600 9751	82,022	74,900	75,000	75,000
		OTHER SALES 2860 9751	192,409	119,245	265,000	265,000
		OTHER SALES 2880 9751	37,711	10,846	40,000	40,000
		OTHER SALES 2900 9751	7,044	5,795	4,709	4,709
		OTHER SALES 2910 9751	821	135	0	0
		OTHER SALES 2930 9751	(7,170)	0	45,000	45,000
		OTHER SALES 3070 9751	0	0	0	0
		OTHER SALES 3160 9751	0	0	0	0
		TOBACCO SETTLEMENT 1090 9761	8,097,634	9,140,326	7,051,300	7,051,300
		TOBACCO SETTLEMENT 3100 9761	1,086,000	1,086,000	1,086,000	1,086,000
		TOBACCO SETTLEMENT 3140 9761	222,000	222,000	222,000	222,000
		TOBACCO SETTLEMENT 3200 9761	2,045,600	2,045,600	2,045,600	2,045,600
		CONTRA TOBACCO SETTLEMENT 1090 9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
		CONTRIBUTIONS AND DONATIONS 1000 9770	0	0	0	0
		CONTRIBUTIONS AND DONATIONS 1050 9770	50,000	0	0	0
		CONTRIBUTIONS AND DONATIONS 1060 9770	607,795	0	0	0
		CONTRIBUTIONS AND DONATIONS 2100 9770	5,000	11,803	0	0
		CONTRIBUTIONS AND DONATIONS 2500 9770	37,000	39,125	37,000	37,000
		CONTRIBUTIONS AND DONATIONS 2600 9770	2,786	2,452	2,000	2,000
		CONTRIBUTIONS AND DONATIONS 2860 9770	40,000	0	33,000	33,000
		CONTRIBUTIONS AND DONATIONS 3430 9770	0	0	10,000	10,000
		CONTRIBUTIONS AND DONATIONS 3500 9770	16,865	271,934	29,000	29,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND		G001				
MISCELLANEOUS REVENUES						
		CONTRIBUTIONS AND DONATIONS IN KI 3220 9773	0	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R 2600 9780	0	0	10,000	10,000
		OTHER NON-GOVERNMENTAL GRANT R 3100 9780	22,728	20,880	0	0
		PUBLIC ASSISTANCE REPAYMENTS 3420 9781	92,257	0	190,000	190,000
		CASH OVERAGE 1700 9789	1,799	1,558	1,000	1,000
		CASH OVERAGE 1900 9789	89	2	0	0
		CASH OVERAGE 2500 9789	2	0	0	0
		CASH OVERAGE 2860 9789	0	20	0	0
		CASH OVERAGE 2880 9789	0	0	0	0
		CASH OVERAGE 2910 9789	11	6	0	0
		CASH OVERAGE 2920 9789	3	0	0	0
		CASH OVERAGE 2930 9789	34	23	0	0
		CASH OVERAGE 2950 9789	12	18	0	0
		MISCELLANEOUS REVENUE 1000 9790	1,208	1,450	0	0
		MISCELLANEOUS REVENUE 1010 9790	154,649	66,644	244,000	244,000
		MISCELLANEOUS REVENUE 1050 9790	647	0	0	0
		MISCELLANEOUS REVENUE 1070 9790	20,688	1,284	0	0
		MISCELLANEOUS REVENUE 1110 9790	3,442,025	3,008,847	4,015,000	4,015,000
		MISCELLANEOUS REVENUE 1500 9790	587	1,091	0	0
		MISCELLANEOUS REVENUE 1600 9790	595	380	1,000	1,000
		MISCELLANEOUS REVENUE 1700 9790	61	5,561	1,000	1,000
		MISCELLANEOUS REVENUE 1850 9790	4,958	0	10,000	10,000
		MISCELLANEOUS REVENUE 1900 9790	12,965	4,830	0	0
		MISCELLANEOUS REVENUE 2100 9790	115,288	108,431	128,500	128,500
		MISCELLANEOUS REVENUE 2200 9790	0	676	0	0
		MISCELLANEOUS REVENUE 2500 9790	27,769	56,489	51,700	51,700
		MISCELLANEOUS REVENUE 2550 9790	456,830	692,785	240,627	240,627
		MISCELLANEOUS REVENUE 2600 9790	13	1,112	0	0
		MISCELLANEOUS REVENUE 2800 9790	1,136	491	200	200
		MISCELLANEOUS REVENUE 2860 9790	52,730	25,298	79,000	79,000
		MISCELLANEOUS REVENUE 2880 9790	10,173	450	0	0
		MISCELLANEOUS REVENUE 2900 9790	1,493	12,662	1,000	1,000
		MISCELLANEOUS REVENUE 2910 9790	112,341	95,452	620,000	620,000
		MISCELLANEOUS REVENUE 2920 9790	192,216	194,208	193,724	193,724
		MISCELLANEOUS REVENUE 2930 9790	21,555	44,773	135,000	135,000
		MISCELLANEOUS REVENUE 2950 9790	15,084	18,942	85,000	85,000
		MISCELLANEOUS REVENUE 3000 9790	0	2,970	0	0
		MISCELLANEOUS REVENUE 3090 9790	0	138	0	0
		MISCELLANEOUS REVENUE 3100 9790	175,387	97,138	226,100	226,100
		MISCELLANEOUS REVENUE 3140 9790	15,234	0	0	0
		MISCELLANEOUS REVENUE 3160 9790	0	0	0	0
		MISCELLANEOUS REVENUE 3200 9790	39,347	1,546,981	18,000	18,000
		MISCELLANEOUS REVENUE 3220 9790	123,474	17,033	0	0
		MISCELLANEOUS REVENUE 3240 9790	5,127	2,419	5,000	5,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND		G001					
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3410 9790	196,709	592,666	550,000	550,000
		MISCELLANEOUS REVENUE	3420 9790	455,269	706,910	815,000	815,000
		MISCELLANEOUS REVENUE	3430 9790	50,407	(29,240)	5,000	5,000
		MISCELLANEOUS REVENUE	3440 9790	163,874	190,099	125,000	125,000
		MISCELLANEOUS REVENUE	3500 9790	17,070	26,139	0	0
		MISCELLANEOUS REVENUE	3700 9790	8,755	0	0	0
		MISCELLANEOUS REVENUE	4000 9790	0	275	0	0
		MISCELLANEOUS REVENUE	4040 9790	2,457	326	0	0
		MISCELLANEOUS REVENUE	4500 9790	7,319	909,054	0	0
TOTAL MISCELLANEOUS REVENUES				15,684,669	18,394,052	15,634,960	15,634,960
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2500 9821	1,061	7,430	0	0
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	566,928	686,277	823,000	823,000
		TRANSFERS IN FROM OTHER FUNDS	1060 9831	1,500,000	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	588	0	4,800	4,800
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	43,188	38,950	0	0
		TRANSFERS IN FROM OTHER FUNDS	3200 9831	5,779	54,210	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	171,458	189,916	50,000	50,000
		LONGTERM DEBT PROCEEDS	1060 9841	0	155	0	0
		LONGTERM DEBT PROCEEDS	1490 9841	212,339	0	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	2,225,419	3,118,973	0	0
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	5,789,419	4,567,464	4,500,000	131,000
		PREMIUM ON INVESTMENTS	1070 9843	7,253,886	5,984,456	6,000,000	6,000,000
		INSURANCE RECOVERIES	2100 9851	1,586	0	0	0
		INSURANCE RECOVERIES	2500 9851	42,365	4,790	0	0
		INSURANCE RECOVERIES	3090 9851	1,750	0	0	0
		INSURANCE RECOVERIES	3100 9851	0	285	0	0
		INSURANCE RECOVERIES	3200 9851	0	0	0	0
		INSURANCE RECOVERIES	3500 9851	0	107,727	0	0
		INSURANCE RECOVERIES	4040 9851	12,230	0	0	0
		INSURANCE RECOVERIES	4500 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES				17,827,996	14,760,632	11,377,800	7,008,800
RESIDUAL EQUITY TRANSFERS							
		EXTRAORDINARY ITEM	1070 9932	16,320,639	1,038,205	0	0
TOTAL RESIDUAL EQUITY TRANSFERS				16,320,639	1,038,205	0	0
TOTAL GENERAL FUND				1,161,484,545	1,269,897,568	1,241,827,189	1,236,614,489
TOTAL GENERAL FUND				1,161,484,545	1,269,897,568	1,241,827,189	1,236,614,489
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
TAXES							

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

SPECIAL REVENUE FUNDS

ROAD FUND S010

TAXES

SALES AND USE TAXES 4080 8601 529,550 271,147 307,600 307,600

TOTAL TAXES 529,550 271,147 307,600 307,600

LICENSES PERMITS AND FRANCHISES

ROAD PRIVELEGES AND PERMITS 4080 8741 784,400 845,823 750,000 750,000

TOTAL LICENSES PERMITS AND FRANCHISES 784,400 845,823 750,000 750,000

FINES FORFEITURES AND PENALTIES

VEHICLE CODE FINES 4080 8811 140,525 128,323 110,000 110,000

TOTAL FINES FORFEITURES AND PENALTIES 140,525 128,323 110,000 110,000

REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME 4080 8911 386,957 145,914 123,000 123,000

TOTAL REVENUE USE OF MONEY AND PROPERTY 386,957 145,914 123,000 123,000

INTERGOVERNMENTAL REVENUE

STATE HIGHWAYS USERS TAX 2103 ST 4080 9021 5,225,139 4,361,727 5,787,000 5,787,000

STATE HIGHWAYS USERS TAX 2104 A S 4080 9022 20,004 20,004 20,000 20,000

STATE HIGHWAYS USERS TAX 2104 C S 4080 9023 42,715 42,715 42,700 42,700

STATE HIGHWAYS USERS TAX 2104 D E 4080 9024 7,320,230 7,337,211 8,370,900 8,370,900

STATE HIGHWAYS USERS TAX 2105 ST 4080 9025 3,513,645 3,490,481 3,991,400 3,991,400

STATE HIGHWAYS USERS TAX 2106 ST 4080 9026 495,257 489,918 596,500 596,500

ROAD MAINTENANCE AND REHABILITAT 4080 9028 10,958,673 11,839,058 12,803,100 12,803,100

STATE CONSTRUCTION 4080 9161 0 0 0 0

STATE CONSTRUCTION CAPITAL 4080 9162 1,263,032 792,244 11,000,000 11,000,000

STATE DISASTER RELIEF 4080 9191 9,398 733,380 160,000 160,000

STATE OTHER 4080 9252 332,501 219,818 1,715,000 1,715,000

FEDERAL CONSTRUCTION 4080 9291 55,603 37,483 206,000 206,000

FEDERAL CONSTRUCTION CAPITAL 4080 9292 2,760,185 1,362,592 1,323,100 1,323,100

FEDERAL DISASTER RELIEF 4080 9301 112,771 0 75,000 75,000

FEDERAL FOREST RESERVE REVENUE 4080 9311 44,214 42,304 44,000 44,000

FEDERAL OTHER 4080 9351 0 0 0 0

FEDERAL AID COVID 19 4080 9352 0 3,611 0 0

OTHER GOVERNMENTAL AGENCIES 4080 9371 0 0 0 0

TOTAL INTERGOVERNMENTAL REVENUE 32,153,366 30,772,546 46,134,700 46,134,700

CHARGES FOR SERVICES

SPECIAL ASSESSMENTS 4080 9421 0 0 160,000 160,000

OTHER CHARGES FOR SERVICES 4080 9708 4,438 145,360 100,000 100,000

COST ALLOCATION PLAN REVENUE 4080 9731 57,696 150 100 100

TOTAL CHARGES FOR SERVICES 62,134 145,510 260,100 260,100

MISCELLANEOUS REVENUES

DEVELOPER CONTRIBUTIONS 4080 9774 163,166 103,617 250,000 250,000

MISCELLANEOUS REVENUE 4080 9790 7,850 10,892 10,000 10,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
ROAD FUND S010							
MISCELLANEOUS REVENUES							
TOTAL MISCELLANEOUS REVENUES				171,016	114,509	260,000	260,000
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	4080 9831	4,462,000	1,500,000	0	0
TOTAL OTHER FINANCING SOURCES				4,462,000	1,500,000	0	0
TOTAL ROAD FUND				38,689,947	33,923,773	47,945,400	47,945,400
HOME GRANT S020							
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1210 8911	2,604	472	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				2,604	472	5,000	5,000
INTERGOVERNMENTAL REVENUE							
		FEDERAL DISASTER RELIEF	1210 9301	0	0	0	0
		FEDERAL OTHER	1210 9351	452,160	407,273	1,367,000	1,367,000
TOTAL INTERGOVERNMENTAL REVENUE				452,160	407,273	1,367,000	1,367,000
TOTAL HOME GRANT				454,764	407,745	1,372,000	1,372,000
DEPARTMENT OF HUD S030							
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1220 8911	1,083	110	3,000	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				1,083	110	3,000	3,000
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	1230 9252	374,291	581,054	368,000	368,000
		STATE OTHER	1240 9252	3,831,642	996,393	0	0
		STATE OTHER	1250 9252	0	205,776	0	0
		STATE AID COVID 19	1250 9258	836	51,686	0	0
		STATE AID COVID 19 FEDERAL PASS TH	1230 9259	0	184,766	0	0
		FEDERAL OTHER	1220 9351	1,838,141	1,103,092	1,581,800	1,581,800
		FEDERAL OTHER	1230 9351	125,811	345,462	0	0
		FEDERAL OTHER	1240 9351	272,112	311,353	500,000	500,000
		FEDERAL AID COVID 19	1220 9352	0	97,570	0	0
TOTAL INTERGOVERNMENTAL REVENUE				6,442,833	3,877,152	2,449,800	2,449,800
TOTAL DEPARTMENT OF HUD				6,443,916	3,877,262	2,452,800	2,452,800
SHERIFF INMATE WELFARE FUND S040							
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2570 8911	0	0	0	0
		INVESTMENT INCOME	2580 8911	48,128	18,353	21,779	21,779
TOTAL REVENUE USE OF MONEY AND PROPERTY				48,128	18,353	21,779	21,779
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID COVID 19	2570 9352	96	730	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SHERIFF INMATE WELFARE FUND				S040			
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID COVID 19	2580 9352	80	1,448	0	0
TOTAL INTERGOVERNMENTAL REVENUE				176	2,178	0	0
MISCELLANEOUS REVENUES							
		OTHER SALES	2570 9751	24,683	0	0	0
		OTHER SALES	2580 9751	1,613,068	2,032,586	1,914,841	1,914,841
		MISCELLANEOUS REVENUE	2570 9790	1,211,839	1,310,935	1,286,560	1,286,560
TOTAL MISCELLANEOUS REVENUES				2,849,590	3,343,521	3,201,401	3,201,401
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2570 9821	22,400	0	0	0
TOTAL OTHER FINANCING SOURCES				22,400	0	0	0
TOTAL SHERIFF INMATE WELFARE FUND				2,920,295	3,364,052	3,223,180	3,223,180
VC DEPT CHILD SUPPORT SERVICES				S050			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2250 8911	14,427	3,029	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				14,427	3,029	5,000	5,000
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	2250 9252	7,617,482	7,104,705	7,269,333	7,269,333
		FEDERAL PUBLIC ASSISTANCE ADMINIS	2250 9261	14,830,289	13,791,483	14,111,058	14,111,058
		FEDERAL AID COVID 19	2250 9352	30,490	1,365,223	0	0
		OTHER GOVERNMENTAL AGENCIES	2250 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				22,478,261	22,261,410	21,380,391	21,380,391
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2250 9790	0	856	0	0
TOTAL MISCELLANEOUS REVENUES				0	856	0	0
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	2250 9831	6,203	4,692	15,000	15,000
TOTAL OTHER FINANCING SOURCES				6,203	4,692	15,000	15,000
TOTAL VC DEPT CHILD SUPPORT SERVICES				22,498,891	22,269,987	21,400,391	21,400,391
VENTURA COUNTY LIBRARY				S060			
TAXES							
		PROPERTY TAXES CURRENT SECURED	3610 8511	6,329,767	6,633,228	6,405,404	6,405,404
		PROPERTY TAXES CURRENT UNSECU	3610 8521	176,405	179,871	195,538	195,538
		PROPERTY TAXES PRIOR SECURED	3610 8531	4,118	4	0	0
		PROPERTY TAXES PRIOR UNSECURED	3610 8541	6,487	6,241	0	0
		SUPPLEMENTAL PROPERTY TAXES CUR	3610 8551	103,260	116,299	61,106	61,106
		SUPPLEMENTAL PROPERTY TAXES PRI	3610 8561	7,406	6,197	0	0
		RESIDUAL PROPERTY TAXES	3610 8571	176,254	212,258	146,653	146,653

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
VENTURA COUNTY LIBRARY		S060				
TAXES						
		PASSTHROUGH PROPERTY TAXES 3610 8581	80,181	110,298	42,774	42,774
TOTAL TAXES			6,883,878	7,264,397	6,851,475	6,851,475
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUEN 3610 8841	1,660	1,817	1,811	1,811
TOTAL FINES FORFEITURES AND PENALTIES			1,660	1,817	1,811	1,811
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3610 8911	90,094	36,070	30,000	30,000
		RENTS AND CONCESSIONS 3610 8931	145,306	111,179	143,300	143,300
TOTAL REVENUE USE OF MONEY AND PROPERTY			235,400	147,249	173,300	173,300
INTERGOVERNMENTAL REVENUE						
		STATE HOMEOWNERS PROPERTY TAX 3610 9211	42,990	42,475	41,400	41,400
		STATE OTHER 3610 9252	1,242,823	683,896	1,873,336	1,873,336
		FEDERAL OTHER 3610 9351	62,000	137,136	750,000	750,000
		FEDERAL AID COVID 19 3610 9352	7,418	272,959	0	0
		OTHER IN-LIEU REVENUES 3610 9361	815	442	0	0
		OTHER GOVERNMENTAL AGENCIES 3610 9371	297,876	133,308	942,414	942,414
		RDA PASS THROUGH 3610 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE			1,653,922	1,270,217	3,607,150	3,607,150
CHARGES FOR SERVICES						
		ASSESSMENT AND TAX COLLECTION FE 3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS 3610 9421	34,208	33,973	34,000	34,000
		LIBRARY SERVICES 3610 9681	71,214	6,029	10,000	10,000
		OTHER INTERFUND REVENUE ISF 3610 9728	0	0	0	0
		COST ALLOCATION PLAN REVENUE 3610 9731	2,408	613	92	92
TOTAL CHARGES FOR SERVICES			107,830	40,615	44,092	44,092
MISCELLANEOUS REVENUES						
		CONTRIBUTIONS AND DONATIONS 3610 9770	151,302	105,345	276,251	276,251
		MISCELLANEOUS REVENUE 3610 9790	0	450	0	0
TOTAL MISCELLANEOUS REVENUES			151,302	105,795	276,251	276,251
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 3610 9831	977,630	911,000	938,000	938,000
		INSURANCE RECOVERIES 3610 9851	16,480	0	0	0
TOTAL OTHER FINANCING SOURCES			994,110	911,000	938,000	938,000
TOTAL VENTURA COUNTY LIBRARY			10,028,102	9,741,090	11,892,079	11,892,079
CO SUCCESSOR HOUSING AGENCY AB X126		S070				
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 1170 8911	11	3	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			11	3	5,000	5,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
CO SUCCESSOR HOUSING AGENCY AB X126		S070					
REVENUE USE OF MONEY AND PROPERTY							
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	1170 9790	0	0	485,000	485,000
TOTAL MISCELLANEOUS REVENUES				0	0	485,000	485,000
TOTAL CO SUCCESSOR HOUSING AGENCY AB X126				11	3	490,000	490,000
FISH AND WILDLIFE		S080					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	5160 8911	34	9	15	15
TOTAL REVENUE USE OF MONEY AND PROPERTY				34	9	15	15
CHARGES FOR SERVICES							
		COURT SERVICES	5160 9521	3,660	2,742	3,985	3,985
		COPY MACHINE CHARGES ISF	5160 9721	0	0	0	0
		COST ALLOCATION PLAN REVENUE	5160 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES				3,660	2,742	3,985	3,985
TOTAL FISH AND WILDLIFE				3,694	2,751	4,000	4,000
DOMESTIC VIOLENCE PROGRAM		S090					
LICENSES PERMITS AND FRANCHISES							
		OTHER LICENSES AND PERMITS	3470 8799	97,969	76,220	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES				97,969	76,220	140,000	140,000
FINES FORFEITURES AND PENALTIES							
		OTHER COURT FINES	3470 8821	57,019	76,561	80,000	80,000
TOTAL FINES FORFEITURES AND PENALTIES				57,019	76,561	80,000	80,000
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3470 8911	5,616	1,471	1,562	1,562
TOTAL REVENUE USE OF MONEY AND PROPERTY				5,616	1,471	1,562	1,562
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3470 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES				0	0	0	0
TOTAL DOMESTIC VIOLENCE PROGRAM				160,603	154,252	221,562	221,562
SPAY/NEUTER PROGRAM		S100					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2870 8911	182	63	0	0
		INVESTMENT INCOME	3170 8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				182	63	0	0
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	2870 9731	43	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SPAY/NEUTER PROGRAM				S100			
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3170 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES				43	0	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2870 9790	8,528	4,809	20,000	20,000
TOTAL MISCELLANEOUS REVENUES				8,528	4,809	20,000	20,000
TOTAL SPAY/NEUTER PROGRAM				8,753	4,872	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION				S110			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3450 8911	3,068	724	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				3,068	724	0	0
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	3450 9252	0	7,297	0	0
		FEDERAL OTHER	3450 9351	5,863,683	5,837,411	8,500,000	8,500,000
		FEDERAL AID COVID 19	3450 9352	0	57,220	0	0
TOTAL INTERGOVERNMENTAL REVENUE				5,863,683	5,901,927	8,500,000	8,500,000
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3450 9790	0	5,000	0	0
TOTAL MISCELLANEOUS REVENUES				0	5,000	0	0
TOTAL WORKFORCE DEVELOPMENT DIVISION				5,866,750	5,907,652	8,500,000	8,500,000
MENTAL HEALTH SERVICES ACT				S120			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3260 8911	1,089,215	364,083	1,089,215	1,089,215
		RENTS AND CONCESSIONS	3260 8931	90,750	91,381	116,100	116,100
TOTAL REVENUE USE OF MONEY AND PROPERTY				1,179,965	455,464	1,205,315	1,205,315
INTERGOVERNMENTAL REVENUE							
		STATE MENTAL HEALTH	3260 9111	833,891	1,179,361	1,121,261	1,121,261
		STATE MENTAL HEALTH PUBLIC ASSIST	3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL	3260 9113	0	0	0	0
		STATE OTHER	3260 9252	36,098,805	58,979,151	43,000,002	43,000,002
		FEDERAL OTHER	3260 9351	1,632,565	504,450	495,854	495,854
		FEDERAL AID COVID 19	3260 9352	133,005	326,507	69,173	69,173
		OTHER GOVERNMENTAL AGENCIES	3260 9371	910,977	1,588,332	2,105,205	2,105,205
		RDA PASS THROUGH	3260 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				39,609,243	62,577,801	46,791,495	46,791,495
CHARGES FOR SERVICES							
		CHARGES FOR SERVICES PRIOR YEAR	3260 9401	1,050,541	(20,950)	0	0
		HEALTH FEES	3260 9581	72,896	35,011	51,840	51,840

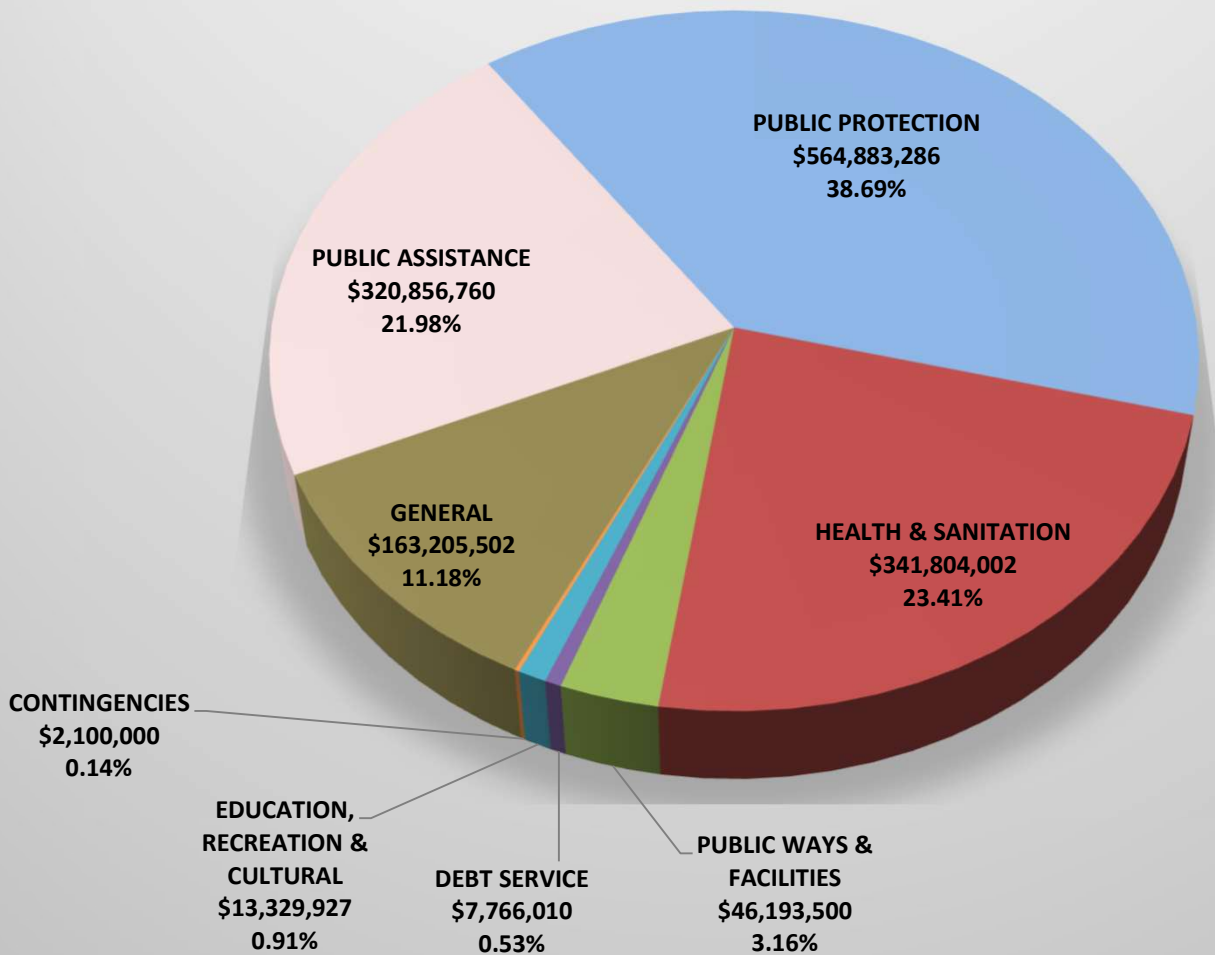
FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT		S120					
CHARGES FOR SERVICES							
		3260	9591	19,454,112	23,722,681	25,926,407	25,926,407
		3260	9729	2,626,506	2,120,650	2,306,250	2,306,250
		3260	9731	17,654	16,894	0	0
		3260	9732	0	(0)	85,898	85,898
TOTAL CHARGES FOR SERVICES				23,221,709	25,874,286	28,370,395	28,370,395
MISCELLANEOUS REVENUES							
		3260	9770	0	0	0	0
		3260	9790	3,935	476,857	5,000	5,000
TOTAL MISCELLANEOUS REVENUES				3,935	476,857	5,000	5,000
OTHER FINANCING SOURCES							
		3260	9851	(63,927)	5,119	0	0
TOTAL OTHER FINANCING SOURCES				(63,927)	5,119	0	0
TOTAL MENTAL HEALTH SERVICES ACT				63,950,926	89,389,528	76,372,205	76,372,205
STORMWATER-UNINCORPORATED		S130					
FINES FORFEITURES AND PENALTIES							
		4090	8841	158	296	0	0
TOTAL FINES FORFEITURES AND PENALTIES				158	296	0	0
REVENUE USE OF MONEY AND PROPERTY							
		4090	8911	39,714	9,600	7,200	7,200
TOTAL REVENUE USE OF MONEY AND PROPERTY				39,714	9,600	7,200	7,200
INTERGOVERNMENTAL REVENUE							
		4090	9252	345,078	764,885	0	0
		4090	9371	64,657	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				409,735	764,885	0	0
CHARGES FOR SERVICES							
		4090	9421	51,740	53,165	56,100	56,100
		4090	9703	239,299	369,556	554,100	554,100
TOTAL CHARGES FOR SERVICES				291,039	422,721	610,200	610,200
OTHER FINANCING SOURCES							
		4090	9831	1,625,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES				1,625,000	1,625,000	1,625,000	1,625,000
TOTAL STORMWATER-UNINCORPORATED				2,365,647	2,822,503	2,242,400	2,242,400
NYELAND ACRES COMMUNITY CENTER CFD		S400					
FINES FORFEITURES AND PENALTIES							
		4780	8841	303	541	0	0
TOTAL FINES FORFEITURES AND PENALTIES				303	541	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
SPECIAL REVENUE FUNDS							
NYELAND ACRES COMMUNITY CENTER CFD		S400					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4780 8911	1,613	544	268	268
		RENTS AND CONCESSIONS	4780 8931	2	1	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY			1,615	545	269	269	
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4780 9421	49,292	53,780	53,980	53,980
		COST ALLOCATION PLAN REVENUE	4780 9731	0	361	0	0
TOTAL CHARGES FOR SERVICES			49,292	54,141	53,980	53,980	
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	4780 9770	5,000	0	0	0
		CONTRIBUTIONS AND DONATIONS IN KI	4780 9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES			5,000	0	0	0	
TOTAL NYELAND ACRES COMMUNITY CENTER CFD			56,209	55,227	54,249	54,249	
IHSS PUBLIC AUTHORITY		S800					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3460 8911	51,193	6,349	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			51,193	6,349	5,000	5,000	
INTERGOVERNMENTAL REVENUE							
		STATE PUBLIC ASSISTANCE PROGRAMS	3460 9071	432,289	508,411	589,022	589,022
		STATE SOCIAL SERVICES PUBLIC ASSIS	3460 9073	7,326,930	7,823,605	8,000,000	8,000,000
		REALIGNMENT BACKFILL	3460 9257	0	619,350	0	0
		FEDERAL PUBLIC ASSISTANCE PROGRA	3460 9273	621,122	669,770	765,000	765,000
		FEDERAL AID COVID 19	3460 9352	0	4,251	0	0
TOTAL INTERGOVERNMENTAL REVENUE			8,380,341	9,625,387	9,354,022	9,354,022	
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3460 9790	75	30	0	0
TOTAL MISCELLANEOUS REVENUES			75	30	0	0	
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3460 9831	6,700,000	6,700,000	8,000,000	8,000,000
		TRANSFERS IN VEHICLE LICENSE FEE R	3460 9832	2,694,000	2,257,487	2,409,576	2,409,576
TOTAL OTHER FINANCING SOURCES			9,394,000	8,957,487	10,409,576	10,409,576	
TOTAL IHSS PUBLIC AUTHORITY			17,825,609	18,589,253	19,768,598	19,768,598	
TOTAL SPECIAL REVENUE FUNDS			171,274,116	190,509,951	195,958,864	195,958,864	
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND		P100					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3650 8911	23,495	6,685	15,000	15,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND		P100				
REVENUE USE OF MONEY AND PROPERTY						
TOTAL REVENUE USE OF MONEY AND PROPERTY			23,495	6,685	15,000	15,000
TOTAL GEORGE D LYON BOOK FUND			23,495	6,685	15,000	15,000
TOTAL PERMANENT FUNDS			23,495	6,685	15,000	15,000
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRICT		C010				
FINES FORFEITURES AND PENALTIES						
PENALTIES AND COSTS ON DELINQUEN 4460 8841			156	69	0	0
TOTAL FINES FORFEITURES AND PENALTIES			156	69	0	0
REVENUE USE OF MONEY AND PROPERTY						
INVESTMENT INCOME 4460 8911			3,194	917	800	800
TOTAL REVENUE USE OF MONEY AND PROPERTY			3,194	917	800	800
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS 4460 9421			2,815	174	0	0
COST ALLOCATION PLAN REVENUE 4460 9731			103	55	0	0
TOTAL CHARGES FOR SERVICES			2,918	229	0	0
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT			6,269	1,215	800	800
TODD ROAD JAIL EXPANSION		C020				
REVENUE USE OF MONEY AND PROPERTY						
INVESTMENT INCOME 2595 8911			65,362	32,784	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			65,362	32,784	0	0
INTERGOVERNMENTAL REVENUE						
STATE CONSTRUCTION CAPITAL 2595 9162			4,919,922	9,232,714	0	0
TOTAL INTERGOVERNMENTAL REVENUE			4,919,922	9,232,714	0	0
OTHER FINANCING SOURCES						
TRANSFERS IN FROM OTHER FUNDS 2595 9831			2,048,551	598,375	0	0
TOTAL OTHER FINANCING SOURCES			2,048,551	598,375	0	0
TOTAL TODD ROAD JAIL EXPANSION			7,033,835	9,863,873	0	0
TOTAL CAPITAL PROJECTS FUNDS			7,040,103	9,865,088	800	800
TOTAL ALL FUNDS			1,339,822,259	1,470,279,292	1,437,801,853	1,432,589,153

COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

\$1,460,138,987



DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL	161,433,507	189,930,184	162,919,831	160,729,831
PUBLIC PROTECTION	577,797,549	625,488,274	564,023,325	564,238,325
PUBLIC WAYS & FACILITIES	34,550,120	31,285,246	46,193,500	46,193,500
HEALTH & SANITATION	242,574,965	261,583,478	324,969,688	327,159,688
PUBLIC ASSISTANCE	295,271,208	354,771,333	320,756,760	320,856,760
EDUCATION	9,055,826	9,467,198	13,244,079	13,244,079
RECREATION & CULTURAL SERVICES	40,027	90,024	79,163	79,163
DEBT SERVICE	14,507,824	10,485,734	13,293,710	7,766,010
TOTAL FINANCING USES BY FUNCTION	1,335,231,025	1,483,101,472	1,445,480,056	1,440,267,356

APPROPRIATION FOR CONTINGENCIES

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

SUBTOTAL FINANCING USES

1,335,231,025 1,483,101,472 1,447,580,056 1,442,367,356

PROVISIONS FOR OBLIGATED FUND BALANCES

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010			0	0
TODD ROAD JAIL EXPANSION	C020			0	0
GENERAL FUND	G001			0	2,475,671
GEORGE D LYON BOOK FUND	P100			0	6,685
ROAD FUND	S010			0	0
SHERIFF INMATE WELFARE FUND	S040			630,917	644,951
VC DEPT CHILD SUPPORT SERVICES	S050			5,213	0
VENTURA COUNTY LIBRARY	S060			563,790	0
CO SUCCESSOR HOUSING AGENCY AB X126	S070			0	3
FISH AND WILDLIFE	S080			0	0
DOMESTIC VIOLENCE PROGRAM	S090			0	0
SPAY/NEUTER PROGRAM	S100			0	7
MENTAL HEALTH SERVICES ACT	S120			1,166,302	14,644,314
STORMWATER-UNINCORPORATED	S130			0	0
NYELAND ACRES COMMUNITY CENTER CFD	S400			0	0
TOTAL OBLIGATED FUND BALANCES				2,366,222	17,771,631

TOTAL FINANCING USES

1,335,231,025 1,483,101,472 1,449,946,278 1,460,138,987

SUMMARIZATION BY FUND

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	0	58,050	161,000	161,000
TODD ROAD JAIL EXPANSION	C020	3,986,802	11,767,526	0	0
GENERAL FUND	G001	1,165,150,922	1,310,118,967	1,244,077,189	1,241,340,160
GEORGE D LYON BOOK FUND	P100	43,130	0	15,000	21,685
ROAD FUND	S010	34,550,120	31,285,246	46,193,500	46,193,500
HOME GRANT	S020	454,764	407,745	1,372,000	1,372,000

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

DESCRIPTION		2019-20 ACTUALS	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
DEPARTMENT OF HUD	S030	6,697,522	3,623,656	2,452,800	2,452,800
SHERIFF INMATE WELFARE FUND	S040	2,556,967	2,708,886	3,862,696	3,876,730
VC DEPT CHILD SUPPORT SERVICES	S050	22,493,678	22,271,704	21,405,604	21,400,391
VENTURA COUNTY LIBRARY	S060	8,354,301	8,798,231	13,105,869	12,542,079
CO SUCCESSOR HOUSING AGENCY AB X126	S070	0	0	490,000	490,003
FISH AND WILDLIFE	S080	3,605	3,021	4,000	4,000
DOMESTIC VIOLENCE PROGRAM	S090	166,868	201,212	221,562	221,562
SPAY/NEUTER PROGRAM	S100	8,710	4,866	20,000	20,007
WORKFORCE DEVELOPMENT DIVISION	S110	5,868,326	5,862,500	8,500,000	8,500,000
MENTAL HEALTH SERVICES ACT	S120	64,791,523	64,588,090	85,436,497	98,914,509
STORMWATER-UNINCORPORATED	S130	2,384,154	2,824,782	2,780,800	2,780,800
NYELAND ACRES COMMUNITY CENTER CFD	S400	40,027	90,024	79,163	79,163
IHSS PUBLIC AUTHORITY	S800	17,679,606	18,486,966	19,768,598	19,768,598
TOTAL FINANCING USES		1,335,231,025	1,483,101,472	1,449,946,278	1,460,138,987

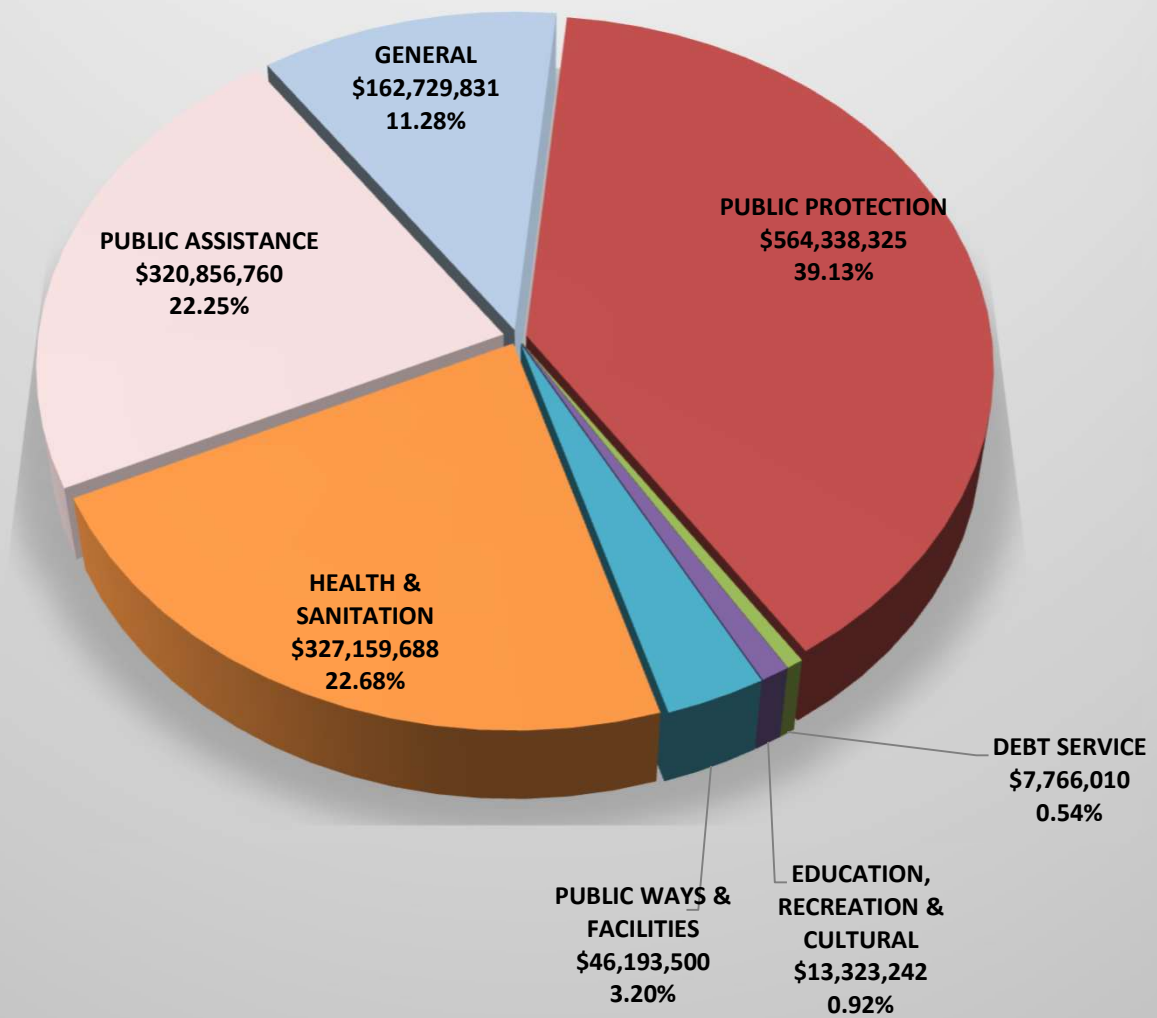
COUNTY OF VENTURA

DETAIL OF FINANCING USES BY FUNCTION

GOVERNMENTAL FUNDS

FISCAL YEAR 2021-22

\$1,442,367,356



FUNCTION, ACTIVITY, BUDGET UNIT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

GENERAL

LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	4,247,696	4,533,777	5,107,000	5,107,000
COUNTY EXECUTIVE OFFICE	18,990,411	27,589,904	28,538,872	28,638,872
CEO VARIOUS GRANTS	506,210	4,445,970	144,100	144,100
SPECIAL ACCOUNTS AND CONTRIBUTIONS	67,611,693	76,258,856	62,024,369	59,734,369
GENERAL FUND CONTINGENCY	0	0	2,000,000	2,000,000
CO SUCCESSOR HOUSING AG	0	0	490,000	490,000
TOTAL LEGISLATIVE/ADMINISTRATIVE	91,356,010	112,828,507	98,304,341	96,114,341

FINANCE

ASSESSOR	15,212,239	15,978,334	16,755,280	16,755,280
AUDITOR-CONTROLLER	15,227,903	16,073,079	15,944,038	15,944,038
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM OP	0	0	3,304,701	3,304,701
TREASURER TAX COLLECTOR	5,353,237	5,515,932	5,329,627	5,329,627
TOTAL FINANCE	35,793,379	37,567,345	41,333,646	41,333,646

COUNSEL

COUNTY COUNSEL	6,771,135	7,000,479	7,208,954	7,208,954
TOTAL COUNSEL	6,771,135	7,000,479	7,208,954	7,208,954

PERSONNEL

CIVIL SERVICE COMMISSION	138,124	128,978	212,100	212,100
TOTAL PERSONNEL	138,124	128,978	212,100	212,100

ELECTIONS

ELECTIONS DIVISION	6,599,384	8,002,375	5,009,767	5,009,767
TOTAL ELECTIONS	6,599,384	8,002,375	5,009,767	5,009,767

PLANT ACQUISITION

VCFMS UPGRADE	427,916	183,600	0	0
DEBRIS REMOVAL COLLECTION PROGRAM	360,486	123,569	0	0
CAPITAL PROJECTS	3,887,296	5,288,064	529,523	529,523
GSA REQUIRED MAINTENANCE	11,275,713	12,348,718	9,500,000	9,500,000
HR PAYROLL SYSTEM	212,339	518,812	0	0
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM CA	2,225,088	3,118,333	0	0
SANTA ROSA ROAD ASSESSMENT DISTRICT	0	58,050	161,000	161,000
TOTAL PLANT ACQUISITION	18,388,839	21,639,146	10,190,523	10,190,523

OTHER GENERAL

PUBLIC WORKS SERVICES GENERAL FUND	2,386,635	2,763,354	2,660,500	2,660,500
TOTAL OTHER GENERAL	2,386,635	2,763,354	2,660,500	2,660,500

TOTAL GENERAL	161,433,507	189,930,184	164,919,831	162,729,831
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PUBLIC PROTECTION

FUNCTION, ACTIVITY, BUDGET UNIT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
TRIAL COURT FUNDING	19,920,607	19,824,047	22,219,849	22,219,849
VC DEPT CHILD SUPPORT SERVICES	22,493,678	22,271,704	21,400,391	21,400,391
DISTRICT ATTORNEY	58,381,623	58,108,425	59,885,655	59,600,655
GRAND JURY	289,911	277,540	400,000	400,000
INDIGENT LEGAL SERVICE	2,220,594	2,161,050	2,385,000	2,385,000
PUBLIC DEFENDER OFFICE	19,823,304	21,094,111	23,766,144	23,766,144
TOTAL JUDICIAL	123,129,717	123,736,878	130,057,039	129,772,039
POLICE PROTECTION				
SHERIFF POLICE SERVICES	208,419,353	251,536,269	177,990,985	178,490,985
TOTAL POLICE PROTECTION	208,419,353	251,536,269	177,990,985	178,490,985
DETENTION & CORRECTION				
SHERIFF DETENTION SERVICE	116,310,036	111,127,977	116,878,790	116,878,790
SHERIFF INMATE WELFARE	1,210,014	1,204,890	1,519,387	1,519,387
SHERIFF INMATE COMMISSARY	1,346,953	1,503,996	1,712,392	1,712,392
TRJ HEALTH AND PROGRAMMING UNIT	3,986,802	11,767,526	0	0
VENTURA COUNTY PROBATION AGENCY	74,973,629	73,240,297	77,712,632	77,712,632
TOTAL DETENTION & CORRECTION	197,827,435	198,844,686	197,823,201	197,823,201
FLOOD CONTROL & SOIL & WATER CONSERVATION				
STORMWATER UNINCORPORATED	2,384,154	2,824,782	2,780,800	2,780,800
TOTAL FLOOD CONTROL & SOIL & WATER CONSERVATION	2,384,154	2,824,782	2,780,800	2,780,800
PROTECTION INSPECTION				
AGRICULTURE COMMISSIONER	6,716,697	7,230,498	7,852,038	7,852,038
RMA BUILDING AND SAFETY	3,643,205	4,038,891	4,467,810	4,467,810
RMA CODE COMPLIANCE	3,098,875	3,256,733	3,496,919	3,496,919
TOTAL PROTECTION INSPECTION	13,458,778	14,526,122	15,816,767	15,816,767
OTHER PROTECTION				
ANIMAL SERVICES	8,804,507	9,272,613	9,964,866	9,964,866
SPAY AND NEUTER PROGRAM	8,710	4,866	20,000	20,000
COUNTY CLERK AND RECORDER	5,017,637	5,685,378	6,373,204	6,373,204
FISH AND WILDLIFE	3,605	3,021	4,000	4,000
HCA MEDICAL EXAMINER	0	0	0	0
ANIMAL SERVICES	(0)	0	0	0
SPAY AND NEUTER PROGRAM	0	0	0	0
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	2,557,375	2,717,709	2,893,303	2,893,303
MEDICAL EXAMINERS OFFICE	3,221,688	3,812,104	4,054,341	4,054,341
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	2,333,307	1,927,109	3,444,620	3,444,620
RMA OPERATIONS	4,059,669	4,460,675	4,860,832	4,860,832
RMA PLANNING DEPARTMENT	6,571,614	6,136,062	8,039,367	8,039,367
TOTAL OTHER PROTECTION	32,578,111	34,019,537	39,654,533	39,654,533
TOTAL PUBLIC PROTECTION	577,797,549	625,488,274	564,123,325	564,338,325

FUNCTION, ACTIVITY, BUDGET UNIT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS ROAD FUND	34,550,120	31,285,246	46,193,500	46,193,500
TOTAL PUBLIC WAYS	34,550,120	31,285,246	46,193,500	46,193,500
TOTAL PUBLIC WAYS & FACILITIES	34,550,120	31,285,246	46,193,500	46,193,500
HEALTH & SANITATION				
HEALTH				
TOBACCO SETTLEMENT PROGRAM	3,697,700	3,697,700	3,697,700	3,697,700
HCA ADMIN AND SUPPORT SERVICES	3,486,293	4,971,196	7,391,345	7,391,345
HCA EMERGENCY MEDICAL SERVICES	5,097,540	5,808,540	5,865,705	5,865,705
HCA PUBLIC HEALTH	23,088,061	33,774,869	56,759,345	56,759,345
HCA WOMEN INFANTS AND CHILDREN	4,863,872	4,875,904	5,099,436	5,099,436
HCA CHILDRENS MEDICAL SERVICES	11,583,887	12,377,681	15,359,129	15,359,129
MENTAL HEALTH	85,720,544	90,282,241	101,668,422	103,858,422
SUBSTANCE USE SERVICES	24,511,375	25,533,960	27,871,539	27,871,539
SUBSTANCE USE SERVICES DUI PROGRAMS	4,018,212	4,026,517	4,824,478	4,824,478
MENTAL HEALTH SERVICES ACT	64,791,523	64,588,090	84,270,195	84,270,195
RMA ENVIRONMENTAL HEALTH DEPT	11,715,960	11,646,781	12,162,394	12,162,394
TOTAL HEALTH	242,574,965	261,583,478	324,969,688	327,159,688
TOTAL HEALTH & SANITATION	242,574,965	261,583,478	324,969,688	327,159,688
PUBLIC ASSISTANCE				
ADMINISTRATION				
PROGRAM OPERATIONS DIVISION	172,976,910	173,466,988	197,007,932	197,107,932
TRANSITIONAL LIVING CENTER	2,374,358	2,189,274	1,708,474	1,708,474
TOTAL ADMINISTRATION	175,351,268	175,656,262	198,716,406	198,816,406
AID PROGRAMS				
DIRECT RECIPIENT AID	72,827,270	94,745,404	80,660,000	80,660,000
TOTAL AID PROGRAMS	72,827,270	94,745,404	80,660,000	80,660,000
OTHER ASSISTANCE				
AREA AGENCY ON AGING	16,225,584	55,787,589	9,065,394	9,065,394
HUD HOME GRANT PROGRAM	454,764	407,745	1,372,000	1,372,000
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	1,839,224	1,200,772	1,584,800	1,584,800
HUD EMERGENCY SHELTER GRANT	693,234	918,150	368,000	368,000
HUD CONTINUUM OF CARE	4,164,227	1,247,273	500,000	500,000
HOMELESS HOUSING ASSISTANCE AND PREVENTION PROG	836	257,462	0	0
WORKFORCE DEVELOPMENT DIVISION	5,868,326	5,862,500	8,500,000	8,500,000
IHSS PUBLIC AUTHORITY	17,679,606	18,486,966	19,768,598	19,768,598
DOMESTIC VIOLENCE	166,868	201,212	221,562	221,562
TOTAL OTHER ASSISTANCE	47,092,671	84,369,668	41,380,354	41,380,354

FUNCTION, ACTIVITY, BUDGET UNIT 1	2019-20 ACTUAL 2	2020-21 ACTUAL * ESTIMATED 3	2021-22 RECOMMENDED 4	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS 5
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
WORKFORCE DEVELOPMENT DIVISION	0	0	0	0
TOTAL OTHER ASSISTANCE	0	0	0	0
TOTAL PUBLIC ASSISTANCE	295,271,208	354,771,333	320,756,760	320,856,760
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMINISTRATION	278,394	288,967	307,000	307,000
VENTURA COUNTY LIBRARY	8,354,301	8,798,231	12,542,079	12,542,079
GEORGE D LYON BOOK FUND	43,130	0	15,000	15,000
TOTAL LIBRARY SERVICES	8,675,826	9,087,198	12,864,079	12,864,079
AGRICULTURAL EDUCATION				
FARM ADVISOR	380,000	380,000	380,000	380,000
TOTAL AGRICULTURAL EDUCATION	380,000	380,000	380,000	380,000
TOTAL EDUCATION	9,055,826	9,467,198	13,244,079	13,244,079
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
NYELAND ACRES COMMUNITY CENTER CFD	40,027	90,024	79,163	79,163
TOTAL RECREATION FACILITIES	40,027	90,024	79,163	79,163
TOTAL RECREATION & CULTURAL SERVICES	40,027	90,024	79,163	79,163
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
DEBT SERVICE	14,507,824	10,485,734	13,293,710	7,766,010
TOTAL INTEREST ON LONG TERM DEBT	14,507,824	10,485,734	13,293,710	7,766,010
TOTAL DEBT SERVICE	14,507,824	10,485,734	13,293,710	7,766,010
TOTAL FINANCING USES BY FUNCTION	1,335,231,025	1,483,101,472	1,447,580,056	1,442,367,356

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COUNTY UNIT EXPENDITURES DETAIL

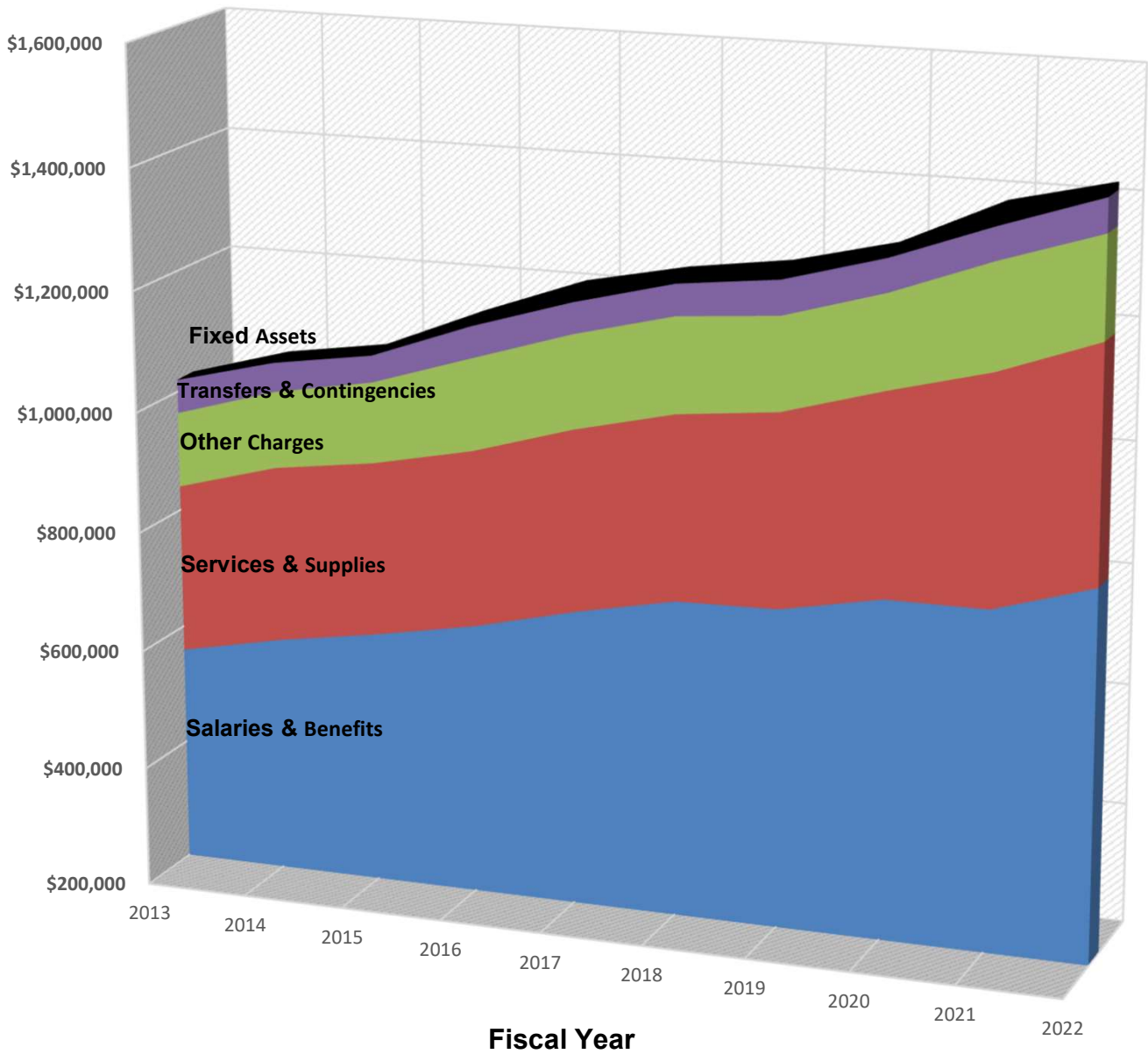
COUNTY OF VENTURA | CALIFORNIA





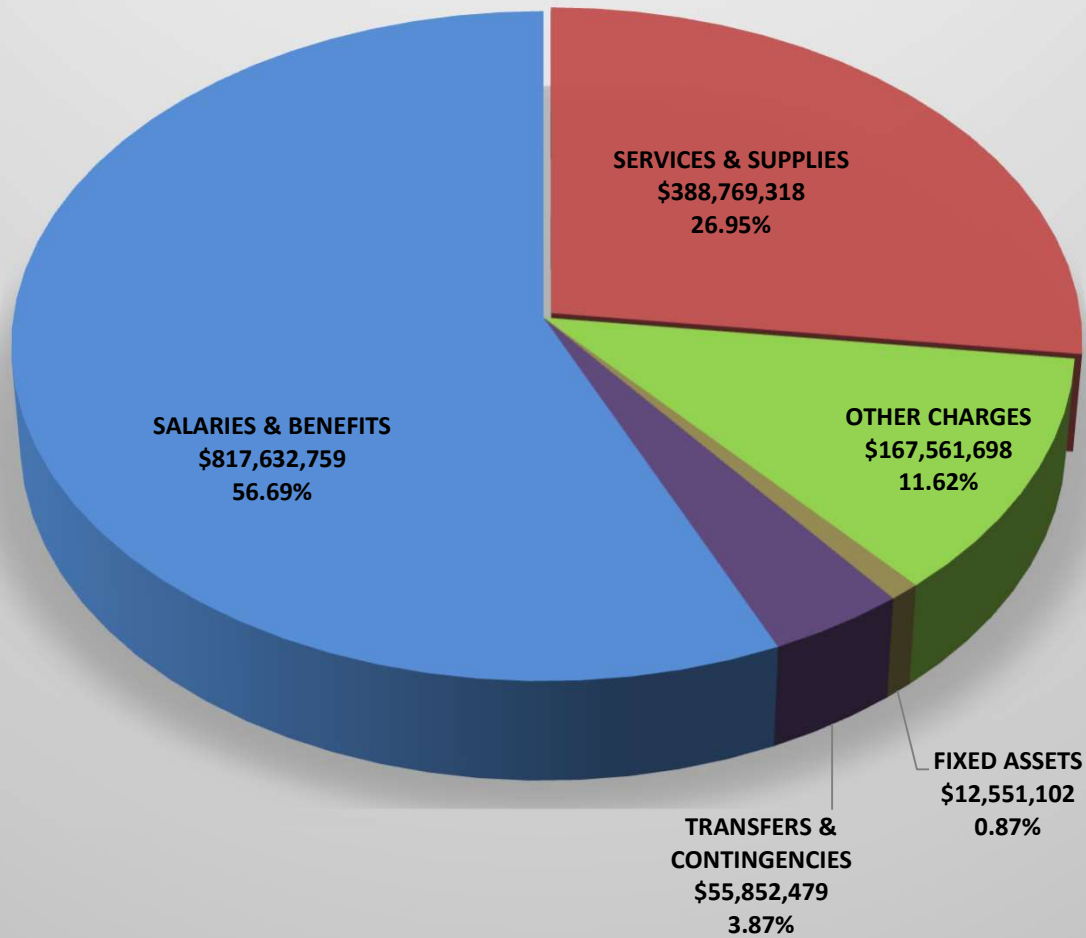
COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT GOVERNMENTAL FUNDS TEN FISCAL YEARS



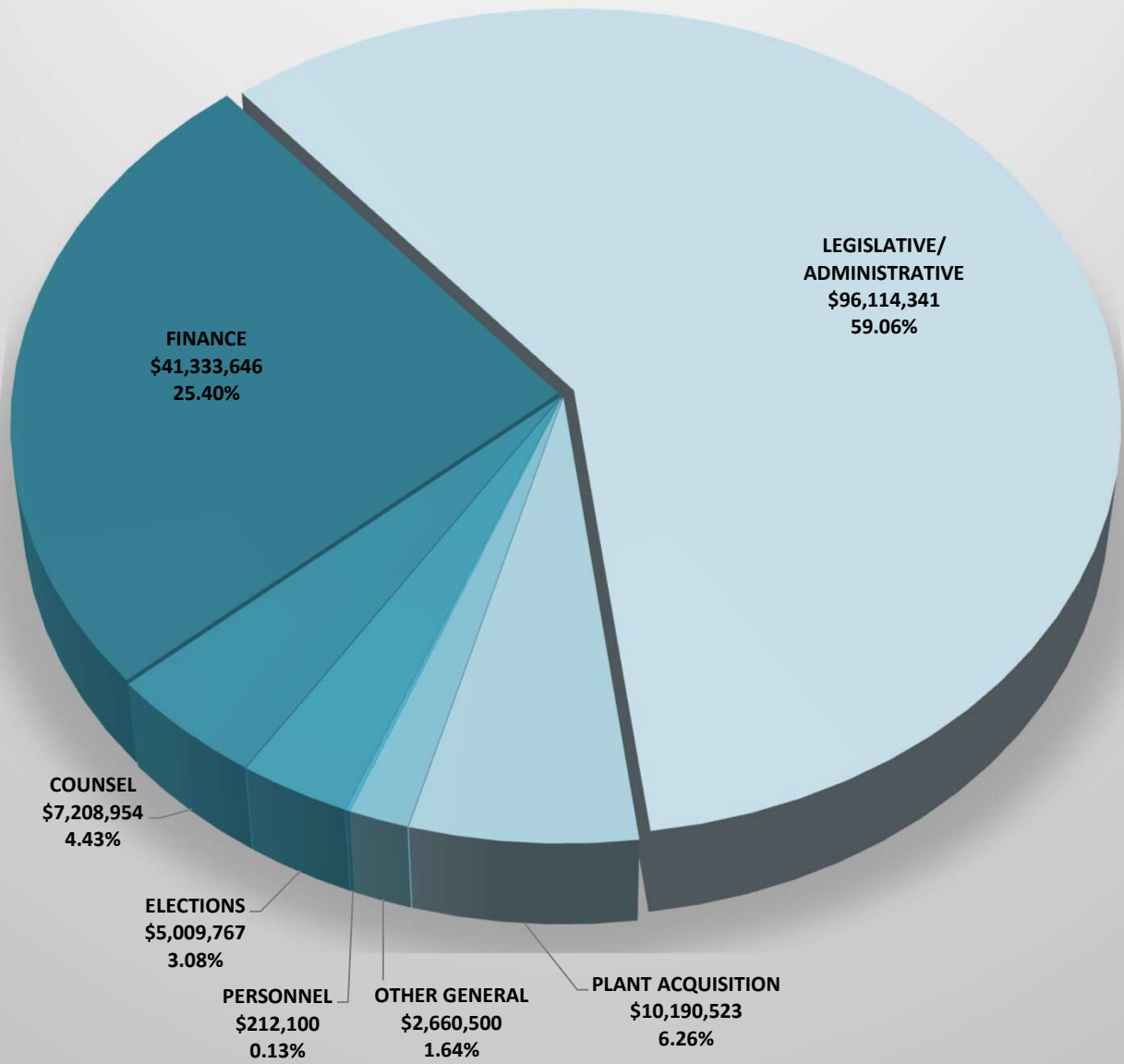
COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

\$1,442,367,356



**COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22**

\$162,729,831



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

BOARD OF SUPERVISORS - 1000

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,013,236	4,533,777	5,107,000	5,107,000	5,107,000
TOTAL REVENUES	30,000	14,451	0	0	0
NET COUNTY COST	4,983,236	4,519,326	5,107,000	5,107,000	5,107,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL AID COVID 19	9352	3,894	13,001	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,894	13,001	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	1,208	1,450	0	0
TOTAL MISCELLANEOUS REVENUES		1,208	1,450	0	0
TOTAL REVENUE		5,103	14,451	0	0
REGULAR SALARIES	1101	2,448,204	2,664,450	2,969,200	2,969,200
EXTRA HELP	1102	91,179	66,992	41,600	41,600
SUPPLEMENTAL PAYMENTS	1106	70,373	65,869	65,300	65,300
TERMINATIONS	1107	28,801	122,744	0	0
RETIREMENT CONTRIBUTION	1121	438,650	414,184	550,900	550,900
OASDI CONTRIBUTION	1122	151,879	171,849	190,700	190,700
FICA MEDICARE	1123	38,755	43,120	45,400	45,400
SAFE HARBOR	1124	16,033	7,263	13,800	13,800
RETIREE HEALTH PAYMENT 1099	1128	38,836	34,273	0	0
GROUP INSURANCE	1141	284,142	320,473	320,100	320,100
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	918	950	1,500	1,500
STATE UNEMPLOYMENT INSURANCE	1143	1,030	1,069	7,700	7,700
MANAGEMENT DISABILITY INSURANCE	1144	12,691	14,109	16,900	16,900
WORKERS' COMPENSATION INSURANCE	1165	19,725	22,362	25,900	25,900
401K PLAN	1171	71,996	72,355	70,000	70,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,713,210	4,022,061	4,319,000	4,319,000
COMMUNICATIONS	2031	4,216	7,374	7,900	7,900
VOICE DATA ISF	2032	33,765	43,272	44,800	44,800
RADIO COMMUNICATIONS ISF	2033	15,600	15,120	15,300	15,300
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	200	200
GENERAL INSURANCE ALLOCATION ISF	2071	14,442	14,281	14,000	14,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	51,599	48,840	56,400	56,400
OTHER MAINTENANCE ISF	2116	2,182	2,516	3,500	3,500
MEMBERSHIPS AND DUES	2131	535	570	500	500
MISCELLANEOUS EXPENSE	2159	1,360	2,162	3,000	3,000
OFFICE SUPPLIES	2161	20,340	7,044	15,000	15,000
PRINTING AND BINDING NON ISF	2162	0	36	3,500	3,500
BOOKS AND PUBLICATIONS	2163	4,093	1,750	4,800	4,800
MAIL CENTER ISF	2164	30,454	32,298	32,300	32,300
PURCHASING CHARGES ISF	2165	998	1,188	1,400	1,400
GRAPHICS CHARGES ISF	2166	1,398	4,462	4,100	4,100
COPY MACHINE CHGS ISF	2167	4,328	3,578	3,700	3,700
STORES ISF	2168	245	2,215	400	400
POSTAGE AND SPECIAL DELIVERY	2169	77	88	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	3,457	815	2,500	2,500
MARKETING AND ADVERTISING	2193	3,752	7,376	2,500	2,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	1,754	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,568	2,584	167,700
INFORMATION TECHNOLOGY ISF	2202	57,276	49,048	62,800
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	856	11,000
SPECIAL SERVICES ISF	2206	2,048	2,228	4,900
BUILDING LEASES AND RENTALS NONCOUNT	2241	167,887	175,243	44,300
LONG TERM LEASE OTHER RENT	2249	0	0	14,400
COMPUTER EQUIPMENT <5000	2261	3,224	1,997	6,500
FURNITURE AND FIXTURES <5000	2262	0	0	2,000
MINOR EQUIPMENT	2264	1,005	2,031	2,500
TRAINING ISF	2272	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,689	1,467	9,500
PRIVATE VEHICLE MILEAGE	2291	78,238	67,329	89,600
TRAVEL EXPENSE	2292	4,368	43	20,500
TRANSPORTATION EXPENSE	2299	0	42	0
GAS AND DIESEL FUEL ISF	2301	416	0	0
TRANSPORTATION CHARGES ISF	2302	5,962	2,086	0
MOTORPOOL ISF	2303	1,001	15	1,300
TRANSPORTATION WORK ORDER	2304	257	0	0
UTILITIES	2311	13,861	10,009	14,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0
TOTAL SERVICES AND SUPPLIES		534,486	511,717	667,400
LEASE PRINCIPAL	3316	0	(0)	119,500
INTEREST ON LEASE	3456	0	(0)	1,100
TOTAL OTHER CHARGES		0	(0)	120,600
TOTAL EXPENDITURES/APPROPRIATIONS		4,247,696	4,533,777	5,107,000
NET COST		4,242,593	4,519,326	5,107,000

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

COUNTY EXECUTIVE OFFICE - 1010

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	38,000,446	27,589,904	28,538,872	28,538,872	28,638,872
TOTAL REVENUES	18,645,367	10,757,905	14,507,486	14,507,486	14,507,486
NET COUNTY COST	19,355,079	16,831,999	14,031,386	14,031,386	14,131,386
AUTH POSITIONS			131	131	132
FTE POSITIONS			130.5	130.5	131.5

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	30	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	30	0	0	0
STATE DISASTER RELIEF 9191	108	0	0	0
STATE OTHER 9252	0	0	0	0
FEDERAL DISASTER RELIEF 9301	1,177	0	0	0
FEDERAL AID COVID 19 9352	1,135,270	1,521,168	0	0
OTHER GOVERNMENTAL AGENCIES 9371	1,025,263	2,645,905	7,741,200	7,741,200
TOTAL INTERGOVERNMENTAL REVENUE	2,161,818	4,167,073	7,741,200	7,741,200
PROPERTY TAX ADMIN FEES SB2557 9413	65,708	76,099	60,000	60,000
PERSONNEL SERVICES 9471	342,725	202,605	152,400	152,400
RECORDING FEES 9561	4,650	2,250	1,000	1,000
OTHER CHARGES FOR SERVICES 9708	514,945	183,054	157,000	157,000
OTHER INTERFUND REVENUE 9729	1,144,615	1,051,633	1,234,686	1,234,686
COST ALLOCATION PLAN REVENUE 9731	4,280,062	4,321,189	4,094,200	4,094,200
TOTAL CHARGES FOR SERVICES	6,352,706	5,836,831	5,699,286	5,699,286
MISCELLANEOUS PRIOR YEAR REVENUE 9741	0	900	0	0
OTHER SALES 9751	1,314	180	0	0
MISCELLANEOUS REVENUE 9790	154,649	66,644	244,000	244,000
TOTAL MISCELLANEOUS REVENUES	155,963	67,724	244,000	244,000
TRANSFERS IN FROM OTHER FUNDS 9831	566,928	686,277	823,000	823,000
TOTAL OTHER FINANCING SOURCES	566,928	686,277	823,000	823,000
TOTAL REVENUE	9,237,445	10,757,905	14,507,486	14,507,486
REGULAR SALARIES 1101	11,695,560	13,180,144	15,341,200	15,441,200
EXTRA HELP 1102	182,377	159,535	105,000	105,000
OVERTIME 1105	61,557	100,692	47,500	47,500
SUPPLEMENTAL PAYMENTS 1106	472,032	528,986	565,000	565,000
TERMINATIONS 1107	776,366	663,787	0	0
RETIREMENT CONTRIBUTION 1121	2,331,281	2,247,270	3,017,600	3,017,600
OASDI CONTRIBUTION 1122	704,127	771,357	904,600	904,600
FICA MEDICARE 1123	189,010	210,822	236,500	236,500
SAFE HARBOR 1124	8,560	8,584	3,000	3,000
RETIREE HEALTH PAYMENT 1099 1128	116,507	108,523	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	165	0	0	0
GROUP INSURANCE 1141	1,319,914	1,556,799	1,782,600	1,782,600
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	5,014	5,369	6,800	6,800
STATE UNEMPLOYMENT INSURANCE 1143	6,016	6,926	39,100	39,100
MANAGEMENT DISABILITY INSURANCE 1144	82,857	89,541	114,900	114,900
WORKERS' COMPENSATION INSURANCE 1165	191,325	188,275	250,400	250,400
401K PLAN 1171	314,952	354,451	412,400	412,400
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	488,370	486,909	504,500	504,500
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(5,458,582)	(6,200,552)	(7,592,200)	(7,592,200)
TOTAL SALARIES AND EMPLOYEE BENEFITS	13,487,407	14,467,416	15,738,900	15,838,900

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COMMUNICATIONS	2031	23,303	24,483	26,800	26,800
VOICE DATA ISF	2032	151,971	132,787	127,400	127,400
GENERAL INSURANCE ALLOCATION ISF	2071	174,056	136,801	124,700	124,700
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	538,438	548,172	570,600	570,600
FACILITIES PROJECTS ISF	2115	5,585	191	15,000	15,000
OTHER MAINTENANCE ISF	2116	8,838	6,737	15,600	15,600
MEMBERSHIPS AND DUES	2131	34,108	22,251	39,100	39,100
MISCELLANEOUS EXPENSE	2159	40,504	32,002	51,000	51,000
OFFICE SUPPLIES	2161	40,088	29,896	52,900	52,900
PRINTING AND BINDING NON ISF	2162	149	82	4,400	4,400
BOOKS AND PUBLICATIONS	2163	17,214	14,864	44,900	44,900
MAIL CENTER ISF	2164	67,582	63,760	71,300	71,300
PURCHASING CHARGES ISF	2165	17,288	16,100	18,100	18,100
GRAPHICS CHARGES ISF	2166	54,624	26,609	61,400	61,400
COPY MACHINE CHGS ISF	2167	65,774	31,420	54,800	54,800
STORES ISF	2168	8,813	9,695	10,700	10,700
POSTAGE AND SPECIAL DELIVERY	2169	773	445	800	800
MISCELLANEOUS OFFICE EXPENSE	2179	33,735	11,334	23,100	23,100
BOARD AND COMMISSION MEMBER COMPENSAT	2181	6,700	6,100	10,000	10,000
ATTORNEY SERVICES	2185	85,038	122,674	147,000	147,000
MARKETING AND ADVERTISING	2193	248,064	66,583	555,900	555,900
SOFTWARE MAINTENANCE AGREEMENTS	2194	309,137	317,904	478,700	478,700
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	500	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,653,996	2,903,761	8,096,900	8,096,900
EMPLOYEE HEALTH SERVICES	2201	301	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	1,587,027	1,766,102	1,849,372	1,849,372
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	18,174	10,347	71,000	71,000
PUBLIC WORKS ISF CHARGES	2205	8,636	0	0	0
SPECIAL SERVICES ISF	2206	26,051	18,724	15,100	15,100
PUBLICATIONS AND LEGAL NOTICES	2221	65,797	54,487	55,000	55,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	625	0	0	0
STORAGE CHARGES ISF	2244	20,929	24,936	25,300	25,300
COMPUTER EQUIPMENT <5000	2261	66,953	83,515	85,500	85,500
FURNITURE AND FIXTURES <5000	2262	2,273	1,503	40,000	40,000
MINOR EQUIPMENT	2264	14,176	9,570	23,800	23,800
TRAINING ISF	2272	203	0	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	41,041	32,563	92,700	92,700
PRIVATE VEHICLE MILEAGE	2291	47,792	44,554	53,000	53,000
TRAVEL EXPENSE	2292	38,119	1,283	117,600	117,600
TRANSPORTATION EXPENSE	2299	20	0	100	100
MOTORPOOL ISF	2303	3,311	838	4,500	4,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(340,548)	(373,525)	(442,100)	(442,100)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SERVICES AND SUPPLIES	5,186,656	6,200,046	12,593,072	12,593,072
AID PAYMENTS RENTS 1099 3113	0	6,324,209	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	172,917	158,305	161,900	161,900
TOTAL OTHER CHARGES	172,917	6,482,514	161,900	161,900
COMPUTER SOFTWARE 4701	143,431	33,727	45,000	45,000
BUDGET MANAGEMENT SYSTEM 4719	0	406,201	0	0
TOTAL FIXED ASSETS	143,431	439,928	45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	18,990,411	27,589,904	28,538,872	28,638,872
NET COST	9,752,967	16,831,999	14,031,386	14,131,386

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

CEO VARIOUS GRANTS - 1030

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,212,728	4,445,970	144,100	144,100	144,100
TOTAL REVENUES	5,325,208	3,529,410	144,100	144,100	144,100
NET COUNTY COST	887,520	916,560	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	29,410	29,410	144,100	144,100
FEDERAL AID COVID 19 9352	0	3,500,000	0	0
TOTAL INTERGOVERNMENTAL REVENUE	29,410	3,529,410	144,100	144,100
TOTAL REVENUE	29,410	3,529,410	144,100	144,100
PURCHASING CHARGES ISF 2165	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	0	3,500,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	506,210	945,970	0	0
TOTAL SERVICES AND SUPPLIES	506,210	4,445,970	0	0
LOANS ADVANCED 5311	0	0	144,100	144,100
TOTAL OTHER FINANCING USES	0	0	144,100	144,100
TOTAL EXPENDITURES/APPROPRIATIONS	506,210	4,445,970	144,100	144,100
NET COST	476,800	916,560	0	0

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

SPECIAL ACCOUNTS AND CONTRIBUTIONS - 1050

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	117,618,617	76,258,856	62,024,369	62,024,369	59,734,369
TOTAL REVENUES	57,507,796	32,181,526	7,663,182	7,663,182	7,663,182
NET COUNTY COST	60,110,821	44,077,330	54,361,187	54,361,187	52,071,187

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 contains 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	775,746	1,121,306	313,182	313,182
TOTAL REVENUE USE OF MONEY AND PROPERTY	775,746	1,121,306	313,182	313,182
STATE MOTOR VEHICLE 17604 9032	15,968,997	17,019,825	17,500,000	17,500,000
STATE MOTOR VEHICLE MENTAL HEALTH 176 9033	150,019	127,650	150,019	150,019
STATE MOTOR VEHICLE 17604 MATCH CONTR 9035	(13,425,016)	(14,889,988)	(14,650,019)	(14,650,019)
STATE DISASTER RELIEF 9191	54,363	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	2,670,572	2,351,963	2,350,000	2,350,000
STATE OTHER 9252	247,192	41,562	0	0
STATE AID COVID 19 FEDERAL PASS THROU 9259	0	8,210,534	0	0
FEDERAL DISASTER RELIEF 9301	0	461,299	0	0
FEDERAL AID COVID 19 9352	10,000,114	17,737,374	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE	15,666,241	31,060,220	7,350,000	7,350,000
CONTRIBUTIONS AND DONATIONS 9770	50,000	0	0	0
MISCELLANEOUS REVENUE 9790	647	0	0	0
TOTAL MISCELLANEOUS REVENUES	50,647	0	0	0
TOTAL REVENUE	16,492,634	32,181,526	7,663,182	7,663,182
TERMINATIONS 1107	0	0	16,000,000	16,000,000
RETIREE HEALTH PAYMENT 1099 1128	0	0	1,100,000	1,100,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	17,100,000	17,100,000
VOICE DATA ISF 2032	9,292	21,514	14,350	14,350
RADIO COMMUNICATIONS ISF 2033	0	9,660	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	67,641	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	22,348	30,447	46,050	46,050
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	809,853	854,281	1,050,217	1,050,217
FACILITIES PROJECTS ISF 2115	0	105,476	50,000	50,000
OTHER MAINTENANCE ISF 2116	68,365	104,817	70,000	70,000
MEMBERSHIPS AND DUES 2131	343,359	376,790	384,800	384,800
MISCELLANEOUS EXPENSE 2159	111,843	54,798	33,900	33,900
OFFICE SUPPLIES 2161	5,694	1,862	0	0
PRINTING AND BINDING NON ISF 2162	12,958	0	0	0
BOOKS AND PUBLICATIONS 2163	0	292	0	0
MAIL CENTER ISF 2164	0	147	500	500
PURCHASING CHARGES ISF 2165	1,422	1,335	1,745	1,745
GRAPHICS CHARGES ISF 2166	16,067	95,399	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	507	366	0	0
ATTORNEY SERVICES 2185	70,596	441,983	200,000	200,000
MARKETING AND ADVERTISING 2193	4,141	658,750	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	30,569	54,679	30,000	30,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	2,837,340	29,608,071	1,590,000	1,590,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	11,415,930	2,927,207	3,843,198	3,843,198
INFORMATION TECHNOLOGY ISF 2202	14,073	16,831	5,110	5,110
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	8,326	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC WORKS ISF CHARGES 2205	14,882	31,751	15,000	15,000
SPECIAL SERVICES ISF 2206	15,878	14,754	4,000	4,000
BUILDING LEASES AND RENTALS NONCOUNT 2241	16,170	523,433	0	0
COMPUTER EQUIPMENT <5000 2261	24,554	3,266	0	0
MINOR EQUIPMENT 2264	9,383	52,819	0	0
GAS AND DIESEL FUEL ISF 2301	0	0	230	230
TRANSPORTATION CHARGES ISF 2302	0	0	0	0
TRANSPORTATION WORK ORDER 2304	5,206	0	0	0
UTILITIES 2311	37,040	104,756	110,000	110,000
TOTAL SERVICES AND SUPPLIES	15,905,796	36,163,124	7,449,100	7,449,100
AID PAYMENTS RECIPIENTS 1099 3112	0	464,364	0	0
LEASE PRINCIPAL 3316	0	0	25,237	25,237
INTEREST ON LEASE 3456	0	(0)	2,945	2,945
TAXES AND ASSESSMENTS 3571	1,526	83,855	88,787	88,787
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	624,602	6,385,968	1,038,000	938,000
TOTAL OTHER CHARGES	626,129	6,934,187	1,154,969	1,054,969
TRANSFERS OUT TO OTHER FUNDS 5111	48,385,768	30,904,058	33,320,300	31,130,300
TRANSFERS OUT VEHICLE LICENSE FEE REA 5112	2,694,000	2,257,487	3,000,000	3,000,000
TOTAL OTHER FINANCING USES	51,079,768	33,161,545	36,320,300	34,130,300
TOTAL EXPENDITURES/APPROPRIATIONS	67,611,693	76,258,856	62,024,369	59,734,369
NET COST	51,119,059	44,077,330	54,361,187	52,071,187

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

GENERAL FUND CONTINGENCY - 1100

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,721,446	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	1,721,446	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES 6101	0	0	2,000,000	2,000,000
TOTAL CONTINGENCIES	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	2,000,000	2,000,000
NET COST	0	0	2,000,000	2,000,000

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

CO SUCCESSOR HOUSING AG - 1170

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	490,000	0	490,000	490,000	490,000
TOTAL REVENUES	490,000	3	490,000	490,000	490,000
NET COUNTY COST	0	(3)	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	11	3	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	11	3	5,000	5,000
MISCELLANEOUS REVENUE 9790	0	0	485,000	485,000
TOTAL MISCELLANEOUS REVENUES	0	0	485,000	485,000
TOTAL REVENUE	11	3	490,000	490,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	490,000	490,000
TOTAL OTHER CHARGES	0	0	490,000	490,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	490,000	490,000
NET COST	(11)	(3)	0	0

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

AUDITOR-CONTROLLER - 1500

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	17,896,649	16,073,079	15,944,038	15,944,038	15,944,038
TOTAL REVENUES	9,949,654	10,135,739	9,732,236	9,732,236	9,732,236
NET COUNTY COST	7,946,995	5,937,340	6,211,802	6,211,802	6,211,802
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE SB90	9253	50,193	57,924	0	0
FEDERAL AID COVID 19	9352	0	123,270	0	0
TOTAL INTERGOVERNMENTAL REVENUE		50,193	181,194	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	18,079	20,265	10,000	10,000
PROPERTY TAX ADMIN FEES SB2557	9413	470,360	467,503	470,000	470,000
COLLECTION FEE	9414	859,193	898,994	850,000	850,000
SPECIAL ASSESS CORRECTION FEE	9415	1,134	1,633	1,000	1,000
ABX1 26 ADMIN COST REIMB	9416	163,781	190,378	185,000	185,000
AUDITING AND ACCOUNTING FEES	9431	191,773	193,726	159,500	159,500
COST ALLOCATION PLAN REVENUE	9731	7,803,072	8,180,954	8,056,736	8,056,736
TOTAL CHARGES FOR SERVICES		9,507,392	9,953,454	9,732,236	9,732,236
MISCELLANEOUS REVENUE	9790	587	1,091	0	0
TOTAL MISCELLANEOUS REVENUES		587	1,091	0	0
TOTAL REVENUE	9,558,173	10,135,739	9,732,236	9,732,236	9,732,236
REGULAR SALARIES	1101	5,597,657	6,062,591	6,936,004	6,936,004
EXTRA HELP	1102	26,649	22,056	22,000	22,000
OVERTIME	1105	134,142	161,720	52,000	52,000
SUPPLEMENTAL PAYMENTS	1106	208,772	226,467	234,823	234,823
TERMINATIONS	1107	253,565	265,097	0	0
RETIREMENT CONTRIBUTION	1121	1,286,052	1,241,404	1,368,681	1,368,681
OASDI CONTRIBUTION	1122	357,806	384,572	427,800	427,800
FICA MEDICARE	1123	90,093	97,559	104,046	104,046
SAFE HARBOR	1124	3,170	3,048	2,755	2,755
RETIREE HEALTH PAYMENT 1099	1128	36,613	28,424	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	52,525	54,937	56,605	56,605
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	35	0	0
GROUP INSURANCE	1141	777,362	871,812	1,024,527	1,024,527
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,625	2,689	1,498	1,498
STATE UNEMPLOYMENT INSURANCE	1143	2,821	3,122	17,076	17,076
MANAGEMENT DISABILITY INSURANCE	1144	23,251	23,866	27,424	27,424
WORKERS' COMPENSATION INSURANCE	1165	52,043	100,599	69,785	69,785
401K PLAN	1171	133,240	143,742	149,153	149,153
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(42,744)	0	(368,160)	(368,160)
CAPITALIZED LABOR DECREASE	1994	(36,025)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,959,615	9,693,740	10,126,017	10,126,017
VOICE DATA ISF	2032	80,552	93,953	95,527	95,527
HOUSEKEEPING GROUNDS ISF CHARGS	2058	90	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	45,896	47,782	54,962	54,962
EQUIPMENT MAINTENANCE CONTRACTS	2102	3,627	3,611	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	385,800	389,016	404,624	404,624
FACILITIES PROJECTS ISF	2115	32,946	0	0	0
OTHER MAINTENANCE ISF	2116	122	430	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEMBERSHIPS AND DUES	2131	9,621	9,876	13,000	13,000
MISCELLANEOUS EXPENSE	2159	74	635	3,000	3,000
OFFICE SUPPLIES	2161	51,270	24,900	35,000	35,000
PRINTING AND BINDING NON ISF	2162	22,789	27,394	35,000	35,000
BOOKS AND PUBLICATIONS	2163	573	10,567	5,000	5,000
MAIL CENTER ISF	2164	69,290	80,307	72,022	72,022
PURCHASING CHARGES ISF	2165	9,612	8,734	8,372	8,372
GRAPHICS CHARGES ISF	2166	29,094	17,384	30,800	30,800
COPY MACHINE CHGS ISF	2167	5,447	5,104	6,330	6,330
STORES ISF	2168	1,343	1,140	500	500
POSTAGE AND SPECIAL DELIVERY	2169	66	43	0	0
ATTORNEY SERVICES	2185	27,485	2,674	50,000	50,000
MARKETING AND ADVERTISING	2193	0	1,450	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	576,428	653,711	626,152	626,152
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	354,697	462,823	517,300	517,300
EMPLOYEE HEALTH SERVICES	2201	1,608	1,138	3,000	3,000
INFORMATION TECHNOLOGY ISF	2202	4,361,594	4,420,787	3,672,785	3,672,785
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	856	922	922
SPECIAL SERVICES ISF	2206	3,075	2,843	2,257	2,257
STORAGE CHARGES NON ISF	2245	35,602	40,852	66,000	66,000
COMPUTER EQUIPMENT <5000	2261	55,685	2,989	25,000	25,000
FURNITURE AND FIXTURES <5000	2262	0	0	1,500	1,500
TRAINING ISF	2272	203	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	32,388	16,552	39,000	39,000
PRIVATE VEHICLE MILEAGE	2291	15,497	13,200	16,950	16,950
TRAVEL EXPENSE	2292	11,343	0	27,000	27,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	0	0
MOTORPOOL ISF	2303	861	0	1,018	1,018
TOTAL SERVICES AND SUPPLIES		6,225,492	6,340,752	5,818,021	5,818,021
EQUIPMENT	4601	6,771	0	0	0
VCFMS UPGRADE	4712	36,025	0	0	0
CASH PROJECTION SYSTEM PROJECT	4718	0	38,587	0	0
TOTAL FIXED ASSETS		42,796	38,587	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		15,227,903	16,073,079	15,944,038	15,944,038
NET COST		5,669,730	5,937,340	6,211,802	6,211,802

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

PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM OPERATIONS - 1595

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	0	0	3,304,701	3,304,701	3,304,701
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	0	0	3,304,701	3,304,701	3,304,701

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: 1595 PROPERTY TAX ASSESSMENT AND COLLECTION
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INFORMATION TECHNOLOGY ISF 2202	0	0	3,304,701	3,304,701
TOTAL SERVICES AND SUPPLIES	0	0	3,304,701	3,304,701
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	3,304,701	3,304,701
NET COST	0	0	3,304,701	3,304,701

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

ASSESSOR - 1600

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	16,753,518	15,978,334	16,755,280	16,755,280	16,755,280
TOTAL REVENUES	5,858,013	5,205,903	5,996,188	5,996,188	5,996,188
NET COUNTY COST	10,895,505	10,772,431	10,759,092	10,759,092	10,759,092
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID COVID 19	9352	0	201,608	0
TOTAL INTERGOVERNMENTAL REVENUE		0	201,608	0
ASSESSMENT AND TAX COLLECTION FEES	9411	1,212,761	1,298,500	2,082,154
PROPERTY TAX ADMIN FEES SB2557	9413	3,763,933	3,686,514	3,890,534
OTHER CHARGES FOR SERVICES	9708	7,387	6,401	10,000
TOTAL CHARGES FOR SERVICES		4,984,081	4,991,415	5,982,688
OTHER SALES	9751	12,500	12,500	12,500
MISCELLANEOUS REVENUE	9790	595	380	1,000
TOTAL MISCELLANEOUS REVENUES		13,095	12,880	13,500
TOTAL REVENUE		4,997,176	5,205,903	5,996,188
REGULAR SALARIES	1101	8,271,450	8,630,646	9,661,832
EXTRA HELP	1102	21,271	26,111	20,902
OVERTIME	1105	78,081	79,981	0
SUPPLEMENTAL PAYMENTS	1106	332,275	345,461	357,269
TERMINATIONS	1107	144,326	135,356	0
RETIREMENT CONTRIBUTION	1121	1,819,655	1,702,956	1,858,351
OASDI CONTRIBUTION	1122	535,091	561,878	584,698
FICA MEDICARE	1123	128,121	134,045	138,708
SAFE HARBOR	1124	2,547	3,797	0
RETIREE HEALTH PAYMENT 1099	1128	17,129	3,334	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	14,250	(3,442)	2,189
GROUP INSURANCE	1141	1,411,774	1,573,856	1,710,576
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,666	4,703	336
STATE UNEMPLOYMENT INSURANCE	1143	4,177	4,489	22,936
MANAGEMENT DISABILITY INSURANCE	1144	17,900	17,859	29,003
WORKERS' COMPENSATION INSURANCE	1165	91,573	97,418	117,297
401K PLAN	1171	157,093	164,437	178,996
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(4,006)	0
CAPITALIZED LABOR DECREASE	1994	(221,383)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		12,829,998	13,478,877	14,683,093
CLOTHING AND PERSONAL SUPPLIES	2021	0	1,700	4,500
VOICE DATA ISF	2032	102,666	127,092	128,715
HOUSEKEEPING GROUNDS ISF CHARGS	2058	128	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	82,085	82,316	84,237
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	434,256	437,904	455,474
FACILITIES PROJECTS ISF	2115	1,709	36,094	0
OTHER MAINTENANCE ISF	2116	4,084	2,953	5,000
MEMBERSHIPS AND DUES	2131	11,671	4,860	6,825
OFFICE SUPPLIES	2161	9,594	9,227	11,000
PRINTING AND BINDING NON ISF	2162	711	188	4,725
BOOKS AND PUBLICATIONS	2163	7,829	9,528	6,453
MAIL CENTER ISF	2164	68,338	69,546	72,935

BUDGET UNIT: 1600 ASSESSOR
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	4,885	4,896	4,572	4,572
GRAPHICS CHARGES ISF 2166	67,526	64,770	63,000	63,000
COPY MACHINE CHGS ISF 2167	35,884	34,293	30,610	30,610
STORES ISF 2168	5,820	7,635	3,000	3,000
POSTAGE AND SPECIAL DELIVERY 2169	74,748	77,890	78,225	78,225
MISCELLANEOUS OFFICE EXPENSE 2179	8,100	8,043	8,190	8,190
SOFTWARE MAINTENANCE AGREEMENTS 2194	240,630	249,299	348,326	348,326
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	212,378	289,025	215,034	215,034
EMPLOYEE HEALTH SERVICES 2201	8,082	4,558	5,000	5,000
INFORMATION TECHNOLOGY ISF 2202	828,622	726,417	370,155	370,155
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	98,396	107,125	60,299	60,299
SPECIAL SERVICES ISF 2206	2,869	3,191	1,883	1,883
STORAGE CHARGES ISF 2244	905	1,250	1,185	1,185
COMPUTER EQUIPMENT <5000 2261	2,456	13,285	15,000	15,000
FURNITURE AND FIXTURES <5000 2262	1,205	1,532	10,000	10,000
TRAINING ISF 2272	116	0	200	200
EDUCATION CONFERENCE AND SEMINARS 2273	6,870	1,893	16,052	16,052
PRIVATE VEHICLE MILEAGE 2291	9,008	6,900	10,319	10,319
TRAVEL EXPENSE 2292	24,111	0	20,000	20,000
TRANSPORTATION EXPENSE 2299	38	0	0	0
GAS AND DIESEL FUEL ISF 2301	2,324	1,768	2,677	2,677
TRANSPORTATION CHARGES ISF 2302	7,766	7,846	9,227	9,227
MOTORPOOL ISF 2303	16,432	12,286	19,369	19,369
TOTAL SERVICES AND SUPPLIES	2,382,242	2,405,310	2,072,187	2,072,187
EQUIPMENT 4601	0	94,147	0	0
TOTAL FIXED ASSETS	0	94,147	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	15,212,239	15,978,334	16,755,280	16,755,280
NET COST	10,215,064	10,772,431	10,759,092	10,759,092

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

TREASURER TAX COLLECTOR - 1700

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,956,478	5,515,932	5,329,627	5,329,627	5,329,627
TOTAL REVENUES	4,115,620	4,039,595	4,099,293	4,099,293	4,099,293
NET COUNTY COST	1,840,858	1,476,336	1,230,334	1,230,334	1,230,334
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's 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, AAAf /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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	169,758	165,047	160,000	160,000
TOTAL LICENSES PERMITS AND FRANCHISES	169,758	165,047	160,000	160,000
FORFEITURES AND PENALTIES 8831	311,675	361,924	350,000	350,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	355,620	354,810	400,000	400,000
TOTAL FINES FORFEITURES AND PENALTIES	667,295	716,734	750,000	750,000
FEDERAL AID COVID 19 9352	2,751	72,504	0	0
TOTAL INTERGOVERNMENTAL REVENUE	2,751	72,504	0	0
ASSESSMENT AND TAX COLLECTION FEES 9411	30,028	30,078	25,000	25,000
PROPERTY TAX ADMIN FEES SB2557 9413	859,264	822,685	850,000	850,000
SPECIAL ASSESSMENT LINE FEE 9417	318,822	306,894	292,293	292,293
ADMINISTRATIVE SERVICES FEES 9705	1,687,673	1,564,976	1,750,000	1,750,000
OTHER CHARGES FOR SERVICES 9708	336,473	353,559	270,000	270,000
TOTAL CHARGES FOR SERVICES	3,232,260	3,078,191	3,187,293	3,187,293
CASH OVERAGE 9789	1,799	1,558	1,000	1,000
MISCELLANEOUS REVENUE 9790	61	5,561	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	1,860	7,119	2,000	2,000
TOTAL REVENUE	4,073,925	4,039,595	4,099,293	4,099,293
REGULAR SALARIES 1101	2,259,220	2,392,240	2,628,910	2,628,910
EXTRA HELP 1102	4,476	1,071	0	0
OVERTIME 1105	2,773	6,869	0	0
SUPPLEMENTAL PAYMENTS 1106	67,086	78,508	85,727	85,727
TERMINATIONS 1107	55,332	13,578	0	0
CALL BACK STAFFING 1108	0	288	0	0
RETIREMENT CONTRIBUTION 1121	529,047	500,614	545,594	545,594
OASDI CONTRIBUTION 1122	141,710	146,705	161,342	161,342
FICA MEDICARE 1123	34,726	36,098	39,616	39,616
SAFE HARBOR 1124	541	160	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	35,395	40,399	42,762	42,762
GROUP INSURANCE 1141	414,948	458,617	522,591	522,591
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,370	1,415	1,483	1,483
STATE UNEMPLOYMENT INSURANCE 1143	1,042	1,132	1,249	1,249
MANAGEMENT DISABILITY INSURANCE 1144	4,855	4,860	5,681	5,681
WORKERS' COMPENSATION INSURANCE 1165	60,012	40,690	45,389	45,389
401K PLAN 1171	42,174	43,487	48,807	48,807
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
CAPITALIZED LABOR DECREASE 1994	(12,123)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,642,584	3,766,731	4,129,151	4,129,151
COMMUNICATIONS 2031	639	639	800	800
VOICE DATA ISF 2032	39,184	74,658	48,200	48,200
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	397	397
GENERAL INSURANCE ALLOCATION ISF 2071	25,612	26,037	27,155	27,155
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	166,152	167,484	174,225	174,225

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FACILITIES PROJECTS ISF 2115	0	2,935	1,100	1,100
OTHER MAINTENANCE ISF 2116	4,604	1,876	1,850	1,850
MEMBERSHIPS AND DUES 2131	2,236	3,217	3,800	3,800
CASH SHORTAGE 2156	521	585	1,000	1,000
OFFICE SUPPLIES 2161	22,899	22,450	20,000	20,000
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	1,373	1,455	2,100	2,100
MAIL CENTER ISF 2164	48,333	154,286	140,000	140,000
PURCHASING CHARGES ISF 2165	3,246	3,432	3,486	3,486
GRAPHICS CHARGES ISF 2166	16,015	121,902	200,100	200,100
COPY MACHINE CHGS ISF 2167	775	514	1,320	1,320
STORES ISF 2168	27,713	36,374	35,500	35,500
POSTAGE AND SPECIAL DELIVERY 2169	7,098	8,124	10,150	10,150
MISCELLANEOUS OFFICE EXPENSE 2179	4,322	3,484	5,000	5,000
COLLECTION AND BILLING SERVICES 2191	334,783	123,518	150,000	150,000
TEMPORARY HELP 2192	0	11,260	15,000	15,000
MARKETING AND ADVERTISING 2193	0	0	500	500
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,174	0	2,820	2,820
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	(37,425)	69,829	70,000	70,000
EMPLOYEE HEALTH SERVICES 2201	1,268	1,645	2,200	2,200
INFORMATION TECHNOLOGY ISF 2202	924,350	823,643	168,000	168,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	1,447	856	923	923
SPECIAL SERVICES ISF 2206	9,893	15,853	20,650	20,650
PUBLICATIONS AND LEGAL NOTICES 2221	29,177	21,088	34,000	34,000
STORAGE CHARGES ISF 2244	835	608	4,000	4,000
COMPUTER EQUIPMENT <5000 2261	36,143	9,328	10,000	10,000
FURNITURE AND FIXTURES <5000 2262	1,241	551	2,100	2,100
MINOR EQUIPMENT 2264	10,133	18,863	7,500	7,500
TRAINING ISF 2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	13,019	10,317	16,500	16,500
PRIVATE VEHICLE MILEAGE 2291	7,337	6,900	9,500	9,500
TRAVEL EXPENSE 2292	6,227	78	8,500	8,500
MOTORPOOL ISF 2303	297	134	2,100	2,100
TOTAL SERVICES AND SUPPLIES	1,710,653	1,743,922	1,200,476	1,200,476
EQUIPMENT 4601	0	5,279	0	0
TOTAL FIXED ASSETS	0	5,279	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,353,237	5,515,932	5,329,627	5,329,627
NET COST	1,279,312	1,476,336	1,230,334	1,230,334

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

COUNTY COUNSEL - 1800

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	7,736,314	7,000,479	7,208,954	7,208,954	7,208,954
TOTAL REVENUES	2,644,142	2,936,173	2,640,950	2,640,950	2,640,950
NET COUNTY COST	5,092,172	4,064,306	4,568,004	4,568,004	4,568,004
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE SB90	9253	124,985	39,022	0
FEDERAL AID COVID 19	9352	1,165	70,255	0
TOTAL INTERGOVERNMENTAL REVENUE		126,150	109,277	0
PROPERTY TAX ADMIN FEES SB2557	9413	18,940	10,894	14,620
LEGAL SERVICES	9461	3,461,001	2,723,471	2,608,330
OTHER CHARGES FOR SERVICES	9708	21,519	14,121	18,000
COST ALLOCATION PLAN REVENUE	9731	118,109	78,410	0
TOTAL CHARGES FOR SERVICES		3,619,569	2,826,895	2,640,950
TOTAL REVENUE		3,745,720	2,936,173	2,640,950
REGULAR SALARIES	1101	5,308,994	5,300,668	5,900,188
EXTRA HELP	1102	75,655	104,649	90,640
OVERTIME	1105	225	2,311	0
SUPPLEMENTAL PAYMENTS	1106	99,776	103,345	100,402
TERMINATIONS	1107	334,568	471,301	0
RETIREMENT CONTRIBUTION	1121	1,055,547	878,210	1,080,339
OASDI CONTRIBUTION	1122	268,753	267,055	280,860
FICA MEDICARE	1123	83,209	85,675	84,068
RETIREE HEALTH PAYMENT 1099	1128	36,678	53,514	0
GROUP INSURANCE	1141	448,743	490,714	499,503
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,484	1,437	1,728
STATE UNEMPLOYMENT INSURANCE	1143	2,657	2,722	12,003
MANAGEMENT DISABILITY INSURANCE	1144	31,758	31,297	42,081
WORKERS' COMPENSATION INSURANCE	1165	41,684	45,375	45,252
401K PLAN	1171	152,655	150,541	154,911
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,792,968)	(1,793,210)	(1,957,620)
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,149,417	6,195,605	6,334,355
VOICE DATA ISF	2032	34,474	37,884	38,304
HOUSEKEEPING GROUNDS ISF CHARGS	2058	77	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	38,547	38,500	37,671
GENERAL LIABILITY ULTIMATE LOSS EXPEN	2074	0	150,000	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	31	0	100
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	197,556	197,820	205,568
FACILITIES PROJECTS ISF	2115	19,269	0	0
OTHER MAINTENANCE ISF	2116	122	897	2,000
MEMBERSHIPS AND DUES	2131	24,671	26,914	22,500
COST ALLOCATION PLAN CHARGES	2158	0	0	98,487
MISCELLANEOUS EXPENSE	2159	4,282	2,335	1,000
OFFICE SUPPLIES	2161	10,326	8,270	20,000
PRINTING AND BINDING NON ISF	2162	128	797	500
BOOKS AND PUBLICATIONS	2163	62,447	66,231	70,000
MAIL CENTER ISF	2164	8,048	8,558	8,429
PURCHASING CHARGES ISF	2165	2,196	2,220	2,106

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GRAPHICS CHARGES ISF	2166	1,708	1,377	500	500
COPY MACHINE CHGS ISF	2167	7,683	5,294	7,040	7,040
STORES ISF	2168	678	1,154	600	600
POSTAGE AND SPECIAL DELIVERY	2169	410	276	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,051	936	1,500	1,500
ATTORNEY SERVICES	2185	16,065	4,423	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	11,326	11,946	13,000	13,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	64,849	69,582	90,000	90,000
EMPLOYEE HEALTH SERVICES	2201	776	1,154	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	71,353	107,559	113,793	113,793
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	856	922	922
SPECIAL SERVICES ISF	2206	1,046	978	687	687
STORAGE CHARGES ISF	2244	2,941	2,131	2,992	2,992
COMPUTER EQUIPMENT <5000	2261	15,547	47,595	58,000	58,000
FURNITURE AND FIXTURES <5000	2262	1,553	0	12,000	12,000
MINOR EQUIPMENT	2264	323	81	0	0
TRAINING ISF	2272	(27)	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	4,606	4,211	29,000	29,000
PRIVATE VEHICLE MILEAGE	2291	9,321	4,755	10,900	10,900
TRAVEL EXPENSE	2292	1,674	122	15,000	15,000
MOTORPOOL ISF	2303	201	18	0	0
TOTAL SERVICES AND SUPPLIES		616,074	804,873	874,599	874,599
COMPUTER SOFTWARE	4701	5,645	0	0	0
TOTAL FIXED ASSETS		5,645	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		6,771,135	7,000,479	7,208,954	7,208,954
NET COST		3,025,416	4,064,306	4,568,004	4,568,004

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

CIVIL SERVICE COMMISSION - 1850

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	229,450	128,978	212,100	212,100	212,100
TOTAL REVENUES	96,125	76,125	72,100	72,100	72,100
NET COUNTY COST	133,325	52,853	140,000	140,000	140,000
AUTH POSITIONS			1	1	1
FTE POSITIONS			0.56	0.56	0.56

BUDGET UNIT DESCRIPTION:

The Civil Service Commission Board of Review and Appeals (Commission) is composed of five County residents appointed to four-year terms of office by the Board of Supervisors. Commissioners may be re-appointed for additional four-year terms at the pleasure of the Board. One regular, part-time employee (Commission Assistant) provides staff support to the Commission. The office of County Counsel advises the Commission at its regular meetings and in some contested hearings. The Commission also has contracts with two private attorneys who serve as "conflict law advisors" when County Counsel represents a County agency, department, or independent district (such as the Fire Protection District) 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COST ALLOCATION PLAN REVENUE 9731	59,612	76,125	62,100	62,100
TOTAL CHARGES FOR SERVICES	59,612	76,125	62,100	62,100
MISCELLANEOUS REVENUE 9790	4,958	0	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	4,958	0	10,000	10,000
TOTAL REVENUE	64,570	76,125	72,100	72,100
REGULAR SALARIES 1101	58,940	60,253	63,000	63,000
SUPPLEMENTAL PAYMENTS 1106	2,947	3,013	3,200	3,200
FICA MEDICARE 1123	907	922	1,000	1,000
SAFE HARBOR 1124	7,411	9,193	8,100	8,100
GROUP INSURANCE 1141	8,183	8,403	8,600	8,600
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	41	40	100	100
STATE UNEMPLOYMENT INSURANCE 1143	31	32	200	200
MANAGEMENT DISABILITY INSURANCE 1144	428	438	500	500
WORKERS' COMPENSATION INSURANCE 1165	432	449	600	600
401K PLAN 1171	1,857	1,898	1,900	1,900
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	22,421	13,909	14,500	14,500
TOTAL SALARIES AND EMPLOYEE BENEFITS	103,596	98,551	101,700	101,700
VOICE DATA ISF 2032	688	713	800	800
GENERAL INSURANCE ALLOCATION ISF 2071	628	561	700	700
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	4,908	4,932	5,200	5,200
OTHER MAINTENANCE ISF 2116	122	0	0	0
MISCELLANEOUS EXPENSE 2159	0	462	700	700
OFFICE SUPPLIES 2161	67	250	500	500
PRINTING AND BINDING NON ISF 2162	0	0	200	200
MAIL CENTER ISF 2164	4,456	4,654	4,700	4,700
PURCHASING CHARGES ISF 2165	653	637	600	600
GRAPHICS CHARGES ISF 2166	1,257	0	600	600
STORES ISF 2168	48	0	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	1,263	0	500	500
BOARD AND COMMISSION MEMBER COMPENSAT 2181	3,300	3,500	15,000	15,000
ATTORNEY SERVICES 2185	11,456	11,132	46,000	46,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	110	620	700	700
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	249	0	10,200	10,200
INFORMATION TECHNOLOGY ISF 2202	2,233	2,181	15,100	15,100
SPECIAL SERVICES ISF 2206	1,249	558	2,900	2,900
COMPUTER EQUIPMENT <5000 2261	0	0	3,000	3,000
MINOR EQUIPMENT 2264	879	0	0	0
PRIVATE VEHICLE MILEAGE 2291	963	229	3,000	3,000
TOTAL SERVICES AND SUPPLIES	34,528	30,427	110,400	110,400
TOTAL EXPENDITURES/APPROPRIATIONS	138,124	128,978	212,100	212,100
NET COST	73,554	52,853	140,000	140,000

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

ELECTIONS DIVISION - 1920

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	9,989,146	8,002,375	5,009,767	5,009,767	5,009,767
TOTAL REVENUES	3,300,000	4,695,954	868,000	868,000	868,000
NET COUNTY COST	6,689,146	3,306,421	4,141,767	4,141,767	4,141,767
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE OTHER	9252	3,012,499	530,395	475,000	475,000
STATE SB90	9253	0	67,454	0	0
FEDERAL OTHER	9351	1,004,166	1,070,327	0	0
FEDERAL AID COVID 19	9352	5,146	1,582,048	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,021,811	3,250,224	475,000	475,000
ELECTION SERVICES	9451	293,711	1,381,576	363,000	363,000
TOTAL CHARGES FOR SERVICES		293,711	1,381,576	363,000	363,000
OTHER SALES	9751	59,445	64,154	30,000	30,000
TOTAL MISCELLANEOUS REVENUES		59,445	64,154	30,000	30,000
TOTAL REVENUE		4,374,967	4,695,954	868,000	868,000
REGULAR SALARIES	1101	994,144	1,129,513	1,182,853	1,182,853
EXTRA HELP	1102	282,893	900,782	370,000	370,000
OVERTIME	1105	121,527	127,626	60,000	60,000
SUPPLEMENTAL PAYMENTS	1106	30,367	28,114	32,394	32,394
TERMINATIONS	1107	38,164	23,027	0	0
RETIREMENT CONTRIBUTION	1121	252,485	245,331	236,693	236,693
OASDI CONTRIBUTION	1122	71,119	74,632	89,240	89,240
FICA MEDICARE	1123	21,503	31,577	23,867	23,867
SAFE HARBOR	1124	33,897	128,830	0	0
GROUP INSURANCE	1141	207,040	229,455	255,876	255,876
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	700	665	96	96
STATE UNEMPLOYMENT INSURANCE	1143	710	1,083	3,160	3,160
MANAGEMENT DISABILITY INSURANCE	1144	1,677	1,718	1,788	1,788
WORKERS' COMPENSATION INSURANCE	1165	18,153	69,451	29,375	29,375
401K PLAN	1171	14,220	15,476	15,155	15,155
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(615,000)	(615,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,088,600	3,007,280	1,685,497	1,685,497
CLOTHING AND PERSONAL SUPPLIES	2021	160	365	500	500
COMMUNICATIONS	2031	2,937	17,661	16,525	16,525
VOICE DATA ISF	2032	48,609	68,426	69,548	69,548
RADIO COMMUNICATIONS ISF	2033	0	8,872	5,040	5,040
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	7,513	150	150
GENERAL INSURANCE ALLOCATION ISF	2071	20,160	22,119	26,661	26,661
EQUIPMENT MAINTENANCE	2101	1,512	162,042	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	804,970	811,614	878,181	878,181
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	294,000	273,816	288,245	288,245
FACILITIES PROJECTS ISF	2115	84,256	57,686	10,000	10,000
OTHER MAINTENANCE ISF	2116	6,251	8,077	1,700	1,700
MEMBERSHIPS AND DUES	2131	670	745	500	500
OFFICE SUPPLIES	2161	6,240	7,492	10,000	10,000
PRINTING AND BINDING NON ISF	2162	1,221,594	1,291,572	868,979	868,979

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS AND PUBLICATIONS	2163	1,302	1,348	1,900	1,900
MAIL CENTER ISF	2164	136,994	133,820	143,139	143,139
PURCHASING CHARGES ISF	2165	6,525	6,860	6,354	6,354
GRAPHICS CHARGES ISF	2166	7,720	31,098	15,500	15,500
COPY MACHINE CHGS ISF	2167	14,739	25,147	12,945	12,945
STORES ISF	2168	5,022	4,097	10,338	10,338
POSTAGE AND SPECIAL DELIVERY	2169	319,105	544,431	563,791	563,791
MISCELLANEOUS OFFICE EXPENSE	2179	49,992	66,058	43,846	43,846
TEMPORARY HELP	2192	8,802	49,170	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	306,312	174,461	203,401	203,401
EMPLOYEE HEALTH SERVICES	2201	450	317	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	401,894	634,082	429,261	429,261
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	6,269	2,397	15,749	15,749
SPECIAL SERVICES ISF	2206	3,856	5,770	4,337	4,337
PUBLICATIONS AND LEGAL NOTICES	2221	26,028	31,600	31,000	31,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	22,630	19,285	14,000	14,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	4,860	32,573	10,000	10,000
STORAGE CHARGES NON ISF	2245	68,789	73,926	60,000	60,000
COMPUTER EQUIPMENT <5000	2261	1,923	0	15,600	15,600
FURNITURE AND FIXTURES <5000	2262	0	126	1,500	1,500
MINOR EQUIPMENT	2264	159,210	33,603	5,000	5,000
TRAINING ISF	2272	0	0	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	765	2,299	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	470	7	1,500	1,500
TRAVEL EXPENSE	2292	4,930	574	10,000	10,000
TRANSPORTATION EXPENSE	2299	52,363	12,750	50,000	50,000
GAS AND DIESEL FUEL ISF	2301	3,065	4,357	3,758	3,758
TRANSPORTATION CHARGES ISF	2302	5,846	5,730	6,122	6,122
MOTORPOOL ISF	2303	3,160	8,619	10,000	10,000
UTILITIES	2311	0	6,368	0	0
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		4,114,380	4,648,873	3,224,270	3,224,270
VOTING EQUIPMENT	4615	396,404	346,223	100,000	100,000
TOTAL FIXED ASSETS		396,404	346,223	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS		6,599,384	8,002,375	5,009,767	5,009,767
NET COST		2,224,417	3,306,421	4,141,767	4,141,767

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

CAPITAL PROJECTS - 1060

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	8,906,590	5,288,064	529,523	529,523	529,523
TOTAL REVENUES	2,740,000	142,416	0	0	0
NET COUNTY COST	6,166,590	5,145,647	529,523	529,523	529,523

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL AID COVID 19	9352	0	142,261	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	142,261	0	0
CONTRIBUTIONS AND DONATIONS	9770	607,795	0	0	0
TOTAL MISCELLANEOUS REVENUES		607,795	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	1,500,000	0	0	0
LONGTERM DEBT PROCEEDS	9841	0	155	0	0
TOTAL OTHER FINANCING SOURCES		1,500,000	155	0	0
TOTAL REVENUE		2,107,795	142,416	0	0
VOICE DATA ISF	2032	11,871	13,616	0	0
RADIO COMMUNICATIONS ISF	2033	1,135	1,000	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	295	0	0	0
FACILITIES PROJECTS ISF	2115	390,284	163,530	0	0
OTHER MAINTENANCE ISF	2116	1,874	6,340	0	0
MAIL CENTER ISF	2164	0	141	0	0
PURCHASING CHARGES ISF	2165	0	6	8	8
MISCELLANEOUS OFFICE EXPENSE	2179	209	1,186	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	45,856	0	129,515	129,515
INFORMATION TECHNOLOGY ISF	2202	757	1,788	0	0
PUBLIC WORKS ISF CHARGES	2205	0	26,246	0	0
SPECIAL SERVICES ISF	2206	2,259	29,610	0	0
COMPUTER EQUIPMENT <5000	2261	2,302	2,265	0	0
MINOR EQUIPMENT	2264	727	3,130	0	0
TOTAL SERVICES AND SUPPLIES		457,570	248,858	129,523	129,523
BUILDINGS AND IMPROVEMENTS	4111	3,429,726	1,085,794	400,000	400,000
3160 3170 3180 LOMA VISTA ROAD VENTUR	4242	0	3,901,615	0	0
EQUIPMENT	4601	0	51,797	0	0
TOTAL FIXED ASSETS		3,429,726	5,039,206	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS		3,887,296	5,288,064	529,523	529,523
NET COST		1,779,501	5,145,647	529,523	529,523

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

SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	159,700	58,050	161,300	161,000	161,000
TOTAL REVENUES	1,500	1,215	800	800	800
NET COUNTY COST	158,200	56,836	160,500	160,200	160,200

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	156	69	0	0
TOTAL FINES FORFEITURES AND PENALTIES	156	69	0	0
INVESTMENT INCOME 8911	3,194	917	800	800
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,194	917	800	800
SPECIAL ASSESSMENTS 9421	2,815	174	0	0
COST ALLOCATION PLAN REVENUE 9731	103	55	0	0
TOTAL CHARGES FOR SERVICES	2,918	229	0	0
TOTAL REVENUE	6,269	1,215	800	800
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	58,050	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	161,000	161,000
UTILITIES 2311	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	58,050	161,000	161,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	58,050	161,000	161,000
NET COST	(6,269)	56,836	160,200	160,200

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

GSA REQUIRED MAINTENANCE - 4500

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	15,469,844	12,348,718	9,500,000	9,500,000	9,500,000
TOTAL REVENUES	0	909,054	0	0	0
NET COUNTY COST	15,469,844	11,439,663	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS REVENUE 9790	7,319	909,054	0	0
TOTAL MISCELLANEOUS REVENUES	7,319	909,054	0	0
INSURANCE RECOVERIES 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	7,319	909,054	0	0
VOICE DATA ISF 2032	1,257	1,973	229	229
RADIO COMMUNICATIONS ISF 2033	1,075	625	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	16,493	14,816	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	100,000	75,000	100,000	100,000
FACILITIES PROJECTS ISF 2115	10,933,411	12,061,273	9,287,839	9,287,839
OTHER MAINTENANCE ISF 2116	50,248	9,944	0	0
MAIL CENTER ISF 2164	26	0	28	28
PURCHASING CHARGES ISF 2165	3,637	3,566	2,978	2,978
GRAPHICS CHARGES ISF 2166	1,783	291	745	745
STORES ISF 2168	0	2,413	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	18,508	31,532	0	0
INFORMATION TECHNOLOGY ISF 2202	3,418	0	0	0
SPECIAL SERVICES ISF 2206	104,956	113,518	73,104	73,104
TRANSPORTATION WORK ORDER 2304	15	21	0	0
TOTAL SERVICES AND SUPPLIES	11,234,827	12,314,972	9,464,923	9,464,923
INTERFUND EXPENSE ADMINISTRATIVE 3912	40,886	33,746	35,077	35,077
TOTAL OTHER CHARGES	40,886	33,746	35,077	35,077
TOTAL EXPENDITURES/APPROPRIATIONS	11,275,713	12,348,718	9,500,000	9,500,000
NET COST	11,268,394	11,439,663	9,500,000	9,500,000

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	459,011,073	456,467,794	464,822,100	464,822,100	464,822,100
NET COUNTY COST	(459,011,073)	(456,467,794)	(464,822,100)	(464,822,100)	(464,822,100)

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.

The Taxes category represents the largest source 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 the annual retirement contribution.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TAXES PRIOR YEAR REVENUE	8509	(7,764,655)	0	0
PROPERTY TAXES CURRENT SECURED	8511	223,197,310	232,844,248	240,000,000
PROPERTY TAXES CURRENT UNSECURED	8521	6,383,418	6,200,696	6,200,000
PROPERTY TAXES PRIOR SECURED	8531	156,340	168	125,000
PROPERTY TAXES PRIOR UNSECURED	8541	261,447	239,173	250,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	4,755,150	5,057,421	4,000,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	255,359	230,200	100,000
RESIDUAL PROPERTY TAXES	8571	10,380,253	13,051,061	10,500,000
PASSTHROUGH PROPERTY TAXES	8581	20,620,764	21,342,012	24,200,000
PROPERTY TAXES IN LIEU OF VEHICLE LIC	8591	118,977,927	123,661,924	128,000,000
SALES AND USE TAXES	8601	9,781,936	11,218,673	10,945,000
CONTRA RETAIL SALES AND USE TAX	8603	(43,921)	(14,771)	(35,000)
PROPERTY TRANSFER TAX	8671	5,208,745	8,013,661	6,000,000
BED TAX TRANSIENT OCCUPANCY TAX	8672	849,306	1,000,536	850,000
OTHER TAXES	8673	1,483	807	0
TOTAL TAXES		393,020,862	422,845,808	431,135,000
BUSINESS LICENSES	8721	1,386,800	1,419,473	1,250,000
FRANCHISES	8761	3,913,373	5,320,932	4,000,000
TOTAL LICENSES PERMITS AND FRANCHISES		5,300,173	6,740,405	5,250,000
FORFEITURES AND PENALTIES	8831	120,575	228,065	50,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	9,418,131	4,291,605	6,750,000
TOTAL FINES FORFEITURES AND PENALTIES		9,538,706	4,519,670	6,800,000
INVESTMENT INCOME	8911	606,435	314,311	0
INVESTMENT INCOME INDIRECT	8912	4,915,556	1,365,785	1,300,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,521,992	1,680,096	1,300,000
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	566,109	517,270	345,000
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,602,789	1,578,120	1,600,000
FEDERAL IN-LIEU TAXES	9341	1,643,688	1,626,962	1,500,000
FEDERAL AID COVID 19	9352	0	0	1,500,000
OTHER IN-LIEU REVENUES	9361	27,400	20,647	20,000
TOTAL INTERGOVERNMENTAL REVENUE		3,839,987	3,742,998	4,965,000
CHANGE OF OWNERSHIP PENALTY	9412	307,901	94,993	100,000
CONTRACT REVENUE	9703	7,681,478	6,874,299	8,000,000
COST ALLOCATION PLAN REVENUE	9731	3,256,861	2,945,580	1,272,100
TOTAL CHARGES FOR SERVICES		11,246,240	9,914,872	9,372,100
MISCELLANEOUS REVENUE	9790	20,688	1,284	0
TOTAL MISCELLANEOUS REVENUES		20,688	1,284	0
PREMIUM ON INVESTMENTS	9843	7,253,886	5,984,456	6,000,000
TOTAL OTHER FINANCING SOURCES		7,253,886	5,984,456	6,000,000
EXTRAORDINARY ITEM	9932	16,320,639	1,038,205	0
TOTAL RESIDUAL EQUITY TRANSFERS		16,320,639	1,038,205	0
TOTAL REVENUE		452,063,173	456,467,794	464,822,100

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST	(452,063,173)	(456,467,794)	(464,822,100)	(464,822,100)

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

PUBLIC WORKS SERVICES GENERAL FUND - 4000

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,795,369	2,763,354	2,660,500	2,660,500	2,660,500
TOTAL REVENUES	1,435,500	1,293,416	1,435,500	1,435,500	1,435,500
NET COUNTY COST	1,359,869	1,469,938	1,225,000	1,225,000	1,225,000

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.

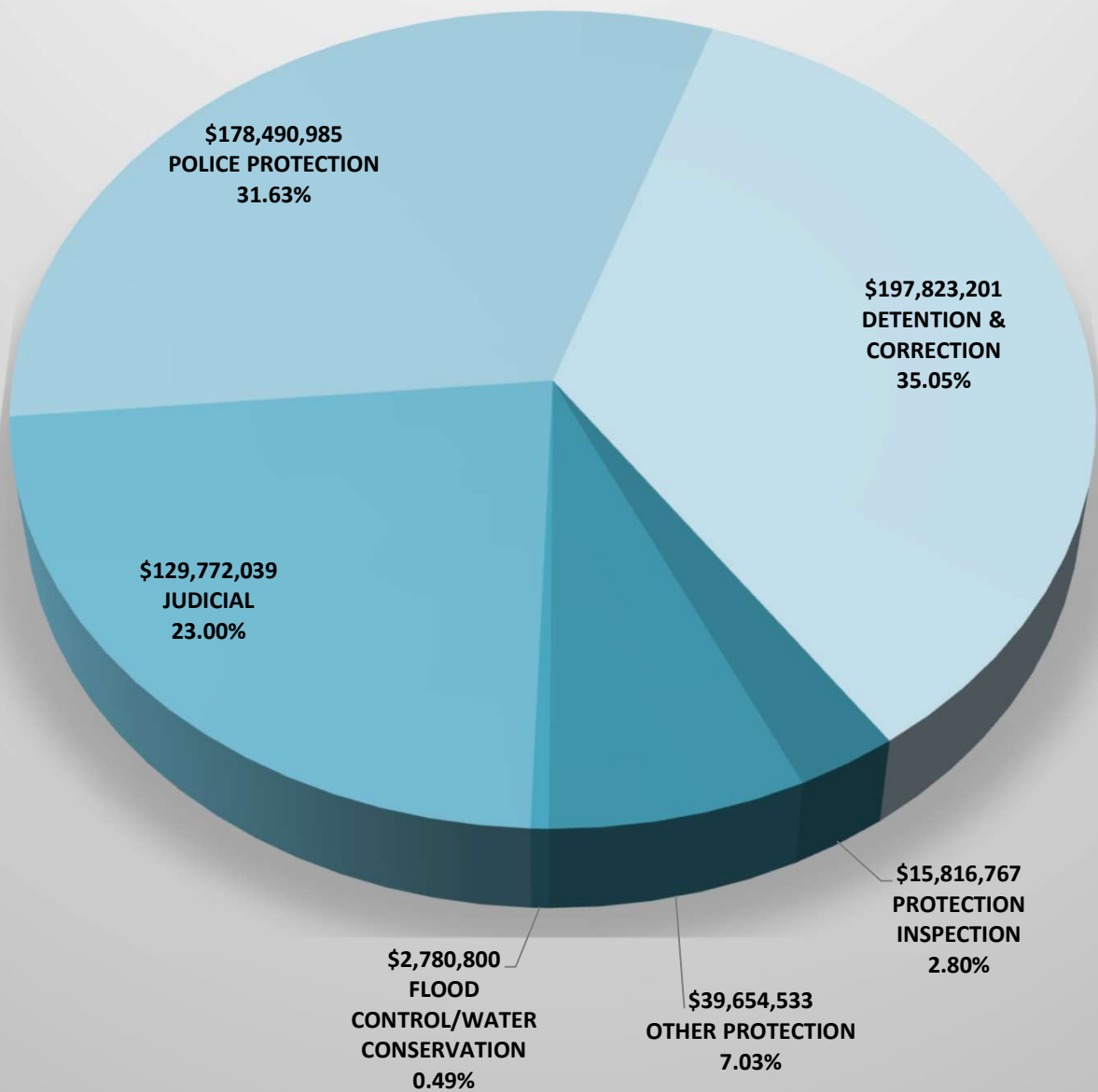
BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	8,827	(0)	3,400	3,400
RENTS AND CONCESSIONS 8931	178,038	183,267	184,500	184,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	186,865	183,267	187,900	187,900
PLANNING AND ENGINEERING SERVICES 9481	1,385,814	1,109,874	1,247,600	1,247,600
TOTAL CHARGES FOR SERVICES	1,385,814	1,109,874	1,247,600	1,247,600
MISCELLANEOUS REVENUE 9790	0	275	0	0
TOTAL MISCELLANEOUS REVENUES	0	275	0	0
TOTAL REVENUE	1,572,679	1,293,416	1,435,500	1,435,500
MISCELLANEOUS EXPENSE 2159	2,510	0	0	0
MAIL CENTER ISF 2164	1,413	665	3,000	3,000
PURCHASING CHARGES ISF 2165	11	42	4	4
GRAPHICS CHARGES ISF 2166	10,396	9,910	3,000	3,000
STORES ISF 2168	28	167	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	56,006	36,908	65,000	65,000
ATTORNEY SERVICES 2185	72,513	100,655	50,600	50,600
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	11	36,226	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	56,900	62,500	54,300	54,300
PUBLIC WORKS ISF CHARGES 2205	2,171,745	2,498,028	2,469,596	2,469,596
BUILDING LEASES AND RENTALS NONCOUNT 2241	1,120	0	0	0
UTILITIES 2311	13,983	18,254	15,000	15,000
TOTAL SERVICES AND SUPPLIES	2,386,635	2,763,354	2,660,500	2,660,500
TOTAL EXPENDITURES/APPROPRIATIONS	2,386,635	2,763,354	2,660,500	2,660,500
NET COST	813,956	1,469,938	1,225,000	1,225,000

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COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

\$564,338,325



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

TRIAL COURT FUNDING - 1110

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	22,159,680	19,824,047	22,219,849	22,219,849	22,219,849
TOTAL REVENUES	13,309,680	10,559,220	13,319,849	13,319,849	13,319,849
NET COUNTY COST	8,850,000	9,264,828	8,900,000	8,900,000	8,900,000

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	6,931	6,788	30,000	30,000
SUS DUI REVENUE 8812	503,391	530,382	700,000	700,000
OTHER COURT FINES 8821	789,738	741,132	1,150,000	1,150,000
FORFEITURES AND PENALTIES 8831	1,032,930	946,287	1,368,180	1,368,180
TOTAL FINES FORFEITURES AND PENALTIES	2,332,990	2,224,589	3,248,180	3,248,180
COURT SERVICES 9521	5,141,033	5,360,795	6,056,669	6,056,669
OTHER CHARGES FOR SERVICES 9708	15,386	(35,011)	0	0
TOTAL CHARGES FOR SERVICES	5,156,419	5,325,784	6,056,669	6,056,669
MISCELLANEOUS REVENUE 9790	3,442,025	3,008,847	4,015,000	4,015,000
TOTAL MISCELLANEOUS REVENUES	3,442,025	3,008,847	4,015,000	4,015,000
TOTAL REVENUE	10,931,434	10,559,220	13,319,849	13,319,849
GENERAL INSURANCE ALLOCATION ISF 2071	117,955	154,659	214,828	214,828
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	0	0	0	0
MISCELLANEOUS EXPENSE 2159	428,943	427,979	440,000	440,000
COURT REPORTER 2186	5,263	5,480	35,000	35,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	5,080,168	4,929,223	6,700,000	6,700,000
TOTAL SERVICES AND SUPPLIES	5,632,328	5,517,340	7,389,828	7,389,828
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	14,288,278	14,306,707	14,830,021	14,830,021
TOTAL OTHER CHARGES	14,288,278	14,306,707	14,830,021	14,830,021
TOTAL EXPENDITURES/APPROPRIATIONS	19,920,607	19,824,047	22,219,849	22,219,849
NET COST	8,989,173	9,264,828	8,900,000	8,900,000

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

GRAND JURY - 2000

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	400,000	277,540	400,000	400,000	400,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	400,000	277,540	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	14,807	15,500	15,500
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	14,807	15,500	15,500
VOICE DATA ISF 2032	18,818	16,836	17,300	17,300
GENERAL INSURANCE ALLOCATION ISF 2071	4,101	3,534	3,500	3,500
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	92,748	94,656	94,000	94,000
OTHER MAINTENANCE ISF 2116	1,444	2,752	0	0
MISCELLANEOUS EXPENSE 2159	932	11	1,500	1,500
OFFICE SUPPLIES 2161	2,922	1,108	2,000	2,000
PRINTING AND BINDING NON ISF 2162	303	357	1,000	1,000
BOOKS AND PUBLICATIONS 2163	76	164	500	500
MAIL CENTER ISF 2164	4,591	4,931	4,900	4,900
PURCHASING CHARGES ISF 2165	126	151	200	200
GRAPHICS CHARGES ISF 2166	1,975	2,681	3,300	3,300
COPY MACHINE CHGS ISF 2167	1,586	1,835	2,400	2,400
STORES ISF 2168	16	13	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	279	145	1,000	1,000
GRAND JURY PAYMENTS 2182	78,425	74,800	130,000	130,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	143	0	400	400
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	457	654	2,000	2,000
INFORMATION TECHNOLOGY ISF 2202	6,116	2,604	4,500	4,500
SPECIAL SERVICES ISF 2206	2,581	3,017	2,600	2,600
PUBLICATIONS AND LEGAL NOTICES 2221	275	248	500	500
COMPUTER EQUIPMENT <5000 2261	11,047	0	5,000	5,000
EDUCATION CONFERENCE AND SEMINARS 2273	1,340	1,200	2,000	2,000
PRIVATE VEHICLE MILEAGE 2291	59,347	51,037	103,900	103,900
TRAVEL EXPENSE 2292	264	0	2,000	2,000
TOTAL SERVICES AND SUPPLIES	289,911	262,733	384,500	384,500
TOTAL EXPENDITURES/APPROPRIATIONS	289,911	277,540	400,000	400,000
NET COST	289,911	277,540	400,000	400,000

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

DISTRICT ATTORNEY - 2100

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	62,539,359	58,108,425	59,885,655	59,885,655	59,600,655
TOTAL REVENUES	24,634,825	22,812,305	20,190,405	20,190,405	20,190,405
NET COUNTY COST	37,904,534	35,296,120	39,695,250	39,695,250	39,410,250
AUTH POSITIONS			295	295	297
FTE POSITIONS			290	290	292

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	723,611	678,652	681,398	681,398
TOTAL LICENSES PERMITS AND FRANCHISES	723,611	678,652	681,398	681,398
FORFEITURES AND PENALTIES 8831	2,164,007	1,866,001	2,009,470	2,009,470
TOTAL FINES FORFEITURES AND PENALTIES	2,164,007	1,866,001	2,009,470	2,009,470
INVESTMENT INCOME 8911	137,050	46,705	6,114	6,114
TOTAL REVENUE USE OF MONEY AND PROPERTY	137,050	46,705	6,114	6,114
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	763,000	641,750	786,000	786,000
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	7,660,854	9,436,000	7,583,900	7,583,900
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	242,541	242,541	242,541	242,541
STATE OTHER 9252	4,947,996	4,991,823	4,586,570	4,586,570
STATE SB90 9253	1,132,856	1,325,648	933,986	933,986
STATE AB1913 JUVENILE PROGRAMS 9254	227,000	295,805	227,000	227,000
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	781,616	665,150	775,700	775,700
REALIGNMENT BACKFILL 9257	0	139,586	0	0
FEDERAL OTHER 9351	26,319	97,116	50,000	50,000
FEDERAL AID COVID 19 9352	24,967	108,987	0	0
OTHER GOVERNMENTAL AGENCIES 9371	1,467,912	1,418,719	1,425,426	1,425,426
TOTAL INTERGOVERNMENTAL REVENUE	17,275,060	19,363,125	16,611,123	16,611,123
COURT SERVICES 9521	21,885	10,588	22,000	22,000
RECORDING FEES 9561	727,000	727,000	727,000	727,000
TOTAL CHARGES FOR SERVICES	748,885	737,588	749,000	749,000
CONTRIBUTIONS AND DONATIONS 9770	5,000	11,803	0	0
MISCELLANEOUS REVENUE 9790	115,288	108,431	128,500	128,500
TOTAL MISCELLANEOUS REVENUES	120,288	120,234	128,500	128,500
TRANSFERS IN FROM OTHER FUNDS 9831	588	0	4,800	4,800
INSURANCE RECOVERIES 9851	1,586	0	0	0
TOTAL OTHER FINANCING SOURCES	2,174	0	4,800	4,800
TOTAL REVENUE	21,171,076	22,812,305	20,190,405	20,190,405
REGULAR SALARIES 1101	30,474,635	31,613,131	34,049,704	34,049,704
EXTRA HELP 1102	252,686	310,939	318,135	318,135
OVERTIME 1105	333,031	108,025	345,782	345,782
SUPPLEMENTAL PAYMENTS 1106	920,494	962,869	839,213	839,213
TERMINATIONS 1107	1,179,504	1,469,940	0	0
CALL BACK STAFFING 1108	40,464	35,013	31,359	31,359
RETIREMENT CONTRIBUTION 1121	9,246,381	7,729,408	7,807,673	7,807,673
OASDI CONTRIBUTION 1122	1,277,853	1,346,279	1,346,946	1,346,946
FICA MEDICARE 1123	475,607	497,737	482,264	482,264
SAFE HARBOR 1124	32,901	17,320	8,988	8,988
IN-LIEU CONTRIBUTIONS 1125	165,334	141,613	114,367	114,367
RETIREE HEALTH PAYMENT 1099 1128	51,781	64,392	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	(13,940)	(8,918)	35,610	35,610
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	81	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GROUP INSURANCE 1141	3,156,379	3,601,456	3,718,913	3,718,913
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	9,160	9,356	5,668	5,668
STATE UNEMPLOYMENT INSURANCE 1143	15,469	16,285	79,914	79,914
MANAGEMENT DISABILITY INSURANCE 1144	138,295	140,327	163,791	163,791
WORKERS' COMPENSATION INSURANCE 1165	954,578	809,495	1,059,583	1,059,583
401K PLAN 1171	711,759	763,341	794,763	794,763
TOTAL SALARIES AND EMPLOYEE BENEFITS	49,422,370	49,628,092	51,202,673	51,202,673
CLOTHING AND PERSONAL SUPPLIES 2021	44,340	48,806	42,706	42,706
UNIFORM ALLOWANCE 2022	47,558	54,194	33,625	33,625
COMMUNICATIONS 2031	45,797	56,489	93,917	93,917
VOICE DATA ISF 2032	414,754	446,778	451,185	451,185
RADIO COMMUNICATIONS ISF 2033	18,733	18,665	18,172	18,172
GENERAL INSURANCE ALLOCATION ISF 2071	2,392,663	2,041,770	1,611,726	1,611,726
WITNESS AND INTERPRETER EXPENSE 2091	148,255	26,348	464,953	464,953
EQUIPMENT MAINTENANCE 2101	2,428	904	5,941	5,941
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	14,400	28,205	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	975,336	996,780	1,001,540	1,001,540
FACILITIES PROJECTS ISF 2115	235,579	343,228	30,297	30,297
OTHER MAINTENANCE ISF 2116	41,416	34,846	9,511	9,511
MEMBERSHIPS AND DUES 2131	100,199	99,553	81,371	81,371
MISCELLANEOUS EXPENSE 2159	58,422	26,577	25,791	25,791
OFFICE SUPPLIES 2161	153,267	138,534	288,505	288,505
PRINTING AND BINDING NON ISF 2162	18,061	4,480	1,742	1,742
BOOKS AND PUBLICATIONS 2163	43,404	35,733	37,069	37,069
MAIL CENTER ISF 2164	69,874	79,125	72,688	72,688
PURCHASING CHARGES ISF 2165	20,457	21,713	21,198	21,198
GRAPHICS CHARGES ISF 2166	17,219	14,940	10,864	10,864
COPY MACHINE CHGS ISF 2167	114,570	104,336	103,159	103,159
STORES ISF 2168	2,764	5,933	5,544	5,544
ATTORNEY SERVICES 2185	0	3,760	0	0
COURT REPORTER 2186	22,512	8,162	15,723	15,723
MARKETING AND ADVERTISING 2193	300	200	238	238
SOFTWARE MAINTENANCE AGREEMENTS 2194	111,168	151,664	78,461	78,461
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	10,000	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	0	2,012	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	735,994	866,002	1,279,597	1,279,597
EMPLOYEE HEALTH SERVICES 2201	17,723	8,167	12,000	12,000
INFORMATION TECHNOLOGY ISF 2202	822,874	737,046	858,031	858,031
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	2,710	2,845	922	922
SPECIAL SERVICES ISF 2206	21,232	26,191	21,765	21,765
PUBLICATIONS AND LEGAL NOTICES 2221	3,076	5,220	3,945	3,945
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	3,213	3,312	4,755	4,755

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS NONCOUNT 2241	559,222	621,819	1	1
BUILDING LEASES AND RENTALS COUNTY OW 2242	82,248	84,720	85,680	85,680
STORAGE CHARGES ISF 2244	95,400	95,538	103,220	103,220
STORAGE CHARGES NON ISF 2245	42,627	30,916	35,592	35,592
LONG TERM LEASE OTHER RENT 2249	0	0	60,023	60,023
COMPUTER EQUIPMENT <5000 2261	253,819	134,361	250,126	250,126
FURNITURE AND FIXTURES <5000 2262	123,260	61,325	17,213	17,213
MINOR EQUIPMENT 2264	12,041	91,856	11,881	11,881
TRAINING ISF 2272	232	0	336	336
EDUCATION CONFERENCE AND SEMINARS 2273	149,611	145,767	142,019	142,019
PRIVATE VEHICLE MILEAGE 2291	26,448	13,277	21,228	21,228
TRAVEL EXPENSE 2292	181,224	17,227	164,690	164,690
TRANSPORTATION EXPENSE 2299	520	20	722	722
GAS AND DIESEL FUEL ISF 2301	74,470	56,161	87,482	87,482
TRANSPORTATION CHARGES ISF 2302	367,615	355,738	386,967	386,967
MOTORPOOL ISF 2303	475	0	552	552
TRANSPORTATION WORK ORDER 2304	19,667	9,335	10,233	10,233
UTILITIES 2311	72,594	103,290	36,792	36,792
TOTAL SERVICES AND SUPPLIES	8,791,772	8,263,867	8,101,698	8,101,698
LEASE PRINCIPAL 3316	0	0	578,908	293,908
INTEREST ON LEASE 3456	0	0	2,376	2,376
TOTAL OTHER CHARGES	0	0	581,284	296,284
BUILDINGS AND IMPROVEMENTS 4111	0	159,774	0	0
EQUIPMENT 4601	96,731	56,692	0	0
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	96,731	216,466	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	70,750	0	0	0
TOTAL OTHER FINANCING USES	70,750	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	58,381,623	58,108,425	59,885,655	59,600,655
NET COST	37,210,547	35,296,120	39,695,250	39,410,250

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

PUBLIC DEFENDER OFFICE - 2200

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	23,152,633	21,094,111	23,766,144	23,766,144	23,766,144
TOTAL REVENUES	4,253,505	4,551,139	5,300,481	5,300,481	5,300,481
NET COUNTY COST	18,899,128	16,542,972	18,465,663	18,465,663	18,465,663
AUTH POSITIONS			120	120	120
FTE POSITIONS			119	119	119

BUDGET UNIT DESCRIPTION:

The Public Defender's Office provides constitutionally mandated, high quality legal representation to indigent adults and juveniles in criminal and quasi-criminal cases. Our services are cost-effective for the County. We work in collaboration with justice partners in the District Attorney's Office, the Sheriff's Office, the Probation Department, and the Ventura Superior Court. Our work for the community is mandated by statute, or by the State or Federal Constitutions.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	327,000	275,040	337,000	337,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,972,355	2,618,000	3,513,100	3,513,100
STATE SB90	9253	32,042	109,865	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	34,870	41,304	30,000	30,000
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	1,065,066	906,370	1,065,100	1,065,100
REALIGNMENT BACKFILL	9257	0	111,814	0	0
FEDERAL AID COVID 19	9352	17,050	172,900	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,448,383	4,235,293	4,945,200	4,945,200
LEGAL SERVICES	9461	125,011	131,001	167,956	167,956
COURT SERVICES	9521	172,681	184,168	187,325	187,325
TOTAL CHARGES FOR SERVICES		297,692	315,169	355,281	355,281
MISCELLANEOUS REVENUE	9790	0	676	0	0
TOTAL MISCELLANEOUS REVENUES		0	676	0	0
TOTAL REVENUE		4,746,076	4,551,139	5,300,481	5,300,481
REGULAR SALARIES	1101	11,773,509	12,546,187	14,780,135	14,780,135
EXTRA HELP	1102	131,644	106,772	151,983	151,983
OVERTIME	1105	4,395	4,715	6,100	6,100
SUPPLEMENTAL PAYMENTS	1106	302,147	315,304	342,970	342,970
TERMINATIONS	1107	435,828	612,873	0	0
CALL BACK STAFFING	1108	1,947	8,140	3,000	3,000
RETIREMENT CONTRIBUTION	1121	2,370,059	2,238,840	2,618,025	2,618,025
OASDI CONTRIBUTION	1122	650,381	692,464	769,981	769,981
FICA MEDICARE	1123	182,304	196,431	219,604	219,604
SAFE HARBOR	1124	23,126	25,708	25,877	25,877
RETIREE HEALTH PAYMENT 1099	1128	34,390	38,191	0	0
GROUP INSURANCE	1141	1,247,451	1,435,295	1,594,233	1,594,233
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,288	4,398	3,426	3,426
STATE UNEMPLOYMENT INSURANCE	1143	5,988	6,470	35,235	35,235
MANAGEMENT DISABILITY INSURANCE	1144	59,375	63,067	80,300	80,300
WORKERS' COMPENSATION INSURANCE	1165	247,937	243,256	315,074	315,074
401K PLAN	1171	287,825	313,422	353,366	353,366
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		17,762,592	18,851,533	21,299,309	21,299,309
CLOTHING AND PERSONAL SUPPLIES	2021	48	0	300	300
COMMUNICATIONS	2031	14,299	13,686	16,040	16,040
VOICE DATA ISF	2032	115,688	123,238	124,989	124,989
RADIO COMMUNICATIONS ISF	2033	9,600	10,080	10,584	10,584
FOOD	2041	328	0	100	100
GENERAL INSURANCE ALLOCATION ISF	2071	99,348	85,745	87,520	87,520
WITNESS AND INTERPRETER EXPENSE	2091	847	0	7,000	7,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	278,040	284,148	287,128	287,128
FACILITIES PROJECTS ISF	2115	73,692	50,847	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	2,185	1,871	0	0
MEMBERSHIPS AND DUES 2131	40,812	39,575	39,870	39,870
MISCELLANEOUS EXPENSE 2159	4,613	6,469	6,200	6,200
OFFICE SUPPLIES 2161	55,642	23,913	50,000	50,000
PRINTING AND BINDING NON ISF 2162	18,261	28,048	18,750	18,750
BOOKS AND PUBLICATIONS 2163	75,081	92,835	94,632	94,632
MAIL CENTER ISF 2164	19,847	24,606	20,820	20,820
PURCHASING CHARGES ISF 2165	4,120	4,351	4,322	4,322
GRAPHICS CHARGES ISF 2166	7,993	1,710	6,500	6,500
COPY MACHINE CHGS ISF 2167	27,119	16,290	24,236	24,236
STORES ISF 2168	5,302	2,887	3,000	3,000
COURT REPORTER 2186	6,505	4,150	4,000	4,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	6,871	1,200	6,500	6,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	276,740	514,565	428,936	428,936
EMPLOYEE HEALTH SERVICES 2201	4,500	1,979	6,500	6,500
INFORMATION TECHNOLOGY ISF 2202	500,801	508,336	645,526	645,526
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	856	922	922
SPECIAL SERVICES ISF 2206	2,775	2,968	2,400	2,400
BUILDING LEASES AND RENTALS NONCOUNT 2241	174,470	174,470	0	0
STORAGE CHARGES ISF 2244	87,406	74,601	77,379	77,379
LONG TERM LEASE OTHER RENT 2249	0	0	26,280	26,280
COMPUTER EQUIPMENT <5000 2261	(95,655)	13,163	60,000	60,000
FURNITURE AND FIXTURES <5000 2262	15,754	41,511	50,000	50,000
MINOR EQUIPMENT 2264	39,575	14,519	35,000	35,000
TRAINING ISF 2272	87	0	250	250
EDUCATION CONFERENCE AND SEMINARS 2273	65,132	16,590	83,000	83,000
PRIVATE VEHICLE MILEAGE 2291	6,900	7,495	7,400	7,400
TRAVEL EXPENSE 2292	6,486	11	7,500	7,500
GAS AND DIESEL FUEL NON ISF 2294	0	0	100	100
TRANSPORTATION EXPENSE 2299	185	0	1,200	1,200
GAS AND DIESEL FUEL ISF 2301	6,834	2,974	7,690	7,690
TRANSPORTATION CHARGES ISF 2302	58,466	52,882	61,995	61,995
MOTORPOOL ISF 2303	0	10	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES	2,017,512	2,242,578	2,314,569	2,314,569
LEASE PRINCIPAL 3316	0	0	151,629	151,629
INTEREST ON LEASE 3456	0	0	637	637
TOTAL OTHER CHARGES	0	0	152,266	152,266
COMPUTER SOFTWARE 4701	43,200	0	0	0
TOTAL FIXED ASSETS	43,200	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	19,823,304	21,094,111	23,766,144	23,766,144
NET COST	15,077,229	16,542,972	18,465,663	18,465,663

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

INDIGENT LEGAL SERVICE - 2220

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,483,500	2,161,050	2,385,000	2,385,000	2,385,000
TOTAL REVENUES	55,967	48,810	60,000	60,000	60,000
NET COUNTY COST	2,427,533	2,112,240	2,325,000	2,325,000	2,325,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Indigent Legal Services funds legal services to indigents in cases in which the Public Defender has a conflict of interest or is unable to act. This includes costs for the indigent defense contract with Conflict Defense Associates (CDA) as well as ancillary costs for criminal appeals, investigations, and other indigent services. The State Penal Code authorizes the Superior Court (Court) to contract with attorneys for such representation, but the amount of compensation and expenses is subject to funding approval by the Board of Supervisors. The Court contracts with CDA to represent indigents when the Public Defender has declared a conflict with a case. As a result of Trial Court Funding legislation, the County is also responsible for contract budget administration. When CDA has a conflict or reaches its maximum of seven defendants in a multiple defendant trial, the Court appoints a private attorney for representation whose costs are reviewed and paid by this budget unit. Costs for any other 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	42,500	35,749	44,000	44,000
REALIGNMENT BACKFILL	9257	0	4,218	0	0
TOTAL INTERGOVERNMENTAL REVENUE		42,500	39,967	44,000	44,000
LEGAL SERVICES	9461	9,047	8,843	16,000	16,000
TOTAL CHARGES FOR SERVICES		9,047	8,843	16,000	16,000
TOTAL REVENUE		51,547	48,810	60,000	60,000
WITNESS AND INTERPRETER EXPENSE	2091	15,894	13,600	35,000	35,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,366	1,516	4,000	4,000
ATTORNEY SERVICES	2185	2,121,000	2,121,000	2,225,000	2,225,000
COURT REPORTER	2186	633	0	5,000	5,000
PSYCHIATRIC FEES	2189	36,700	3,000	25,000	25,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	45,001	21,934	91,000	91,000
TOTAL SERVICES AND SUPPLIES		2,220,594	2,161,050	2,385,000	2,385,000
TOTAL EXPENDITURES/APPROPRIATIONS		2,220,594	2,161,050	2,385,000	2,385,000
NET COST		2,169,046	2,112,240	2,325,000	2,325,000

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

VC DEPT CHILD SUPPORT SERVICES - 2250

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	22,738,466	22,271,704	21,400,391	21,400,391	21,400,391
TOTAL REVENUES	22,737,077	22,269,987	21,400,391	21,400,391	21,400,391
NET COUNTY COST	1,389	1,716	0	0	0
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 20 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	14,427	3,029	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	14,427	3,029	5,000	5,000
STATE OTHER 9252	7,617,482	7,104,705	7,269,333	7,269,333
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	14,830,289	13,791,483	14,111,058	14,111,058
FEDERAL AID COVID 19 9352	30,490	1,365,223	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	22,478,261	22,261,410	21,380,391	21,380,391
MISCELLANEOUS REVENUE 9790	0	856	0	0
TOTAL MISCELLANEOUS REVENUES	0	856	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	6,203	4,692	15,000	15,000
TOTAL OTHER FINANCING SOURCES	6,203	4,692	15,000	15,000
TOTAL REVENUE	22,498,891	22,269,987	21,400,391	21,400,391
REGULAR SALARIES 1101	12,163,693	12,105,222	12,357,372	12,357,372
EXTRA HELP 1102	80,930	22,424	0	0
OVERTIME 1105	3,061	27,080	0	0
SUPPLEMENTAL PAYMENTS 1106	392,448	387,011	412,259	412,259
TERMINATIONS 1107	254,382	252,492	330,000	330,000
RETIREMENT CONTRIBUTION 1121	3,127,128	2,838,934	2,854,158	2,854,158
OASDI CONTRIBUTION 1122	761,384	757,264	790,320	790,320
FICA MEDICARE 1123	184,456	182,555	189,996	189,996
SAFE HARBOR 1124	9,688	(126)	0	0
RETIREE HEALTH PAYMENT 1099 1128	38,836	55,737	60,000	60,000
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	704	0	0
GROUP INSURANCE 1141	2,246,412	2,360,430	2,491,705	2,491,705
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	7,447	6,994	6,905	6,905
STATE UNEMPLOYMENT INSURANCE 1143	6,137	6,177	32,534	32,534
MANAGEMENT DISABILITY INSURANCE 1144	14,652	14,343	15,111	15,111
WORKERS' COMPENSATION INSURANCE 1165	587,515	623,207	637,477	637,477
401K PLAN 1171	209,499	214,876	271,031	271,031
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	(1,487,739)	(1,487,739)
TOTAL SALARIES AND EMPLOYEE BENEFITS	20,087,669	19,855,325	18,961,129	18,961,129
COMMUNICATIONS 2031	4,813	3,015	3,925	3,925
VOICE DATA ISF 2032	210,042	237,022	242,625	242,625
RADIO COMMUNICATIONS ISF 2033	9,600	10,080	10,584	10,584
JANITORIAL SERVICES NON ISF 2055	92,559	99,533	106,542	106,542
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	100	100
GENERAL INSURANCE ALLOCATION ISF 2071	114,892	114,973	102,115	102,115
WITNESS AND INTERPRETER EXPENSE 2091	0	0	0	0
EQUIPMENT MAINTENANCE 2101	274	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	131,028	111,876	104,427	104,427

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FACILITIES PROJECTS ISF 2115	0	0	0	0
OTHER MAINTENANCE ISF 2116	25,445	4,528	11,000	11,000
MEMBERSHIPS AND DUES 2131	21,118	20,389	22,450	22,450
CASH SHORTAGE 2156	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	438,490	433,423	409,101	409,101
MISCELLANEOUS EXPENSE 2159	2,604	2,606	3,450	3,450
OFFICE SUPPLIES 2161	46,087	27,250	44,155	44,155
PRINTING AND BINDING NON ISF 2162	5,298	5,649	8,000	8,000
BOOKS AND PUBLICATIONS 2163	2,259	50,900	3,200	3,200
MAIL CENTER ISF 2164	68,479	53,579	72,375	72,375
PURCHASING CHARGES ISF 2165	6,358	6,807	6,315	6,315
GRAPHICS CHARGES ISF 2166	5,610	160	6,000	6,000
COPY MACHINE CHGS ISF 2167	16,817	9,491	14,925	14,925
STORES ISF 2168	1,401	4,099	2,300	2,300
MISCELLANEOUS OFFICE EXPENSE 2179	365	0	500	500
LAB SERVICES NON MEDICAL 2188	152	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	15,542	13,176	10,525	10,525
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	145,902	166,729	155,460	155,460
EMPLOYEE HEALTH SERVICES 2201	4,924	634	2,000	2,000
INFORMATION TECHNOLOGY ISF 2202	16,229	44,750	22,740	22,740
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	0	0	925	925
SPECIAL SERVICES ISF 2206	5,726	5,128	6,400	6,400
PUBLICATIONS AND LEGAL NOTICES 2221	21,399	75	1,075	1,075
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	922,910	949,561	1,000	1,000
LONG TERM LEASE OTHER RENT 2249	0	(0)	94,017	94,017
COMPUTER EQUIPMENT <5000 2261	212	0	1,000	1,000
FURNITURE AND FIXTURES <5000 2262	3,906	4,596	4,000	4,000
MINOR EQUIPMENT 2264	127	0	1,600	1,600
TRAINING ISF 2272	0	0	60	60
EDUCATION CONFERENCE AND SEMINARS 2273	11,767	25,351	7,060	7,060
PRIVATE VEHICLE MILEAGE 2291	10,248	8,005	10,200	10,200
TRAVEL EXPENSE 2292	38,049	1,012	48,845	48,845
TRANSPORTATION EXPENSE 2299	198	0	300	300
GAS AND DIESEL FUEL ISF 2301	493	0	560	560
TRANSPORTATION CHARGES ISF 2302	4,686	1,981	4,345	4,345
TRANSPORTATION WORK ORDER 2304	0	0	500	500
TOTAL SERVICES AND SUPPLIES	2,406,009	2,416,378	1,547,701	1,547,701
LEASE PRINCIPAL 3316	0	(0)	799,131	799,131
INTEREST ON LEASE 3456	0	0	92,430	92,430
TOTAL OTHER CHARGES	0	(0)	891,561	891,561
EQUIPMENT 4601	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	22,493,678	22,271,704	21,400,391	21,400,391
NET COST	(5,213)	1,716	0	0

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

SHERIFF POLICE SERVICES - 2500

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	295,379,911	251,536,269	177,990,985	177,990,985	178,490,985
TOTAL REVENUES	184,025,202	98,393,061	93,777,741	93,777,741	94,277,741
NET COUNTY COST	111,354,709	153,143,209	84,213,244	84,213,244	84,213,244
AUTH POSITIONS			744	745	749
FTE POSITIONS			733.5	734.5	738.5

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	87,702	127,731	110,000	110,000
TOTAL LICENSES PERMITS AND FRANCHISES	87,702	127,731	110,000	110,000
VEHICLE CODE FINES 8811	121,970	129,420	177,000	177,000
OTHER COURT FINES 8821	234,785	222,727	320,000	320,000
FORFEITURES AND PENALTIES 8831	686,696	664,586	840,388	840,388
TOTAL FINES FORFEITURES AND PENALTIES	1,043,451	1,016,733	1,337,388	1,337,388
INVESTMENT INCOME 8911	0	0	10,000	10,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	0	10,000	10,000
2011 REALIGNMENT VEHICLE LICENSE FEE 9036	262,244	223,170	262,244	262,244
STATE DISASTER RELIEF 9191	221,588	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	27,607,153	24,311,000	27,330,400	27,330,400
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	161,687	157,371	155,000	155,000
STATE OTHER 9252	2,050,920	2,492,098	1,000,217	1,000,217
STATE SB90 9253	307,715	265,990	53,156	53,156
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	615,375	696,145	327,643	327,643
FEDERAL DISASTER RELIEF 9301	1,575,684	6,383,355	0	0
FEDERAL OTHER 9351	2,046,669	2,828,429	750,694	750,694
FEDERAL AID COVID 19 9352	3,590,687	872,330	197,897	697,897
OTHER GOVERNMENTAL AGENCIES 9371	0	7,525	0	0
TOTAL INTERGOVERNMENTAL REVENUE	38,439,721	38,237,412	30,077,251	30,577,251
AUDITING AND ACCOUNTING FEES 9431	22,196	22,180	22,000	22,000
LAW ENFORCEMENT SERVICES 9551	934,860	669,552	1,009,491	1,009,491
EDUCATIONAL SERVICES 9671	226,231	122,906	35,000	35,000
CONTRACT REVENUE 9703	61,169,474	57,599,713	60,595,311	60,595,311
NSF CHECK CHARGE 9707	60	0	0	0
OTHER CHARGES FOR SERVICES 9708	14,991	3,006	13,000	13,000
OTHER INTERFUND REVENUE 9729	340,245	272,632	265,000	265,000
TOTAL CHARGES FOR SERVICES	62,708,057	58,689,989	61,939,802	61,939,802
MISCELLANEOUS PRIOR YEAR REVENUE 9741	917	0	0	0
OTHER SALES 9751	379,864	174,412	214,600	214,600
CONTRIBUTIONS AND DONATIONS 9770	37,000	39,125	37,000	37,000
CASH OVERAGE 9789	2	0	0	0
MISCELLANEOUS REVENUE 9790	27,769	56,489	51,700	51,700
TOTAL MISCELLANEOUS REVENUES	445,553	270,026	303,300	303,300
CAPITAL ASSETS GAIN REVENUE 9821	1,061	7,430	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	43,188	38,950	0	0
INSURANCE RECOVERIES 9851	42,365	4,790	0	0
TOTAL OTHER FINANCING SOURCES	86,614	51,170	0	0
TOTAL REVENUE	102,811,099	98,393,061	93,777,741	94,277,741
REGULAR SALARIES 1101	69,227,667	68,855,905	77,090,442	77,090,442
EXTRA HELP 1102	1,104,135	1,077,407	1,050,000	1,125,000
OVERTIME 1105	12,037,755	10,119,299	12,070,069	12,070,069

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SUPPLEMENTAL PAYMENTS 1106	4,484,822	4,490,487	4,213,242	4,213,242
TERMINATIONS 1107	1,983,262	2,079,504	0	0
CALL BACK STAFFING 1108	2,166,686	1,937,678	2,120,200	2,120,200
RETIREMENT CONTRIBUTION 1121	39,423,650	28,989,201	27,115,533	27,115,533
OASDI CONTRIBUTION 1122	1,335,564	1,345,567	1,299,849	1,299,849
FICA MEDICARE 1123	1,330,590	1,307,278	1,165,418	1,165,418
SAFE HARBOR 1124	74,688	91,678	16,353	16,353
IN-LIEU CONTRIBUTIONS 1125	2,350,640	2,101,762	2,346,000	2,346,000
RETIREE HEALTH PAYMENT 1099 1128	144,162	159,140	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	1,320	0	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	688	0	0
GROUP INSURANCE 1141	7,586,701	8,381,104	9,214,307	9,214,307
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	10,844	10,709	2,688	2,688
STATE UNEMPLOYMENT INSURANCE 1143	44,007	43,796	192,972	192,972
MANAGEMENT DISABILITY INSURANCE 1144	221,582	215,071	236,877	236,877
WORKERS' COMPENSATION INSURANCE 1165	8,087,340	7,642,281	8,117,714	8,117,714
401K PLAN 1171	1,595,200	1,622,402	1,806,733	1,806,733
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	414,204	150,000	150,000
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(643,437)	(650,279)	(704,199)	(704,199)
TOTAL SALARIES AND EMPLOYEE BENEFITS	152,567,180	140,234,882	147,504,198	147,579,198
CLOTHING AND PERSONAL SUPPLIES 2021	46,691	42,683	27,957	27,957
UNIFORM ALLOWANCE 2022	566,242	569,308	489,885	489,885
COMMUNICATIONS 2031	544,461	566,679	427,086	427,086
VOICE DATA ISF 2032	1,352,499	1,333,872	1,725,365	1,725,365
RADIO COMMUNICATIONS ISF 2033	2,054,447	2,344,978	2,043,918	2,043,918
FOOD 2041	1,392,904	3,181,856	36,964	36,964
BEDDING AND LINENS SUPPLIES 2052	0	21,187	0	0
JANITORIAL SUPPLIES 2054	20,952	18,628	4,832	4,832
JANITORIAL SERVICES NON ISF 2055	25,110	25,200	25,680	25,680
OTHER HOUSEHOLD EXPENSE 2056	0	0	2,000	2,000
HAZARDOUS MATERIAL DISPOSAL 2057	18,031	17,870	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS 2058	368	52,568	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	2,294,397	2,551,321	2,826,260	2,826,260
INSURANCE 2072	0	0	694	694
INCOME PROTECTION PLAN PAYMENTS 2080	20,828	(0)	0	0
EQUIPMENT MAINTENANCE 2101	522,864	625,166	305,693	305,693
EQUIPMENT MAINTENANCE CONTRACTS 2102	332,271	323,832	195,000	195,000
MAINTENANCE SUPPLIES AND PARTS 2104	664,286	692,778	868,282	868,282
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	3,596	3,444	7,001	7,001
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	2,288,033	2,342,365	2,464,057	2,464,057
FACILITIES PROJECTS ISF 2115	30,386	62,365	0	0
OTHER MAINTENANCE ISF 2116	23,641	27,697	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEDICAL AND LABORATORY SUPPLIES	2121	5,849,613	62,158,654	553,653	753,653
MEDICAL CLAIMS ISF	2122	629	574	630	630
MEMBERSHIPS AND DUES	2131	44,020	44,296	29,014	29,014
MISCELLANEOUS EXPENSE	2159	22,760	24,588	29,332	29,332
OFFICE SUPPLIES	2161	246,778	206,270	205,746	205,746
PRINTING AND BINDING NON ISF	2162	28,081	10,397	59,858	59,858
BOOKS AND PUBLICATIONS	2163	28,520	23,774	27,712	27,712
MAIL CENTER ISF	2164	68,922	229,468	57,924	57,924
PURCHASING CHARGES ISF	2165	120,915	119,331	109,317	109,317
GRAPHICS CHARGES ISF	2166	128,414	116,951	35,760	35,760
COPY MACHINE CHGS ISF	2167	79,143	72,116	67,922	67,922
STORES ISF	2168	34,441	53,718	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	77,383	111,769	26,501	26,501
MARKETING AND ADVERTISING	2193	5,514	354,317	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	388,434	460,701	346,540	346,540
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	184,634	201,023	0	0
PROFESSIONAL MEDICAL SERVICES	2197	76,050	150,175	42,000	42,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,172,229	10,637,465	1,968,709	2,118,709
EMPLOYEE HEALTH SERVICES	2201	147,897	72,075	160,000	160,000
INFORMATION TECHNOLOGY ISF	2202	2,489,249	2,492,000	3,053,313	3,053,313
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	69,283	72,625	35,470	35,470
PUBLIC WORKS ISF CHARGES	2205	0	4,639	0	0
SPECIAL SERVICES ISF	2206	49,628	49,164	57,233	57,233
PUBLICATIONS AND LEGAL NOTICES	2221	75	73	694	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	887,313	1,872,287	203,428	278,428
SOFTWARE RENTAL NON ISF	2236	400,082	237,716	898,791	898,791
BUILDING LEASES AND RENTALS NONCOUNT	2241	429,792	720,560	1	1
BUILDING LEASES AND RENTALS COUNTY OW	2242	459,353	484,210	603,494	603,494
GROUND FACILITY LEASE AND RENT	2243	1,187	0	680	680
STORAGE CHARGES ISF	2244	13,604	16,929	17,430	17,430
BUILDING LEASE AND RENT CONTRA	2247	2,677,687	(214,377)	0	0
COMPUTER EQUIPMENT <5000	2261	410,776	267,281	209,061	209,061
FURNITURE AND FIXTURES <5000	2262	112,230	55,000	39,863	39,863
MINOR EQUIPMENT	2264	2,253,042	2,789,184	1,694,677	1,694,677
TRAINING ISF	2272	656	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	498,342	294,185	537,648	537,648
PRIVATE VEHICLE MILEAGE	2291	3,550	3,068	13,932	13,932
TRAVEL EXPENSE	2292	165,195	98,230	143,686	143,686
GAS AND DIESEL FUEL NON ISF	2294	153,470	186,554	195,505	195,505
TRANSPORTATION EXPENSE	2299	11,450	3,700	61,286	61,286
GAS AND DIESEL FUEL ISF	2301	1,422,225	1,350,961	1,694,196	1,694,196
TRANSPORTATION CHARGES ISF	2302	4,585,021	4,205,529	4,628,199	4,628,199

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MOTORPOOL ISF 2303	5,907	15,705	3,994	3,994
TRANSPORTATION WORK ORDER 2304	280,789	262,799	200,000	200,000
TRANSPORTATION CHARGES ISF NON UNIFOR 2305	0	36,450	12,015	12,015
UTILITIES 2311	66,381	800,034	60,158	60,158
TOTAL SERVICES AND SUPPLIES	40,352,670	105,955,963	29,571,961	29,996,961
AID PAYMENTS RECIPIENTS 1099 3112	0	650,018	0	0
AID PAYMENTS RENTS 1099 3113	0	1,802,545	0	0
LEASE PRINCIPAL 3316	0	0	450,626	450,626
INTEREST ON LEASE 3456	0	(0)	1,899	1,899
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	215,717	370,271	462,301	462,301
TOTAL OTHER CHARGES	215,717	2,822,833	914,826	914,826
BUILDINGS AND IMPROVEMENTS 4111	0	0	0	0
CONSTRUCTION BY CONTRACTOR 1099 4117	38,981	0	0	0
OTHER PROFESSIONAL AND SPECIAL SERVIC 4118	168,118	0	0	0
3760 CALLE TECATE CAMARILLO 4240	11,013,582	128,810	0	0
EQUIPMENT 4601	1,659,233	554,914	0	0
COMPUTER SOFTWARE 4701	103,728	737,800	0	0
TOTAL FIXED ASSETS	12,983,642	1,421,523	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	2,300,143	1,101,068	0	0
TOTAL OTHER FINANCING USES	2,300,143	1,101,068	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	208,419,353	251,536,269	177,990,985	178,490,985
NET COST	105,608,254	153,143,209	84,213,244	84,213,244

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

SHERIFF DETENTION SERVICE - 2550

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	119,949,923	111,127,977	116,878,790	116,878,790	116,878,790
TOTAL REVENUES	50,939,263	62,761,204	51,476,224	51,476,224	51,476,224
NET COUNTY COST	69,010,660	48,366,773	65,402,566	65,402,566	65,402,566
AUTH POSITIONS			523	523	523
FTE POSITIONS			521.75	521.75	521.75

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	0	0	150,000	150,000
OTHER COURT FINES 8821	696	89	0	0
FORFEITURES AND PENALTIES 8831	47,962	195,485	0	0
TOTAL FINES FORFEITURES AND PENALTIES	48,658	195,574	150,000	150,000
INVESTMENT INCOME 8911	108,605	17,349	30,000	30,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	108,605	17,349	30,000	30,000
STATE CORRECTIONS 9171	193,140	196,200	195,353	195,353
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	27,944,247	23,546,000	26,470,500	26,470,500
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	562,527	500,000	0	0
STATE OTHER 9252	492,456	6,201,955	1,404,279	1,404,279
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	22,376,439	18,718,892	22,089,900	22,089,900
REALIGNMENT BACKFILL 9257	0	1,323,740	0	0
FEDERAL AID COVID 19 9352	21,263	10,075,021	0	0
TOTAL INTERGOVERNMENTAL REVENUE	51,590,072	60,561,808	50,160,032	50,160,032
CIVIL PROCESS SERVICES 9511	267,995	172,565	380,372	380,372
BOOKING FEES SB2557 9527	1,216,999	1,118,858	0	0
LAW ENFORCEMENT SERVICES 9551	1,268	644	0	0
INSTITUTIONAL CARE AND SERVICES 9633	1,864,375	1,620	515,193	515,193
TOTAL CHARGES FOR SERVICES	3,350,637	1,293,688	895,565	895,565
MISCELLANEOUS REVENUE 9790	456,830	692,785	240,627	240,627
TOTAL MISCELLANEOUS REVENUES	456,830	692,785	240,627	240,627
TOTAL REVENUE	55,554,803	62,761,204	51,476,224	51,476,224
REGULAR SALARIES 1101	40,783,822	39,956,809	44,877,375	44,877,375
EXTRA HELP 1102	132,567	153,407	135,000	135,000
OVERTIME 1105	7,655,951	7,679,180	7,830,000	7,830,000
SUPPLEMENTAL PAYMENTS 1106	1,754,926	1,790,594	1,838,176	1,838,176
TERMINATIONS 1107	1,043,210	1,232,204	0	0
CALL BACK STAFFING 1108	1,742,204	1,669,000	1,820,300	1,820,300
RETIREMENT CONTRIBUTION 1121	21,887,884	16,031,514	15,567,475	15,567,475
OASDI CONTRIBUTION 1122	903,698	915,383	774,059	774,059
FICA MEDICARE 1123	783,982	784,837	672,449	672,449
SAFE HARBOR 1124	8,576	4,765	0	0
IN-LIEU CONTRIBUTIONS 1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	74,206	56,849	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	165	0	0	0
GROUP INSURANCE 1141	5,182,764	5,677,822	6,251,496	6,251,496
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	4,377	4,386	576	576
STATE UNEMPLOYMENT INSURANCE 1143	25,903	26,256	111,228	111,228
MANAGEMENT DISABILITY INSURANCE 1144	143,005	139,958	150,218	150,218
WORKERS' COMPENSATION INSURANCE 1165	5,145,170	5,237,822	5,536,736	5,536,736
401K PLAN 1171	915,250	913,506	1,005,533	1,005,533
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	101,299	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(384,881)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		88,187,660	81,990,712	86,570,621	86,570,621
AGRICULTURAL	2011	47,959	30,306	74,380	74,380
CLOTHING AND PERSONAL SUPPLIES	2021	101,129	113,839	133,974	133,974
UNIFORM ALLOWANCE	2022	447,357	440,898	377,530	377,530
COMMUNICATIONS	2031	45,441	50,456	27,834	27,834
VOICE DATA ISF	2032	234,706	313,744	319,844	319,844
RADIO COMMUNICATIONS ISF	2033	193,381	256,191	193,692	193,692
FOOD	2041	2,687,000	2,973,009	3,299,949	3,299,949
KITCHEN SUPPLIES	2051	525,005	454,914	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	63,283	15,105	270,223	270,223
LAUNDRY SUPPLIES	2053	38,629	37,041	43,285	43,285
JANITORIAL SUPPLIES	2054	366,555	217,449	390,235	390,235
HAZARDOUS MATERIAL DISPOSAL	2057	12,205	12,600	12,171	12,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	371	109	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,064,647	1,075,471	1,240,119	1,240,119
INCOME PROTECTION PLAN PAYMENTS	2080	3,866	(0)	0	0
EQUIPMENT MAINTENANCE	2101	5,768	3,164	565	565
MAINTENANCE SUPPLIES AND PARTS	2104	0	2,813	51,679	51,679
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	3,944	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	381	1,237	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,769,656	7,167,510	7,710,579	7,710,579
FACILITIES PROJECTS ISF	2115	255,563	323,616	0	0
OTHER MAINTENANCE ISF	2116	5,518	19,979	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	4,317	862	2,716	2,716
MEDICAL CLAIMS ISF	2122	1,025	769	770	770
MEMBERSHIPS AND DUES	2131	674	928	9,797	9,797
CASH SHORTAGE	2156	497	110	0	0
MISCELLANEOUS EXPENSE	2159	701	6,688	97,893	97,893
OFFICE SUPPLIES	2161	126,573	93,746	143,010	143,010
PRINTING AND BINDING NON ISF	2162	9,961	0	20,124	20,124
BOOKS AND PUBLICATIONS	2163	31,267	26,881	18,823	18,823
MAIL CENTER ISF	2164	29,084	29,089	30,298	30,298
PURCHASING CHARGES ISF	2165	51,066	50,038	48,104	48,104
GRAPHICS CHARGES ISF	2166	50,706	40,727	8,791	8,791
COPY MACHINE CHGS ISF	2167	58,997	70,679	51,572	51,572
STORES ISF	2168	18,854	11,970	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	33,613	26,792	18,122	18,122
SOFTWARE MAINTENANCE AGREEMENTS	2194	55,125	31,000	0	0
PROFESSIONAL MEDICAL SERVICES	2197	11,663,344	12,293,033	12,555,000	12,555,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	180,508	222,795	1,073,987	1,073,987
EMPLOYEE HEALTH SERVICES	2201	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INFORMATION TECHNOLOGY ISF	2202	12,266	28,555	15,986	15,986
SPECIAL SERVICES ISF	2206	19,568	21,159	23,783	23,783
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	9,072	7,613	53,625	53,625
SOFTWARE RENTAL NON ISF	2236	32,218	20,586	96,444	96,444
STORAGE CHARGES ISF	2244	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	188,019	69,385	148,784	148,784
FURNITURE AND FIXTURES <5000	2262	71,881	141,596	69,028	69,028
MINOR EQUIPMENT	2264	484,913	467,593	287,680	287,680
TRAINING ISF	2272	342	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	72,808	19,769	159,345	159,345
PRIVATE VEHICLE MILEAGE	2291	418	455	3,850	3,850
TRAVEL EXPENSE	2292	71,655	36,388	16,065	16,065
GAS AND DIESEL FUEL NON ISF	2294	109	107	0	0
TRANSPORTATION EXPENSE	2299	2,972	273	47,289	47,289
GAS AND DIESEL FUEL ISF	2301	129,558	100,643	152,342	152,342
TRANSPORTATION CHARGES ISF	2302	610,367	505,694	589,740	589,740
MOTORPOOL ISF	2303	8,253	3,807	10,336	10,336
TRANSPORTATION WORK ORDER	2304	10,153	21,175	0	0
TRANSPORTATION CHARGES ISF NON UNIFOR	2305	0	7,053	3,180	3,180
UTILITIES	2311	9,059	8,776	22,627	22,627
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		26,918,360	27,880,130	30,308,169	30,308,169
EQUIPMENT	4601	1,150,929	658,761	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		1,150,929	658,761	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	53,087	598,375	0	0
TOTAL OTHER FINANCING USES		53,087	598,375	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		116,310,036	111,127,977	116,878,790	116,878,790
NET COST		60,755,233	48,366,773	65,402,566	65,402,566

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

SHERIFF INMATE WELFARE - 2570

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,514,717	1,204,890	1,519,387	1,519,387	1,519,387
TOTAL REVENUES	1,173,834	1,311,665	1,286,560	1,286,560	1,286,560
NET COUNTY COST	340,883	(106,775)	232,827	232,827	232,827
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 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	96	730	0	0
TOTAL INTERGOVERNMENTAL REVENUE	96	730	0	0
OTHER SALES 9751	24,683	0	0	0
MISCELLANEOUS REVENUE 9790	1,211,839	1,310,935	1,286,560	1,286,560
TOTAL MISCELLANEOUS REVENUES	1,236,522	1,310,935	1,286,560	1,286,560
CAPITAL ASSETS GAIN REVENUE 9821	22,400	0	0	0
TOTAL OTHER FINANCING SOURCES	22,400	0	0	0
TOTAL REVENUE	1,259,018	1,311,665	1,286,560	1,286,560
REGULAR SALARIES 1101	515,756	549,342	617,762	617,762
EXTRA HELP 1102	0	0	15,000	15,000
OVERTIME 1105	0	96	0	0
SUPPLEMENTAL PAYMENTS 1106	13,392	13,521	12,517	12,517
TERMINATIONS 1107	20,651	19,572	25,000	25,000
RETIREMENT CONTRIBUTION 1121	128,261	123,601	132,036	132,036
OASDI CONTRIBUTION 1122	32,909	33,643	38,886	38,886
FICA MEDICARE 1123	7,696	8,050	9,141	9,141
SAFE HARBOR 1124	0	0	1,500	1,500
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	91,777	106,247	122,596	122,596
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	295	296	136	136
STATE UNEMPLOYMENT INSURANCE 1143	254	271	1,408	1,408
MANAGEMENT DISABILITY INSURANCE 1144	1,650	1,702	1,770	1,770
WORKERS' COMPENSATION INSURANCE 1165	10,555	10,965	13,088	13,088
401K PLAN 1171	4,016	3,182	4,880	4,880
TOTAL SALARIES AND EMPLOYEE BENEFITS	827,211	870,487	995,720	995,720
COMMUNICATIONS 2031	6	1,101	2,000	2,000
VOICE DATA ISF 2032	5,756	7,027	6,946	6,946
OTHER HOUSEHOLD EXPENSE 2056	27,229	18,466	28,033	28,033
GENERAL INSURANCE ALLOCATION ISF 2071	4,122	4,001	3,839	3,839
PHARMACEUTICALS 2123	2,795	9,349	10,000	10,000
MEMBERSHIPS AND DUES 2131	607	370	650	650
COST ALLOCATION PLAN CHARGES 2158	24,457	17,190	16,210	16,210
OFFICE SUPPLIES 2161	5,735	2,735	7,070	7,070
PRINTING AND BINDING NON ISF 2162	29,715	274	29,715	29,715
BOOKS AND PUBLICATIONS 2163	12,949	2,992	49,500	49,500
MAIL CENTER ISF 2164	1,181	333	1,219	1,219
PURCHASING CHARGES ISF 2165	6,998	6,681	5,741	5,741
GRAPHICS CHARGES ISF 2166	87	41	0	0
COPY MACHINE CHGS ISF 2167	7,847	1,523	6,973	6,973
STORES ISF 2168	44	22	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS OFFICE EXPENSE 2179	0	0	300	300
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	227,512	233,473	264,235	264,235
SOFTWARE RENTAL NON ISF 2236	95	97	0	0
COMPUTER EQUIPMENT <5000 2261	358	1,398	3,000	3,000
FURNITURE AND FIXTURES <5000 2262	531	5,629	4,546	4,546
MINOR EQUIPMENT 2264	9,055	7,424	10,000	10,000
TRAINING ISF 2272	0	0	300	300
EDUCATION CONFERENCE AND SEMINARS 2273	1,824	0	1,824	1,824
TRAVEL EXPENSE 2292	6,281	0	9,632	9,632
TRANSPORTATION EXPENSE 2299	0	0	3,700	3,700
GAS AND DIESEL FUEL ISF 2301	627	652	720	720
TRANSPORTATION CHARGES ISF 2302	6,993	6,830	7,514	7,514
TOTAL SERVICES AND SUPPLIES	382,803	327,608	473,667	473,667
DEPRECIATION EXPENSE 3611	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
EQUIPMENT 4601	0	6,795	0	0
TOTAL FIXED ASSETS	0	6,795	0	0
CONTINGENCIES 6101	0	0	50,000	50,000
TOTAL CONTINGENCIES	0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,210,014	1,204,890	1,519,387	1,519,387
NET COST	(49,004)	(106,775)	232,827	232,827

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,708,190	1,503,996	1,712,392	1,712,392	1,712,392
TOTAL REVENUES	1,804,887	2,052,387	1,936,620	1,936,620	1,936,620
NET COUNTY COST	(96,697)	(548,391)	(224,228)	(224,228)	(224,228)
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	48,128	18,353	21,779	21,779
TOTAL REVENUE USE OF MONEY AND PROPERTY	48,128	18,353	21,779	21,779
FEDERAL AID COVID 19 9352	80	1,448	0	0
TOTAL INTERGOVERNMENTAL REVENUE	80	1,448	0	0
OTHER SALES 9751	1,613,068	2,032,586	1,914,841	1,914,841
TOTAL MISCELLANEOUS REVENUES	1,613,068	2,032,586	1,914,841	1,914,841
TOTAL REVENUE	1,661,277	2,052,387	1,936,620	1,936,620
REGULAR SALARIES 1101	275,781	256,000	346,305	346,305
EXTRA HELP 1102	21,683	39,157	14,500	14,500
OVERTIME 1105	0	2	0	0
SUPPLEMENTAL PAYMENTS 1106	5,548	6,440	9,595	9,595
TERMINATIONS 1107	13,082	3,869	14,000	14,000
CALL BACK STAFFING 1108	441	0	0	0
RETIREMENT CONTRIBUTION 1121	64,803	52,460	75,404	75,404
OASDI CONTRIBUTION 1122	17,574	16,668	28,667	28,667
FICA MEDICARE 1123	4,707	4,681	7,826	7,826
SAFE HARBOR 1124	5,130	8,104	625	625
RETIREE HEALTH PAYMENT 1099 1128	7,715	14,212	15,087	15,087
GROUP INSURANCE 1141	75,104	77,065	96,360	96,360
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	301	277	253	253
STATE UNEMPLOYMENT INSURANCE 1143	153	157	850	850
MANAGEMENT DISABILITY INSURANCE 1144	331	529	686	686
WORKERS' COMPENSATION INSURANCE 1165	6,419	5,902	9,033	9,033
401K PLAN 1171	4,527	5,094	8,402	8,402
TOTAL SALARIES AND EMPLOYEE BENEFITS	503,299	490,616	627,593	627,593
CLOTHING AND PERSONAL SUPPLIES 2021	1,905	3,800	3,000	3,000
COMMUNICATIONS 2031	1,135	1,321	1,500	1,500
VOICE DATA ISF 2032	2,662	3,191	3,292	3,292
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
OTHER HOUSEHOLD EXPENSE 2056	746,736	919,766	923,000	923,000
GENERAL INSURANCE ALLOCATION ISF 2071	3,607	3,501	3,359	3,359
MEMBERSHIPS AND DUES 2131	0	0	100	100
COST ALLOCATION PLAN CHARGES 2158	21,369	17,668	23,029	23,029
OFFICE SUPPLIES 2161	5,666	7,339	8,000	8,000
PRINTING AND BINDING NON ISF 2162	16,117	15,301	15,000	15,000
MAIL CENTER ISF 2164	11,659	9,296	12,026	12,026
PURCHASING CHARGES ISF 2165	8,288	8,448	7,200	7,200
GRAPHICS CHARGES ISF 2166	256	225	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	16,346	18,260	20,000	20,000
INFORMATION TECHNOLOGY ISF 2202	0	564	0	0
COMPUTER EQUIPMENT <5000 2261	215	523	4,050	4,050
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MINOR EQUIPMENT 2264	0	110	1,247	1,247
TRAINING ISF 2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	0	0	500	500
TRAVEL EXPENSE 2292	0	0	1,500	1,500
GAS AND DIESEL FUEL ISF 2301	1,405	1,343	1,748	1,748
TRANSPORTATION CHARGES ISF 2302	1,296	1,324	1,248	1,248
TRANSPORTATION WORK ORDER 2304	4,965	1,398	5,000	5,000
TOTAL SERVICES AND SUPPLIES	843,654	1,013,379	1,034,799	1,034,799
CONTINGENCIES 6101	0	0	50,000	50,000
TOTAL CONTINGENCIES	0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,346,953	1,503,996	1,712,392	1,712,392
NET COST	(314,323)	(548,391)	(224,228)	(224,228)

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

VENTURA COUNTY PROBATION AGENCY - 2600

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	78,082,875	73,240,297	77,712,632	77,712,632	77,712,632
TOTAL REVENUES	38,393,780	38,538,423	39,485,260	39,485,260	39,485,260
NET COUNTY COST	39,689,095	34,701,875	38,227,372	38,227,372	38,227,372
AUTH POSITIONS			445	445	445
FTE POSITIONS			445	445	445

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.

The Probation Agency is comprised of 15 separate units. Eight units are devoted to providing services to juvenile clients, four units are devoted to adult clients, one unit conducts training and professional standards for the agency, one unit encompasses support staff for the agency and one unit encompasses administrative services, including management, fiscal and IT services. For FY 2021-22, agency appropriations are funded approximately 48% from revenues and 52% from Net County Cost (NCC). Roughly 49% of FY 2021-22 budgeted appropriations are dedicated to juvenile services, 33% to adult services and 18% to training, management and administrative services.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
2011 REALIGNMENT VEHICLE LICENSE FEE 9036	4,369,061	4,650,580	5,204,920	5,204,920
STATE PUBLIC ASSISTANCE PROGRAMS 9071	266,430	197,700	203,100	203,100
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	40,000	34,040	34,040	34,040
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	697,000	587,934	712,000	712,000
STATE CORRECTIONS 9171	566,316	743,134	1,600,000	1,600,000
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	7,396,627	6,513,000	10,752,100	10,752,100
STATE OTHER 9252	1,404,931	2,504,975	968,596	968,596
STATE AB1913 JUVENILE PROGRAMS 9254	1,871,111	1,896,701	3,670,599	3,670,599
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	8,797,674	7,277,752	9,251,600	9,251,600
2011 REALIGNMENT SALES TAX JUVENILE J 9256	2,789,525	2,503,963	4,366,005	4,366,005
REALIGNMENT BACKFILL 9257	0	793,437	0	0
FEDERAL CHILDREN 9272	793,997	1,007,103	1,200,000	1,200,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	168,065	154,464	150,000	150,000
FEDERAL OTHER 9351	0	0	0	0
FEDERAL AID COVID 19 9352	96,996	6,551,578	0	0
OTHER GOVERNMENTAL AGENCIES 9371	73,920	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	29,331,653	35,416,362	38,112,960	38,112,960
LEGAL SERVICES 9461	0	0	0	0
INSTITUTIONAL CARE AND SERVICES 9633	94,042	55,295	0	0
CONTRACT REVENUE 9703	219,450	254,045	285,000	285,000
PC1203.1B PROBATION SUPV 9704	2,402,886	2,268,610	1,000,000	1,000,000
OTHER INTERFUND REVENUE 9729	501,356	465,647	300	300
TOTAL CHARGES FOR SERVICES	3,217,734	3,043,597	1,285,300	1,285,300
OTHER SALES 9751	82,022	74,900	75,000	75,000
CONTRIBUTIONS AND DONATIONS 9770	2,786	2,452	2,000	2,000
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	0	0	10,000	10,000
MISCELLANEOUS REVENUE 9790	13	1,112	0	0
TOTAL MISCELLANEOUS REVENUES	84,820	78,464	87,000	87,000
TOTAL REVENUE	32,634,207	38,538,423	39,485,260	39,485,260
REGULAR SALARIES 1101	27,948,810	28,414,233	30,307,616	30,307,616
EXTRA HELP 1102	282,272	272,441	185,000	185,000
OVERTIME 1105	1,556,783	1,694,541	1,687,000	1,687,000
SUPPLEMENTAL PAYMENTS 1106	1,601,518	1,610,906	1,725,704	1,725,704
TERMINATIONS 1107	794,476	1,011,371	0	0
CALL BACK STAFFING 1108	178,507	214,351	107,000	107,000
RETIREMENT CONTRIBUTION 1121	16,475,212	12,359,847	11,614,913	11,614,913
OASDI CONTRIBUTION 1122	345,652	355,086	432,045	432,045
FICA MEDICARE 1123	467,242	479,331	494,413	494,413
SAFE HARBOR 1124	9,691	11,327	0	0
RETIREE HEALTH PAYMENT 1099 1128	117,553	100,305	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	3,345	3,275	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	38	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GROUP INSURANCE 1141	4,495,692	5,055,939	5,604,677	5,604,677
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	16,538	16,242	5,320	5,320
STATE UNEMPLOYMENT INSURANCE 1143	15,444	16,011	81,947	81,947
MANAGEMENT DISABILITY INSURANCE 1144	39,810	39,591	44,785	44,785
WORKERS' COMPENSATION INSURANCE 1165	2,161,028	2,588,434	2,507,489	2,507,489
401K PLAN 1171	611,956	639,795	754,722	754,722
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	2,880,400	2,692,748	3,491,762	3,491,762
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(317,949)	(38,927)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	59,683,980	57,536,886	59,044,393	59,044,393
CLOTHING AND PERSONAL SUPPLIES 2021	101,865	101,315	101,800	101,800
UNIFORM ALLOWANCE 2022	199,150	221,947	228,200	228,200
COMMUNICATIONS 2031	114,370	142,844	94,656	94,656
VOICE DATA ISF 2032	535,621	593,732	607,278	607,278
RADIO COMMUNICATIONS ISF 2033	124,005	51,237	48,706	48,706
FOOD 2041	354,316	300,444	407,600	407,600
KITCHEN SUPPLIES 2051	24,973	40,545	15,000	15,000
LAUNDRY SUPPLIES 2053	10,909	3,217	12,000	12,000
JANITORIAL SUPPLIES 2054	83,663	128,593	49,600	49,600
JANITORIAL SERVICES NON ISF 2055	1,695	1,656	1,900	1,900
OTHER HOUSEHOLD EXPENSE 2056	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	1,086	1,946	1,500	1,500
HOUSEKEEPING GROUNDS ISF CHARGS 2058	35,590	137,924	18,400	18,400
GENERAL INSURANCE ALLOCATION ISF 2071	470,032	430,526	430,903	430,903
WITNESS AND INTERPRETER EXPENSE 2091	6,175	10,950	10,900	10,900
EQUIPMENT MAINTENANCE 2101	6,490	37	8,500	8,500
EQUIPMENT MAINTENANCE CONTRACTS 2102	1,407	0	1,000	1,000
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AN 2111	3,578	2,180	8,500	8,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	2,448	276	2,300	2,300
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	3,884,121	4,031,553	4,089,799	4,089,799
FACILITIES PROJECTS ISF 2115	103,228	69,424	3,500	3,500
OTHER MAINTENANCE ISF 2116	60,173	21,415	18,184	18,184
MEDICAL AND LABORATORY SUPPLIES 2121	38,682	28,184	58,400	58,400
PHARMACEUTICALS 2123	(982)	0	0	0
MEMBERSHIPS AND DUES 2131	32,840	33,936	35,700	35,700
MISCELLANEOUS EXPENSE 2159	18,508	13,169	25,750	25,750
OFFICE SUPPLIES 2161	91,385	79,956	98,000	98,000
PRINTING AND BINDING NON ISF 2162	3,866	636	4,875	4,875
BOOKS AND PUBLICATIONS 2163	9,764	11,930	13,850	13,850
MAIL CENTER ISF 2164	48,042	46,146	50,121	50,121
PURCHASING CHARGES ISF 2165	49,541	46,205	40,941	40,941
GRAPHICS CHARGES ISF 2166	37,685	15,109	27,500	27,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COPY MACHINE CHGS ISF	2167	59,302	43,389	52,144	52,144
STORES ISF	2168	3,900	3,284	3,850	3,850
POSTAGE AND SPECIAL DELIVERY	2169	1,343	1,725	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	41,474	39,666	53,300	53,300
BOARD AND COMMISSION MEMBER COMPENSAT	2181	2,760	270	1,300	1,300
LAB SERVICES NON MEDICAL	2188	50,464	50,602	59,500	59,500
MARKETING AND ADVERTISING	2193	6,754	3,426	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	104,675	114,364	115,750	115,750
PROFESSIONAL MEDICAL SERVICES	2197	772,108	782,400	840,992	840,992
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,687,780	4,089,624	6,524,273	6,524,273
EMPLOYEE HEALTH SERVICES	2201	123,489	39,981	100,000	100,000
INFORMATION TECHNOLOGY ISF	2202	1,228,360	1,134,304	1,355,830	1,355,830
SPECIAL SERVICES ISF	2206	27,463	26,660	31,592	31,592
PUBLICATIONS AND LEGAL NOTICES	2221	665	211	400	400
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	160,263	221,667	279,500	279,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	349,096	357,980	90,202	90,202
BUILDING LEASES AND RENTALS COUNTY OW	2242	345,525	331,581	518,500	518,500
STORAGE CHARGES ISF	2244	6,076	1,198	2,349	2,349
BUILDING LEASE NON UNIFORM GUIDANCE	2246	143,559	171,244	200,076	200,076
LONG TERM LEASE OTHER RENT	2249	0	0	50,354	50,354
COMPUTER EQUIPMENT <5000	2261	332,959	244,598	80,063	80,063
FURNITURE AND FIXTURES <5000	2262	14,076	24,069	41,700	41,700
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	132,180	133,590	81,000	81,000
TRAINING ISF	2272	0	1,350	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	72,062	62,064	80,250	80,250
PRIVATE VEHICLE MILEAGE	2291	3,619	8,599	7,950	7,950
TRAVEL EXPENSE	2292	188,086	111,774	210,800	210,800
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	98	617	350	350
GAS AND DIESEL FUEL NON ISF	2294	472	567	1,100	1,100
TRANSPORTATION EXPENSE	2299	35,592	495	25,500	25,500
GAS AND DIESEL FUEL ISF	2301	52,611	41,143	61,039	61,039
TRANSPORTATION CHARGES ISF	2302	398,285	369,130	370,620	370,620
TRANSPORTATION WORK ORDER	2304	4,921	7,031	7,700	7,700
TRANSPORTATION CHARGES ISF NON UNIFOR	2305	0	9,730	4,133	4,133
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	424,675	583,873	664,949	664,949
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,559)	(563)	0	0
TOTAL SERVICES AND SUPPLIES		15,227,360	15,578,672	18,443,929	18,443,929
LEASE PRINCIPAL	3316	0	0	218,774	218,774
INTEREST ON LEASE	3456	0	0	5,536	5,536
TOTAL OTHER CHARGES		0	0	224,310	224,310
EQUIPMENT	4601	34,227	124,739	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL FIXED ASSETS	34,227	124,739	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	28,062	0	0	0
TOTAL OTHER FINANCING USES	28,062	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	74,973,629	73,240,297	77,712,632	77,712,632
NET COST	42,339,422	34,701,875	38,227,372	38,227,372

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,942,987	2,824,782	2,780,800	2,780,800	2,780,800
TOTAL REVENUES	2,839,455	2,822,503	2,242,400	2,242,400	2,242,400
NET COUNTY COST	2,103,532	2,279	538,400	538,400	538,400

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		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	158	296	0	0
TOTAL FINES FORFEITURES AND PENALTIES		158	296	0	0
INVESTMENT INCOME	8911	39,714	9,600	7,200	7,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		39,714	9,600	7,200	7,200
STATE OTHER	9252	345,078	764,885	0	0
OTHER GOVERNMENTAL AGENCIES	9371	64,657	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		409,735	764,885	0	0
SPECIAL ASSESSMENTS	9421	51,740	53,165	56,100	56,100
CONTRACT REVENUE	9703	239,299	369,556	554,100	554,100
TOTAL CHARGES FOR SERVICES		291,039	422,721	610,200	610,200
TRANSFERS IN FROM OTHER FUNDS	9831	1,625,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES		1,625,000	1,625,000	1,625,000	1,625,000
TOTAL REVENUE		2,365,647	2,822,503	2,242,400	2,242,400
EQUIPMENT MAINTENANCE	2101	6,985	0	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	5,340	0	5,300	5,300
MAINTENANCE SUPPLIES AND PARTS	2104	1,001	922	2,900	2,900
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	25,344	25,812	25,900	25,900
COST ALLOCATION PLAN CHARGES	2158	8,124	7,495	11,600	11,600
MISCELLANEOUS EXPENSE	2159	28,792	30,572	35,000	35,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	2,742	2,775	2,900	2,900
GRAPHICS CHARGES ISF	2166	708	66	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	455,011	507,413	752,800	752,800
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	194,079	168,647	265,300	265,300
ATTORNEY SERVICES	2185	3,584	6,655	10,000	10,000
LAB SERVICES NON MEDICAL	2188	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	1,015	1,015	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	339,638	377,105	561,000	561,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	93,100	98,000	96,800	96,800
PUBLIC WORKS ISF CHARGES	2205	797,385	939,032	994,300	994,300
SPECIAL SERVICES ISF	2206	4	0	0	0
MINOR EQUIPMENT	2264	36	0	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,962,886	2,165,509	2,770,800	2,770,800
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	1,500	0	0	0
TOTAL OTHER CHARGES		1,500	0	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	419,768	659,273	10,000	10,000
TOTAL FIXED ASSETS		419,768	659,273	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		2,384,154	2,824,782	2,780,800	2,780,800
NET COST		18,508	2,279	538,400	538,400

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

AGRICULTURE COMMISSIONER - 2800

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	7,504,200	7,230,498	7,852,038	7,852,038	7,852,038
TOTAL REVENUES	5,166,100	5,651,217	5,185,982	5,185,982	5,185,982
NET COUNTY COST	2,338,100	1,579,281	2,666,056	2,666,056	2,666,056
AUTH POSITIONS			55	56	57
FTE POSITIONS			55	56	57

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	28,245	26,950	24,600	24,600
TOTAL LICENSES PERMITS AND FRANCHISES	28,245	26,950	24,600	24,600
FORFEITURES AND PENALTIES 8831	32,402	61,251	10,100	10,100
TOTAL FINES FORFEITURES AND PENALTIES	32,402	61,251	10,100	10,100
STATE AGRICULTURE 9141	0	6,600	0	0
STATE OTHER 9252	3,841,713	4,384,001	4,111,782	4,111,782
STATE SB90 9253	0	0	0	0
FEDERAL AID COVID 19 9352	83	163,856	0	0
TOTAL INTERGOVERNMENTAL REVENUE	3,841,797	4,554,457	4,111,782	4,111,782
AGRICULTURAL SERVICES 9501	963,789	1,008,068	1,039,300	1,039,300
TOTAL CHARGES FOR SERVICES	963,789	1,008,068	1,039,300	1,039,300
MISCELLANEOUS REVENUE 9790	1,136	491	200	200
TOTAL MISCELLANEOUS REVENUES	1,136	491	200	200
TOTAL REVENUE	4,867,369	5,651,217	5,185,982	5,185,982
REGULAR SALARIES 1101	3,177,834	3,449,550	4,061,911	4,061,911
EXTRA HELP 1102	247,572	230,701	156,444	156,444
OVERTIME 1105	88,287	61,774	26,000	26,000
SUPPLEMENTAL PAYMENTS 1106	138,359	159,913	190,922	190,922
TERMINATIONS 1107	33,737	100,406	0	0
CALL BACK STAFFING 1108	8,422	5,515	15,899	15,899
RETIREMENT CONTRIBUTION 1121	760,340	747,136	735,219	735,219
OASDI CONTRIBUTION 1122	208,707	227,594	240,846	240,846
FICA MEDICARE 1123	53,363	57,860	57,568	57,568
SAFE HARBOR 1124	29,718	33,572	2,000	2,000
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	590,447	653,527	701,052	701,052
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,451	2,081	432	432
STATE UNEMPLOYMENT INSURANCE 1143	1,793	1,943	9,553	9,553
MANAGEMENT DISABILITY INSURANCE 1144	5,440	5,678	6,664	6,664
WORKERS' COMPENSATION INSURANCE 1165	202,439	151,308	256,459	256,459
401K PLAN 1171	48,198	56,887	62,105	62,105
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	5,597,107	5,945,444	6,523,074	6,523,074
AGRICULTURAL 2011	11,107	0	0	0
CLOTHING AND PERSONAL SUPPLIES 2021	3,891	5,308	495	495
COMMUNICATIONS 2031	25,481	27,886	23,985	23,985
VOICE DATA ISF 2032	55,632	43,285	43,833	43,833
RADIO COMMUNICATIONS ISF 2033	9,600	10,080	10,584	10,584
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	3,604	3,604
HOUSEKEEPING GROUNDS ISF CHARGS 2058	635	400	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	33,780	35,989	37,472	37,472

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EQUIPMENT MAINTENANCE 2101	0	0	406	406
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	5,243	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	55,149	62,448	54,292	54,292
FACILITIES PROJECTS ISF 2115	23,245	17,146	11,199	11,199
OTHER MAINTENANCE ISF 2116	15,845	4,026	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES 2121	5,944	8,035	2,182	2,182
MEMBERSHIPS AND DUES 2131	2,872	2,952	4,110	4,110
MISCELLANEOUS EXPENSE 2159	169	0	0	0
OFFICE SUPPLIES 2161	9,219	7,135	7,794	7,794
BOOKS AND PUBLICATIONS 2163	1,979	795	400	400
MAIL CENTER ISF 2164	12,489	12,325	13,475	13,475
PURCHASING CHARGES ISF 2165	1,073	1,202	1,283	1,283
GRAPHICS CHARGES ISF 2166	11,711	9,440	0	0
COPY MACHINE CHGS ISF 2167	14,966	15,613	12,813	12,813
POSTAGE AND SPECIAL DELIVERY 2169	411	261	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	4,783	7,419	21,336	21,336
MARKETING AND ADVERTISING 2193	8,642	5,509	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	6,040	6,194	2,900	2,900
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	258,658	273,819	404,271	404,271
EMPLOYEE HEALTH SERVICES 2201	7,736	3,092	6,000	6,000
INFORMATION TECHNOLOGY ISF 2202	76,251	81,323	90,459	90,459
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	13,093	13,747	922	922
SPECIAL SERVICES ISF 2206	425	150	0	0
PROFESSIONAL AND SPECIALIZED SERVICES 2209	105	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	150	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,164	1,321	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	114,344	117,774	121,307	121,307
COMPUTER EQUIPMENT <5000 2261	13,552	22,668	21,917	21,917
FURNITURE AND FIXTURES <5000 2262	3,066	1,930	0	0
MINOR EQUIPMENT 2264	2,025	7,647	1,000	1,000
TRAINING ISF 2272	58	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	5,502	2,825	0	0
PRIVATE VEHICLE MILEAGE 2291	10,121	7,946	8,271	8,271
TRAVEL EXPENSE 2292	7,153	825	4,916	4,916
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	268	496	0	0
GAS AND DIESEL FUEL NON ISF 2294	0	19	0	0
TRANSPORTATION EXPENSE 2299	1,329	394	7,948	7,948
GAS AND DIESEL FUEL ISF 2301	55,900	57,072	67,854	67,854
TRANSPORTATION CHARGES ISF 2302	226,424	240,314	270,936	270,936
TRANSPORTATION WORK ORDER 2304	2,512	1,912	0	0
TOTAL SERVICES AND SUPPLIES	1,119,590	1,118,873	1,258,964	1,258,964
EQUIPMENT 4601	0	90,468	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL FIXED ASSETS		0	90,468	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	75,713	70,000
TOTAL OTHER FINANCING USES		0	75,713	70,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,716,697	7,230,498	7,852,038	7,852,038
NET COST	1,849,328	1,579,281	2,666,056	2,666,056

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

RMA BUILDING AND SAFETY - 2920

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,153,566	4,038,891	4,467,810	4,467,810	4,467,810
TOTAL REVENUES	4,096,121	3,518,841	4,636,485	4,636,485	4,636,485
NET COUNTY COST	57,445	520,050	(168,675)	(168,675)	(168,675)
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
CONSTRUCTION PERMITS	8731	2,255,028	1,958,895	2,209,858	2,209,858
OTHER LICENSES AND PERMITS INDIRECT R	8798	351,681	295,811	255,000	255,000
TOTAL LICENSES PERMITS AND FRANCHISES		2,606,709	2,254,706	2,464,858	2,464,858
STATE DISASTER RELIEF	9191	179	0	0	0
FEDERAL DISASTER RELIEF	9301	1,961	0	0	0
FEDERAL AID COVID 19	9352	1,159	17,683	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUE		3,299	17,683	160,000	160,000
PLANNING AND ENGINEERING SERVICES	9481	1,551,995	1,052,244	1,817,903	1,817,903
TOTAL CHARGES FOR SERVICES		1,551,995	1,052,244	1,817,903	1,817,903
CASH OVERAGE	9789	3	0	0	0
MISCELLANEOUS REVENUE	9790	192,216	194,208	193,724	193,724
TOTAL MISCELLANEOUS REVENUES		192,219	194,208	193,724	193,724
TOTAL REVENUE		4,354,222	3,518,841	4,636,485	4,636,485
REGULAR SALARIES	1101	1,938,816	2,165,503	2,595,362	2,595,362
EXTRA HELP	1102	10,193	24,915	32,000	32,000
OVERTIME	1105	8,400	6,251	0	0
SUPPLEMENTAL PAYMENTS	1106	67,729	79,727	83,946	83,946
TERMINATIONS	1107	18,000	47,820	0	0
RETIREMENT CONTRIBUTION	1121	419,407	430,641	431,676	431,676
OASDI CONTRIBUTION	1122	122,047	136,410	143,952	143,952
FICA MEDICARE	1123	29,453	33,429	34,402	34,402
SAFE HARBOR	1124	1,220	3,599	0	0
GROUP INSURANCE	1141	300,796	355,813	355,920	355,920
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,001	1,070	192	192
STATE UNEMPLOYMENT INSURANCE	1143	994	1,128	5,689	5,689
MANAGEMENT DISABILITY INSURANCE	1144	6,056	6,290	7,041	7,041
WORKERS' COMPENSATION INSURANCE	1165	50,172	72,495	65,869	65,869
401K PLAN	1171	34,405	39,638	44,353	44,353
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,008,690	3,404,726	3,800,402	3,800,402
CLOTHING AND PERSONAL SUPPLIES	2021	6,892	3,129	4,200	4,200
UNIFORM ALLOWANCE	2022	0	0	4,582	4,582
COMMUNICATIONS	2031	11,407	13,334	14,486	14,486
VOICE DATA ISF	2032	26,846	22,487	22,920	22,920
RADIO COMMUNICATIONS ISF	2033	10,820	11,900	12,495	12,495
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	282	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	126,436	153,356	123,118	123,118
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	107,868	110,412	113,628	113,628
FACILITIES PROJECTS ISF	2115	1,719	10,890	0	0
OTHER MAINTENANCE ISF	2116	384	10,535	197	197
MEMBERSHIPS AND DUES	2131	3,780	2,900	10,000	10,000
CASH SHORTAGE	2156	3	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	0	0	5,000	5,000
OFFICE SUPPLIES 2161	4,732	3,044	8,427	8,427
PRINTING AND BINDING NON ISF 2162	0	0	10,000	10,000
BOOKS AND PUBLICATIONS 2163	22,702	6,092	2,000	2,000
MAIL CENTER ISF 2164	139	184	143	143
PURCHASING CHARGES ISF 2165	2,607	2,866	2,546	2,546
GRAPHICS CHARGES ISF 2166	1,850	63,659	4,102	4,102
COPY MACHINE CHGS ISF 2167	4,147	1,415	3,853	3,853
STORES ISF 2168	572	24,544	2,621	2,621
MISCELLANEOUS OFFICE EXPENSE 2179	210	0	24,999	24,999
MARKETING AND ADVERTISING 2193	0	0	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	1,090	85,000	85,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	57,186	29,395	10,000	10,000
EMPLOYEE HEALTH SERVICES 2201	1,719	1,733	0	0
INFORMATION TECHNOLOGY ISF 2202	8,469	8,285	12,359	12,359
SPECIAL SERVICES ISF 2206	8,294	823	1,728	1,728
STORAGE CHARGES ISF 2244	1,306	5,315	1,510	1,510
STORAGE CHARGES NON ISF 2245	31,352	42,973	5,000	5,000
COMPUTER EQUIPMENT <5000 2261	93,102	3,177	0	0
FURNITURE AND FIXTURES <5000 2262	6,119	0	15,000	15,000
MINOR EQUIPMENT 2264	0	0	22,499	22,499
TRAINING ISF 2272	87	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	6,838	4,371	5,068	5,068
PRIVATE VEHICLE MILEAGE 2291	0	0	1,200	1,200
TRAVEL EXPENSE 2292	268	279	15,000	15,000
GAS AND DIESEL FUEL ISF 2301	17,259	16,428	20,736	20,736
TRANSPORTATION CHARGES ISF 2302	64,896	75,261	82,991	82,991
TRANSPORTATION WORK ORDER 2304	4,505	4,005	0	0
TOTAL SERVICES AND SUPPLIES	634,515	634,164	667,408	667,408
TOTAL EXPENDITURES/APPROPRIATIONS	3,643,205	4,038,891	4,467,810	4,467,810
NET COST	(711,016)	520,050	(168,675)	(168,675)

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

RMA CODE COMPLIANCE - 2950

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	3,756,683	3,256,733	3,496,919	3,496,919	3,496,919
TOTAL REVENUES	2,051,441	1,425,925	1,739,212	1,739,212	1,739,212
NET COUNTY COST	1,705,242	1,830,808	1,757,707	1,757,707	1,757,707
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMMERCIAL ACTIVITY PERMIT 8771	495,245	500,628	507,000	507,000
SPECIAL USE PERMIT 8772	279,606	274,119	297,892	297,892
OTHER LICENSES AND PERMITS INDIRECT R 8798	16,977	11,008	34,450	34,450
OTHER LICENSES AND PERMITS 8799	39,214	66,103	52,000	52,000
TOTAL LICENSES PERMITS AND FRANCHISES	831,042	851,858	891,342	891,342
FORFEITURES AND PENALTIES 8831	18,121	16,281	61,611	61,611
TOTAL FINES FORFEITURES AND PENALTIES	18,121	16,281	61,611	61,611
STATE OTHER 9252	11,880	10,920	17,200	17,200
FEDERAL AID COVID 19 9352	216,671	155,603	31,000	31,000
TOTAL INTERGOVERNMENTAL REVENUE	228,551	166,523	48,200	48,200
PLANNING AND ENGINEERING SERVICES 9481	117,853	215,908	287,550	287,550
OTHER CHARGES FOR SERVICES 9708	217,956	156,396	365,509	365,509
TOTAL CHARGES FOR SERVICES	335,809	372,304	653,059	653,059
CASH OVERAGE 9789	12	18	0	0
MISCELLANEOUS REVENUE 9790	15,084	18,942	85,000	85,000
TOTAL MISCELLANEOUS REVENUES	15,096	18,960	85,000	85,000
TOTAL REVENUE	1,428,618	1,425,925	1,739,212	1,739,212
REGULAR SALARIES 1101	1,651,518	1,801,364	2,005,338	2,005,338
EXTRA HELP 1102	34,808	83,026	73,000	73,000
OVERTIME 1105	8,212	13,843	0	0
SUPPLEMENTAL PAYMENTS 1106	73,225	72,603	76,302	76,302
TERMINATIONS 1107	3,382	14,559	0	0
RETIREMENT CONTRIBUTION 1121	406,059	405,059	382,561	382,561
OASDI CONTRIBUTION 1122	103,599	113,713	121,664	121,664
FICA MEDICARE 1123	25,241	28,477	29,078	29,078
SAFE HARBOR 1124	4,165	6,541	0	0
RETIREE HEALTH PAYMENT 1099 1128	7,388	0	0	0
GROUP INSURANCE 1141	246,259	281,895	296,484	296,484
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	828	837	96	96
STATE UNEMPLOYMENT INSURANCE 1143	857	974	4,818	4,818
MANAGEMENT DISABILITY INSURANCE 1144	2,006	2,041	2,418	2,418
WORKERS' COMPENSATION INSURANCE 1165	42,299	62,568	54,346	54,346
401K PLAN 1171	21,675	27,088	30,669	30,669
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	2,631,522	2,914,590	3,076,774	3,076,774
CLOTHING AND PERSONAL SUPPLIES 2021	2,611	917	6,500	6,500
COMMUNICATIONS 2031	7,876	10,509	2,975	2,975
VOICE DATA ISF 2032	14,571	10,861	11,242	11,242
GENERAL INSURANCE ALLOCATION ISF 2071	16,272	17,111	17,836	17,836
EQUIPMENT MAINTENANCE 2101	0	0	2,500	2,500
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	64,548	66,120	70,625	70,625

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	711	489	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES 2121	476	844	120	120
MEDICAL CLAIMS ISF 2122	62	72	230	230
MEMBERSHIPS AND DUES 2131	6,844	6,493	6,000	6,000
CASH SHORTAGE 2156	17	11	0	0
OFFICE SUPPLIES 2161	7,311	10,021	9,194	9,194
PRINTING AND BINDING NON ISF 2162	1,505	344	661	661
BOOKS AND PUBLICATIONS 2163	2,028	1,000	450	450
MAIL CENTER ISF 2164	12,894	13,061	13,300	13,300
PURCHASING CHARGES ISF 2165	648	720	1,045	1,045
GRAPHICS CHARGES ISF 2166	15,076	7,395	2,700	2,700
COPY MACHINE CHGS ISF 2167	776	1,209	645	645
STORES ISF 2168	718	1,259	600	600
MISCELLANEOUS OFFICE EXPENSE 2179	1,186	624	2,000	2,000
MARKETING AND ADVERTISING 2193	0	225	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	9,000	9,000	9,000	9,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	202,827	76,858	87,500	87,500
EMPLOYEE HEALTH SERVICES 2201	4,797	1,615	1,600	1,600
INFORMATION TECHNOLOGY ISF 2202	6,434	6,932	9,641	9,641
SPECIAL SERVICES ISF 2206	336	200	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	3,694	3,694
COMPUTER EQUIPMENT <5000 2261	1,563	4,045	0	0
FURNITURE AND FIXTURES <5000 2262	1,127	0	0	0
MINOR EQUIPMENT 2264	1,778	0	28,014	28,014
TRAINING ISF 2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	4,903	4,138	25,000	25,000
PRIVATE VEHICLE MILEAGE 2291	727	0	1,500	1,500
TRAVEL EXPENSE 2292	4,643	1,628	29,000	29,000
GAS AND DIESEL FUEL ISF 2301	10,958	11,910	13,048	13,048
TRANSPORTATION CHARGES ISF 2302	53,892	61,176	61,633	61,633
TRANSPORTATION WORK ORDER 2304	8,211	15,356	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES	467,354	342,143	420,145	420,145
TOTAL EXPENDITURES/APPROPRIATIONS	3,098,875	3,256,733	3,496,919	3,496,919
NET COST	1,670,257	1,830,808	1,757,707	1,757,707

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

COUNTY CLERK AND RECORDER - 1900

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,767,644	5,685,378	6,373,204	6,373,204	6,373,204
TOTAL REVENUES	6,043,855	7,446,662	5,783,000	5,783,000	5,783,000
NET COUNTY COST	723,789	(1,761,284)	590,204	590,204	590,204
AUTH POSITIONS			44	44	44
FTE POSITIONS			44	44	44

BUDGET UNIT DESCRIPTION:

The County Clerk and Recorder's Office is responsible for recording and maintaining legal documents which determine ownership of real property, as well as birth, death and marriage records for Ventura County. The office also issues marriage licenses, performs civil marriage ceremonies, processes fictitious business name filings, and provides for the qualification and registration of notaries and miscellaneous statutory oaths and filings. Documents on file are of vital interest to the public, as well as to the real estate, legal and banking communities. All functions of the office are conducted under provisions of the California State Constitution or various State and County codes.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	395,300	252,532	465,000	465,000
TOTAL LICENSES PERMITS AND FRANCHISES	395,300	252,532	465,000	465,000
INVESTMENT INCOME 8911	90	10	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	90	10	0	0
FEDERAL AID COVID 19 9352	1,023	76,290	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,023	76,290	0	0
RECORDING FEES 9561	4,750,612	7,074,714	5,283,000	5,283,000
NSF CHECK CHARGE 9707	120	210	0	0
TOTAL CHARGES FOR SERVICES	4,750,732	7,074,924	5,283,000	5,283,000
OTHER SALES 9751	38,335	38,074	35,000	35,000
CASH OVERAGE 9789	89	2	0	0
MISCELLANEOUS REVENUE 9790	12,965	4,830	0	0
TOTAL MISCELLANEOUS REVENUES	51,389	42,906	35,000	35,000
TOTAL REVENUE	5,198,534	7,446,662	5,783,000	5,783,000
REGULAR SALARIES 1101	2,439,525	2,429,013	2,899,610	2,899,610
EXTRA HELP 1102	0	0	0	0
OVERTIME 1105	12,806	86,421	50,000	50,000
SUPPLEMENTAL PAYMENTS 1106	58,427	55,635	67,855	67,855
TERMINATIONS 1107	66,138	111,885	0	0
RETIREMENT CONTRIBUTION 1121	620,132	580,568	586,593	586,593
OASDI CONTRIBUTION 1122	151,149	158,555	178,370	178,370
FICA MEDICARE 1123	37,187	39,775	43,017	43,017
SAFE HARBOR 1124	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	9,766	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	50,700	51,757	0	0
GROUP INSURANCE 1141	486,846	516,209	605,479	605,479
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,630	1,563	240	240
STATE UNEMPLOYMENT INSURANCE 1143	1,128	1,204	7,092	7,092
MANAGEMENT DISABILITY INSURANCE 1144	3,887	3,057	3,655	3,655
WORKERS' COMPENSATION INSURANCE 1165	29,391	62,804	41,236	41,236
401K PLAN 1171	44,156	45,889	48,015	48,015
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,003,104	4,154,101	4,531,162	4,531,162
VOICE DATA ISF 2032	56,847	65,475	66,085	66,085
RADIO COMMUNICATIONS ISF 2033	4,800	5,040	5,040	5,040
GENERAL INSURANCE ALLOCATION ISF 2071	25,870	26,199	27,509	27,509
EQUIPMENT MAINTENANCE CONTRACTS 2102	226,828	256,815	440,000	440,000
MAINTENANCE SUPPLIES AND PARTS 2104	45,529	68,625	144,345	144,345
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	149,760	150,540	158,066	158,066
FACILITIES PROJECTS ISF 2115	1,783	40,964	34,906	34,906
OTHER MAINTENANCE ISF 2116	2,612	2,286	10,500	10,500
MEMBERSHIPS AND DUES 2131	2,745	2,595	5,438	5,438

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CASH SHORTAGE	2156	58	2	0
OFFICE SUPPLIES	2161	6,379	5,688	27,323
PRINTING AND BINDING NON ISF	2162	4,342	6,063	24,203
BOOKS AND PUBLICATIONS	2163	1,611	1,404	3,675
MAIL CENTER ISF	2164	51,017	58,121	56,935
PURCHASING CHARGES ISF	2165	5,870	5,729	6,015
GRAPHICS CHARGES ISF	2166	13,400	10,612	22,050
COPY MACHINE CHGS ISF	2167	7,179	10,876	9,390
STORES ISF	2168	9,748	16,138	10,500
MISCELLANEOUS OFFICE EXPENSE	2179	31,839	28,083	167,982
TEMPORARY HELP	2192	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	9,197	5,983	11,048
EMPLOYEE HEALTH SERVICES	2201	0	0	1,260
INFORMATION TECHNOLOGY ISF	2202	146,796	181,888	311,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	856	5,533
SPECIAL SERVICES ISF	2206	4,417	6,048	3,780
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	32,996	33,284	0
STORAGE CHARGES ISF	2244	0	0	0
STORAGE CHARGES NON ISF	2245	36,786	38,601	43,000
LONG TERM LEASE OTHER RENT	2249	0	0	0
COMPUTER EQUIPMENT <5000	2261	50,145	3,692	60,000
FURNITURE AND FIXTURES <5000	2262	636	1,079	0
MINOR EQUIPMENT	2264	0	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	100,000
TRAINING ISF	2272	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	620	5,674	5,000
PRIVATE VEHICLE MILEAGE	2291	8,132	7,698	8,000
TRAVEL EXPENSE	2292	7,074	0	17,000
TRANSPORTATION EXPENSE	2299	20	0	0
MOTORPOOL ISF	2303	0	0	100
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0
TOTAL SERVICES AND SUPPLIES		945,851	1,046,057	1,785,683
LEASE PRINCIPAL	3316	0	0	30,396
INTEREST ON LEASE	3456	0	0	963
TOTAL OTHER CHARGES		0	0	31,359
EQUIPMENT	4601	68,682	30,208	25,000
LAND INFORMATION SYSTEM	4720	0	455,012	0
TOTAL FIXED ASSETS		68,682	485,220	25,000
TOTAL EXPENDITURES/APPROPRIATIONS		5,017,637	5,685,378	6,373,204
NET COST		(180,896)	(1,761,284)	590,204

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

ANIMAL SERVICES - 2860

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	9,787,867	9,272,613	9,964,866	9,964,866	9,964,866
TOTAL REVENUES	6,605,869	6,294,803	6,807,227	6,807,227	6,807,227
NET COUNTY COST	3,181,998	2,977,810	3,157,639	3,157,639	3,157,639
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 care and housing of sick, injured, abandoned/stray animals and for the enforcement of state and local laws affecting animals. Services are divided 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, pickups and disposes of dead animals, investigates citizen complaints 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, 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ANIMAL LICENSES 8711	1,677,480	1,640,243	1,930,000	1,930,000
TOTAL LICENSES PERMITS AND FRANCHISES	1,677,480	1,640,243	1,930,000	1,930,000
FORFEITURES AND PENALTIES 8831	41,819	28,030	85,000	85,000
TOTAL FINES FORFEITURES AND PENALTIES	41,819	28,030	85,000	85,000
STATE DISASTER RELIEF 9191	4,194	0	0	0
FEDERAL DISASTER RELIEF 9301	45,750	8,110	0	0
FEDERAL AID COVID 19 9352	61,542	288,884	0	0
TOTAL INTERGOVERNMENTAL REVENUE	111,486	296,994	0	0
HUMANE SERVICES 9541	137,258	118,427	160,000	160,000
CONTRACT REVENUE 9703	3,750,742	4,066,126	4,255,227	4,255,227
NSF CHECK CHARGE 9707	245	420	0	0
TOTAL CHARGES FOR SERVICES	3,888,245	4,184,973	4,415,227	4,415,227
OTHER SALES 9751	192,409	119,245	265,000	265,000
CONTRIBUTIONS AND DONATIONS 9770	40,000	0	33,000	33,000
CASH OVERAGE 9789	0	20	0	0
MISCELLANEOUS REVENUE 9790	52,730	25,298	79,000	79,000
TOTAL MISCELLANEOUS REVENUES	285,139	144,563	377,000	377,000
TOTAL REVENUE	6,004,168	6,294,803	6,807,227	6,807,227
REGULAR SALARIES 1101	3,488,647	3,644,584	4,310,028	4,310,028
EXTRA HELP 1102	169,117	83,357	90,000	90,000
OVERTIME 1105	197,356	171,190	142,500	142,500
SUPPLEMENTAL PAYMENTS 1106	124,097	125,384	91,495	91,495
TERMINATIONS 1107	28,754	52,262	0	0
CALL BACK STAFFING 1108	53	0	0	0
RETIREMENT CONTRIBUTION 1121	845,210	796,075	837,130	837,130
OASDI CONTRIBUTION 1122	236,048	240,767	267,134	267,134
FICA MEDICARE 1123	57,969	58,973	66,440	66,440
SAFE HARBOR 1124	20,253	12,242	0	0
RETIREE HEALTH PAYMENT 1099 1128	11,834	0	0	0
GROUP INSURANCE 1141	833,927	863,530	987,299	987,299
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,794	2,651	432	432
STATE UNEMPLOYMENT INSURANCE 1143	1,940	1,993	10,544	10,544
MANAGEMENT DISABILITY INSURANCE 1144	6,412	7,067	8,074	8,074
WORKERS' COMPENSATION INSURANCE 1165	446,579	496,072	675,070	675,070
401K PLAN 1171	46,229	58,395	64,672	64,672
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	6,517,217	6,614,544	7,550,818	7,550,818
UNIFORM ALLOWANCE 2022	21,000	22,500	24,750	24,750
COMMUNICATIONS 2031	21,029	27,783	21,500	21,500
VOICE DATA ISF 2032	83,399	80,158	79,582	79,582
RADIO COMMUNICATIONS ISF 2033	9,374	9,894	10,136	10,136

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FOOD	2041	88,534	39,654	66,000	66,000
LAUNDRY SUPPLIES	2053	0	0	0	0
JANITORIAL SUPPLIES	2054	13,494	7,616	9,000	9,000
OTHER HOUSEHOLD EXPENSE	2056	45,743	2,528	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	768	148	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	126,289	371,257	393,748	393,748
MAINTENANCE SUPPLIES AND PARTS	2104	20,941	35,098	12,500	12,500
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	416,472	468,592	470,299	470,299
FACILITIES PROJECTS ISF	2115	6,148	39,864	0	0
OTHER MAINTENANCE ISF	2116	19,410	6,309	2,500	2,500
MEDICAL AND LABORATORY SUPPLIES	2121	32,984	36,667	30,000	30,000
PHARMACEUTICALS	2123	311,565	259,525	235,000	235,000
MEMBERSHIPS AND DUES	2131	3,698	3,162	3,500	3,500
CASH SHORTAGE	2156	91	0	0	0
MISCELLANEOUS EXPENSE	2159	21,029	28,310	15,000	15,000
OFFICE SUPPLIES	2161	13,883	14,034	18,000	18,000
BOOKS AND PUBLICATIONS	2163	1,904	1,596	2,000	2,000
MAIL CENTER ISF	2164	69,708	62,077	63,862	63,862
PURCHASING CHARGES ISF	2165	15,207	13,952	13,342	13,342
GRAPHICS CHARGES ISF	2166	38,326	34,380	27,000	27,000
COPY MACHINE CHGS ISF	2167	40,606	22,355	33,375	33,375
STORES ISF	2168	4,557	2,926	1,300	1,300
MISCELLANEOUS OFFICE EXPENSE	2179	162	0	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	300	0	500	500
CREDIT CARD FEES	2190	7,043	3,574	6,000	6,000
TEMPORARY HELP	2192	7,857	0	0	0
MARKETING AND ADVERTISING	2193	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	49,553	49,645	67,560	67,560
PROFESSIONAL MEDICAL SERVICES	2197	58,292	40,579	70,000	70,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	24,905	35,159	62,500	62,500
EMPLOYEE HEALTH SERVICES	2201	1,985	1,509	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	117,159	137,876	131,353	131,353
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	922	922
SPECIAL SERVICES ISF	2206	6,786	3,219	2,731	2,731
BUILDING LEASES AND RENTALS NONCOUNT	2241	240	240	240	240
BUILDING LEASES AND RENTALS COUNTY OW	2242	169,452	178,644	178,645	178,645
COMPUTER EQUIPMENT <5000	2261	37,964	47,150	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	1,009	11,026	4,500	4,500
MINOR EQUIPMENT	2264	32,208	48,929	23,863	23,863
TRAINING ISF	2272	261	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	5,162	4,048	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	6,588	7,077	8,500	8,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
TRAVEL EXPENSE	2292	5,082	2,912	10,000	10,000
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	49,074	41,798	59,967	59,967
TRANSPORTATION CHARGES ISF	2302	224,159	207,707	218,739	218,739
MOTORPOOL ISF	2303	100	0	134	134
TRANSPORTATION WORK ORDER	2304	1,986	6,640	1,500	1,500
UTILITIES	2311	13,829	12,493	6,000	6,000
TOTAL SERVICES AND SUPPLIES		2,247,312	2,430,610	2,414,048	2,414,048
BUILDINGS AND IMPROVEMENTS	4111	26,766	0	0	0
EQUIPMENT	4601	5,712	25,748	0	0
TOTAL FIXED ASSETS		32,478	25,748	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	7,500	201,712	0	0
TOTAL OTHER FINANCING USES		7,500	201,712	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,804,507	9,272,613	9,964,866	9,964,866
NET COST		2,800,338	2,977,810	3,157,639	3,157,639

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

SPAY AND NEUTER PROGRAM - 2870

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	20,000	4,866	20,000	20,000	20,000
TOTAL REVENUES	20,000	4,872	0	20,000	20,000
NET COUNTY COST	0	(7)	20,000	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	182	63	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	182	63	0	0
COST ALLOCATION PLAN REVENUE 9731	43	0	0	0
TOTAL CHARGES FOR SERVICES	43	0	0	0
MISCELLANEOUS REVENUE 9790	8,528	4,809	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	8,528	4,809	20,000	20,000
TOTAL REVENUE	8,753	4,872	20,000	20,000
SPAY AND NEUTER SUBVENTION 2142	8,710	4,350	19,944	19,944
COST ALLOCATION PLAN CHARGES 2158	0	52	46	46
PURCHASING CHARGES ISF 2165	0	16	10	10
GRAPHICS CHARGES ISF 2166	0	448	0	0
TOTAL SERVICES AND SUPPLIES	8,710	4,866	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,710	4,866	20,000	20,000
NET COST	(43)	(7)	0	0

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

MEDICAL EXAMINERS OFFICE - 2880

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,189,160	3,812,104	4,054,341	4,054,341	4,054,341
TOTAL REVENUES	301,107	305,477	175,000	175,000	175,000
NET COUNTY COST	3,888,053	3,506,627	3,879,341	3,879,341	3,879,341
AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	2,550	9,131	10,000	10,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,550	9,131	10,000	10,000
STATE OTHER 9252	0	0	0	0
FEDERAL OTHER 9351	83,246	277,224	0	0
FEDERAL AID COVID 19 9352	3,531	7,826	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	125,000	125,000
TOTAL INTERGOVERNMENTAL REVENUE	86,777	285,050	125,000	125,000
OTHER SALES 9751	37,711	10,846	40,000	40,000
CASH OVERAGE 9789	0	0	0	0
MISCELLANEOUS REVENUE 9790	10,173	450	0	0
TOTAL MISCELLANEOUS REVENUES	47,885	11,296	40,000	40,000
TOTAL REVENUE	137,212	305,477	175,000	175,000
REGULAR SALARIES 1101	1,513,277	1,686,365	2,009,500	2,009,500
EXTRA HELP 1102	19,588	48,700	50,000	50,000
OVERTIME 1105	44,591	117,704	75,000	75,000
SUPPLEMENTAL PAYMENTS 1106	170,030	126,635	131,900	131,900
TERMINATIONS 1107	40,985	44,126	0	0
CALL BACK STAFFING 1108	122,814	6,145	20,000	20,000
RETIREMENT CONTRIBUTION 1121	247,574	230,791	393,400	393,400
OASDI CONTRIBUTION 1122	81,879	88,755	98,100	98,100
FICA MEDICARE 1123	27,148	28,608	30,500	30,500
SAFE HARBOR 1124	2,349	7,077	8,000	8,000
GROUP INSURANCE 1141	133,119	158,943	192,900	192,900
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	474	524	700	700
STATE UNEMPLOYMENT INSURANCE 1143	908	971	5,100	5,100
MANAGEMENT DISABILITY INSURANCE 1144	3,154	3,152	7,800	7,800
WORKERS' COMPENSATION INSURANCE 1165	38,351	29,579	87,900	87,900
401K PLAN 1171	37,173	40,235	49,800	49,800
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	73,556	116,460	105,200	105,200
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	(20,000)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,556,970	2,714,767	3,265,800	3,265,800
CLOTHING AND PERSONAL SUPPLIES 2021	64	0	0	0
UNIFORM ALLOWANCE 2022	2,466	2,253	2,500	2,500
COMMUNICATIONS 2031	13,606	10,114	12,000	12,000
VOICE DATA ISF 2032	21,032	18,921	18,100	18,100
RADIO COMMUNICATIONS ISF 2033	983	0	1,000	1,000
JANITORIAL SUPPLIES 2054	5,296	4,588	6,000	6,000
JANITORIAL SERVICES NON ISF 2055	10,325	9,736	10,000	10,000
OTHER HOUSEHOLD EXPENSE 2056	2,659	3,944	4,100	4,100
HAZARDOUS MATERIAL DISPOSAL 2057	615	493	800	800
GENERAL INSURANCE ALLOCATION ISF 2071	15,900	18,354	31,400	31,400
INSURANCE 2072	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
EQUIPMENT MAINTENANCE	2101	738	1,958	2,500	2,500
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	2,500	2,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	9,826	6,930	25,000	25,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	41,736	43,824	50,300	50,300
FACILITIES PROJECTS ISF	2115	0	173,279	0	0
OTHER MAINTENANCE ISF	2116	0	276	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	46,198	50,591	68,000	68,000
MEMBERSHIPS AND DUES	2131	7,155	3,927	5,000	5,000
MISCELLANEOUS EXPENSE	2159	491	1,176	3,000	3,000
OFFICE SUPPLIES	2161	5,304	4,076	6,000	6,000
PRINTING AND BINDING NON ISF	2162	0	0	300	300
BOOKS AND PUBLICATIONS	2163	47	0	500	500
MAIL CENTER ISF	2164	111	115	200	200
PURCHASING CHARGES ISF	2165	4,459	4,304	4,100	4,100
GRAPHICS CHARGES ISF	2166	6,702	265	5,000	5,000
COPY MACHINE CHGS ISF	2167	6,012	4,882	5,200	5,200
STORES ISF	2168	0	510	0	0
POSTAGE AND SPECIAL DELIVERY	2169	259	807	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	2,071	1,349	2,000	2,000
TEMPORARY HELP	2192	3,538	5,112	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	19,619	22,404	22,000	22,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	248,125	325,507	295,800	295,800
EMPLOYEE HEALTH SERVICES	2201	4,862	0	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	17,243	33,804	36,300	36,300
SPECIAL SERVICES ISF	2206	167	5	500	500
PUBLICATIONS AND LEGAL NOTICES	2221	188	0	500	500
STORAGE CHARGES NON ISF	2245	5,567	6,389	7,500	7,500
COMPUTER EQUIPMENT <5000	2261	5,588	9,429	15,000	15,000
FURNITURE AND FIXTURES <5000	2262	569	565	3,000	3,000
MINOR EQUIPMENT	2264	10,890	306	7,500	7,500
TRAINING ISF	2272	29	0	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	4,603	945	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	6,577	6,900	10,000	10,000
TRAVEL EXPENSE	2292	7,860	0	10,000	10,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	444	30	500	500
GAS AND DIESEL FUEL ISF	2301	11,103	12,317	13,200	13,200
TRANSPORTATION CHARGES ISF	2302	25,632	26,439	46,000	46,000
TRANSPORTATION WORK ORDER	2304	6,425	4,690	4,100	4,100
UTILITIES	2311	12,939	15,004	17,400	17,400
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,361	1,479	2,941	2,941
TOTAL SERVICES AND SUPPLIES		597,379	837,993	788,541	788,541
BUILDINGS AND IMPROVEMENTS	4111	60,471	171,165	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EQUIPMENT 4601	6,867	17,262	0	0
TOTAL FIXED ASSETS	67,338	188,427	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	0	70,917	0	0
TOTAL OTHER FINANCING USES	0	70,917	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,221,688	3,812,104	4,054,341	4,054,341
NET COST	3,084,476	3,506,627	3,879,341	3,879,341

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

RMA OPERATIONS - 2900

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,997,705	4,460,675	4,860,832	4,860,832	4,860,832
TOTAL REVENUES	630,354	363,847	352,354	352,354	352,354
NET COUNTY COST	4,367,351	4,096,828	4,508,478	4,508,478	4,508,478
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL AID COVID 19	9352	118,367	145,268	0	0
TOTAL INTERGOVERNMENTAL REVENUE		118,367	145,268	0	0
PLANNING AND ENGINEERING SERVICES	9481	285,849	182,007	300,000	300,000
OTHER CHARGES FOR SERVICES	9708	9,909	18,115	36,645	36,645
OTHER INTERFUND REVENUE	9729	0	0	10,000	10,000
TOTAL CHARGES FOR SERVICES		295,759	200,122	346,645	346,645
OTHER SALES	9751	7,044	5,795	4,709	4,709
MISCELLANEOUS REVENUE	9790	1,493	12,662	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		8,537	18,457	5,709	5,709
TOTAL REVENUE		422,662	363,847	352,354	352,354
REGULAR SALARIES	1101	2,058,668	2,156,445	2,292,000	2,292,000
EXTRA HELP	1102	64,997	17,357	22,000	22,000
OVERTIME	1105	1,580	646	0	0
SUPPLEMENTAL PAYMENTS	1106	74,879	81,361	81,826	81,826
TERMINATIONS	1107	69,023	90,933	0	0
RETIREMENT CONTRIBUTION	1121	469,642	457,079	443,778	443,778
OASDI CONTRIBUTION	1122	125,205	135,862	139,173	139,173
FICA MEDICARE	1123	32,511	35,125	34,599	34,599
SAFE HARBOR	1124	3,984	85	0	0
RETIREE HEALTH PAYMENT 1099	1128	16,083	14,212	0	0
GROUP INSURANCE	1141	272,854	313,245	321,144	321,144
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	906	937	432	432
STATE UNEMPLOYMENT INSURANCE	1143	1,074	1,164	5,735	5,735
MANAGEMENT DISABILITY INSURANCE	1144	7,371	7,431	8,432	8,432
WORKERS' COMPENSATION INSURANCE	1165	57,954	74,142	70,168	70,168
401K PLAN	1171	40,998	48,001	47,987	47,987
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(177,240)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,120,490	3,434,026	3,467,274	3,467,274
CLOTHING AND PERSONAL SUPPLIES	2021	1,435	400	3,500	3,500
COMMUNICATIONS	2031	7,910	11,194	10,000	10,000
VOICE DATA ISF	2032	72,439	34,762	38,083	38,083
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	1,040	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,128	19,279	21,047	21,047
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	83,676	84,384	87,776	87,776
FACILITIES PROJECTS ISF	2115	13,654	726	0	0
OTHER MAINTENANCE ISF	2116	10,738	5,297	5,000	5,000
MEMBERSHIPS AND DUES	2131	1,917	1,915	1,200	1,200
CASH SHORTAGE	2156	0	0	0	0
OFFICE SUPPLIES	2161	9,069	6,810	16,000	16,000
PRINTING AND BINDING NON ISF	2162	545	0	0	0
BOOKS AND PUBLICATIONS	2163	5,081	10,534	5,000	5,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MAIL CENTER ISF	2164	20,584	18,802	21,516	21,516
PURCHASING CHARGES ISF	2165	3,014	3,109	3,132	3,132
GRAPHICS CHARGES ISF	2166	501	790	500	500
COPY MACHINE CHGS ISF	2167	33,524	18,032	28,045	28,045
STORES ISF	2168	2,801	4,204	5,000	5,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,115	402	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS	2183	296,834	181,967	300,000	300,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	92,111	161,340	280,034	280,034
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	35,059	29,527	325,000	325,000
EMPLOYEE HEALTH SERVICES	2201	1,618	724	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	59,921	58,476	87,266	87,266
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	115,565	126,868	21,282	21,282
SPECIAL SERVICES ISF	2206	2,140	1,809	2,000	2,000
STORAGE CHARGES ISF	2244	1,441	2,234	1,730	1,730
STORAGE CHARGES NON ISF	2245	1,548	10,227	0	0
COMPUTER EQUIPMENT <5000	2261	17,510	211,816	100,000	100,000
FURNITURE AND FIXTURES <5000	2262	8,771	8,729	9,000	9,000
MINOR EQUIPMENT	2264	606	0	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	7,837	4,330	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	7,345	6,900	6,900	6,900
TRAVEL EXPENSE	2292	3,700	21	4,000	4,000
GAS AND DIESEL FUEL ISF	2301	40	0	47	47
MOTORPOOL ISF	2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES		939,179	1,026,649	1,393,558	1,393,558
TOTAL EXPENDITURES/APPROPRIATIONS		4,059,669	4,460,675	4,860,832	4,860,832
NET COST		3,637,007	4,096,828	4,508,478	4,508,478

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

RMA PLANNING DEPARTMENT - 2910

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	8,326,889	6,136,062	8,039,367	8,039,367	8,039,367
TOTAL REVENUES	4,640,935	3,002,577	4,304,214	4,304,214	4,304,214
NET COUNTY COST	3,685,954	3,133,485	3,735,153	3,735,153	3,735,153
AUTH POSITIONS			45	45	45
FTE POSITIONS			45	45	45

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
ZONING PERMITS ADMINISTRATION	8751	313,009	401,655	312,000	312,000
OTHER LICENSES AND PERMITS INDIRECT R	8798	818,724	750,604	1,069,226	1,069,226
OTHER LICENSES AND PERMITS	8799	11,291	10,171	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		1,143,024	1,162,429	1,401,226	1,401,226
STATE DISASTER RELIEF	9191	22	0	0	0
STATE OTHER	9252	176,182	223,259	260,648	260,648
FEDERAL DISASTER RELIEF	9301	235	0	0	0
FEDERAL AID COVID 19	9352	1,177	61,702	0	0
TOTAL INTERGOVERNMENTAL REVENUE		177,616	284,961	260,648	260,648
PLANNING AND ENGINEERING SERVICES	9481	1,521,859	1,459,008	1,895,551	1,895,551
OTHER CHARGES FOR SERVICES	9708	1,523	586	126,789	126,789
TOTAL CHARGES FOR SERVICES		1,523,382	1,459,594	2,022,340	2,022,340
OTHER SALES	9751	821	135	0	0
CASH OVERAGE	9789	11	6	0	0
MISCELLANEOUS REVENUE	9790	112,341	95,452	620,000	620,000
TOTAL MISCELLANEOUS REVENUES		113,173	95,592	620,000	620,000
TOTAL REVENUE		2,957,195	3,002,577	4,304,214	4,304,214
REGULAR SALARIES	1101	3,320,569	3,371,446	4,231,577	4,231,577
EXTRA HELP	1102	60,743	36,123	70,000	70,000
OVERTIME	1105	45	2,474	0	0
SUPPLEMENTAL PAYMENTS	1106	152,747	155,416	173,494	173,494
TERMINATIONS	1107	47,667	18,372	0	0
RETIREMENT CONTRIBUTION	1121	763,646	707,485	697,661	697,661
OASDI CONTRIBUTION	1122	216,110	212,670	232,988	232,988
FICA MEDICARE	1123	51,746	51,838	56,071	56,071
SAFE HARBOR	1124	(214)	0	0	0
GROUP INSURANCE	1141	431,275	459,689	494,964	494,964
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,445	1,420	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,733	1,777	9,227	9,227
MANAGEMENT DISABILITY INSURANCE	1144	6,387	6,626	6,893	6,893
WORKERS' COMPENSATION INSURANCE	1165	94,772	106,433	116,797	116,797
401K PLAN	1171	58,922	65,609	73,032	73,032
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	1,471	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,207,591	5,198,851	6,162,992	6,162,992
CLOTHING AND PERSONAL SUPPLIES	2021	1,862	588	2,500	2,500
COMMUNICATIONS	2031	2,044	2,736	28	28
VOICE DATA ISF	2032	38,271	28,193	29,041	29,041
GENERAL INSURANCE ALLOCATION ISF	2071	26,760	24,598	232,386	232,386
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	168,180	169,620	176,417	176,417
FACILITIES PROJECTS ISF	2115	2,082	38,741	0	0
OTHER MAINTENANCE ISF	2116	4,620	12,970	848	848

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS AND DUES 2131	2,121	1,513	3,000	3,000
CASH SHORTAGE 2156	17	51	0	0
MISCELLANEOUS EXPENSE 2159	96	0	0	0
OFFICE SUPPLIES 2161	8,594	3,999	16,500	16,500
PRINTING AND BINDING NON ISF 2162	6,873	4,715	7,000	7,000
BOOKS AND PUBLICATIONS 2163	4,463	8,931	1,499	1,499
MAIL CENTER ISF 2164	6,313	4,211	6,552	6,552
PURCHASING CHARGES ISF 2165	2,683	3,095	2,926	2,926
GRAPHICS CHARGES ISF 2166	1,075	900	6,001	6,001
COPY MACHINE CHGS ISF 2167	11,213	2,654	9,688	9,688
STORES ISF 2168	1,145	834	533	533
MISCELLANEOUS OFFICE EXPENSE 2179	1,471	699	500	500
BOARD AND COMMISSION MEMBER COMPENSAT 2181	5,850	10,350	11,250	11,250
TEMPORARY HELP 2192	0	10,739	0	0
MARKETING AND ADVERTISING 2193	0	16,529	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	2,284	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	921,370	457,576	623,468	623,468
EMPLOYEE HEALTH SERVICES 2201	2,318	1,658	6,400	6,400
INFORMATION TECHNOLOGY ISF 2202	16,189	21,120	19,621	19,621
PUBLIC WORKS ISF CHARGES 2205	6,166	4,545	560,000	560,000
SPECIAL SERVICES ISF 2206	3,089	566	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	51,462	79,699	85,500	85,500
STORAGE CHARGES ISF 2244	12,216	11,629	11,593	11,593
STORAGE CHARGES NON ISF 2245	9,084	0	0	0
COMPUTER EQUIPMENT <5000 2261	25,181	1,213	0	0
FURNITURE AND FIXTURES <5000 2262	6,778	3,087	15,000	15,000
MINOR EQUIPMENT 2264	0	0	3,000	3,000
TRAINING ISF 2272	58	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	8,959	5,451	18,135	18,135
PRIVATE VEHICLE MILEAGE 2291	1,021	466	1,638	1,638
TRAVEL EXPENSE 2292	1,945	0	22,882	22,882
MOTORPOOL ISF 2303	2,451	1,252	2,469	2,469
TOTAL SERVICES AND SUPPLIES	1,364,022	937,211	1,876,375	1,876,375
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,571,614	6,136,062	8,039,367	8,039,367
NET COST	3,614,419	3,133,485	3,735,153	3,735,153

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

PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,959,656	2,717,709	2,893,303	2,893,303	2,893,303
TOTAL REVENUES	535,700	728,522	535,700	535,700	535,700
NET COUNTY COST	2,423,956	1,989,187	2,357,603	2,357,603	2,357,603
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	14,158	16,848	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES	14,158	16,848	10,000	10,000
INVESTMENT INCOME 8911	136,314	84,931	40,000	40,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	136,314	84,931	40,000	40,000
STATE MENTAL HEALTH 9111	320,700	320,700	320,700	320,700
FEDERAL AID COVID 19 9352	15	9,585	0	0
TOTAL INTERGOVERNMENTAL REVENUE	320,715	330,285	320,700	320,700
ESTATE FEES 9531	62,545	106,360	40,000	40,000
TOTAL CHARGES FOR SERVICES	62,545	106,360	40,000	40,000
MISCELLANEOUS REVENUE 9790	163,874	190,099	125,000	125,000
TOTAL MISCELLANEOUS REVENUES	163,874	190,099	125,000	125,000
TOTAL REVENUE	697,606	728,522	535,700	535,700
REGULAR SALARIES 1101	1,194,977	1,346,627	1,389,314	1,389,314
EXTRA HELP 1102	54,508	37,444	32,454	32,454
OVERTIME 1105	20,212	5,143	37,500	37,500
SUPPLEMENTAL PAYMENTS 1106	43,892	55,442	50,201	50,201
TERMINATIONS 1107	26,984	12,390	0	0
CALL BACK STAFFING 1108	0	758	0	0
RETIREMENT CONTRIBUTION 1121	303,693	316,426	276,668	276,668
OASDI CONTRIBUTION 1122	77,933	84,744	89,254	89,254
FICA MEDICARE 1123	19,017	20,620	20,887	20,887
SAFE HARBOR 1124	1,553	(18)	0	0
GROUP INSURANCE 1141	262,024	302,951	310,668	310,668
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	843	921	48	48
STATE UNEMPLOYMENT INSURANCE 1143	631	709	3,463	3,463
MANAGEMENT DISABILITY INSURANCE 1144	2,311	1,170	798	798
WORKERS' COMPENSATION INSURANCE 1165	33,319	38,948	44,167	44,167
401K PLAN 1171	17,855	21,432	21,370	21,370
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	166,245	248,438	248,438
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,059,752	2,411,953	2,525,230	2,525,230
COMMUNICATIONS 2031	6,364	7,311	0	0
VOICE DATA ISF 2032	11,689	9,142	9,110	9,110
GENERAL INSURANCE ALLOCATION ISF 2071	7,424	10,043	10,466	10,466
WITNESS AND INTERPRETER EXPENSE 2091	0	0	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	3,648	3,540	3,471	3,471
OTHER MAINTENANCE ISF 2116	4,312	4,180	0	0
MEMBERSHIPS AND DUES 2131	5,245	5,485	6,000	6,000
MISCELLANEOUS EXPENSE 2159	(831)	6,833	0	0
OFFICE SUPPLIES 2161	6,267	3,298	2,000	2,000
BOOKS AND PUBLICATIONS 2163	0	(2,695)	1,540	1,540
MAIL CENTER ISF 2164	9,990	3,656	10,656	10,656

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PURCHASING CHARGES ISF	2165	1,001	978	945	945
GRAPHICS CHARGES ISF	2166	227	175	0	0
COPY MACHINE CHGS ISF	2167	5,884	5,882	5,359	5,359
STORES ISF	2168	195	282	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	979	4,750	0	0
TEMPORARY HELP	2192	11,416	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	30,000	30,599	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,141	9,126	74,000	74,000
INFORMATION TECHNOLOGY ISF	2202	5,886	5,901	8,650	8,650
SPECIAL SERVICES ISF	2206	931	915	4,476	4,476
BUILDING LEASES AND RENTALS NONCOUNT	2241	110,884	124,090	127,813	127,813
STORAGE CHARGES ISF	2244	2,332	2,887	2,828	2,828
COMPUTER EQUIPMENT <5000	2261	0	0	3,000	3,000
MINOR EQUIPMENT	2264	0	0	1,000	1,000
LIBRARY BOOKS AND PUBLICATIONS	2271	1,309	2,383	0	0
TRAINING ISF	2272	87	0	1,800	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	3,645	2,480	800	800
PRIVATE VEHICLE MILEAGE	2291	0	208	2,000	2,000
TRAVEL EXPENSE	2292	11,310	0	5,000	5,000
TRANSPORTATION EXPENSE	2299	2,851	502	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	6,874	2,692	7,834	7,834
TRANSPORTATION CHARGES ISF	2302	35,854	29,023	34,649	34,649
MOTORPOOL ISF	2303	5,369	319	5,676	5,676
TRANSPORTATION WORK ORDER	2304	0	478	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	177,334	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(5)	0	0	0
TOTAL SERVICES AND SUPPLIES	470,611	274,462	341,073	341,073	341,073
AID PAYMENTS RECIPIENTS	3111	(2,013)	(6,358)	27,000	27,000
AID PAYMENTS RECIPIENTS 1099	3112	29,024	37,652	0	0
TOTAL OTHER CHARGES	27,011	31,294	27,000	27,000	27,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,557,375	2,717,709	2,893,303	2,893,303	2,893,303
NET COST	1,859,768	1,989,187	2,357,603	2,357,603	2,357,603

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,467,389	1,927,109	3,444,620	3,444,620	3,444,620
TOTAL REVENUES	2,344,762	1,917,311	3,444,620	3,444,620	3,444,620
NET COUNTY COST	122,627	9,799	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; develops and implements the State-required waste management plans and programs; and administrates 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	2,813	3,938	4,500	4,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,813	3,938	4,500	4,500
STATE OTHER 9252	51,635	43,668	67,895	67,895
FEDERAL AID COVID 19 9352	1,036	843	0	0
OTHER GOVERNMENTAL AGENCIES 9371	20,730	31,427	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE	73,401	75,937	94,895	94,895
PLANNING AND ENGINEERING SERVICES 9481	2,122,772	1,787,000	3,256,225	3,256,225
OTHER CHARGES FOR SERVICES 9708	50,337	46,200	85,000	85,000
PUBLIC WORKS SERVICES 9716	13,673	3,911	4,000	4,000
TOTAL CHARGES FOR SERVICES	2,186,782	1,837,111	3,345,225	3,345,225
MISCELLANEOUS REVENUE 9790	2,457	326	0	0
TOTAL MISCELLANEOUS REVENUES	2,457	326	0	0
INSURANCE RECOVERIES 9851	12,230	0	0	0
TOTAL OTHER FINANCING SOURCES	12,230	0	0	0
TOTAL REVENUE	2,277,682	1,917,311	3,444,620	3,444,620
REGULAR SALARIES 1101	746,228	794,944	916,785	916,785
EXTRA HELP 1102	0	0	14,560	14,560
OVERTIME 1105	107	4,789	0	0
SUPPLEMENTAL PAYMENTS 1106	25,944	27,860	33,503	33,503
TERMINATIONS 1107	22,156	20,656	0	0
RETIREMENT CONTRIBUTION 1121	185,222	183,603	189,101	189,101
OASDI CONTRIBUTION 1122	46,159	49,633	57,337	57,337
FICA MEDICARE 1123	11,438	12,225	13,897	13,897
SAFE HARBOR 1124	1,709	0	1,290	1,290
GROUP INSURANCE 1141	94,562	104,616	122,016	122,016
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	323	323	96	96
STATE UNEMPLOYMENT INSURANCE 1143	381	413	2,309	2,309
MANAGEMENT DISABILITY INSURANCE 1144	1,051	1,051	1,960	1,960
WORKERS' COMPENSATION INSURANCE 1165	17,001	13,718	22,464	22,464
401K PLAN 1171	15,251	16,616	17,098	17,098
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,167,531	1,230,447	1,392,416	1,392,416
CLOTHING AND PERSONAL SUPPLIES 2021	0	346	8,400	8,400
UNIFORM ALLOWANCE 2022	0	399	0	0
COMMUNICATIONS 2031	80	17	100	100
VOICE DATA ISF 2032	10,148	11,463	11,557	11,557
FOOD 2041	76	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	5,112	5,163	5,283	5,283
EQUIPMENT MAINTENANCE 2101	234	234	800	800
EQUIPMENT MAINTENANCE CONTRACTS 2102	972	4,366	1,300	1,300
MAINTENANCE SUPPLIES AND PARTS 2104	3,797	6,372	5,700	5,700
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	69	0	10,000	10,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	36,672	37,260	38,792	38,792
FACILITIES PROJECTS ISF	2115	75,152	0	0	0
OTHER MAINTENANCE ISF	2116	434	14,173	500	500
MEMBERSHIPS AND DUES	2131	465	906	1,000	1,000
MISCELLANEOUS EXPENSE	2159	21,309	19,601	29,500	29,500
OFFICE SUPPLIES	2161	1,097	1,553	1,500	1,500
PRINTING AND BINDING NON ISF	2162	162	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	206	240	200	200
MAIL CENTER ISF	2164	5,117	7,078	9,994	9,994
PURCHASING CHARGES ISF	2165	1,987	1,903	1,734	1,734
GRAPHICS CHARGES ISF	2166	18,172	25,156	24,300	24,300
COPY MACHINE CHGS ISF	2167	(546)	0	0	0
STORES ISF	2168	46	0	100	100
POSTAGE AND SPECIAL DELIVERY	2169	0	94	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	162	0	300	300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,640	3,455	3,300	3,300
ATTORNEY SERVICES	2185	411	1,089	0	0
MARKETING AND ADVERTISING	2193	12,115	12,976	11,200	11,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	12,223	7,694	7,700	7,700
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	600	0	0
PROFESSIONAL MEDICAL SERVICES	2197	705	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	196,100	243,077	1,528,180	1,528,180
EMPLOYEE HEALTH SERVICES	2201	2,755	561	600	600
INFORMATION TECHNOLOGY ISF	2202	10,934	10,546	12,656	12,656
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,678	4,912	5,321	5,321
MANAGEMENT AND ADMIN SURVEY ISF	2204	172,691	260,247	292,900	292,900
PUBLIC WORKS ISF CHARGES	2205	0	1,072	0	0
SPECIAL SERVICES ISF	2206	32	0	500	500
COMPUTER EQUIPMENT <5000	2261	2,038	0	2,300	2,300
MINOR EQUIPMENT	2264	0	0	6,500	6,500
EDUCATION CONFERENCE AND SEMINARS	2273	3,202	1,280	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	1,210	474	1,200	1,200
TRAVEL EXPENSE	2292	2,205	0	6,000	6,000
GAS AND DIESEL FUEL NON ISF	2294	68	136	0	0
GAS AND DIESEL FUEL ISF	2301	462	371	536	536
TRANSPORTATION CHARGES ISF	2302	4,894	3,136	6,580	6,580
MOTORPOOL ISF	2303	593	14	671	671
TRANSPORTATION WORK ORDER	2304	690	2,299	0	0
UTILITIES	2311	5,653	6,400	7,500	7,500
TOTAL SERVICES AND SUPPLIES		617,222	696,662	2,052,204	2,052,204
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	548,554	0	0	0
TOTAL OTHER CHARGES		548,554	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL EXPENDITURES/APPROPRIATIONS	2,333,307	1,927,109	3,444,620	3,444,620
NET COST	55,625	9,799	0	0

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

FISH AND WILDLIFE - 5160

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,000	3,021	4,000	4,000	4,000
TOTAL REVENUES	4,000	2,751	4,000	4,000	4,000
NET COUNTY COST	0	270	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 2021-22, 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	34	9	15	15
TOTAL REVENUE USE OF MONEY AND PROPERTY	34	9	15	15
COURT SERVICES 9521	3,660	2,742	3,985	3,985
COPY MACHINE CHARGES ISF 9721	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,660	2,742	3,985	3,985
TOTAL REVENUE	3,694	2,751	4,000	4,000
COST ALLOCATION PLAN CHARGES 2158	17	21	25	25
TOTAL SERVICES AND SUPPLIES	17	21	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	588	0	975	975
TOTAL OTHER FINANCING USES	588	0	975	975
TOTAL EXPENDITURES/APPROPRIATIONS	3,605	3,021	4,000	4,000
NET COST	(89)	270	0	0

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

PUBLIC WORKS ROAD FUND - 4080

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	60,495,122	31,285,246	46,193,500	46,193,500	46,193,500
TOTAL REVENUES	47,222,600	33,923,773	47,945,400	47,945,400	47,945,400
NET COUNTY COST	13,272,522	(2,638,526)	(1,751,900)	(1,751,900)	(1,751,900)

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 542.97 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALES AND USE TAXES 8601	529,550	271,147	307,600	307,600
TOTAL TAXES	529,550	271,147	307,600	307,600
ROAD PRIVELEGES AND PERMITS 8741	784,400	845,823	750,000	750,000
TOTAL LICENSES PERMITS AND FRANCHISES	784,400	845,823	750,000	750,000
VEHICLE CODE FINES 8811	140,525	128,323	110,000	110,000
TOTAL FINES FORFEITURES AND PENALTIES	140,525	128,323	110,000	110,000
INVESTMENT INCOME 8911	386,957	145,914	123,000	123,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	386,957	145,914	123,000	123,000
STATE HIGHWAYS USERS TAX 2103 STREET 9021	5,225,139	4,361,727	5,787,000	5,787,000
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	7,320,230	7,337,211	8,370,900	8,370,900
STATE HIGHWAYS USERS TAX 2105 STREET 9025	3,513,645	3,490,481	3,991,400	3,991,400
STATE HIGHWAYS USERS TAX 2106 STREET 9026	495,257	489,918	596,500	596,500
ROAD MAINTENANCE AND REHABILITATION P 9028	10,958,673	11,839,058	12,803,100	12,803,100
STATE CONSTRUCTION 9161	0	0	0	0
STATE CONSTRUCTION CAPITAL 9162	1,263,032	792,244	11,000,000	11,000,000
STATE DISASTER RELIEF 9191	9,398	733,380	160,000	160,000
STATE OTHER 9252	332,501	219,818	1,715,000	1,715,000
FEDERAL CONSTRUCTION 9291	55,603	37,483	206,000	206,000
FEDERAL CONSTRUCTION CAPITAL 9292	2,760,185	1,362,592	1,323,100	1,323,100
FEDERAL DISASTER RELIEF 9301	112,771	0	75,000	75,000
FEDERAL FOREST RESERVE REVENUE 9311	44,214	42,304	44,000	44,000
FEDERAL OTHER 9351	0	0	0	0
FEDERAL AID COVID 19 9352	0	3,611	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	32,153,366	30,772,546	46,134,700	46,134,700
SPECIAL ASSESSMENTS 9421	0	0	160,000	160,000
OTHER CHARGES FOR SERVICES 9708	4,438	145,360	100,000	100,000
COST ALLOCATION PLAN REVENUE 9731	57,696	150	100	100
TOTAL CHARGES FOR SERVICES	62,134	145,510	260,100	260,100
DEVELOPER CONTRIBUTIONS 9774	163,166	103,617	250,000	250,000
MISCELLANEOUS REVENUE 9790	7,850	10,892	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	171,016	114,509	260,000	260,000
TRANSFERS IN FROM OTHER FUNDS 9831	4,462,000	1,500,000	0	0
TOTAL OTHER FINANCING SOURCES	4,462,000	1,500,000	0	0
TOTAL REVENUE	38,689,947	33,923,773	47,945,400	47,945,400
GENERAL INSURANCE ALLOCATION ISF 2071	510,460	444,975	399,500	399,500
EQUIPMENT MAINTENANCE 2101	335	1,540	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	264,014	163,715	278,900	278,900
MAINTENANCE SUPPLIES AND PARTS 2104	132,515	55,509	174,100	174,100
ROAD SUPPLIES 2105	486,331	691,997	1,360,500	1,360,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COST ALLOCATION PLAN CHARGES 2158	68,151	104,234	171,400	171,400
MISCELLANEOUS EXPENSE 2159	14,783	5,967	8,000	8,000
PRINTING AND BINDING NON ISF 2162	1,919	1,232	2,000	2,000
PURCHASING CHARGES ISF 2165	32,155	31,022	29,500	29,500
ENGINEERING AND TECHNICAL SURVEYS 2183	200,685	181,288	835,000	835,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	9,364,620	7,530,049	13,730,000	13,730,000
ATTORNEY SERVICES 2185	40,068	28,919	50,000	50,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	3,500	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	591,308	365,840	3,363,000	3,363,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	879,500	912,900	1,047,200	1,047,200
PUBLIC WORKS ISF CHARGES 2205	11,803,709	11,339,506	15,228,200	15,228,200
PUBLICATIONS AND LEGAL NOTICES 2221	595	850	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	320,310	247,167	563,000	563,000
HEAVY EQUIPMENT ISF 2233	2,048,964	2,187,524	2,300,000	2,300,000
GROUND FACILITY LEASE AND RENT 2243	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	3,166	0	0	0
MINOR EQUIPMENT 2264	83,506	101,826	9,500	9,500
EDUCATION CONFERENCE AND SEMINARS 2273	1,200	0	0	0
TRAVEL EXPENSE 2292	1,148	0	0	0
GAS AND DIESEL FUEL ISF 2301	270,977	269,715	329,400	329,400
TRANSPORTATION CHARGES ISF 2302	34,167	39,495	23,900	23,900
TRANSPORTATION WORK ORDER 2304	15,382	48,069	35,000	35,000
UTILITIES 2311	81,976	88,345	70,000	70,000
TOTAL SERVICES AND SUPPLIES	27,251,947	24,845,184	40,014,500	40,014,500
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	34,000	0	10,000	10,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	7,800	0	5,000	5,000
TOTAL OTHER CHARGES	41,800	0	15,000	15,000
EQUIPMENT 4601	0	0	0	0
COMPUTER SOFTWARE 4701	150,700	9,450	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	6,234,096	5,829,686	4,664,000	4,664,000
TOTAL FIXED ASSETS	6,384,796	5,839,136	4,664,000	4,664,000
TRANSFERS OUT TO OTHER FUNDS 5111	871,577	600,926	1,500,000	1,500,000
TOTAL OTHER FINANCING USES	871,577	600,926	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	34,550,120	31,285,246	46,193,500	46,193,500
NET COST	(4,139,827)	(2,638,526)	(1,751,900)	(1,751,900)

Detail of Requirements

Fiscal Year 2021-2022

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

Objects	<u>Amount</u>
2000 Services & Supplies	\$ 40,014,500
3000 Rights of Way	15,000
4000 Fixed Assets	4,664,000
5500 Residual Equity Transfer	1,500,000
Total	<u><u>\$ 46,193,500</u></u>

Proposed Work Program

Administration	\$ 8,868,600
Construction	

Roads:

50529	\$ 736,695
50564	116,936
50588	895,728
50589	1,169,357
50593	295,847
50596	771,776
50601	1,294,480
50603	1,555,245
50604	877,018
50605	707,461
50607	190,605
50611	1,783,270
50612	7,682,678
Various Pavement Resurfacing	163,710
Santa Rosa Rd. Signal Upgrade	58,468
Countywide Traffic Signal System Upgrade	175,404
Traffic Signal LED Replacement Project	210,484
Feedback Signs	71,331
Total Roads	<u>18,756,493</u>
Rights of Way	
Various Construction Projects	15,000
Bridges	
Santa Anna Bridge Replacement	350,807

Total Construction	<u>19,122,300</u>
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Maintenance	16,702,600
Acquisition of Other Fixed Assets	-
Acquisition of Equipment	<u>1,500,000</u>
Total Requirements	<u><u>\$ 46,193,500</u></u>

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

TOBACCO SETTLEMENT PROGRAM - 1090

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	3,697,700	3,697,700	3,697,700	3,697,700	3,697,700
TOTAL REVENUES	3,697,700	5,786,726	3,697,700	3,697,700	3,697,700
NET COUNTY COST	0	(2,089,026)	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOBACCO SETTLEMENT 9761	8,097,634	9,140,326	7,051,300	7,051,300
CONTRA TOBACCO SETTLEMENT 9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES	4,744,034	5,786,726	3,697,700	3,697,700
TOTAL REVENUE	4,744,034	5,786,726	3,697,700	3,697,700
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	289,000	289,000	289,000	289,000
TOTAL SERVICES AND SUPPLIES	289,000	289,000	289,000	289,000
TRANSFERS OUT TOBACCO SETTLEMENT 5113	3,408,700	3,408,700	3,408,700	3,408,700
TOTAL OTHER FINANCING USES	3,408,700	3,408,700	3,408,700	3,408,700
TOTAL EXPENDITURES/APPROPRIATIONS	3,697,700	3,697,700	3,697,700	3,697,700
NET COST	(1,046,334)	(2,089,026)	0	0

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

RMA ENVIRONMENTAL HEALTH DEPT - 2930

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	12,203,902	11,646,781	12,162,394	12,162,394	12,162,394
TOTAL REVENUES	11,773,278	12,093,992	10,712,651	10,712,651	9,368,951
NET COUNTY COST	430,624	(447,211)	1,449,743	1,449,743	2,793,443
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	4,083,209	3,909,672	3,362,364	2,065,984
HAZARD MATERIAL PERMIT 8722	3,127,953	2,527,403	2,695,728	2,648,408
CONSTRUCTION PERMITS 8731	157,010	142,798	211,000	211,000
ZONING PERMITS ADMINISTRATION 8751	38,696	39,005	38,000	38,000
SPECIAL USE PERMIT 8772	2,286,062	2,392,824	2,191,705	2,191,705
OTHER LICENSES AND PERMITS 8799	116,368	6,131	0	0
TOTAL LICENSES PERMITS AND FRANCHISES	9,809,298	9,017,835	8,498,797	7,155,097
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2,633	3,519	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES	2,633	3,519	6,000	6,000
INVESTMENT INCOME 8911	2,785	1,540	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,785	1,540	1,000	1,000
STATE MOTOR VEHICLE MATCH 9034	71,101	47,573	75,000	75,000
STATE OTHER 9252	212,841	212,818	212,818	212,818
REALIGNMENT BACKFILL 9257	0	27,427	0	0
FEDERAL AID COVID 19 9352	337,987	1,127,391	0	0
TOTAL INTERGOVERNMENTAL REVENUE	621,929	1,415,209	287,818	287,818
SPECIAL ASSESSMENTS 9421	1,306,914	1,327,713	1,445,300	1,445,300
PLANNING AND ENGINEERING SERVICES 9481	212,424	283,381	293,736	293,736
TOTAL CHARGES FOR SERVICES	1,519,338	1,611,094	1,739,036	1,739,036
OTHER SALES 9751	(7,170)	0	45,000	45,000
CASH OVERAGE 9789	34	23	0	0
MISCELLANEOUS REVENUE 9790	21,555	44,773	135,000	135,000
TOTAL MISCELLANEOUS REVENUES	14,419	44,796	180,000	180,000
TOTAL REVENUE	11,970,401	12,093,992	10,712,651	9,368,951
REGULAR SALARIES 1101	6,114,459	6,110,598	6,920,465	6,920,465
EXTRA HELP 1102	125,448	192,092	223,200	223,200
OVERTIME 1105	589	739	0	0
SUPPLEMENTAL PAYMENTS 1106	375,586	377,992	384,451	384,451
TERMINATIONS 1107	115,656	95,456	0	0
RETIREMENT CONTRIBUTION 1121	1,578,460	1,442,878	1,253,505	1,253,505
OASDI CONTRIBUTION 1122	404,648	403,879	414,890	414,890
FICA MEDICARE 1123	97,043	97,955	97,523	97,523
SAFE HARBOR 1124	15,020	23,659	0	0
RETIREE HEALTH PAYMENT 1099 1128	12,945	27,313	0	0
GROUP INSURANCE 1141	887,674	942,155	975,900	975,900
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,966	2,907	240	240
STATE UNEMPLOYMENT INSURANCE 1143	3,260	3,346	16,125	16,125
MANAGEMENT DISABILITY INSURANCE 1144	4,688	4,762	5,068	5,068
WORKERS' COMPENSATION INSURANCE 1165	157,363	215,306	179,113	179,113
401K PLAN 1171	107,607	112,351	120,192	120,192
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS	10,003,413	10,053,389	10,590,672	10,590,672
AGRICULTURAL 2011	47,682	57,770	75,000	75,000
CLOTHING AND PERSONAL SUPPLIES 2021	19,416	9,510	19,023	19,023
UNIFORM ALLOWANCE 2022	313	488	1,300	1,300
COMMUNICATIONS 2031	29,208	33,703	39,532	39,532
VOICE DATA ISF 2032	61,856	50,313	51,707	51,707
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF 2071	225,048	202,267	128,593	128,593
EQUIPMENT MAINTENANCE 2101	0	0	7,748	7,748
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	227,352	230,592	237,482	237,482
FACILITIES PROJECTS ISF 2115	13,818	30,408	0	0
OTHER MAINTENANCE ISF 2116	874	383	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES 2121	36,962	42,051	51,373	51,373
MEMBERSHIPS AND DUES 2131	19,485	20,965	19,211	19,211
CASH SHORTAGE 2156	46	25	0	0
OFFICE SUPPLIES 2161	21,391	13,613	30,000	30,000
PRINTING AND BINDING NON ISF 2162	9,182	10,300	25,000	25,000
BOOKS AND PUBLICATIONS 2163	9,532	7,956	6,192	6,192
MAIL CENTER ISF 2164	17,404	16,170	17,958	17,958
PURCHASING CHARGES ISF 2165	5,851	6,043	5,931	5,931
GRAPHICS CHARGES ISF 2166	11,756	22,440	13,680	13,680
COPY MACHINE CHGS ISF 2167	22,040	15,003	17,854	17,854
STORES ISF 2168	6,593	5,923	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE 2179	2,272	2,634	0	0
MARKETING AND ADVERTISING 2193	1,155	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	138,560	171,645	163,800	163,800
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	172,597	106,014	116,462	116,462
EMPLOYEE HEALTH SERVICES 2201	12,177	16,692	23,425	23,425
INFORMATION TECHNOLOGY ISF 2202	22,365	23,788	35,152	35,152
SPECIAL SERVICES ISF 2206	4,637	6,601	3,512	3,512
PUBLICATIONS AND LEGAL NOTICES 2221	0	50	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	20,000	20,000
STORAGE CHARGES ISF 2244	178	349	282	282
STORAGE CHARGES NON ISF 2245	16,626	21,055	0	0
COMPUTER EQUIPMENT <5000 2261	97,059	98,547	0	0
FURNITURE AND FIXTURES <5000 2262	22,772	3,284	4,000	4,000
MINOR EQUIPMENT 2264	3,158	2,473	27,178	27,178
TRAINING ISF 2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	23,417	27,191	31,517	31,517
PRIVATE VEHICLE MILEAGE 2291	87	0	2,250	2,250
TRAVEL EXPENSE 2292	30,281	6,657	58,301	58,301

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	463	123	0	0
TRANSPORTATION EXPENSE 2299	203	0	200	200
GAS AND DIESEL FUEL ISF 2301	43,535	43,918	52,898	52,898
TRANSPORTATION CHARGES ISF 2302	266,621	279,901	272,396	272,396
MOTORPOOL ISF 2303	0	0	0	0
TRANSPORTATION WORK ORDER 2304	3,550	6,546	0	0
TOTAL SERVICES AND SUPPLIES	1,647,549	1,593,392	1,571,722	1,571,722
BUILDINGS AND IMPROVEMENTS 4111	64,997	0	0	0
TOTAL FIXED ASSETS	64,997	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	11,715,960	11,646,781	12,162,394	12,162,394
NET COST	(254,441)	(447,211)	1,449,743	2,793,443

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

HCA ADMIN AND SUPPORT SERVICES - 3000

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,189,939	4,971,196	7,391,345	7,391,345	7,391,345
TOTAL REVENUES	3,972,434	3,242,478	7,391,345	7,391,345	7,391,345
NET COUNTY COST	1,217,505	1,728,717	0	0	0
AUTH POSITIONS			13	13	13
FTE POSITIONS			13	13	13

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	0	0	0	0
FEDERAL AID COVID 19 9352	11,665	24,311	0	0
TOTAL INTERGOVERNMENTAL REVENUE	11,665	24,311	0	0
OTHER INTERFUND REVENUE 9729	0	3,215,197	7,391,345	7,391,345
TOTAL CHARGES FOR SERVICES	0	3,215,197	7,391,345	7,391,345
MISCELLANEOUS REVENUE 9790	0	2,970	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,970	0	0
TOTAL REVENUE	11,665	3,242,478	7,391,345	7,391,345
REGULAR SALARIES 1101	1,978,693	1,958,341	3,771,210	3,771,210
EXTRA HELP 1102	42,282	259,296	50,000	50,000
OVERTIME 1105	873	20,963	3,000	3,000
SUPPLEMENTAL PAYMENTS 1106	90,930	96,997	177,016	177,016
TERMINATIONS 1107	56,544	121,063	0	0
RETIREMENT CONTRIBUTION 1121	263,322	272,797	726,812	726,812
OASDI CONTRIBUTION 1122	84,892	79,381	166,950	166,950
FICA MEDICARE 1123	31,334	35,425	57,256	57,256
SAFE HARBOR 1124	5,056	37,804	0	0
RETIREE HEALTH PAYMENT 1099 1128	3,138	0	0	0
GROUP INSURANCE 1141	142,815	172,282	377,448	377,448
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	492	511	864	864
STATE UNEMPLOYMENT INSURANCE 1143	1,036	1,154	9,498	9,498
MANAGEMENT DISABILITY INSURANCE 1144	7,220	8,787	23,902	23,902
WORKERS' COMPENSATION INSURANCE 1165	48,181	58,064	89,556	89,556
401K PLAN 1171	37,807	47,141	76,710	76,710
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	12,233	13,934	34,000	34,000
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(22,934)	0	(1,050,366)	(1,050,366)
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,783,915	3,183,940	4,513,856	4,513,856
COMMUNICATIONS 2031	164	224	7,000	7,000
VOICE DATA ISF 2032	89,502	677,956	1,367,246	1,367,246
RADIO COMMUNICATIONS ISF 2033	0	4,335	1,000	1,000
FOOD 2041	1,158	0	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	950	1,500	1,500
GENERAL INSURANCE ALLOCATION ISF 2071	169,592	205,624	457,016	457,016
EQUIPMENT MAINTENANCE 2101	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	46,527	92,400	191,922	191,922
FACILITIES PROJECTS ISF 2115	569	2,810	3,747	3,747
OTHER MAINTENANCE ISF 2116	973	203	271	271
MEMBERSHIPS AND DUES 2131	0	900	1,200	1,200
MISCELLANEOUS EXPENSE 2159	459	0	1,000	1,000
OFFICE SUPPLIES 2161	6,169	3,512	6,000	6,000
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	563	40	500	500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER ISF 2164	7,501	20,191	15,756	15,756
PURCHASING CHARGES ISF 2165	18,438	31,843	56,624	56,624
GRAPHICS CHARGES ISF 2166	16,915	25,094	34,533	34,533
COPY MACHINE CHGS ISF 2167	6,182	9,835	10,836	10,836
STORES ISF 2168	6,558	5,892	6,000	6,000
POSTAGE AND SPECIAL DELIVERY 2169	32	69	100	100
MISCELLANEOUS OFFICE EXPENSE 2179	1,226	0	3,200	3,200
ATTORNEY SERVICES 2185	235	0	0	0
MARKETING AND ADVERTISING 2193	4,772	1,500	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,322	90,000	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	168,843	61,314	141,975	141,975
EMPLOYEE HEALTH SERVICES 2201	1,396	4,986	1,000	1,000
INFORMATION TECHNOLOGY ISF 2202	98,118	789,654	560,774	560,774
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	77	856	14,188	14,188
SPECIAL SERVICES ISF 2206	2,330	1,966	3,766	3,766
BUILDING LEASES AND RENTALS COUNTY OW 2242	219	242	242	242
STORAGE CHARGES NON ISF 2245	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	4,851	524	21,000	21,000
FURNITURE AND FIXTURES <5000 2262	2,973	476	3,000	3,000
TRAINING ISF 2272	116	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	5,541	100	20,000	20,000
PRIVATE VEHICLE MILEAGE 2291	14,762	13,781	32,000	32,000
TRAVEL EXPENSE 2292	9,094	17	24,000	24,000
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	301	95	250	250
GAS AND DIESEL FUEL ISF 2301	459	306	1,001	1,001
TRANSPORTATION CHARGES ISF 2302	4,364	4,442	8,256	8,256
MOTORPOOL ISF 2303	13,378	12,431	30,092	30,092
UTILITIES 2311	(4,528)	1,247	1,200	1,200
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	1,228	1,399	2,400	2,400
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	(279,960)	(187,106)	(187,106)
TOTAL SERVICES AND SUPPLIES	702,378	1,787,256	2,877,489	2,877,489
TOTAL EXPENDITURES/APPROPRIATIONS	3,486,293	4,971,196	7,391,345	7,391,345
NET COST	3,474,628	1,728,717	0	0

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

HCA EMERGENCY MEDICAL SERVICES - 3090

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,713,513	5,808,540	5,865,705	5,865,705	5,865,705
TOTAL REVENUES	5,867,976	4,568,511	5,123,989	5,123,989	5,123,989
NET COUNTY COST	845,537	1,240,029	741,716	741,716	741,716
AUTH POSITIONS			18	18	21
FTE POSITIONS			18	18	21

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		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MADDY EMERGENCY MEDICAL SERVICES FUND	8822	2,279,495	1,456,813	2,935,911	2,935,911
FORFEITURES AND PENALTIES	8831	198,863	232,242	195,000	195,000
TOTAL FINES FORFEITURES AND PENALTIES		2,478,358	1,689,055	3,130,911	3,130,911
OTHER STATE HEALTH	9131	86,074	87,711	87,919	87,919
STATE DISASTER RELIEF	9191	673	0	0	0
STATE AID COVID 19 FEDERAL PASS THROU	9259	290,000	427,908	0	0
FEDERAL DISASTER RELIEF	9301	7,353	0	0	0
FEDERAL OTHER	9351	880,937	929,838	1,220,159	1,220,159
FEDERAL AID COVID 19	9352	7,203	715,321	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,272,239	2,160,779	1,308,078	1,308,078
ADMINISTRATIVE SERVICES FEES	9705	466,722	475,269	460,000	460,000
OTHER CHARGES FOR SERVICES	9708	217,138	243,270	225,000	225,000
TOTAL CHARGES FOR SERVICES		683,860	718,539	685,000	685,000
MISCELLANEOUS REVENUE	9790	0	138	0	0
TOTAL MISCELLANEOUS REVENUES		0	138	0	0
INSURANCE RECOVERIES	9851	1,750	0	0	0
TOTAL OTHER FINANCING SOURCES		1,750	0	0	0
TOTAL REVENUE		4,436,207	4,568,511	5,123,989	5,123,989
REGULAR SALARIES	1101	1,148,634	1,387,229	1,824,178	1,824,178
EXTRA HELP	1102	4,174	120,442	0	0
OVERTIME	1105	59,022	188,881	6,752	6,752
SUPPLEMENTAL PAYMENTS	1106	38,444	50,114	46,685	46,685
TERMINATIONS	1107	45,640	36,257	0	0
RETIREMENT CONTRIBUTION	1121	247,748	266,133	260,759	260,759
OASDI CONTRIBUTION	1122	78,524	98,360	85,253	85,253
FICA MEDICARE	1123	18,746	25,857	22,176	22,176
SAFE HARBOR	1124	500	17,176	0	0
GROUP INSURANCE	1141	163,371	213,037	186,578	186,578
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	510	607	572	572
STATE UNEMPLOYMENT INSURANCE	1143	616	887	748	748
MANAGEMENT DISABILITY INSURANCE	1144	5,427	6,641	6,177	6,177
WORKERS' COMPENSATION INSURANCE	1165	27,520	45,915	32,599	32,599
401K PLAN	1171	17,398	23,923	24,008	24,008
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	537,101	587,948	673,745	673,745
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,393,374	3,069,406	3,170,230	3,170,230
CLOTHING AND PERSONAL SUPPLIES	2021	13,950	5,038	6,000	6,000
COMMUNICATIONS	2031	14,014	12,944	12,096	12,096
VOICE DATA ISF	2032	32,081	43,052	44,775	44,775
RADIO COMMUNICATIONS ISF	2033	29,169	0	0	0
FOOD	2041	6,207	26,023	2,400	2,400
KITCHEN SUPPLIES	2051	202	102	200	200

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER HOUSEHOLD EXPENSE 2056	1,614	1,686	1,620	1,620
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	1,312	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	720	577	751	751
INSURANCE 2072	695	817	593	593
EQUIPMENT MAINTENANCE 2101	7,492	3,844	4,250	4,250
MAINTENANCE SUPPLIES AND PARTS 2104	1,503	5,712	1,450	1,450
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	531	544	505	505
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	110,601	116,393	121,048	121,048
FACILITIES PROJECTS ISF 2115	0	11,242	0	0
OTHER MAINTENANCE ISF 2116	3,759	2,236	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	7,524	172,009	19,921	19,921
MEMBERSHIPS AND DUES 2131	3,290	1,875	3,050	3,050
MISCELLANEOUS EXPENSE 2159	322	563	1,000	1,000
OFFICE SUPPLIES 2161	8,494	10,800	9,904	9,904
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	0	0	100	100
MAIL CENTER ISF 2164	0	300	119	119
PURCHASING CHARGES ISF 2165	7,807	7,911	8,179	8,179
GRAPHICS CHARGES ISF 2166	322	723	1,750	1,750
COPY MACHINE CHGS ISF 2167	10,037	5,655	6,529	6,529
STORES ISF 2168	0	312	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	0	350	0	0
ATTORNEY SERVICES 2185	0	352,353	0	0
CREDIT CARD FEES 2190	1,854	1,853	2,016	2,016
SOFTWARE MAINTENANCE AGREEMENTS 2194	75,246	68,292	66,500	66,500
PROFESSIONAL MEDICAL SERVICES 2197	137,528	139,440	140,440	140,440
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	225,410	192,830	252,500	252,500
EMPLOYEE HEALTH SERVICES 2201	4,771	4,344	1,800	1,800
INFORMATION TECHNOLOGY ISF 2202	45,038	12,950	6,337	6,337
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	348	0	350	350
SPECIAL SERVICES ISF 2206	140	243	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	271	0	2,146	2,146
BUILDING LEASES AND RENTALS NONCOUNT 2241	(300)	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	126	27,800	27,799	27,799
STORAGE CHARGES NON ISF 2245	535	471	600	600
COMPUTER EQUIPMENT <5000 2261	3,268	9,416	6,600	6,600
FURNITURE AND FIXTURES <5000 2262	3,138	0	1,200	1,200
MINOR EQUIPMENT 2264	11,450	33,538	13,200	13,200
TRAINING ISF 2272	0	0	100	100
EDUCATION CONFERENCE AND SEMINARS 2273	6,925	2,715	6,875	6,875
PRIVATE VEHICLE MILEAGE 2291	1,116	110	2,668	2,668
TRAVEL EXPENSE 2292	3,527	0	19,800	19,800

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	15	78	0	0
GAS AND DIESEL FUEL ISF 2301	11,682	14,925	10,000	10,000
TRANSPORTATION CHARGES ISF 2302	45,997	72,240	67,400	67,400
MOTORPOOL ISF 2303	0	0	100	100
TRANSPORTATION WORK ORDER 2304	39,581	41,905	27,562	27,562
UTILITIES 2311	(351)	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	104,785	96,030	94,978	94,978
TOTAL SERVICES AND SUPPLIES	982,437	1,503,551	997,211	997,211
AID PAYMENTS RECIPIENTS 3111	138,076	111,344	160,000	160,000
AID PAYMENTS RECIPIENTS 1099 3112	1,450,188	1,049,726	1,428,264	1,428,264
TOTAL OTHER CHARGES	1,588,264	1,161,071	1,588,264	1,588,264
EQUIPMENT 4601	14,563	34,782	50,000	50,000
TOTAL FIXED ASSETS	14,563	34,782	50,000	50,000
TRANSFERS OUT TO OTHER FUNDS 5111	118,902	39,730	60,000	60,000
TOTAL OTHER FINANCING USES	118,902	39,730	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,097,540	5,808,540	5,865,705	5,865,705
NET COST	661,333	1,240,029	741,716	741,716

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

HCA PUBLIC HEALTH - 3100

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	41,567,257	33,774,869	56,759,345	56,759,345	56,759,345
TOTAL REVENUES	40,050,349	30,189,644	55,363,886	55,363,886	55,363,886
NET COUNTY COST	1,516,908	3,585,226	1,395,459	1,395,459	1,395,459
AUTH POSITIONS			246	235	246
FTE POSITIONS			246	235	246

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 and Adolescent 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	31,022	19,941	37,934	37,934
TOTAL FINES FORFEITURES AND PENALTIES	31,022	19,941	37,934	37,934
STATE MOTOR VEHICLE MATCH 9034	3,403,896	2,156,765	4,534,000	4,534,000
OTHER STATE HEALTH 9131	2,902,943	1,947,900	3,630,834	3,630,834
STATE DISASTER RELIEF 9191	64	0	0	0
STATE OTHER 9252	211,659	122,069	79,455	79,455
REALIGNMENT BACKFILL 9257	0	1,243,234	0	0
STATE AID COVID 19 FEDERAL PASS THROU 9259	441,524	562,119	17,532,863	17,532,863
FEDERAL DISASTER RELIEF 9301	688	1,838,934	0	0
FEDERAL OTHER 9351	9,701,301	8,592,489	13,935,646	13,935,646
FEDERAL AID COVID 19 9352	1,970,567	10,223,936	11,462,760	11,462,760
OTHER GOVERNMENTAL AGENCIES 9371	198,752	63,519	0	0
TOTAL INTERGOVERNMENTAL REVENUE	18,831,394	26,750,964	51,175,558	51,175,558
RECORDING FEES 9561	752,453	622,141	890,561	890,561
HEALTH FEES 9581	1,805,583	1,592,295	1,947,733	1,947,733
DSH SUPPLEMENTAL 9632	75,000	0	0	0
TOTAL CHARGES FOR SERVICES	2,633,037	2,214,436	2,838,294	2,838,294
TOBACCO SETTLEMENT 9761	1,086,000	1,086,000	1,086,000	1,086,000
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	22,728	20,880	0	0
MISCELLANEOUS REVENUE 9790	175,387	97,138	226,100	226,100
TOTAL MISCELLANEOUS REVENUES	1,284,115	1,204,018	1,312,100	1,312,100
INSURANCE RECOVERIES 9851	0	285	0	0
TOTAL OTHER FINANCING SOURCES	0	285	0	0
TOTAL REVENUE	22,779,568	30,189,644	55,363,886	55,363,886
REGULAR SALARIES 1101	11,636,511	12,313,830	21,546,604	21,546,604
EXTRA HELP 1102	397,628	2,470,332	6,829,216	6,829,216
OVERTIME 1105	275,289	919,087	538,287	538,287
SUPPLEMENTAL PAYMENTS 1106	968,517	1,102,653	1,223,215	1,223,215
TERMINATIONS 1107	216,698	181,977	4,541	4,541
CALL BACK STAFFING 1108	7,755	(123)	0	0
RETIREMENT CONTRIBUTION 1121	2,710,393	2,542,638	4,237,323	4,237,323
OASDI CONTRIBUTION 1122	791,801	855,294	1,349,708	1,349,708
FICA MEDICARE 1123	192,474	244,253	334,066	334,066
SAFE HARBOR 1124	48,684	355,878	116,914	116,914
RETIREE HEALTH PAYMENT 1099 1128	21,444	9,183	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	890	0	0
GROUP INSURANCE 1141	1,871,803	2,202,550	3,208,552	3,208,552
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	4,200	4,220	7,087	7,087
STATE UNEMPLOYMENT INSURANCE 1143	6,427	8,347	22,911	22,911
MANAGEMENT DISABILITY INSURANCE 1144	22,188	24,171	47,885	47,885
WORKERS' COMPENSATION INSURANCE 1165	331,749	418,648	609,956	609,956
401K PLAN 1171	179,175	208,731	343,933	343,933

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,367,419	1,361,053	1,607,104	1,607,104
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(2,402,038)	(2,761,894)	(3,019,023)	(3,019,023)
TOTAL SALARIES AND EMPLOYEE BENEFITS		18,648,117	22,461,717	39,008,279	39,008,279
CLOTHING AND PERSONAL SUPPLIES	2021	0	11,102	0	0
COMMUNICATIONS	2031	73,087	147,554	193,040	193,040
VOICE DATA ISF	2032	196,461	253,713	242,297	242,297
RADIO COMMUNICATIONS ISF	2033	4,102	8,654	4,147	4,147
FOOD	2041	40,551	123,157	7,682	7,682
KITCHEN SUPPLIES	2051	2,169	6,515	2,732	2,732
JANITORIAL SUPPLIES	2054	13,718	30,006	13,630	13,630
JANITORIAL SERVICES NON ISF	2055	74,207	180,828	73,926	73,926
OTHER HOUSEHOLD EXPENSE	2056	824	1,497	915	915
HAZARDOUS MATERIAL DISPOSAL	2057	12,800	31,646	11,548	11,548
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,095	3,979	320	320
GENERAL INSURANCE ALLOCATION ISF	2071	98,253	93,791	93,747	93,747
INSURANCE	2072	14,728	11,446	13,841	13,841
EQUIPMENT MAINTENANCE	2101	6,666	25,923	16,500	16,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	10,976	4,943	35,800	35,800
MAINTENANCE SUPPLIES AND PARTS	2104	1,952	78,957	1,200	1,200
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	8,517	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	190,751	204,517	183,780	183,780
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	309,542	350,887	324,028	324,028
FACILITIES PROJECTS ISF	2115	110,313	23,792	15,071	15,071
OTHER MAINTENANCE ISF	2116	26,388	287,957	21,469	21,469
MEDICAL AND LABORATORY SUPPLIES	2121	874,644	2,084,175	4,244,557	4,244,557
PHARMACEUTICALS	2123	128,247	69,863	222,000	222,000
MEMBERSHIPS AND DUES	2131	72,895	114,973	84,537	84,537
MISCELLANEOUS EXPENSE	2159	29,542	53,124	86,964	86,964
OFFICE SUPPLIES	2161	60,126	112,155	88,656	88,656
PRINTING AND BINDING NON ISF	2162	15,139	17,758	24,530	24,530
BOOKS AND PUBLICATIONS	2163	10,008	4,316	23,465	23,465
MAIL CENTER ISF	2164	11,763	17,717	12,998	12,998
PURCHASING CHARGES ISF	2165	41,440	41,352	42,504	42,504
GRAPHICS CHARGES ISF	2166	39,241	75,442	31,084	31,084
COPY MACHINE CHGS ISF	2167	52,688	69,377	40,397	40,397
STORES ISF	2168	713	3,710	1,210	1,210
POSTAGE AND SPECIAL DELIVERY	2169	(426)	570	400	400
MISCELLANEOUS OFFICE EXPENSE	2179	3,475	1,670	751	751
ATTORNEY SERVICES	2185	21,484	8,355	50,600	50,600
COURT REPORTER	2186	0	1,820	2,000	2,000
CREDIT CARD FEES	2190	4,342	1,691	4,475	4,475
TEMPORARY HELP	2192	120,853	712,967	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MARKETING AND ADVERTISING	2193	0	0	8,468	8,468
SOFTWARE MAINTENANCE AGREEMENTS	2194	54,248	55,466	352,436	352,436
PROFESSIONAL MEDICAL SERVICES	2197	350,427	472,428	596,784	596,784
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	743,119	1,792,244	5,322,940	5,322,940
EMPLOYEE HEALTH SERVICES	2201	24,648	48,127	12,035	12,035
INFORMATION TECHNOLOGY ISF	2202	46,672	96,314	72,576	72,576
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,630	10,112	9,774	9,774
MANAGEMENT AND ADMIN SURVEY ISF	2204	0	0	0	0
SPECIAL SERVICES ISF	2206	5,323	2,631	695	695
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	3,197	473,184	2,984	2,984
HEAVY EQUIPMENT ISF	2233	0	1,370	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	165,944	295,073	556,689	556,689
BUILDING LEASES AND RENTALS COUNTY OW	2242	37,090	40,849	39,263	39,263
STORAGE CHARGES ISF	2244	3,174	4,064	3,301	3,301
STORAGE CHARGES NON ISF	2245	10,355	9,893	10,620	10,620
COMPUTER EQUIPMENT <5000	2261	107,359	539,675	60,059	60,059
FURNITURE AND FIXTURES <5000	2262	36,165	37,034	112,467	112,467
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	100	100
MINOR EQUIPMENT	2264	26,938	65,738	77,100	77,100
TRAINING ISF	2272	174	0	3,258	3,258
EDUCATION CONFERENCE AND SEMINARS	2273	22,539	40,670	57,289	57,289
PRIVATE VEHICLE MILEAGE	2291	4,781	2,112	10,292	10,292
TRAVEL EXPENSE	2292	32,954	1,414	58,870	58,870
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	2,469	211,973	38,800	38,800
TRANSPORTATION EXPENSE	2299	0	11	0	0
GAS AND DIESEL FUEL ISF	2301	22,356	21,782	27,161	27,161
TRANSPORTATION CHARGES ISF	2302	122,939	130,728	147,553	147,553
MOTORPOOL ISF	2303	52,250	47,337	56,754	56,754
TRANSPORTATION WORK ORDER	2304	10,532	16,970	22,000	22,000
UTILITIES	2311	70,987	148,801	89,317	89,317
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	146,461	234,354	195,448	195,448
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(699,015)	(497,003)	(455,450)	(455,450)
TOTAL SERVICES AND SUPPLIES		4,088,469	9,583,764	13,706,384	13,706,384
AID PAYMENTS RECIPIENTS	3111	21,198	139,715	33,500	33,500
AID PAYMENTS RECIPIENTS 1099	3112	0	629	2,248	2,248
AID PAYMENTS RENTS 1099	3113	292,200	372,778	379,592	379,592
LEASE PRINCIPAL	3316	0	0	162,238	162,238
INTEREST ON LEASE	3456	0	0	5,002	5,002
TOTAL OTHER CHARGES		313,398	513,123	582,580	582,580
EQUIPMENT	4601	0	470,846	3,462,102	3,462,102
COMPUTER SOFTWARE	4701	0	528,024	0	0
TOTAL FIXED ASSETS		0	998,870	3,462,102	3,462,102

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSFERS OUT TO OTHER FUNDS 5111	38,076	217,396	0	0
TOTAL OTHER FINANCING USES	38,076	217,396	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	23,088,061	33,774,869	56,759,345	56,759,345
NET COST	308,493	3,585,226	1,395,459	1,395,459

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

HCA WOMEN INFANTS AND CHILDREN - 3120

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,009,523	4,875,904	5,099,436	5,099,436	5,099,436
TOTAL REVENUES	4,719,261	4,625,695	4,855,713	4,855,713	4,855,713
NET COUNTY COST	290,262	250,209	243,723	243,723	243,723
AUTH POSITIONS			46	46	46
FTE POSITIONS			46	46	46

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	4,456,308	4,537,757	4,754,493	4,754,493
FEDERAL AID COVID 19 9352	32,844	87,938	52,000	52,000
TOTAL INTERGOVERNMENTAL REVENUE	4,489,152	4,625,695	4,806,493	4,806,493
INTERNAL LEASE RECOVERY REVENUE 9732	0	0	49,220	49,220
TOTAL CHARGES FOR SERVICES	0	0	49,220	49,220
TOTAL REVENUE	4,489,152	4,625,695	4,855,713	4,855,713
REGULAR SALARIES 1101	2,312,726	2,200,527	2,605,323	2,605,323
OVERTIME 1105	9,394	22,338	361	361
SUPPLEMENTAL PAYMENTS 1106	96,986	88,943	91,901	91,901
TERMINATIONS 1107	62,347	20,494	0	0
RETIREMENT CONTRIBUTION 1121	664,602	591,150	538,344	538,344
OASDI CONTRIBUTION 1122	150,485	141,751	155,659	155,659
FICA MEDICARE 1123	35,230	33,157	36,406	36,406
RETIREE HEALTH PAYMENT 1099 1128	3,334	14,212	0	0
GROUP INSURANCE 1141	536,455	566,077	577,596	577,596
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,782	1,697	96	96
STATE UNEMPLOYMENT INSURANCE 1143	1,162	1,131	6,030	6,030
MANAGEMENT DISABILITY INSURANCE 1144	1,380	1,450	1,587	1,587
WORKERS' COMPENSATION INSURANCE 1165	70,420	55,620	60,032	60,032
401K PLAN 1171	28,425	28,245	31,777	31,777
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	202,067	221,207	228,976	228,976
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,176,796	3,987,999	4,334,088	4,334,088
COMMUNICATIONS 2031	4,721	11,276	9,900	9,900
VOICE DATA ISF 2032	46,808	56,456	55,355	55,355
RADIO COMMUNICATIONS ISF 2033	4,800	5,040	5,040	5,040
JANITORIAL SUPPLIES 2054	7,059	7,313	6,867	6,867
JANITORIAL SERVICES NON ISF 2055	35,655	37,401	32,362	32,362
OTHER HOUSEHOLD EXPENSE 2056	1,155	2,171	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	371	563	508	508
EQUIPMENT MAINTENANCE 2101	870	870	1,800	1,800
EQUIPMENT MAINTENANCE CONTRACTS 2102	2,640	2,719	3,504	3,504
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	84,933	81,556	91,666	91,666
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	76,649	86,404	74,906	74,906
FACILITIES PROJECTS ISF 2115	0	187	100	100
OTHER MAINTENANCE ISF 2116	6,843	5,571	1,500	1,500
MEDICAL AND LABORATORY SUPPLIES 2121	2,930	5,970	11,135	11,135
MEMBERSHIPS AND DUES 2131	490	2,490	2,500	2,500
MISCELLANEOUS EXPENSE 2159	1,115	8,303	1,000	1,000
OFFICE SUPPLIES 2161	14,337	41,077	14,500	14,500
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS AND PUBLICATIONS	2163	0	410	100	100
MAIL CENTER ISF	2164	5,743	5,539	5,700	5,700
PURCHASING CHARGES ISF	2165	1,792	2,053	1,800	1,800
GRAPHICS CHARGES ISF	2166	2,679	39	100	100
COPY MACHINE CHGS ISF	2167	2,082	889	1,150	1,150
STORES ISF	2168	22,139	19,821	22,139	22,139
POSTAGE AND SPECIAL DELIVERY	2169	4,146	10,569	4,100	4,100
MISCELLANEOUS OFFICE EXPENSE	2179	1,051	2,128	500	500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	45,422	60,259	26,131	26,131
EMPLOYEE HEALTH SERVICES	2201	1,344	680	500	500
INFORMATION TECHNOLOGY ISF	2202	2,389	3,016	3,039	3,039
SPECIAL SERVICES ISF	2206	0	21	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	257,824	264,526	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	13,869	14,688	11,858	11,858
STORAGE CHARGES NON ISF	2245	1,844	2,609	3,100	3,100
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	57,267	57,267
COMPUTER EQUIPMENT <5000	2261	2,181	61,421	2,100	2,100
FURNITURE AND FIXTURES <5000	2262	0	59,301	2,100	2,100
TRAINING ISF	2272	0	0	40	40
EDUCATION CONFERENCE AND SEMINARS	2273	2,234	1,605	1,650	1,650
PRIVATE VEHICLE MILEAGE	2291	1,675	86	1,675	1,675
TRAVEL EXPENSE	2292	515	0	500	500
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	26	95	100	100
GAS AND DIESEL FUEL ISF	2301	322	128	594	594
TRANSPORTATION CHARGES ISF	2302	364	347	287	287
MOTORPOOL ISF	2303	66	55	356	356
TRANSPORTATION WORK ORDER	2304	128	1,275	500	500
UTILITIES	2311	6,410	6,364	6,400	6,400
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	19,454	14,618	33,827	33,827
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		687,076	887,905	500,856	500,856
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
TOTAL EXPENDITURES/APPROPRIATIONS		4,863,872	4,875,904	5,099,436	5,099,436
NET COST		374,719	250,209	243,723	243,723

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

HCA CHILDRENS MEDICAL SERVICES - 3140

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	14,349,161	12,377,681	15,359,129	15,359,129	15,359,129
TOTAL REVENUES	11,427,633	10,631,854	11,982,743	11,982,743	11,982,743
NET COUNTY COST	2,921,528	1,745,826	3,376,386	3,376,386	3,376,386
AUTH POSITIONS			82	80	80
FTE POSITIONS			82	80	80

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	149,062	660,128	1,014,802	1,014,802
TOTAL FINES FORFEITURES AND PENALTIES	149,062	660,128	1,014,802	1,014,802
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	1,077,153	973,749	1,193,000	1,193,000
STATE CALIFORNIA CHILDRENS SERVICES 9091	3,569,677	3,811,619	4,658,163	4,658,163
OTHER STATE HEALTH 9131	776,726	552,916	633,784	633,784
STATE DISASTER RELIEF 9191	22	0	0	0
REALIGNMENT BACKFILL 9257	0	114,912	0	0
FEDERAL DISASTER RELIEF 9301	244	0	0	0
FEDERAL OTHER 9351	3,523,137	3,544,047	3,824,994	3,824,994
FEDERAL AID COVID 19 9352	302,769	617,550	360,000	360,000
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	9,249,729	9,614,793	10,669,941	10,669,941
HEALTH FEES 9581	64,128	132,928	75,000	75,000
CALIFORNIA CHILDREN'S SERVICES 9601	5,282	2,005	1,000	1,000
TOTAL CHARGES FOR SERVICES	69,410	134,933	76,000	76,000
TOBACCO SETTLEMENT 9761	222,000	222,000	222,000	222,000
MISCELLANEOUS REVENUE 9790	15,234	0	0	0
TOTAL MISCELLANEOUS REVENUES	237,234	222,000	222,000	222,000
TOTAL REVENUE	9,705,435	10,631,854	11,982,743	11,982,743
REGULAR SALARIES 1101	5,253,072	5,518,488	6,999,026	6,999,026
EXTRA HELP 1102	16,742	5,576	0	0
OVERTIME 1105	66,999	46,119	1,448	1,448
SUPPLEMENTAL PAYMENTS 1106	338,221	375,039	431,693	431,693
TERMINATIONS 1107	80,100	52,204	30,208	30,208
CALL BACK STAFFING 1108	0	0	0	0
RETIREMENT CONTRIBUTION 1121	1,233,445	1,157,340	1,379,164	1,379,164
OASDI CONTRIBUTION 1122	338,726	356,321	413,492	413,492
FICA MEDICARE 1123	81,678	84,975	98,517	98,517
SAFE HARBOR 1124	16,327	17,030	22,793	22,793
RETIREE HEALTH PAYMENT 1099 1128	12,945	14,212	16,339	16,339
GROUP INSURANCE 1141	837,721	927,652	1,069,635	1,069,635
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,252	2,193	2,645	2,645
STATE UNEMPLOYMENT INSURANCE 1143	2,747	2,926	3,401	3,401
MANAGEMENT DISABILITY INSURANCE 1144	6,200	6,579	8,283	8,283
WORKERS' COMPENSATION INSURANCE 1165	157,666	159,980	184,871	184,871
401K PLAN 1171	79,252	93,564	107,248	107,248
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	634,325	793,981	781,973	781,973
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	9,158,418	9,614,178	11,550,736	11,550,736
COMMUNICATIONS 2031	4,955	7,216	9,392	9,392
VOICE DATA ISF 2032	66,577	81,310	85,979	85,979
RADIO COMMUNICATIONS ISF 2033	30,162	25,200	30,240	30,240

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FOOD	2041	0	0	0
JANITORIAL SUPPLIES	2054	0	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	4,216	3,947	4,662
INSURANCE	2072	11,502	11,525	11,375
EQUIPMENT MAINTENANCE	2101	0	760	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	74,934	73,645	71,188
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	60,040	64,951	68,300
FACILITIES PROJECTS ISF	2115	2,878	0	0
OTHER MAINTENANCE ISF	2116	3,037	6,297	2,908
MEDICAL AND LABORATORY SUPPLIES	2121	9,168	12,726	10,300
MEMBERSHIPS AND DUES	2131	4,630	5,066	7,920
MISCELLANEOUS EXPENSE	2159	1,826	800	3,100
OFFICE SUPPLIES	2161	19,362	13,480	31,200
PRINTING AND BINDING NON ISF	2162	0	0	500
BOOKS AND PUBLICATIONS	2163	220	133	1,000
MAIL CENTER ISF	2164	31,254	33,165	33,719
PURCHASING CHARGES ISF	2165	2,988	3,414	4,625
GRAPHICS CHARGES ISF	2166	7,876	4,412	10,600
COPY MACHINE CHGS ISF	2167	20,496	20,523	26,235
STORES ISF	2168	2,739	3,634	3,250
POSTAGE AND SPECIAL DELIVERY	2169	678	322	1,200
MISCELLANEOUS OFFICE EXPENSE	2179	1,374	1,940	0
TEMPORARY HELP	2192	112,043	21,895	0
PROFESSIONAL MEDICAL SERVICES	2197	1,632,376	1,681,103	2,463,469
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,344	298,870	410,360
EMPLOYEE HEALTH SERVICES	2201	5,341	2,304	8,350
INFORMATION TECHNOLOGY ISF	2202	108,737	148,582	192,876
BUILDING LEASES AND RENTALS COUNTY OW	2242	17,403	19,387	20,559
STORAGE CHARGES ISF	2244	16	19	20
COMPUTER EQUIPMENT <5000	2261	31,970	64,740	48,250
FURNITURE AND FIXTURES <5000	2262	17,004	15,378	14,000
MINOR EQUIPMENT	2264	0	0	700
TRAINING ISF	2272	203	0	100
EDUCATION CONFERENCE AND SEMINARS	2273	14,522	17,659	39,795
PRIVATE VEHICLE MILEAGE	2291	4,147	1,297	14,250
TRAVEL EXPENSE	2292	4,090	0	22,350
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	22	166	300
TRANSPORTATION EXPENSE	2299	360	0	0
GAS AND DIESEL FUEL ISF	2301	412	309	2,648
TRANSPORTATION CHARGES ISF	2302	2,643	2,321	3,671

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MOTORPOOL ISF 2303	2,442	673	5,752	5,752
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	96,778	111,376	132,250	132,250
TOTAL SERVICES AND SUPPLIES	2,417,764	2,760,546	3,798,393	3,798,393
AID PAYMENTS RECIPIENTS 3111	733	1,822	5,000	5,000
AID PAYMENTS RECIPIENTS 1099 3112	6,971	1,135	5,000	5,000
TOTAL OTHER CHARGES	7,704	2,956	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,583,887	12,377,681	15,359,129	15,359,129
NET COST	1,878,452	1,745,826	3,376,386	3,376,386

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

MENTAL HEALTH - 3200

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	104,120,203	90,282,241	101,668,422	101,668,422	103,858,422
TOTAL REVENUES	83,248,323	74,681,845	85,857,066	85,857,066	85,857,066
NET COUNTY COST	20,871,880	15,600,397	15,811,356	15,811,356	18,001,356
AUTH POSITIONS			315	315	315
FTE POSITIONS			311.5	311.5	311.5

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME	8911	136,473	50,320	0
RENTS AND CONCESSIONS	8931	18,672	(1,556)	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		155,144	48,764	0
STATE MOTOR VEHICLE MATCH	9034	361,471	1,877,650	150,000
STATE MENTAL HEALTH	9111	423,581	656,836	587,084
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	18,138,748	13,372,387	17,865,822
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	13,851,950	13,092,182	23,730,692
STATE OTHER	9252	971,233	1,058,627	1,108,012
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	577,416	459,799	561,519
REALIGNMENT BACKFILL	9257	0	2,341,327	0
FEDERAL OTHER	9351	880,561	686,287	772,001
FEDERAL AID COVID 19	9352	195,667	716,113	180,911
OTHER GOVERNMENTAL AGENCIES	9371	671,326	597,079	1,449,055
TOTAL INTERGOVERNMENTAL REVENUE		36,071,953	34,858,286	46,405,096
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	(0)	482,305	0
HEALTH FEES	9581	99,277	120,124	50,970
MENTAL HEALTH SERVICES	9591	22,342,622	26,664,340	24,824,815
OTHER CHARGES FOR SERVICES	9708	7,018,704	5,244,463	7,267,513
OTHER INTERFUND REVENUE	9729	4,667,230	3,616,772	5,245,072
INTERNAL LEASE RECOVERY REVENUE	9732	0	0	0
TOTAL CHARGES FOR SERVICES		34,127,833	36,128,004	37,388,370
TOBACCO SETTLEMENT	9761	2,045,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE	9790	39,347	1,546,981	18,000
TOTAL MISCELLANEOUS REVENUES		2,084,947	3,592,581	2,063,600
TRANSFERS IN FROM OTHER FUNDS	9831	5,779	54,210	0
INSURANCE RECOVERIES	9851	0	0	0
TOTAL OTHER FINANCING SOURCES		5,779	54,210	0
TOTAL REVENUE		72,445,656	74,681,845	85,857,066
REGULAR SALARIES	1101	19,405,251	20,700,289	24,043,813
EXTRA HELP	1102	123,967	153,810	0
OVERTIME	1105	7,518	15,198	0
SUPPLEMENTAL PAYMENTS	1106	572,784	607,441	633,756
TERMINATIONS	1107	324,889	583,538	0
CALL BACK STAFFING	1108	8,758	10,978	0
RETIREMENT CONTRIBUTION	1121	4,566,144	4,400,222	4,777,357
OASDI CONTRIBUTION	1122	1,226,609	1,305,634	1,589,512
FICA MEDICARE	1123	292,343	316,282	372,736
SAFE HARBOR	1124	6,562	18,028	0
RETIREE HEALTH PAYMENT 1099	1128	33,278	50,180	0
GROUP INSURANCE	1141	3,161,448	3,599,384	4,208,915
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,419	10,417	2,958
STATE UNEMPLOYMENT INSURANCE	1143	9,768	10,624	61,825

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MANAGEMENT DISABILITY INSURANCE 1144	44,944	46,155	58,139	58,139
WORKERS' COMPENSATION INSURANCE 1165	387,385	478,549	565,701	565,701
401K PLAN 1171	312,106	361,574	411,131	411,131
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,328,827	1,420,118	1,932,846	1,932,846
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(2,654,373)	(2,516,902)	(2,875,944)	(2,875,944)
TOTAL SALARIES AND EMPLOYEE BENEFITS	29,168,628	31,571,520	35,782,745	35,782,745
COMMUNICATIONS 2031	107,245	141,615	124,395	124,395
VOICE DATA ISF 2032	380,065	422,833	403,931	403,931
RADIO COMMUNICATIONS ISF 2033	19,282	20,892	17,885	17,885
FOOD 2041	4,645	52	6,936	6,936
JANITORIAL SUPPLIES 2054	6,688	6,361	6,888	6,888
JANITORIAL SERVICES NON ISF 2055	34,491	20,250	42,269	42,269
OTHER HOUSEHOLD EXPENSE 2056	10,850	11,463	13,729	13,729
HOUSEKEEPING GROUNDS ISF CHARGS 2058	1,760	905	1,813	1,813
GENERAL INSURANCE ALLOCATION ISF 2071	221,304	228,947	159,517	159,517
INSURANCE 2072	258,440	238,389	266,193	266,193
EQUIPMENT MAINTENANCE 2101	776	0	776	776
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	20,896	1,908	47,991	47,991
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	1,352,978	1,377,155	1,427,709	1,427,709
FACILITIES PROJECTS ISF 2115	1,462	6,941	6,386	6,386
OTHER MAINTENANCE ISF 2116	63,690	100,660	49,999	49,999
MEDICAL AND LABORATORY SUPPLIES 2121	4,112	0	4,112	4,112
MEDICAL CLAIMS ISF 2122	62	72	70	70
PHARMACEUTICALS 2123	58,913	95,046	113,137	113,137
MEMBERSHIPS AND DUES 2131	45,787	46,176	49,170	49,170
MISCELLANEOUS EXPENSE 2159	33,783	28,991	29,999	29,999
OFFICE SUPPLIES 2161	61,273	70,966	106,432	106,432
PRINTING AND BINDING NON ISF 2162	3,765	2,540	3,737	3,737
BOOKS AND PUBLICATIONS 2163	472	1,273	1,545	1,545
MAIL CENTER ISF 2164	61,619	71,619	77,518	77,518
PURCHASING CHARGES ISF 2165	55,793	51,428	77,992	77,992
GRAPHICS CHARGES ISF 2166	8,784	4,069	9,048	9,048
COPY MACHINE CHGS ISF 2167	58,434	29,452	51,137	51,137
STORES ISF 2168	8,971	2,413	4,010	4,010
POSTAGE AND SPECIAL DELIVERY 2169	1,203	595	1,240	1,240
MISCELLANEOUS OFFICE EXPENSE 2179	6,302	5,400	6,494	6,494
ATTORNEY SERVICES 2185	51,716	287	75,000	75,000
LAB SERVICES NON MEDICAL 2188	103,810	92,430	129,764	129,764
TEMPORARY HELP 2192	600,023	87,229	599,092	599,092
MARKETING AND ADVERTISING 2193	7,339	2,526	4,500	4,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	501,575	504,058	760,676	760,676

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROFESSIONAL MEDICAL SERVICES 2197	5,363,656	5,049,612	5,711,330	5,711,330
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	30,605,356	32,574,299	37,977,181	37,977,181
EMPLOYEE HEALTH SERVICES 2201	26,762	17,651	28,565	28,565
INFORMATION TECHNOLOGY ISF 2202	102,848	115,526	138,456	138,456
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	1,434	856	85,128	85,128
SPECIAL SERVICES ISF 2206	10,199	13,839	11,597	11,597
SOFTWARE RENTAL NON ISF 2236	1,307	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	727,567	833,029	578,466	578,466
BUILDING LEASES AND RENTALS COUNTY OW 2242	610,814	572,771	529,969	529,969
STORAGE CHARGES ISF 2244	2,128	2,816	2,552	2,552
STORAGE CHARGES NON ISF 2245	9,793	10,093	10,006	10,006
BUILDING LEASE NON UNIFORM GUIDANCE 2246	501,047	570,339	645,697	645,697
INTERNAL LEASE RECOVERY EXPENSE 2248	0	(0)	399,077	399,077
LONG TERM LEASE OTHER RENT 2249	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	108,217	345,067	189,769	189,769
FURNITURE AND FIXTURES <5000 2262	35,630	9,921	80,180	80,180
MINOR EQUIPMENT 2264	0	323	3,878	3,878
TRAINING ISF 2272	928	0	1,506	1,506
EDUCATION CONFERENCE AND SEMINARS 2273	23,802	18,571	41,022	41,022
PRIVATE VEHICLE MILEAGE 2291	78,388	7,721	99,240	99,240
TRAVEL EXPENSE 2292	9,964	0	20,000	20,000
TRANSPORTATION EXPENSE 2299	4,029	(1,275)	4,149	4,149
GAS AND DIESEL FUEL ISF 2301	8,692	4,348	10,016	10,016
TRANSPORTATION CHARGES ISF 2302	49,659	51,613	65,005	65,005
MOTORPOOL ISF 2303	1,896	19	2,137	2,137
TRANSPORTATION WORK ORDER 2304	3,847	10,720	16,681	16,681
UTILITIES 2311	105,318	102,720	100,213	100,213
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	36,526	165,735	156,986	156,986
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(315,803)	(444,326)	(537,949)	(537,949)
TOTAL SERVICES AND SUPPLIES	42,272,309	43,706,929	51,052,947	51,052,947
AID PAYMENTS RECIPIENTS 3111	6,600	7,742	1,500	1,500
AID PAYMENTS RENTS 1099 3113	359,431	370,924	398,099	398,099
MANAGED CARE OFFSET 3119	454,686	1,042,083	839,298	839,298
OTHER LOAN PAYMENTS PRINCIPAL 3312	133,429	144,375	141,316	141,316
LEASE PRINCIPAL 3316	0	0	0	0
INTEREST LONG TERM REVOLVING CREDIT A 3412	30,748	8,503	16,346	16,346
INTEREST ON LEASE 3456	0	(0)	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	1,794,713	1,930,167	1,861,171	1,861,171
TOTAL OTHER CHARGES	2,779,607	3,503,793	3,257,730	3,257,730
BUILDINGS AND IMPROVEMENTS 4111	0	0	25,000	25,000
1911 WILLIAMS DRIVE OXNARD 4224	0	0	50,000	50,000
TOTAL FIXED ASSETS	0	0	75,000	75,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 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	13,690,000
TOTAL OTHER FINANCING USES	11,500,000	11,500,000	11,500,000	13,690,000
TOTAL EXPENDITURES/APPROPRIATIONS	85,720,544	90,282,241	101,668,422	103,858,422
NET COST	13,274,887	15,600,397	15,811,356	18,001,356

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

SUBSTANCE USE SERVICES - 3220

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	31,886,843	25,533,960	27,871,539	27,871,539	27,871,539
TOTAL REVENUES	27,182,859	23,363,978	26,757,331	26,757,331	26,757,331
NET COUNTY COST	4,703,984	2,169,982	1,114,208	1,114,208	1,114,208
AUTH POSITIONS			78	78	78
FTE POSITIONS			77.7	77.7	77.7

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	64,593	175,893	100,000	100,000
OTHER COURT FINES 8821	125,438	48,146	260,000	260,000
TOTAL FINES FORFEITURES AND PENALTIES	190,031	224,039	360,000	360,000
INVESTMENT INCOME 8911	161	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	161	0	0	0
STATE MENTAL HEALTH 9111	618,519	618,560	815,438	815,438
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	5,360,161	4,508,290	7,121,222	7,121,222
STATE OTHER 9252	991	13,938	110,073	110,073
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	565,465	1,068,742	841,353	841,353
REALIGNMENT BACKFILL 9257	0	343,752	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	518,954	638,523	0	0
FEDERAL HEALTH ADMINISTRATION 9281	8,203,136	4,305,681	4,466,104	4,466,104
FEDERAL OTHER 9351	0	0	191,661	191,661
FEDERAL AID COVID 19 9352	170	295,767	49,857	49,857
OTHER GOVERNMENTAL AGENCIES 9371	56,044	36,250	319,179	319,179
TOTAL INTERGOVERNMENTAL REVENUE	15,323,440	11,829,503	13,914,887	13,914,887
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	(1,721,179)	371,676	0	0
HEALTH FEES 9581	16,617	3,672	46,051	46,051
MENTAL HEALTH SERVICES 9591	12,922,118	10,918,054	12,276,697	12,276,697
OTHER INTERFUND REVENUE 9729	0	0	159,696	159,696
TOTAL CHARGES FOR SERVICES	11,217,555	11,293,402	12,482,444	12,482,444
CONTRIBUTIONS AND DONATIONS IN KIND 9773	0	0	0	0
MISCELLANEOUS REVENUE 9790	123,474	17,033	0	0
TOTAL MISCELLANEOUS REVENUES	123,474	17,033	0	0
TOTAL REVENUE	26,854,662	23,363,978	26,757,331	26,757,331
REGULAR SALARIES 1101	4,377,844	4,286,935	4,850,823	4,850,823
EXTRA HELP 1102	53,359	31,980	0	0
OVERTIME 1105	12,719	25,627	0	0
SUPPLEMENTAL PAYMENTS 1106	164,865	132,530	117,168	117,168
TERMINATIONS 1107	83,280	223,888	0	0
CALL BACK STAFFING 1108	9,655	332	0	0
RETIREMENT CONTRIBUTION 1121	1,012,680	915,013	902,645	902,645
OASDI CONTRIBUTION 1122	281,363	282,052	304,428	304,428
FICA MEDICARE 1123	67,325	67,392	69,715	69,715
SAFE HARBOR 1124	4,742	3,812	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	10,878	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	167	0	0
GROUP INSURANCE 1141	759,632	797,326	940,033	940,033
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,452	2,329	437	437
STATE UNEMPLOYMENT INSURANCE 1143	2,242	2,213	11,629	11,629
MANAGEMENT DISABILITY INSURANCE 1144	11,420	10,830	9,333	9,333
WORKERS' COMPENSATION INSURANCE 1165	84,901	100,411	102,415	102,415

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
401K PLAN 1171	67,866	70,371	61,387	61,387
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,728,782	1,601,651	1,655,253	1,655,253
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(557,940)	(719,921)	(660,250)	(660,250)
TOTAL SALARIES AND EMPLOYEE BENEFITS	8,167,187	7,845,815	8,365,016	8,365,016
COMMUNICATIONS 2031	15,632	32,613	23,579	23,579
VOICE DATA ISF 2032	99,762	98,731	108,195	108,195
RADIO COMMUNICATIONS ISF 2033	3,912	3,727	4,792	4,792
FOOD 2041	8	22	100	100
JANITORIAL SUPPLIES 2054	850	949	791	791
JANITORIAL SERVICES NON ISF 2055	4,576	4,639	6,038	6,038
OTHER HOUSEHOLD EXPENSE 2056	4,427	4,588	4,725	4,725
HOUSEKEEPING GROUNDS ISF CHARGS 2058	295	919	569	569
GENERAL INSURANCE ALLOCATION ISF 2071	25,736	23,266	26,780	26,780
INSURANCE 2072	223	2,032	2,060	2,060
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	6,943	0	8,724	8,724
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	255,804	262,116	238,646	238,646
FACILITIES PROJECTS ISF 2115	0	1,067	0	0
OTHER MAINTENANCE ISF 2116	1,643	1,271	1,219	1,219
MEDICAL AND LABORATORY SUPPLIES 2121	5,457	6,921	15,510	15,510
PHARMACEUTICALS 2123	4,903	4,136	5,150	5,150
MEMBERSHIPS AND DUES 2131	10,818	13,193	18,371	18,371
MISCELLANEOUS EXPENSE 2159	48,886	18,282	28,605	28,605
OFFICE SUPPLIES 2161	26,445	7,978	19,107	19,107
PRINTING AND BINDING NON ISF 2162	107,124	14,583	20,386	20,386
BOOKS AND PUBLICATIONS 2163	60	0	100	100
MAIL CENTER ISF 2164	13,386	14,172	14,058	14,058
PURCHASING CHARGES ISF 2165	18,912	17,276	10,709	10,709
GRAPHICS CHARGES ISF 2166	7,067	5,534	8,289	8,289
COPY MACHINE CHGS ISF 2167	20,806	4,009	18,286	18,286
POSTAGE AND SPECIAL DELIVERY 2169	94	116	487	487
MISCELLANEOUS OFFICE EXPENSE 2179	2,040	2,323	2,449	2,449
LAB SERVICES NON MEDICAL 2188	15,208	539	23,002	23,002
TEMPORARY HELP 2192	197,994	72,617	100,000	100,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	271,556	262,324	376,342	376,342
PROFESSIONAL MEDICAL SERVICES 2197	4,026	136,484	367,138	367,138
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	14,500,712	16,058,263	17,318,182	17,318,182
EMPLOYEE HEALTH SERVICES 2201	16,018	4,686	15,778	15,778
INFORMATION TECHNOLOGY ISF 2202	25,602	26,350	37,083	37,083
SPECIAL SERVICES ISF 2206	663	484	405	405
BUILDING LEASES AND RENTALS NONCOUNT 2241	102,128	105,192	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	198,729	188,973	210,552	210,552
STORAGE CHARGES ISF 2244	327	393	393	393

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORAGE CHARGES NON ISF 2245	3,457	28,599	4,682	4,682
BUILDING LEASE NON UNIFORM GUIDANCE 2246	125,914	145,377	165,628	165,628
INTERNAL LEASE RECOVERY EXPENSE 2248	0	0	20,941	20,941
LONG TERM LEASE OTHER RENT 2249	0	0	8,377	8,377
COMPUTER EQUIPMENT <5000 2261	53,299	31,161	29,500	29,500
FURNITURE AND FIXTURES <5000 2262	7,573	2,690	6,179	6,179
TRAINING ISF 2272	145	0	1,115	1,115
EDUCATION CONFERENCE AND SEMINARS 2273	5,776	8,350	19,671	19,671
PRIVATE VEHICLE MILEAGE 2291	10,471	3,155	2,632	2,632
TRAVEL EXPENSE 2292	7,694	0	7,688	7,688
TRANSPORTATION EXPENSE 2299	27	0	20,000	20,000
GAS AND DIESEL FUEL ISF 2301	3,522	18	3,873	3,873
TRANSPORTATION CHARGES ISF 2302	19,484	8,559	17,693	17,693
MOTORPOOL ISF 2303	39	0	49	49
TRANSPORTATION WORK ORDER 2304	0	60	0	0
UTILITIES 2311	15,552	16,328	19,890	19,890
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	72,462	43,081	63,237	63,237
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES	16,344,188	17,688,145	19,427,755	19,427,755
LEASE PRINCIPAL 3316	0	0	71,909	71,909
INTEREST ON LEASE 3456	0	(0)	6,859	6,859
TOTAL OTHER CHARGES	0	0	78,768	78,768
TOTAL EXPENDITURES/APPROPRIATIONS	24,511,375	25,533,960	27,871,539	27,871,539
NET COST	(2,343,287)	2,169,982	1,114,208	1,114,208

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

SUBSTANCE USE SERVICES DUI PROGRAMS - 3240

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,847,485	4,026,517	4,824,478	4,824,478	4,824,478
TOTAL REVENUES	4,770,795	3,906,116	4,814,478	4,814,478	4,814,478
NET COUNTY COST	76,690	120,401	10,000	10,000	10,000
AUTH POSITIONS			38	38	38
FTE POSITIONS			38	38	38

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		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	0	0	784,478	784,478
STATE OTHER	9252	28,715	19,254	46,000	46,000
FEDERAL HEALTH ADMINISTRATION	9281	0	439,199	400,000	400,000
FEDERAL AID COVID 19	9352	3,141	30,501	0	0
TOTAL INTERGOVERNMENTAL REVENUE		31,856	488,955	1,230,478	1,230,478
HEALTH FEES	9581	3,927,991	3,414,742	3,579,000	3,579,000
TOTAL CHARGES FOR SERVICES		3,927,991	3,414,742	3,579,000	3,579,000
MISCELLANEOUS REVENUE	9790	5,127	2,419	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		5,127	2,419	5,000	5,000
TOTAL REVENUE		3,964,975	3,906,116	4,814,478	4,814,478
REGULAR SALARIES	1101	2,043,686	1,986,773	2,523,624	2,523,624
EXTRA HELP	1102	100,128	84,543	0	0
OVERTIME	1105	28,290	7,412	0	0
SUPPLEMENTAL PAYMENTS	1106	78,856	58,006	59,079	59,079
TERMINATIONS	1107	42,859	53,514	0	0
CALL BACK STAFFING	1108	7,820	0	0	0
RETIREMENT CONTRIBUTION	1121	501,478	452,260	484,823	484,823
OASDI CONTRIBUTION	1122	134,999	128,885	162,715	162,715
FICA MEDICARE	1123	33,089	31,567	35,855	35,855
SAFE HARBOR	1124	11,999	12,286	0	0
GROUP INSURANCE	1141	422,556	427,371	540,894	540,894
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,452	1,297	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,103	1,052	6,082	6,082
MANAGEMENT DISABILITY INSURANCE	1144	4,792	4,801	5,131	5,131
WORKERS' COMPENSATION INSURANCE	1165	40,192	46,484	53,196	53,196
401K PLAN	1171	25,069	23,842	25,902	25,902
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	368,951	264,649	320,548	320,548
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(612,114)	(320,192)	(298,829)	(298,829)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,235,207	3,264,550	3,919,308	3,919,308
COMMUNICATIONS	2031	3,156	10,974	8,962	8,962
VOICE DATA ISF	2032	44,694	53,536	50,384	50,384
RADIO COMMUNICATIONS ISF	2033	1,871	2,030	2,231	2,231
FOOD	2041	0	0	167	167
JANITORIAL SUPPLIES	2054	3,826	4,332	4,812	4,812
JANITORIAL SERVICES NON ISF	2055	19,571	20,200	26,494	26,494
HOUSEKEEPING GROUNDS ISF CHARGS	2058	126	0	424	424
GENERAL INSURANCE ALLOCATION ISF	2071	882	275	283	283
EQUIPMENT MAINTENANCE	2101	0	0	534	534
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	1,378	0	5,734	5,734
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	156,468	168,408	142,153	142,153
FACILITIES PROJECTS ISF	2115	0	901	0	0
OTHER MAINTENANCE ISF	2116	1,188	2,405	1,395	1,395

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	300	300
PHARMACEUTICALS	2123	173	0	0	0
MEMBERSHIPS AND DUES	2131	1,130	740	1,364	1,364
MISCELLANEOUS EXPENSE	2159	24,469	18,111	30,931	30,931
OFFICE SUPPLIES	2161	15,831	10,123	30,345	30,345
PRINTING AND BINDING NON ISF	2162	1,995	961	2,784	2,784
BOOKS AND PUBLICATIONS	2163	61,395	30,574	63,237	63,237
MAIL CENTER ISF	2164	8,852	9,295	9,295	9,295
PURCHASING CHARGES ISF	2165	1,668	1,911	3,879	3,879
GRAPHICS CHARGES ISF	2166	13,310	5,344	16,099	16,099
COPY MACHINE CHGS ISF	2167	16,240	8,671	14,393	14,393
POSTAGE AND SPECIAL DELIVERY	2169	0	0	158	158
MISCELLANEOUS OFFICE EXPENSE	2179	1,799	844	727	727
TEMPORARY HELP	2192	0	0	500	500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	50,153	27,645	108,722	108,722
EMPLOYEE HEALTH SERVICES	2201	6,210	627	3,753	3,753
INFORMATION TECHNOLOGY ISF	2202	12,208	14,339	17,271	17,271
SPECIAL SERVICES ISF	2206	369	164	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	226,156	232,454	89,555	89,555
BUILDING LEASES AND RENTALS COUNTY OW	2242	87,861	82,718	78,600	78,600
STORAGE CHARGES ISF	2244	116	139	139	139
STORAGE CHARGES NON ISF	2245	4,317	5,230	4,530	4,530
BUILDING LEASE NON UNIFORM GUIDANCE	2246	36,254	41,858	47,688	47,688
INTERNAL LEASE RECOVERY EXPENSE	2248	0	(0)	148,516	148,516
COMPUTER EQUIPMENT <5000	2261	11,614	10,066	12,871	12,871
FURNITURE AND FIXTURES <5000	2262	0	1,287	100	100
TRAINING ISF	2272	58	0	309	309
EDUCATION CONFERENCE AND SEMINARS	2273	1,090	80	1,344	1,344
PRIVATE VEHICLE MILEAGE	2291	1,502	815	2,493	2,493
TRAVEL EXPENSE	2292	654	0	2,060	2,060
UTILITIES	2311	22,938	22,556	27,493	27,493
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	5,001	5,145	100	100
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(63,516)	(32,790)	(67,959)	(67,959)
TOTAL SERVICES AND SUPPLIES		783,006	761,967	905,170	905,170
LEASE PRINCIPAL	3316	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,018,212	4,026,517	4,824,478	4,824,478
NET COST		53,238	120,401	10,000	10,000

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

MENTAL HEALTH SERVICES ACT - 3260

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	79,517,245	64,588,090	84,270,195	84,270,195	84,270,195
TOTAL REVENUES	64,705,217	89,389,528	76,372,205	76,372,205	76,372,205
NET COUNTY COST	14,812,028	(24,801,438)	7,897,990	7,897,990	7,897,990
AUTH POSITIONS			289	289	289
FTE POSITIONS			285.5	285.5	285.5

BUDGET UNIT DESCRIPTION:

Programs designed to address priority public mental health issues, were conceived and developed through an extensive stakeholder process that has evolved over the past 10 years. The MHSA has transformed the public mental health system from a "fail first" model to one that promotes prevention, early intervention and recovery.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INVESTMENT INCOME	8911	1,089,215	364,083	1,089,215	1,089,215
RENTS AND CONCESSIONS	8931	90,750	91,381	116,100	116,100
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,179,965	455,464	1,205,315	1,205,315
STATE MENTAL HEALTH	9111	833,891	1,179,361	1,121,261	1,121,261
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	0	0	0	0
STATE OTHER	9252	36,098,805	58,979,151	43,000,002	43,000,002
FEDERAL OTHER	9351	1,632,565	504,450	495,854	495,854
FEDERAL AID COVID 19	9352	133,005	326,507	69,173	69,173
OTHER GOVERNMENTAL AGENCIES	9371	910,977	1,588,332	2,105,205	2,105,205
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		39,609,243	62,577,801	46,791,495	46,791,495
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	1,050,541	(20,950)	0	0
HEALTH FEES	9581	72,896	35,011	51,840	51,840
MENTAL HEALTH SERVICES	9591	19,454,112	23,722,681	25,926,407	25,926,407
OTHER INTERFUND REVENUE	9729	2,626,506	2,120,650	2,306,250	2,306,250
COST ALLOCATION PLAN REVENUE	9731	17,654	16,894	0	0
INTERNAL LEASE RECOVERY REVENUE	9732	0	(0)	85,898	85,898
TOTAL CHARGES FOR SERVICES		23,221,709	25,874,286	28,370,395	28,370,395
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	3,935	476,857	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		3,935	476,857	5,000	5,000
INSURANCE RECOVERIES	9851	(63,927)	5,119	0	0
TOTAL OTHER FINANCING SOURCES		(63,927)	5,119	0	0
TOTAL REVENUE		63,950,926	89,389,528	76,372,205	76,372,205
REGULAR SALARIES	1101	17,228,819	17,209,944	19,965,557	19,965,557
EXTRA HELP	1102	26,722	9,229	0	0
OVERTIME	1105	214,273	260,628	0	0
SUPPLEMENTAL PAYMENTS	1106	773,334	823,910	851,496	851,496
TERMINATIONS	1107	105,375	212,886	306,527	306,527
CALL BACK STAFFING	1108	161	0	0	0
RETIREMENT CONTRIBUTION	1121	4,086,823	3,671,947	4,197,197	4,197,197
OASDI CONTRIBUTION	1122	1,105,414	1,115,751	1,425,696	1,425,696
FICA MEDICARE	1123	262,114	265,228	328,792	328,792
SAFE HARBOR	1124	9,057	13,011	15,174	15,174
RETIREE HEALTH PAYMENT 1099	1128	25,890	3,334	27,185	27,185
GROUP INSURANCE	1141	3,066,620	3,304,188	4,164,353	4,164,353
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	9,464	8,641	1,229	1,229
STATE UNEMPLOYMENT INSURANCE	1143	8,850	9,033	54,780	54,780
MANAGEMENT DISABILITY INSURANCE	1144	30,241	27,561	35,567	35,567
WORKERS' COMPENSATION INSURANCE	1165	384,057	432,767	577,522	577,522
401K PLAN	1171	252,796	273,277	308,037	308,037

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	11,294	10,701	5,109	5,109
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(11,294)	(10,701)	(5,109)	(5,109)
TOTAL SALARIES AND EMPLOYEE BENEFITS		27,590,009	27,641,336	32,259,112	32,259,112
COMMUNICATIONS	2031	75,970	105,007	104,499	104,499
VOICE DATA ISF	2032	371,352	451,912	316,537	316,537
RADIO COMMUNICATIONS ISF	2033	14,112	14,884	17,695	17,695
FOOD	2041	17,426	1,501	13,804	13,804
JANITORIAL SUPPLIES	2054	20,060	22,697	37,424	37,424
JANITORIAL SERVICES NON ISF	2055	95,130	99,417	130,245	130,245
OTHER HOUSEHOLD EXPENSE	2056	0	0	566	566
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,333	885	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	146,396	149,074	104,337	104,337
INSURANCE	2072	399,596	403,568	411,584	411,584
EQUIPMENT MAINTENANCE	2101	782	0	3,200	3,200
EQUIPMENT MAINTENANCE CONTRACTS	2102	600	618	928	928
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	1,526	1,526
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	27,292	40,402	35,181	35,181
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	611,644	673,832	677,203	677,203
FACILITIES PROJECTS ISF	2115	0	1,675	0	0
OTHER MAINTENANCE ISF	2116	16,619	41,617	7,525	7,525
MEDICAL AND LABORATORY SUPPLIES	2121	0	2,557	16,373	16,373
PHARMACEUTICALS	2123	84,514	84,272	94,464	94,464
MEMBERSHIPS AND DUES	2131	33,723	38,441	49,875	49,875
COST ALLOCATION PLAN CHARGES	2158	1,383,002	1,149,993	1,287,568	1,287,568
MISCELLANEOUS EXPENSE	2159	42,558	8,808	72,280	72,280
OFFICE SUPPLIES	2161	77,173	29,216	89,513	89,513
PRINTING AND BINDING NON ISF	2162	13,044	3,157	22,717	22,717
BOOKS AND PUBLICATIONS	2163	111	621	4,186	4,186
MAIL CENTER ISF	2164	27,506	32,480	28,887	28,887
PURCHASING CHARGES ISF	2165	33,631	41,369	41,155	41,155
GRAPHICS CHARGES ISF	2166	5,450	5,069	6,207	6,207
COPY MACHINE CHGS ISF	2167	61,239	33,150	53,894	53,894
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	321	370	1,256	1,256
MISCELLANEOUS OFFICE EXPENSE	2179	7,553	3,846	4,405	4,405
ATTORNEY SERVICES	2185	77,135	57,604	130,931	130,931
LAB SERVICES NON MEDICAL	2188	41,289	25,487	75,000	75,000
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
TEMPORARY HELP	2192	481,521	289,884	700,140	700,140
MARKETING AND ADVERTISING	2193	8,839	454	10,500	10,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	661,875	776,002	1,975,338	1,975,338

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

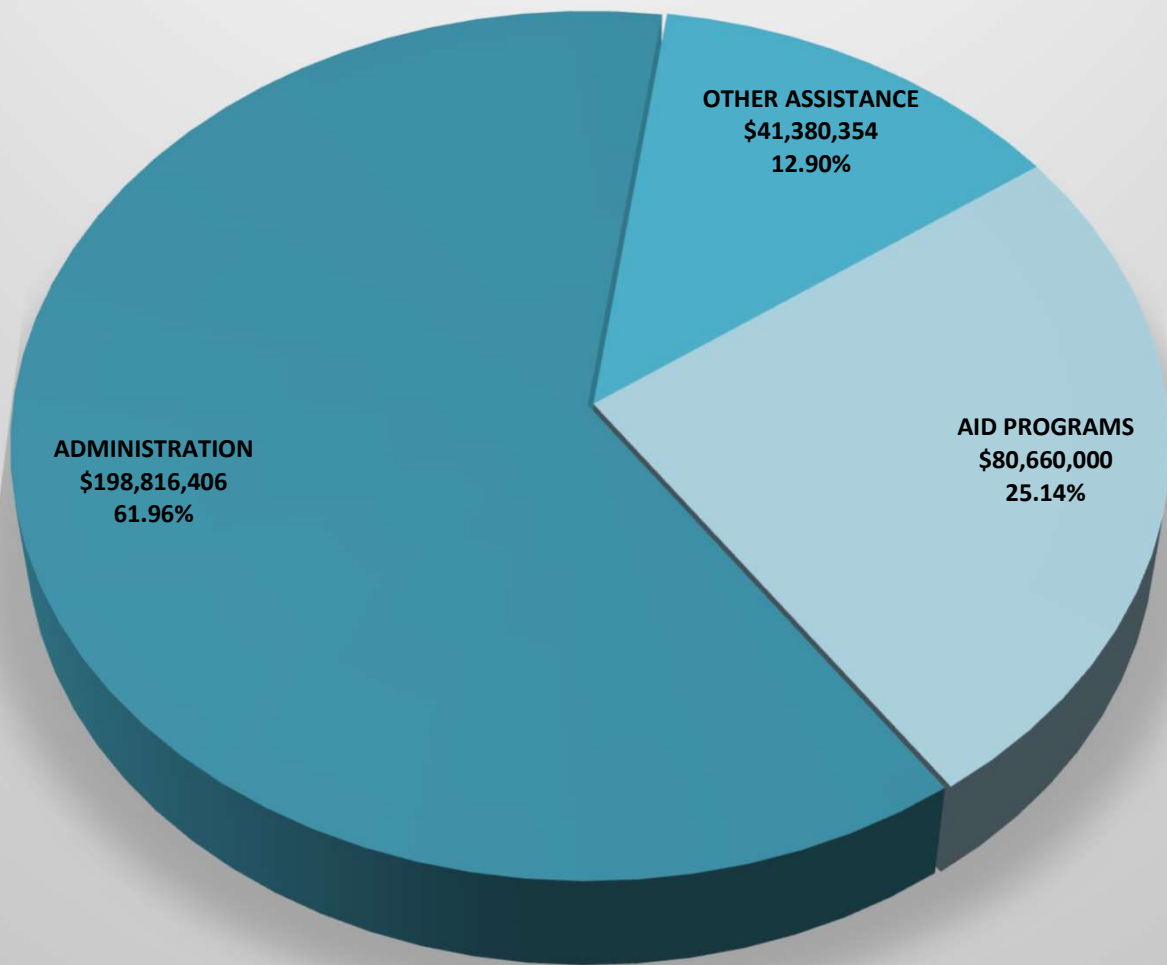
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROFESSIONAL MEDICAL SERVICES 2197	8,169,802	8,447,343	9,353,756	9,353,756
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	15,907,421	16,923,890	26,308,120	26,308,120
EMPLOYEE HEALTH SERVICES 2201	46,357	23,687	37,738	37,738
INFORMATION TECHNOLOGY ISF 2202	150,567	172,782	136,969	136,969
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	0	75	0	0
PUBLIC WORKS ISF CHARGES 2205	268	0	0	0
SPECIAL SERVICES ISF 2206	9,050	9,992	11,595	11,595
SOFTWARE RENTAL NON ISF 2236	1,307	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	1,226,298	1,264,055	340,163	340,163
BUILDING LEASES AND RENTALS COUNTY OW 2242	284,817	265,350	247,665	247,665
STORAGE CHARGES ISF 2244	0	0	0	0
STORAGE CHARGES NON ISF 2245	8,031	10,235	10,241	10,241
BUILDING LEASE NON UNIFORM GUIDANCE 2246	225,626	268,662	310,171	310,171
INTERNAL LEASE RECOVERY EXPENSE 2248	0	(0)	243,659	243,659
COMPUTER EQUIPMENT <5000 2261	146,629	114,022	172,938	172,938
FURNITURE AND FIXTURES <5000 2262	14,277	19,732	85,000	85,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	2,400	2,400
TRAINING ISF 2272	522	0	1,474	1,474
EDUCATION CONFERENCE AND SEMINARS 2273	14,689	10,791	72,409	72,409
PRIVATE VEHICLE MILEAGE 2291	27,649	282	60,168	60,168
TRAVEL EXPENSE 2292	9,294	154	42,464	42,464
TRANSPORTATION EXPENSE 2299	82,253	444	155,000	155,000
GAS AND DIESEL FUEL ISF 2301	45,029	21,714	50,638	50,638
TRANSPORTATION CHARGES ISF 2302	204,296	208,434	243,932	243,932
MOTORPOOL ISF 2303	2,419	96	2,895	2,895
TRANSPORTATION WORK ORDER 2304	44,525	48,415	62,107	62,107
UTILITIES 2311	76,429	72,396	96,336	96,336
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	4,180	41,138	1,692	1,692
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	10,470	6,891	(1,692)	(1,692)
TOTAL SERVICES AND SUPPLIES	31,551,000	32,520,450	44,575,281	44,575,281
AID PAYMENTS RECIPIENTS 3111	40,023	1,050	0	0
AID PAYMENTS RENTS 1099 3113	570,876	148,157	165,764	165,764
LEASE PRINCIPAL 3316	0	(0)	813,128	813,128
INTEREST ON LEASE 3456	0	0	6,022	6,022
DEPRECIATION EXPENSE 3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	4,786,674	4,271,264	6,236,484	6,236,484
TOTAL OTHER CHARGES	5,397,572	4,420,471	7,221,398	7,221,398
BUILDINGS AND IMPROVEMENTS 4111	0	0	50,000	50,000
EQUIPMENT 4601	0	5,834	0	0
TOTAL FIXED ASSETS	0	5,834	50,000	50,000
TRANSFERS OUT TO OTHER FUNDS 5111	252,941	0	164,404	164,404

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	252,941	0	164,404	164,404
TOTAL EXPENDITURES/APPROPRIATIONS	64,791,523	64,588,090	84,270,195	84,270,195
NET COST	840,597	(24,801,438)	7,897,990	7,897,990

COUNTY OF VENTURA
PUBLIC ASSISTANCE FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

\$320,856,760



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

PROGRAM OPERATIONS DIVISION - 3410

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	188,317,815	173,466,988	197,007,932	197,007,932	197,107,932
TOTAL REVENUES	157,933,596	150,200,010	169,675,405	169,675,405	169,675,405
NET COUNTY COST	30,384,219	23,266,979	27,332,527	27,332,527	27,432,527
AUTH POSITIONS			1,456	1,456	1,456
FTE POSITIONS			1,456	1,456	1,456

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, and veterans. Mandated services include In-Home Supportive Services; Public Authority and the Public Administrator/Public Guardian. 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.

HOMELESS SERVICES PROGRAM: Provides County-wide outreach and case management services to homeless individuals and families, including linkage to benefits, public assistance, transportation, access to shelters and housing opportunities and other necessary resources. Although not mandated, this program assists homeless and at-risk homeless individuals and families with overcoming the barriers to accessing needed resources and services leading to self-sufficiency and housing stability. Homeless Services, RAIN Transitional Living Center, and the Homeless Management Information System Administration 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.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	538,821	547,977	531,377	531,377
TOTAL REVENUE USE OF MONEY AND PROPERTY	538,821	547,977	531,377	531,377
STATE PUBLIC ASSISTANCE ADMINISTRATIO 9061	22,980,849	25,278,428	24,900,001	24,900,001
STATE PUBLIC ASSISTANCE PROGRAMS 9071	1,215,700	1,557,258	2,500,000	2,500,000
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	15,900,000	13,124,970	16,026,000	16,026,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	2,235,582	4,415,292	9,810,000	9,810,000
STATE HEALTH ADMINISTRATION 9081	21,502,966	18,131,557	22,850,000	22,850,000
STATE VETERANS AFFAIRS 9201	134,338	161,389	100,000	100,000
REALIGNMENT BACKFILL 9257	0	835,139	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	53,388,842	51,679,754	56,165,027	56,165,027
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	1,611,489	698,617	0	0
FEDERAL HEALTH ADMINISTRATION 9281	31,040,344	29,273,460	35,243,000	35,243,000
FEDERAL OTHER 9351	741,669	783,739	900,000	900,000
FEDERAL AID COVID 19 9352	94,761	2,909,816	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	150,846,540	148,849,419	168,494,028	168,494,028
ADOPTION FEES 9621	25,838	20,032	50,000	50,000
TOTAL CHARGES FOR SERVICES	25,838	20,032	50,000	50,000
MISCELLANEOUS REVENUE 9790	196,709	592,666	550,000	550,000
TOTAL MISCELLANEOUS REVENUES	196,709	592,666	550,000	550,000
TRANSFERS IN FROM OTHER FUNDS 9831	171,458	189,916	50,000	50,000
TOTAL OTHER FINANCING SOURCES	171,458	189,916	50,000	50,000
TOTAL REVENUE	151,779,367	150,200,010	169,675,405	169,675,405
REGULAR SALARIES 1101	77,598,137	77,876,420	89,074,692	89,174,692
EXTRA HELP 1102	136,690	187,712	550,002	550,002
OVERTIME 1105	1,991,989	1,764,989	1,810,000	1,810,000
SUPPLEMENTAL PAYMENTS 1106	3,545,736	3,673,723	3,364,566	3,364,566
TERMINATIONS 1107	1,737,693	1,517,913	0	0
CALL BACK STAFFING 1108	149,581	256,120	0	0
RETIREMENT CONTRIBUTION 1121	19,496,585	18,174,457	17,354,887	17,354,887
OASDI CONTRIBUTION 1122	5,138,589	5,152,576	5,576,631	5,576,631
FICA MEDICARE 1123	1,215,553	1,220,079	1,310,882	1,310,882
SAFE HARBOR 1124	13,388	19,999	0	0
RETIREE HEALTH PAYMENT 1099 1128	174,172	218,886	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	136	0	0
GROUP INSURANCE 1141	15,466,929	16,453,602	17,538,800	17,538,800
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	52,734	49,665	6,144	6,144
STATE UNEMPLOYMENT INSURANCE 1143	40,513	41,407	217,379	217,379
MANAGEMENT DISABILITY INSURANCE 1144	118,254	103,908	110,112	110,112
WORKERS' COMPENSATION INSURANCE 1165	2,108,731	2,280,964	2,714,171	2,714,171
401K PLAN 1171	1,228,481	1,279,736	1,453,615	1,453,615
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,792,968	2,297,529	4,200,000	4,200,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(487,375)	(1,119,261)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		131,519,347	131,450,559	145,281,881	145,381,881
COMMUNICATIONS	2031	569,146	794,068	410,000	410,000
VOICE DATA ISF	2032	1,804,523	2,143,335	2,129,667	2,129,667
RADIO COMMUNICATIONS ISF	2033	76,841	81,327	79,128	79,128
FOOD	2041	6,110	364	3,060	3,060
JANITORIAL SUPPLIES	2054	2,334	3,317	0	0
JANITORIAL SERVICES NON ISF	2055	7,699	9,916	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	8,705	2,136	4,080	4,080
GENERAL INSURANCE ALLOCATION ISF	2071	1,091,015	1,057,899	1,075,931	1,075,931
WITNESS AND INTERPRETER EXPENSE	2091	245,369	243,213	201,000	201,000
EQUIPMENT MAINTENANCE	2101	7,151	65	10,200	10,200
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	940	4,387	10,200	10,200
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,658,969	3,797,977	3,932,269	3,932,269
FACILITIES PROJECTS ISF	2115	475,322	675,839	1,500,000	1,500,000
OTHER MAINTENANCE ISF	2116	144,566	116,546	204,000	204,000
MEMBERSHIPS AND DUES	2131	96,207	98,616	121,000	121,000
MISCELLANEOUS EXPENSE	2159	18,573	8,979	2,000	2,000
OFFICE SUPPLIES	2161	382,465	178,403	516,000	516,000
PRINTING AND BINDING NON ISF	2162	636,719	702,483	634,912	634,912
BOOKS AND PUBLICATIONS	2163	12,171	5,976	26,520	26,520
MAIL CENTER ISF	2164	785,736	891,480	816,378	816,378
PURCHASING CHARGES ISF	2165	86,935	77,574	64,797	64,797
GRAPHICS CHARGES ISF	2166	1,080,038	738,424	1,315,800	1,315,800
COPY MACHINE CHGS ISF	2167	294,214	192,492	266,529	266,529
STORES ISF	2168	140,000	143,280	156,060	156,060
MISCELLANEOUS OFFICE EXPENSE	2179	47,874	101,126	50,000	50,000
COURT REPORTER	2186	281	21	0	0
TEMPORARY HELP	2192	86,440	103,717	120,000	120,000
MARKETING AND ADVERTISING	2193	32,113	31,728	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	846,491	705,919	900,000	900,000
PROFESSIONAL MEDICAL SERVICES	2197	0	13,250	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	866,592	1,934,104	4,310,000	4,310,000
EMPLOYEE HEALTH SERVICES	2201	60,089	29,068	70,000	70,000
INFORMATION TECHNOLOGY ISF	2202	4,306,726	4,452,121	5,164,309	5,164,309
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	13,797	12,455	46,111	46,111
PUBLIC WORKS ISF CHARGES	2205	4,028	0	0	0
SPECIAL SERVICES ISF	2206	195,772	216,934	194,269	194,269
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	120	120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	5,440	4,911	0	0
SOFTWARE RENTAL NON ISF	2236	0	25,452	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	4,124,422	4,222,069	1,065,016	1,065,016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW 2242	55,260	49,965	45,318	45,318
STORAGE CHARGES ISF 2244	206,257	224,922	238,215	238,215
STORAGE CHARGES NON ISF 2245	4,678	4,824	0	0
LONG TERM LEASE OTHER RENT 2249	0	0	273,178	273,178
COMPUTER EQUIPMENT <5000 2261	227,534	668,551	800,000	800,000
FURNITURE AND FIXTURES <5000 2262	256	0	20,000	20,000
MINOR EQUIPMENT 2264	92,144	76,055	10,200	10,200
LIBRARY BOOKS AND PUBLICATIONS 2271	2,576	0	0	0
TRAINING ISF 2272	1,810	0	1,020	1,020
EDUCATION CONFERENCE AND SEMINARS 2273	1,361,357	1,499,608	813,840	813,840
PRIVATE VEHICLE MILEAGE 2291	247,042	119,290	417,860	417,860
TRAVEL EXPENSE 2292	350,703	58,891	558,000	558,000
TRANSPORTATION EXPENSE 2299	4,962	592	6,020	6,020
GAS AND DIESEL FUEL ISF 2301	73,175	50,146	84,742	84,742
TRANSPORTATION CHARGES ISF 2302	354,185	333,004	432,674	432,674
MOTORPOOL ISF 2303	183,213	60,849	198,264	198,264
TRANSPORTATION WORK ORDER 2304	6,637	7,058	0	0
UTILITIES 2311	99,176	79,897	102,000	102,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	15,500,000	0	29,003,000	29,003,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(16,164,257)	(443,908)	(29,000,000)	(29,000,000)
TOTAL SERVICES AND SUPPLIES	24,828,518	26,610,716	29,403,687	29,403,687
AID PAYMENTS RECIPIENTS 3111	4,347,426	3,759,363	7,150,000	7,150,000
AID PAYMENTS RECIPIENTS 1099 3112	12,232,505	11,600,562	11,563,200	11,563,200
AID PAYMENTS RENTS 1099 3113	36,159	7,715	120,000	120,000
LEASE PRINCIPAL 3316	0	0	2,985,558	2,985,558
INTEREST ON LEASE 3456	0	0	103,606	103,606
TOTAL OTHER CHARGES	16,616,090	15,367,640	21,922,364	21,922,364
EQUIPMENT 4601	12,956	38,073	400,000	400,000
TOTAL FIXED ASSETS	12,956	38,073	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS	172,976,910	173,466,988	197,007,932	197,107,932
NET COST	21,197,543	23,266,979	27,332,527	27,432,527

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

TRANSITIONAL LIVING CENTER - 3430

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,694,351	2,189,274	1,708,474	1,708,474	1,708,474
TOTAL REVENUES	400,000	537,559	210,000	210,000	210,000
NET COUNTY COST	2,294,351	1,651,715	1,498,474	1,498,474	1,498,474
AUTH POSITIONS			19	19	19
FTE POSITIONS			19	19	19

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 118 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. Currently during the Coronavirus pandemic, services continue to be provided but utilizing a non-congregate setting for the protection of clients and staff.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL OTHER	9351	271,719	463,347	160,000	160,000
FEDERAL AID COVID 19	9352	8,477	103,452	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUE		280,196	566,799	190,000	190,000
RECORDING FEES	9561	0	0	5,000	5,000
TOTAL CHARGES FOR SERVICES		0	0	5,000	5,000
CONTRIBUTIONS AND DONATIONS	9770	0	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	50,407	(29,240)	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		50,407	(29,240)	15,000	15,000
TOTAL REVENUE		330,602	537,559	210,000	210,000
REGULAR SALARIES	1101	951,990	883,868	593,100	593,100
EXTRA HELP	1102	0	2,018	28,700	28,700
OVERTIME	1105	39,662	26,992	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	48,199	43,811	19,900	19,900
TERMINATIONS	1107	15,925	27,300	0	0
RETIREMENT CONTRIBUTION	1121	245,762	205,870	121,300	121,300
OASDI CONTRIBUTION	1122	65,770	60,063	38,000	38,000
FICA MEDICARE	1123	15,382	14,143	8,900	8,900
SAFE HARBOR	1124	0	489	0	0
GROUP INSURANCE	1141	226,554	209,578	127,576	127,576
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	798	682	100	100
STATE UNEMPLOYMENT INSURANCE	1143	517	476	1,500	1,500
MANAGEMENT DISABILITY INSURANCE	1144	2,038	2,152	1,500	1,500
WORKERS' COMPENSATION INSURANCE	1165	25,753	26,718	18,500	18,500
401K PLAN	1171	11,738	11,632	7,600	7,600
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	25,664	25,664
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,650,088	1,515,791	1,022,340	1,022,340
COMMUNICATIONS	2031	1,906	2,349	500	500
VOICE DATA ISF	2032	24,298	21,270	22,395	22,395
RADIO COMMUNICATIONS ISF	2033	4,800	5,040	5,040	5,040
FOOD	2041	134,342	53,272	3,897	3,897
KITCHEN SUPPLIES	2051	2,304	1,559	5,000	5,000
LAUNDRY SUPPLIES	2053	3,776	1,843	0	0
OTHER HOUSEHOLD EXPENSE	2056	12,232	(4,826)	4,000	4,000
GENERAL INSURANCE ALLOCATION ISF	2071	10,821	15,292	3,552	3,552
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	3,360	993	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	191,844	178,654	100,000	100,000
MISCELLANEOUS EXPENSE	2159	0	0	2,000	2,000
OFFICE SUPPLIES	2161	4,179	1,692	6,637	6,637
MAIL CENTER ISF	2164	0	3	0	0
PURCHASING CHARGES ISF	2165	2,566	2,507	2,360	2,360

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES ISF	2166	55	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	99	4,436	0
LAB SERVICES NON MEDICAL	2188	6,126	3,150	4,000
TEMPORARY HELP	2192	0	0	760
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	13,621	2,440	0
INFORMATION TECHNOLOGY ISF	2202	6,021	4,802	8,427
SPECIAL SERVICES ISF	2206	235	32	0
RENT AND LEASES EQUIPMENT COUNTY OWNE	2232	927	695	0
MINOR EQUIPMENT	2264	0	0	2,000
TRAINING ISF	2272	29	0	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	2,555	189	0
PRIVATE VEHICLE MILEAGE	2291	777	244	500
TRAVEL EXPENSE	2292	3,627	0	1,000
TRANSPORTATION EXPENSE	2299	0	0	200
GAS AND DIESEL FUEL ISF	2301	12,285	8,132	14,607
TRANSPORTATION CHARGES ISF	2302	37,529	27,242	48,759
TRANSPORTATION WORK ORDER	2304	334	439	0
UTILITIES	2311	39,042	32,178	43,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	120,000	96,552	0
TOTAL SERVICES AND SUPPLIES	639,689	460,181	285,634	285,634
AID PAYMENTS RECIPIENTS	3111	78,308	194,914	400,500
AID PAYMENTS RECIPIENTS 1099	3112	6,273	18,387	0
TOTAL OTHER CHARGES	84,581	213,301	400,500	400,500
TOTAL EXPENDITURES/APPROPRIATIONS	2,374,358	2,189,274	1,708,474	1,708,474
NET COST	2,043,756	1,651,715	1,498,474	1,498,474

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

DIRECT RECIPIENT AID - 3420

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	99,099,519	94,745,404	80,660,000	80,660,000	80,660,000
TOTAL REVENUES	91,280,696	93,539,148	73,324,000	73,324,000	73,324,000
NET COUNTY COST	7,818,823	1,206,255	7,336,000	7,336,000	7,336,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

This budget unit represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: Foster Care, KinGAP, Adoptions, General Relief, CAPI, CalWORKs, and other miscellaneous/small programs. There is no position budget in this division.

BUDGET UNIT: 3420 DIRECT RECIPIENT AID
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE MOTOR VEHICLE MATCH 9034	9,800,000	10,808,000	10,000,000	10,000,000
STATE PUBLIC ASSISTANCE PROGRAMS 9071	1,618,918	7,574,233	3,360,000	3,360,000
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	10,650,000	11,056,260	11,234,000	11,234,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	22,710,000	19,220,097	19,040,000	19,040,000
REALIGNMENT BACKFILL 9257	0	1,995,339	0	0
STATE AID COVID 19 FEDERAL PASS THROU 9259	0	11,234,297	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	20,105,278	24,241,782	28,685,000	28,685,000
FEDERAL AID COVID 19 9352	0	6,702,230	0	0
TOTAL INTERGOVERNMENTAL REVENUE	64,884,196	92,832,238	72,319,000	72,319,000
PUBLIC ASSISTANCE REPAYMENTS 9781	92,257	0	190,000	190,000
MISCELLANEOUS REVENUE 9790	455,269	706,910	815,000	815,000
TOTAL MISCELLANEOUS REVENUES	547,526	706,910	1,005,000	1,005,000
TOTAL REVENUE	65,431,722	93,539,148	73,324,000	73,324,000
GRAPHICS CHARGES ISF 2166	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	0
AID PAYMENTS RECIPIENTS 3111	72,379,996	94,136,172	80,660,000	80,660,000
AID PAYMENTS RECIPIENTS 1099 3112	447,274	609,231	0	0
TOTAL OTHER CHARGES	72,827,270	94,745,404	80,660,000	80,660,000
TOTAL EXPENDITURES/APPROPRIATIONS	72,827,270	94,745,404	80,660,000	80,660,000
NET COST	7,395,548	1,206,255	7,336,000	7,336,000

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

HUD HOME GRANT PROGRAM - 1210

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,633,191	407,745	1,372,000	1,372,000	1,372,000
TOTAL REVENUES	6,633,191	407,745	1,372,000	1,372,000	1,372,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 1210 HUD HOME GRANT PROGRAM
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	2,604	472	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,604	472	5,000	5,000
STATE OTHER 9252	0	0	0	0
FEDERAL DISASTER RELIEF 9301	0	0	0	0
FEDERAL OTHER 9351	452,160	407,273	1,367,000	1,367,000
TOTAL INTERGOVERNMENTAL REVENUE	452,160	407,273	1,367,000	1,367,000
TOTAL REVENUE	454,764	407,745	1,372,000	1,372,000
MISCELLANEOUS EXPENSE 2159	2,604	472	5,000	5,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	392,837	278,878	1,240,000	1,240,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	0	0
TOTAL SERVICES AND SUPPLIES	395,441	279,350	1,245,000	1,245,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	59,323	128,395	127,000	127,000
TOTAL OTHER FINANCING USES	59,323	128,395	127,000	127,000
TOTAL EXPENDITURES/APPROPRIATIONS	454,764	407,745	1,372,000	1,372,000
NET COST	0	0	0	0

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

HUD COMMUNITY DEVELOPMENT BLOCK GRANT - 1220

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	13,844,333	1,200,772	1,584,800	1,584,800	1,584,800
TOTAL REVENUES	13,844,333	1,200,772	1,584,800	1,584,800	1,584,800
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	1,083	110	3,000	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,083	110	3,000	3,000
FEDERAL DISASTER RELIEF 9301	0	0	0	0
FEDERAL OTHER 9351	1,838,141	1,103,092	1,581,800	1,581,800
FEDERAL AID COVID 19 9352	0	97,570	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,838,141	1,200,662	1,581,800	1,581,800
TOTAL REVENUE	1,839,224	1,200,772	1,584,800	1,584,800
MISCELLANEOUS EXPENSE 2159	1,083	110	3,000	3,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	1,251,052	595,718	1,110,500	1,110,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	22,280	22,293	22,300	22,300
TOTAL SERVICES AND SUPPLIES	1,274,415	618,122	1,135,800	1,135,800
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	229,507	230,147	175,000	175,000
TOTAL OTHER CHARGES	229,507	230,147	175,000	175,000
TRANSFERS OUT TO OTHER FUNDS 5111	335,302	352,503	274,000	274,000
TOTAL OTHER FINANCING USES	335,302	352,503	274,000	274,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,839,224	1,200,772	1,584,800	1,584,800
NET COST	0	0	0	0

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

HUD EMERGENCY SHELTER GRANT - 1230

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,824,445	918,150	368,000	368,000	368,000
TOTAL REVENUES	2,824,445	1,111,282	368,000	368,000	368,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	374,291	581,054	368,000	368,000
STATE AID COVID 19 FEDERAL PASS THROU 9259	0	184,766	0	0
FEDERAL OTHER 9351	125,811	345,462	0	0
TOTAL INTERGOVERNMENTAL REVENUE	500,102	1,111,282	368,000	368,000
TOTAL REVENUE	500,102	1,111,282	368,000	368,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	511,998	721,964	350,000	350,000
TOTAL SERVICES AND SUPPLIES	511,998	721,964	350,000	350,000
TRANSFERS OUT TO OTHER FUNDS 5111	181,236	196,186	18,000	18,000
TOTAL OTHER FINANCING USES	181,236	196,186	18,000	18,000
TOTAL EXPENDITURES/APPROPRIATIONS	693,234	918,150	368,000	368,000
NET COST	193,132	(193,132)	0	0

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

HUD CONTINUUM OF CARE - 1240

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,573,887	1,247,273	500,000	500,000	500,000
TOTAL REVENUES	1,573,887	1,307,747	500,000	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	3,831,642	996,393	0	0
FEDERAL OTHER 9351	272,112	311,353	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	4,103,753	1,307,747	500,000	500,000
TOTAL REVENUE	4,103,753	1,307,747	500,000	500,000
MISCELLANEOUS EXPENSE 2159	0	0	0	0
PURCHASING CHARGES ISF 2165	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	869,158	991,581	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	173,579	40,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	1,042,737	1,031,581	350,000	350,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	1,518,114	34,996	0	0
TOTAL OTHER CHARGES	1,518,114	34,996	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	1,603,376	180,696	150,000	150,000
TOTAL OTHER FINANCING USES	1,603,376	180,696	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,164,227	1,247,273	500,000	500,000
NET COST	60,474	(60,474)	0	0

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

WORKFORCE DEVELOPMENT DIVISION - 3450

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	7,616,332	5,862,500	8,500,000	8,500,000	8,500,000
TOTAL REVENUES	7,066,172	5,907,652	8,500,000	8,500,000	8,500,000
NET COUNTY COST	550,160	(45,152)	0	0	0
AUTH POSITIONS			32	32	32
FTE POSITIONS			32	32	32

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	3,068	724	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,068	724	0	0
STATE OTHER 9252	0	7,297	0	0
FEDERAL OTHER 9351	5,863,683	5,837,411	8,500,000	8,500,000
FEDERAL AID COVID 19 9352	0	57,220	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,863,683	5,901,927	8,500,000	8,500,000
MISCELLANEOUS REVENUE 9790	0	5,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	5,000	0	0
TOTAL REVENUE	5,866,750	5,907,652	8,500,000	8,500,000
REGULAR SALARIES 1101	1,705,217	1,590,592	1,779,900	1,779,900
EXTRA HELP 1102	21,400	20,125	0	0
OVERTIME 1105	3,375	8,211	0	0
SUPPLEMENTAL PAYMENTS 1106	81,972	73,827	76,629	76,629
TERMINATIONS 1107	83,784	36,510	0	0
RETIREMENT CONTRIBUTION 1121	414,087	332,531	358,445	358,445
OASDI CONTRIBUTION 1122	113,212	101,788	113,575	113,575
FICA MEDICARE 1123	27,168	24,580	26,907	26,907
SAFE HARBOR 1124	2,560	2,474	0	0
RETIREE HEALTH PAYMENT 1099 1128	16,083	11,698	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	97	0	0
GROUP INSURANCE 1141	273,451	269,559	295,440	295,440
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	915	813	355	355
STATE UNEMPLOYMENT INSURANCE 1143	885	835	4,455	4,455
MANAGEMENT DISABILITY INSURANCE 1144	5,897	5,626	6,577	6,577
WORKERS' COMPENSATION INSURANCE 1165	47,386	47,206	52,085	52,085
401K PLAN 1171	35,474	33,012	37,363	37,363
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	18,450	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,851,315	2,559,483	2,751,731	2,751,731
COMMUNICATIONS 2031	8,674	10,226	0	0
VOICE DATA ISF 2032	62,982	67,732	75,185	75,185
GENERAL INSURANCE ALLOCATION ISF 2071	18,035	14,503	15,308	15,308
WITNESS AND INTERPRETER EXPENSE 2091	(550)	1,290	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	58,871	61,643	0	0
FACILITIES PROJECTS ISF 2115	7,770	10,436	0	0
MEMBERSHIPS AND DUES 2131	10,592	11,535	0	0
COST ALLOCATION PLAN CHARGES 2158	78,331	72,364	0	0
MISCELLANEOUS EXPENSE 2159	677	627	0	0
OFFICE SUPPLIES 2161	2,756	1,298	0	0
PRINTING AND BINDING NON ISF 2162	2,443	0	0	0
BOOKS AND PUBLICATIONS 2163	0	0	0	0
MAIL CENTER ISF 2164	11,329	2,999	11,659	11,659

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	3,317	3,144	3,115	3,115
GRAPHICS CHARGES ISF 2166	2,417	114	0	0
COPY MACHINE CHGS ISF 2167	20,720	3,010	17,982	17,982
STORES ISF 2168	47	143	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	75	0	0	0
ATTORNEY SERVICES 2185	5,758	15,307	0	0
TEMPORARY HELP 2192	0	0	0	0
MARKETING AND ADVERTISING 2193	31,050	32,175	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	28,056	28,056	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	315,202	337,245	1,500,000	1,500,000
INFORMATION TECHNOLOGY ISF 2202	7,346	10,384	11,000	11,000
SPECIAL SERVICES ISF 2206	671	587	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	73,756	62,445	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	750	832	0	0
STORAGE CHARGES ISF 2244	8,496	10,612	10,463	10,463
COMPUTER EQUIPMENT <5000 2261	0	0	0	0
FURNITURE AND FIXTURES <5000 2262	0	0	0	0
TRAINING ISF 2272	116	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	11,272	9,547	0	0
PRIVATE VEHICLE MILEAGE 2291	12,143	547	0	0
TRAVEL EXPENSE 2292	15,070	0	0	0
TRANSPORTATION EXPENSE 2299	116	0	0	0
MOTORPOOL ISF 2303	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	237,765	200,471	300,000	300,000
TOTAL SERVICES AND SUPPLIES	1,036,051	969,272	1,944,712	1,944,712
AID PAYMENTS RECIPIENTS 3111	260,926	537,313	1,178,910	1,178,910
AID PAYMENTS RECIPIENTS 1099 3112	1,694,131	1,777,173	2,624,647	2,624,647
AID PAYMENTS RENTS 1099 3113	25,903	19,259	0	0
LEASE PRINCIPAL 3316	0	0	0	0
INTEREST ON LEASE 3456	0	0	0	0
TOTAL OTHER CHARGES	1,980,960	2,333,746	3,803,557	3,803,557
TOTAL EXPENDITURES/APPROPRIATIONS	5,868,326	5,862,500	8,500,000	8,500,000
NET COST	1,576	(45,152)	0	0

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

IHSS PUBLIC AUTHORITY - 3460

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	18,610,040	18,486,966	19,768,598	19,768,598	19,768,598
TOTAL REVENUES	18,607,964	18,589,253	19,768,598	19,768,598	19,768,598
NET COUNTY COST	2,076	(102,287)	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	51,193	6,349	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	51,193	6,349	5,000	5,000
STATE PUBLIC ASSISTANCE PROGRAMS 9071	432,289	508,411	589,022	589,022
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	7,326,930	7,823,605	8,000,000	8,000,000
REALIGNMENT BACKFILL 9257	0	619,350	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	621,122	669,770	765,000	765,000
FEDERAL AID COVID 19 9352	0	4,251	0	0
TOTAL INTERGOVERNMENTAL REVENUE	8,380,341	9,625,387	9,354,022	9,354,022
MISCELLANEOUS REVENUE 9790	75	30	0	0
TOTAL MISCELLANEOUS REVENUES	75	30	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	6,700,000	6,700,000	8,000,000	8,000,000
TRANSFERS IN VEHICLE LICENSE FEE REAL 9832	2,694,000	2,257,487	2,409,576	2,409,576
TOTAL OTHER FINANCING SOURCES	9,394,000	8,957,487	10,409,576	10,409,576
TOTAL REVENUE	17,825,609	18,589,253	19,768,598	19,768,598
REGULAR SALARIES 1101	612,150	668,387	702,728	702,728
EXTRA HELP 1102	27,539	26,122	0	0
OVERTIME 1105	452	1,980	20,000	20,000
SUPPLEMENTAL PAYMENTS 1106	23,911	26,842	25,000	25,000
TERMINATIONS 1107	53,879	8,152	15,000	15,000
RETIREMENT CONTRIBUTION 1121	153,343	156,136	147,904	147,904
OASDI CONTRIBUTION 1122	42,233	43,426	46,242	46,242
FICA MEDICARE 1123	10,276	10,547	11,066	11,066
SAFE HARBOR 1124	3,291	3,885	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	15,324	0	0
GROUP INSURANCE 1141	135,685	154,088	166,044	166,044
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	458	479	36	36
STATE UNEMPLOYMENT INSURANCE 1143	323	361	300	300
MANAGEMENT DISABILITY INSURANCE 1144	713	884	828	828
WORKERS' COMPENSATION INSURANCE 1165	19,093	18,959	24,878	24,878
401K PLAN 1171	8,255	10,353	10,859	10,859
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,091,603	1,145,927	1,170,885	1,170,885
COMMUNICATIONS 2031	1,351	2,978	1,574	1,574
VOICE DATA ISF 2032	13,148	12,315	11,253	11,253
GENERAL INSURANCE ALLOCATION ISF 2071	0	0	0	0
WITNESS AND INTERPRETER EXPENSE 2091	1,645	2,218	4,855	4,855
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	10,920	11,220	11,225	11,225
MEMBERSHIPS AND DUES 2131	9,224	9,224	15,000	15,000
COST ALLOCATION PLAN CHARGES 2158	124,215	149,852	149,852	149,852
OFFICE SUPPLIES 2161	5,403	2,603	8,557	8,557
MAIL CENTER ISF 2164	0	3,069	1,000	1,000
PURCHASING CHARGES ISF 2165	615	582	582	582
GRAPHICS CHARGES ISF 2166	10,528	1,376	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES ISF 2168	648	302	0	0
BOARD AND COMMISSION MEMBER COMPENSAT 2181	550	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	490	197	90	90
INFORMATION TECHNOLOGY ISF 2202	3,252	2,542	16,506	16,506
SPECIAL SERVICES ISF 2206	57	147	0	0
TRAINING ISF 2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	470	855	7,000	7,000
PRIVATE VEHICLE MILEAGE 2291	1,276	116	10,000	10,000
TRAVEL EXPENSE 2292	1,396	0	0	0
TRANSPORTATION EXPENSE 2299	21	0	0	0
MOTORPOOL ISF 2303	2,794	0	10,219	10,219
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	50,000	50,000
TOTAL SERVICES AND SUPPLIES	188,003	199,597	297,713	297,713
AID PAYMENTS RECIPIENTS 3111	16,400,000	17,141,442	18,300,000	18,300,000
TOTAL OTHER CHARGES	16,400,000	17,141,442	18,300,000	18,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,679,606	18,486,966	19,768,598	19,768,598
NET COST	(146,003)	(102,287)	0	0

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

DOMESTIC VIOLENCE - 3470

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	294,808	201,212	221,562	221,562	221,562
TOTAL REVENUES	281,366	154,252	221,562	221,562	221,562
NET COUNTY COST	13,442	46,959	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	97,969	76,220	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES	97,969	76,220	140,000	140,000
OTHER COURT FINES 8821	57,019	76,561	80,000	80,000
TOTAL FINES FORFEITURES AND PENALTIES	57,019	76,561	80,000	80,000
INVESTMENT INCOME 8911	5,616	1,471	1,562	1,562
TOTAL REVENUE USE OF MONEY AND PROPERTY	5,616	1,471	1,562	1,562
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUE	160,603	154,252	221,562	221,562
COST ALLOCATION PLAN CHARGES 2158	739	881	1,000	1,000
PURCHASING CHARGES ISF 2165	895	485	562	562
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	165,234	199,846	220,000	220,000
TOTAL SERVICES AND SUPPLIES	166,868	201,212	221,562	221,562
TOTAL EXPENDITURES/APPROPRIATIONS	166,868	201,212	221,562	221,562
NET COST	6,265	46,959	0	0

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

AREA AGENCY ON AGING - 3500

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	58,012,161	55,787,589	9,065,394	9,065,394	9,065,394
TOTAL REVENUES	52,028,035	42,912,744	7,739,923	7,739,923	7,739,923
NET COUNTY COST	5,984,126	12,874,845	1,325,471	1,325,471	1,325,471
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE PUBLIC ASSISTANCE PROGRAMS	9071	994,117	1,307,634	1,438,549	1,438,549
STATE MENTAL HEALTH	9111	86,427	358,211	650,000	650,000
STATE DISASTER RELIEF	9191	0	2,509,325	0	0
STATE AID COVID 19 FEDERAL PASS THROU	9259	478,878	0	0	0
FEDERAL AGED	9271	3,944,323	3,915,852	3,987,344	3,987,344
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	277,590	292,694	464,030	464,030
FEDERAL DISASTER RELIEF	9301	0	25,248,797	0	0
FEDERAL OTHER	9351	721,217	791,684	1,171,000	1,171,000
FEDERAL AID COVID 19	9352	1,765,887	8,082,748	0	0
OTHER GOVERNMENTAL AGENCIES	9371	75,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		8,343,440	42,506,944	7,710,923	7,710,923
CONTRIBUTIONS AND DONATIONS	9770	16,865	271,934	29,000	29,000
MISCELLANEOUS REVENUE	9790	17,070	26,139	0	0
TOTAL MISCELLANEOUS REVENUES		33,935	298,073	29,000	29,000
INSURANCE RECOVERIES	9851	0	107,727	0	0
TOTAL OTHER FINANCING SOURCES		0	107,727	0	0
TOTAL REVENUE		8,377,375	42,912,744	7,739,923	7,739,923
REGULAR SALARIES	1101	1,988,820	2,367,731	2,869,801	2,869,801
EXTRA HELP	1102	266,085	498,956	32,226	32,226
OVERTIME	1105	65,667	72,999	15,466	15,466
SUPPLEMENTAL PAYMENTS	1106	100,324	121,565	135,545	135,545
TERMINATIONS	1107	42,697	74,444	0	0
RETIREMENT CONTRIBUTION	1121	442,861	477,451	512,352	512,352
OASDI CONTRIBUTION	1122	129,737	155,819	171,665	171,665
FICA MEDICARE	1123	35,498	45,165	40,627	40,627
SAFE HARBOR	1124	34,139	75,326	3,719	3,719
GROUP INSURANCE	1141	364,195	473,022	517,979	517,979
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,145	1,371	494	494
STATE UNEMPLOYMENT INSURANCE	1143	1,184	1,519	6,724	6,724
MANAGEMENT DISABILITY INSURANCE	1144	5,989	7,303	8,419	8,419
WORKERS' COMPENSATION INSURANCE	1165	35,160	46,291	47,505	47,505
401K PLAN	1171	38,623	44,277	48,815	48,815
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,552,121	4,463,239	4,411,337	4,411,337
COMMUNICATIONS	2031	13,742	67,100	13,960	13,960
VOICE DATA ISF	2032	69,175	56,051	60,818	60,818
FOOD	2041	18,367	6,072	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF	2071	18,086	24,679	28,848	28,848
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	185,151	185,084	175,583	175,583
FACILITIES PROJECTS ISF	2115	27,779	28,753	0	0
OTHER MAINTENANCE ISF	2116	879	880	0	0
MEMBERSHIPS AND DUES	2131	18,745	17,612	15,500	15,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	2,112	0	5,000	5,000
OFFICE SUPPLIES 2161	17,897	54,761	9,915	9,915
PRINTING AND BINDING NON ISF 2162	0	0	36,483	36,483
MAIL CENTER ISF 2164	17,997	19,889	18,696	18,696
PURCHASING CHARGES ISF 2165	8,608	10,633	13,453	13,453
GRAPHICS CHARGES ISF 2166	104,859	101,687	50,000	50,000
COPY MACHINE CHGS ISF 2167	9,883	3,589	9,184	9,184
STORES ISF 2168	6,702	3,461	2,500	2,500
MISCELLANEOUS OFFICE EXPENSE 2179	7,618	11,312	3,000	3,000
TEMPORARY HELP 2192	0	85,632	0	0
MARKETING AND ADVERTISING 2193	13,736	14,135	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	11,786,338	49,931,624	3,883,080	3,883,080
EMPLOYEE HEALTH SERVICES 2201	5,183	7,519	10,142	10,142
INFORMATION TECHNOLOGY ISF 2202	96,485	355,695	140,083	140,083
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	856	922	922
SPECIAL SERVICES ISF 2206	6,064	9,393	1,883	1,883
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	5,200	5,200
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	5,000	5,000
SOFTWARE RENTAL NON ISF 2236	2,400	21,820	56,811	56,811
STORAGE CHARGES ISF 2244	800	1,280	1,250	1,250
COMPUTER EQUIPMENT <5000 2261	46,768	79,368	15,000	15,000
FURNITURE AND FIXTURES <5000 2262	30,085	16,494	5,000	5,000
MINOR EQUIPMENT 2264	24,435	40,683	0	0
TRAINING ISF 2272	3,223	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	6,281	14,148	13,500	13,500
PRIVATE VEHICLE MILEAGE 2291	16,826	23,507	19,200	19,200
TRAVEL EXPENSE 2292	25,395	57	6,000	6,000
TRANSPORTATION EXPENSE 2299	654	0	0	0
GAS AND DIESEL FUEL ISF 2301	3,004	1,227	1,600	1,600
TRANSPORTATION CHARGES ISF 2302	21,205	14,281	8,000	8,000
MOTORPOOL ISF 2303	56,606	113,211	23,446	23,446
TRANSPORTATION WORK ORDER 2304	(439)	1,857	0	0
TOTAL SERVICES AND SUPPLIES	12,673,464	51,324,350	4,654,057	4,654,057
AID PAYMENTS RECIPIENTS 1099 3112	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	16,225,584	55,787,589	9,065,394	9,065,394
NET COST	7,848,209	12,874,845	1,325,471	1,325,471

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

VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	312,102	288,967	307,000	307,000	307,000
TOTAL REVENUES	0	97	0	0	0
NET COUNTY COST	312,102	288,870	307,000	307,000	307,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID COVID 19	9352	0	97	0
TOTAL INTERGOVERNMENTAL REVENUE		0	97	0
TOTAL REVENUE	0	97	0	0
REGULAR SALARIES	1101	187,324	191,799	208,372
SUPPLEMENTAL PAYMENTS	1106	9,366	9,590	10,062
TERMINATIONS	1107	0	9,080	0
RETIREMENT CONTRIBUTION	1121	37,048	37,124	39,528
OASDI CONTRIBUTION	1122	8,623	8,507	8,986
FICA MEDICARE	1123	2,948	3,198	3,066
GROUP INSURANCE	1141	11,686	12,011	12,660
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	41	40	48
STATE UNEMPLOYMENT INSURANCE	1143	100	104	510
MANAGEMENT DISABILITY INSURANCE	1144	1,051	1,051	1,488
WORKERS' COMPENSATION INSURANCE	1165	4,678	2,606	5,322
401K PLAN	1171	3,054	3,124	3,174
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		265,919	278,234	293,216
COMMUNICATIONS	2031	689	552	550
VOICE DATA ISF	2032	357	337	390
GENERAL INSURANCE ALLOCATION ISF	2071	515	500	480
MEMBERSHIPS AND DUES	2131	480	315	1,500
OFFICE SUPPLIES	2161	58	0	0
PURCHASING CHARGES ISF	2165	0	1	11
INFORMATION TECHNOLOGY ISF	2202	0	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	856	922
COMPUTER EQUIPMENT <5000	2261	243	2,270	1,000
PRIVATE VEHICLE MILEAGE	2291	0	3,450	3,022
TRAVEL EXPENSE	2292	1,578	0	5,000
GAS AND DIESEL FUEL ISF	2301	786	75	909
TRANSPORTATION CHARGES ISF	2302	6,953	2,379	0
TOTAL SERVICES AND SUPPLIES		12,475	10,733	13,784
TOTAL EXPENDITURES/APPROPRIATIONS		278,394	288,967	307,000
NET COST		278,394	288,870	307,000

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

VENTURA COUNTY LIBRARY - 3610

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	11,730,401	8,798,231	12,542,079	12,542,079	12,542,079
TOTAL REVENUES	10,786,780	9,741,090	11,892,079	11,892,079	11,892,079
NET COUNTY COST	943,621	(942,859)	650,000	650,000	650,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,329,767	6,633,228	6,405,404	6,405,404
PROPERTY TAXES CURRENT UNSECURED 8521	176,405	179,871	195,538	195,538
PROPERTY TAXES PRIOR SECURED 8531	4,118	4	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6,487	6,241	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	103,260	116,299	61,106	61,106
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	7,406	6,197	0	0
RESIDUAL PROPERTY TAXES 8571	176,254	212,258	146,653	146,653
PASSTHROUGH PROPERTY TAXES 8581	80,181	110,298	42,774	42,774
TOTAL TAXES	6,883,878	7,264,397	6,851,475	6,851,475
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,660	1,817	1,811	1,811
TOTAL FINES FORFEITURES AND PENALTIES	1,660	1,817	1,811	1,811
INVESTMENT INCOME 8911	90,094	36,070	30,000	30,000
RENTS AND CONCESSIONS 8931	145,306	111,179	143,300	143,300
TOTAL REVENUE USE OF MONEY AND PROPERTY	235,400	147,249	173,300	173,300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	42,990	42,475	41,400	41,400
STATE OTHER 9252	1,242,823	683,896	1,873,336	1,873,336
FEDERAL OTHER 9351	62,000	137,136	750,000	750,000
FEDERAL AID COVID 19 9352	7,418	272,959	0	0
OTHER IN-LIEU REVENUES 9361	815	442	0	0
OTHER GOVERNMENTAL AGENCIES 9371	297,876	133,308	942,414	942,414
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,653,922	1,270,217	3,607,150	3,607,150
ASSESSMENT AND TAX COLLECTION FEES 9411	0	0	0	0
SPECIAL ASSESSMENTS 9421	34,208	33,973	34,000	34,000
LIBRARY SERVICES 9681	71,214	6,029	10,000	10,000
OTHER INTERFUND REVENUE ISF 9728	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	2,408	613	92	92
TOTAL CHARGES FOR SERVICES	107,830	40,615	44,092	44,092
CONTRIBUTIONS AND DONATIONS 9770	151,302	105,345	276,251	276,251
MISCELLANEOUS REVENUE 9790	0	450	0	0
TOTAL MISCELLANEOUS REVENUES	151,302	105,795	276,251	276,251
TRANSFERS IN FROM OTHER FUNDS 9831	977,630	911,000	938,000	938,000
INSURANCE RECOVERIES 9851	16,480	0	0	0
TOTAL OTHER FINANCING SOURCES	994,110	911,000	938,000	938,000
TOTAL REVENUE	10,028,102	9,741,090	11,892,079	11,892,079
REGULAR SALARIES 1101	3,285,854	3,372,072	3,740,273	3,740,273
EXTRA HELP 1102	234,469	257,236	197,707	197,707
OVERTIME 1105	2,925	17,261	0	0
SUPPLEMENTAL PAYMENTS 1106	116,518	119,175	137,063	137,063
TERMINATIONS 1107	75,406	75,943	0	0
RETIREMENT CONTRIBUTION 1121	734,653	696,247	821,446	821,446
OASDI CONTRIBUTION 1122	191,249	199,394	216,687	216,687

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FICA MEDICARE 1123	53,557	55,374	60,414	60,414
SAFE HARBOR 1124	72,714	86,986	92,570	92,570
RETIREE HEALTH PAYMENT 1099 1128	4,184	0	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	146	0	0
GROUP INSURANCE 1141	635,216	681,397	810,927	810,927
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,253	2,231	321	321
STATE UNEMPLOYMENT INSURANCE 1143	1,778	1,870	9,999	9,999
MANAGEMENT DISABILITY INSURANCE 1144	5,256	5,280	6,198	6,198
WORKERS' COMPENSATION INSURANCE 1165	109,737	45,427	41,111	41,111
401K PLAN 1171	43,596	42,421	55,520	55,520
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,569,365	5,658,458	6,190,236	6,190,236
COMMUNICATIONS 2031	225,394	158,668	251,588	251,588
VOICE DATA ISF 2032	96,028	109,431	116,437	116,437
JANITORIAL SUPPLIES 2054	0	0	0	0
JANITORIAL SERVICES NON ISF 2055	142,613	153,981	145,837	145,837
OTHER HOUSEHOLD EXPENSE 2056	8,310	10,196	7,988	7,988
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	1,078	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	51,641	39,775	38,900	38,900
EQUIPMENT MAINTENANCE CONTRACTS 2102	29,172	23,172	23,916	23,916
BUILDING AND IMPROVEMENTS SUPPLIES AN 2111	4,500	5,970	10,000	10,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	69,284	80,366	89,960	89,960
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	70,716	70,284	88,708	88,708
FACILITIES PROJECTS ISF 2115	0	6,652	0	0
OTHER MAINTENANCE ISF 2116	63,027	37,773	51,000	51,000
MEMBERSHIPS AND DUES 2131	10,067	10,512	12,239	12,239
COST ALLOCATION PLAN CHARGES 2158	223,750	219,656	217,839	217,839
MISCELLANEOUS EXPENSE 2159	747	60	0	0
OFFICE SUPPLIES 2161	38,969	60,504	39,500	39,500
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	3,925	1,498	4,250	4,250
MAIL CENTER ISF 2164	13,619	10,248	14,160	14,160
PURCHASING CHARGES ISF 2165	20,214	19,386	18,057	18,057
GRAPHICS CHARGES ISF 2166	2,640	3,056	3,500	3,500
COPY MACHINE CHGS ISF 2167	2,141	2,712	2,154	2,154
STORES ISF 2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY 2169	333	362	636	636
MISCELLANEOUS OFFICE EXPENSE 2179	4,980	0	0	0
ATTORNEY SERVICES 2185	41,643	23,111	30,000	30,000
TEMPORARY HELP 2192	1,378	0	0	0
MARKETING AND ADVERTISING 2193	910	2,792	5,000	5,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	2,674	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	255,063	271,473	368,991	368,991

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EMPLOYEE HEALTH SERVICES 2201	3,632	6,045	7,500	7,500
INFORMATION TECHNOLOGY ISF 2202	51,282	57,725	55,447	55,447
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	310	0	0	0
PUBLIC WORKS ISF CHARGES 2205	16,022	78,968	0	0
SPECIAL SERVICES ISF 2206	3,060	3,364	4,514	4,514
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,793	1,242	1,500	1,500
BUILDING LEASES AND RENTALS NONCOUNT 2241	300,389	303,819	16,953	16,953
BUILDING LEASES AND RENTALS COUNTY OW 2242	34,525	34,609	35,647	35,647
LONG TERM LEASE OTHER RENT 2249	0	(0)	12,016	12,016
COMPUTER EQUIPMENT <5000 2261	70,425	103,989	35,000	35,000
FURNITURE AND FIXTURES <5000 2262	(2,444)	2,861	75,000	75,000
MINOR EQUIPMENT 2264	149,200	527	0	0
LIBRARY BOOKS AND PUBLICATIONS 2271	533,570	990,033	788,410	788,410
TRAINING ISF 2272	116	202	300	300
EDUCATION CONFERENCE AND SEMINARS 2273	371	199	2,000	2,000
PRIVATE VEHICLE MILEAGE 2291	5,032	2,521	12,100	12,100
TRAVEL EXPENSE 2292	10,033	691	10,000	10,000
GAS AND DIESEL FUEL ISF 2301	8,924	7,863	10,351	10,351
TRANSPORTATION CHARGES ISF 2302	26,724	28,670	26,452	26,452
MOTORPOOL ISF 2303	0	0	0	0
TRANSPORTATION WORK ORDER 2304	4,569	4,049	0	0
UTILITIES 2311	187,209	185,508	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	0
TOTAL SERVICES AND SUPPLIES	2,785,806	3,138,275	2,817,989	2,817,989
LEASE PRINCIPAL 3316	0	0	264,942	264,942
INTEREST ON LEASE 3456	0	0	18,912	18,912
TOTAL OTHER CHARGES	0	0	283,854	283,854
BUILDINGS AND IMPROVEMENTS 4111	0	0	0	0
LEASEHOLD IMPROVEMENTS 4115	0	0	550,000	550,000
FILLMORE LIBRARY COMMUNITY RM 4225	0	1,498	2,700,000	2,700,000
TOTAL FIXED ASSETS	0	1,498	3,250,000	3,250,000
TRANSFERS OUT TO OTHER FUNDS 5111	(870)	0	0	0
TOTAL OTHER FINANCING USES	(870)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,354,301	8,798,231	12,542,079	12,542,079
NET COST	(1,673,801)	(942,859)	650,000	650,000

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

GEORGE D LYON BOOK FUND - 3650

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	33,894	0	15,000	15,000	15,000
TOTAL REVENUES	15,000	6,685	15,000	15,000	15,000
NET COUNTY COST	18,894	(6,685)	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In January 2003, the Ventura County Library received \$1,122,089 from the estate of Joyce R. Lyon to establish an endowment fund in honor of her late husband George D. Lyon. The will stipulates that the original gift not be expended and that interest earnings be used for book purchases at the EP Foster Library.

BUDGET UNIT: 3650 GEORGE D LYON BOOK FUND
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	23,495	6,685	15,000	15,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	23,495	6,685	15,000	15,000
TOTAL REVENUE	23,495	6,685	15,000	15,000
TRANSFERS OUT TO OTHER FUNDS 5111	43,130	0	15,000	15,000
TOTAL OTHER FINANCING USES	43,130	0	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	43,130	0	15,000	15,000
NET COST	19,635	(6,685)	0	0

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

FARM ADVISOR - 3700

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	380,000	380,000	380,000	380,000	380,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	380,000	380,000	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 collaborate with researchers from the UC system and other institutions to address agricultural, environmental, and urban issues within the County. UCCE supports the \$2.0 billion dollar (2019) 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS PRIOR YEAR REVENUE 9741	0	0	0	0
MISCELLANEOUS REVENUE 9790	8,755	0	0	0
TOTAL MISCELLANEOUS REVENUES	8,755	0	0	0
TOTAL REVENUE	8,755	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	10,954	6,475	7,300	7,300
TOTAL SALARIES AND EMPLOYEE BENEFITS	10,954	6,475	7,300	7,300
VOICE DATA ISF 2032	10,807	13,196	13,900	13,900
GENERAL INSURANCE ALLOCATION ISF 2071	6,038	6,426	7,700	7,700
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	83,076	84,312	83,500	83,500
MAIL CENTER ISF 2164	5,936	5,466	6,300	6,300
GRAPHICS CHARGES ISF 2166	8,033	5,114	15,000	15,000
COPY MACHINE CHGS ISF 2167	975	134	900	900
STORES ISF 2168	0	0	100	100
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	19,585	29,780	0	0
INFORMATION TECHNOLOGY ISF 2202	266	22	1,000	1,000
SPECIAL SERVICES ISF 2206	0	675	0	0
GAS AND DIESEL FUEL ISF 2301	6,734	4,382	7,900	7,900
TRANSPORTATION CHARGES ISF 2302	34,196	29,748	40,000	40,000
TRANSPORTATION WORK ORDER 2304	418	268	1,000	1,000
TOTAL SERVICES AND SUPPLIES	176,064	179,523	177,300	177,300
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	192,982	194,002	195,400	195,400
TOTAL OTHER CHARGES	192,982	194,002	195,400	195,400
TOTAL EXPENDITURES/APPROPRIATIONS	380,000	380,000	380,000	380,000
NET COST	371,245	380,000	380,000	380,000

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

NYELAND ACRES COMMUNITY CENTER CFD - 4780

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	99,380	90,024	79,163	79,163	79,163
TOTAL REVENUES	54,380	55,227	54,249	54,249	54,249
NET COUNTY COST	45,000	34,797	24,914	24,914	24,914

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	303	541	0	0
TOTAL FINES FORFEITURES AND PENALTIES	303	541	0	0
INVESTMENT INCOME 8911	1,613	544	268	268
RENTS AND CONCESSIONS 8931	2	1	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,615	545	269	269
SPECIAL ASSESSMENTS 9421	49,292	53,780	53,980	53,980
COST ALLOCATION PLAN REVENUE 9731	0	361	0	0
TOTAL CHARGES FOR SERVICES	49,292	54,141	53,980	53,980
CONTRIBUTIONS AND DONATIONS 9770	5,000	0	0	0
CONTRIBUTIONS AND DONATIONS IN KIND 9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,000	0	0	0
TOTAL REVENUE	56,209	55,227	54,249	54,249
HOUSEKEEPING GROUNDS ISF CHARGES 2058	2,171	0	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	16,308	17,664	18,129	18,129
FACILITIES PROJECTS ISF 2115	0	9,497	0	0
OTHER MAINTENANCE ISF 2116	1,794	36,945	12,210	12,210
COST ALLOCATION PLAN CHARGES 2158	581	0	140	140
PURCHASING CHARGES ISF 2165	44	22	26	26
ATTORNEY SERVICES 2185	940	1,089	847	847
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	3,400	3,400	3,500	3,500
UTILITIES 2311	9,035	14,418	14,083	14,083
SEWAGE TREATMENT COSTS 2314	0	602	620	620
TOTAL SERVICES AND SUPPLIES	34,274	83,637	50,555	50,555
INTERFUND EXPENSE ADMINISTRATIVE 3912	5,752	6,387	8,608	8,608
TOTAL OTHER CHARGES	5,752	6,387	8,608	8,608
EQUIPMENT 4601	0	0	20,000	20,000
TOTAL FIXED ASSETS	0	0	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	40,027	90,024	79,163	79,163
NET COST	(16,183)	34,797	24,914	24,914

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

DEBT SERVICE - 1080

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	11,548,692	10,485,734	13,293,710	13,293,710	7,766,010
TOTAL REVENUES	6,510,147	5,793,391	5,766,070	5,766,070	1,397,070
NET COUNTY COST	5,038,545	4,692,343	7,527,640	7,527,640	6,368,940

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES	0	0	0	0
INVESTMENT INCOME 8911	88,032	21,856	40,000	40,000
RENTS AND CONCESSIONS 8931	1,264,161	1,204,070	1,226,070	1,226,070
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,352,193	1,225,927	1,266,070	1,266,070
PREMIUM AND ACCRUED INTEREST BOND 9842	5,789,419	4,567,464	4,500,000	131,000
TOTAL OTHER FINANCING SOURCES	5,789,419	4,567,464	4,500,000	131,000
TOTAL REVENUE	7,141,612	5,793,391	5,766,070	1,397,070
BUILDING LEASE AND RENT CONTRA 2247	(1,690,760)	(1,748,066)	(1,795,000)	(1,795,000)
TOTAL SERVICES AND SUPPLIES	(1,690,760)	(1,748,066)	(1,795,000)	(1,795,000)
LEASE PURCHASE PYMT PRINCIPAL 3311	3,477,911	2,710,893	2,796,540	2,796,540
OTHER LOAN PAYMENTS PRINCIPAL 3312	3,079,082	3,552,940	4,541,094	4,541,094
INTEREST LONG TERM REVOLVING CREDIT A 3412	278,646	59,089	245,940	245,940
INTEREST ON LEASE PURCHASE PAYMENTS 3451	1,179,213	919,878	805,136	805,136
INTEREST ON SHORT TERM DEBT 3471	8,183,732	4,990,999	6,700,000	1,172,300
TOTAL OTHER CHARGES	16,198,584	12,233,800	15,088,710	9,561,010
TOTAL EXPENDITURES/APPROPRIATIONS	14,507,824	10,485,734	13,293,710	7,766,010
NET COST	7,366,212	4,692,343	7,527,640	6,368,940

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INTERNAL SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA

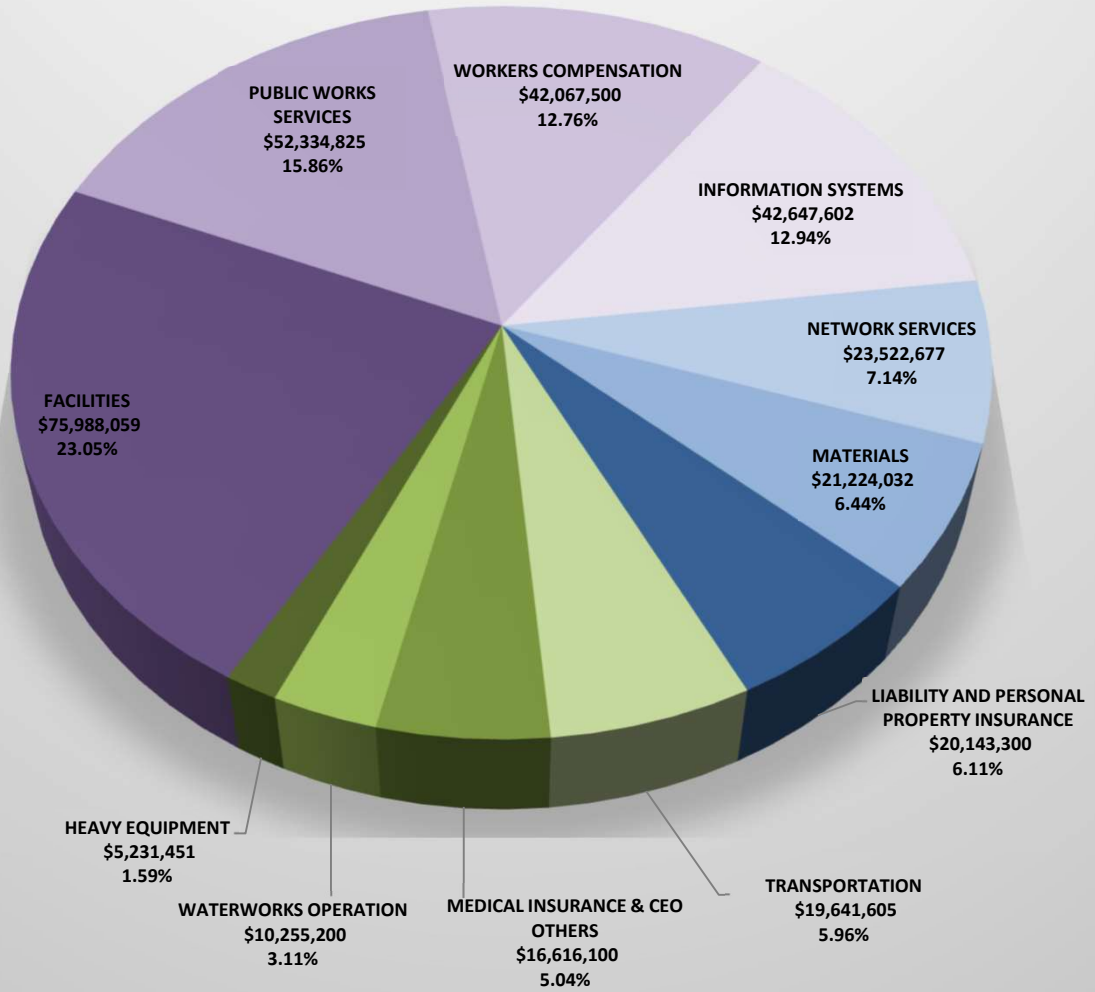




COUNTY OF VENTURA

SUMMARY OF BUDGET REQUIREMENTS (USES) INTERNAL SERVICE FUNDS FISCAL YEAR 2021-22

\$329,672,351



Excludes Fixed Assets & Retirement of LTD

FUND I100 PUBLIC WORKS SERVICES - ISF
 SERVICE ACTIVITY: UNCLASSIFIED

PUBLIC WORKS CENTRAL SERVICES ISF - 4400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	52,424,343	42,981,387	52,470,325	52,470,325	52,470,325
TOTAL REVENUES	48,999,400	40,924,932	51,648,700	51,648,700	51,648,700
NET INCOME (LOSS)	(3,424,943)	(2,056,455)	(821,625)	(821,625)	(821,625)
AUTH POSITIONS			324	324	324
FTE POSITIONS			324	324	324

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FRANCHISES	8761	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		0	0	0
RENTS AND CONCESSIONS	8931	28,766	21,252	29,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		28,766	21,252	29,800
STATE DISASTER RELIEF	9191	2,361	0	0
FEDERAL AID COVID 19	9352	109,331	595,311	0
TOTAL INTERGOVERNMENTAL REVENUE		111,692	595,311	0
PLANNING AND ENGINEERING SERVICES	9481	985,242	951,084	2,018,900
EDUCATIONAL SERVICES	9671	0	0	0
OTHER CHARGES FOR SERVICES	9708	186,056	13,647	0
PUBLIC WORKS SERVICES	9716	40,566,423	39,196,281	49,544,300
COST ALLOCATION PLAN REVENUE	9731	21,486	0	0
TOTAL CHARGES FOR SERVICES		41,759,207	40,161,011	51,563,200
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	710	0
OTHER SALES	9751	6,919	718	0
OPT OUT REVENUE	9772	0	0	0
MISCELLANEOUS REVENUE	9790	597	2,578	0
TOTAL MISCELLANEOUS REVENUES		7,516	4,006	0
TOTAL OPERATING INCOME		41,907,181	40,781,581	51,593,000
OPERATING EXPENSE				
REGULAR SALARIES	1101	21,845,612	22,742,741	26,072,000
EXTRA HELP	1102	265,401	298,051	776,079
OVERTIME	1105	638,218	208,784	965,300
SUPPLEMENTAL PAYMENTS	1106	647,455	627,662	673,605
TERMINATIONS	1107	632,408	805,787	466,831
CALL BACK STAFFING	1108	231,316	59,286	283,300
RETIREMENT CONTRIBUTION	1121	4,999,316	4,628,782	5,360,417
OASDI CONTRIBUTION	1122	1,394,802	1,402,103	1,723,737
FICA MEDICARE	1123	341,486	347,342	434,873
SAFE HARBOR	1124	19,903	28,890	87,951
RETIREE HEALTH PAYMENT 1099	1128	77,998	94,602	89,400
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	177	0
GROUP INSURANCE	1141	3,506,068	3,853,071	4,617,959
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	11,534	11,539	2,945
STATE UNEMPLOYMENT INSURANCE	1143	11,308	11,607	67,626
MANAGEMENT DISABILITY INSURANCE	1144	70,375	69,579	84,995
WORKERS' COMPENSATION INSURANCE	1165	1,390,907	1,289,385	1,853,700
401K PLAN	1171	429,152	453,101	502,607
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	123,559	57,030	41,500

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR 1992	(34,939)	(19,178)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	36,601,879	36,970,341	44,104,825	44,104,825
CLOTHING AND PERSONAL SUPPLIES 2021	65,895	44,719	54,500	54,500
UNIFORM ALLOWANCE 2022	29,802	30,133	45,500	45,500
COMMUNICATIONS 2031	121,571	115,225	123,100	123,100
VOICE DATA ISF 2032	317,065	315,242	317,300	317,300
RADIO COMMUNICATIONS ISF 2033	38,827	44,358	44,200	44,200
FOOD 2041	0	0	0	0
OTHER HOUSEHOLD EXPENSE 2056	0	0	1,000	1,000
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	816	75	4,100	4,100
GENERAL INSURANCE ALLOCATION ISF 2071	171,625	172,443	128,800	128,800
EQUIPMENT MAINTENANCE 2101	7,668	16,309	28,500	28,500
EQUIPMENT MAINTENANCE CONTRACTS 2102	1,338	2,496	3,700	3,700
HYDROLOGY SUPPLIES 2103	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	158,469	141,404	105,000	105,000
ROAD SUPPLIES 2105	20,000	7,178	306,000	306,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE 2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF 2114	1,193,484	1,224,193	1,275,900	1,275,900
FACILITIES PROJECTS ISF 2115	150,753	26,519	364,300	364,300
OTHER MAINTENANCE ISF 2116	11,904	26,434	5,100	5,100
MEDICAL CLAIMS ISF 2122	7,132	8,436	6,900	6,900
MEMBERSHIPS AND DUES 2131	39,990	43,242	54,600	54,600
COST ALLOCATION PLAN CHARGES 2158	1,006,743	1,181,293	894,600	894,600
MISCELLANEOUS EXPENSE 2159	31,947	6,177	58,400	58,400
OFFICE SUPPLIES 2161	71,965	61,115	122,000	122,000
PRINTING AND BINDING NON ISF 2162	2,284	3,474	33,000	33,000
BOOKS AND PUBLICATIONS 2163	5,057	12,275	27,700	27,700
MAIL CENTER ISF 2164	31,049	26,624	34,000	34,000
PURCHASING CHARGES ISF 2165	20,422	22,893	20,200	20,200
GRAPHICS CHARGES ISF 2166	164,278	83,775	13,400	13,400
COPY MACHINE CHGS ISF 2167	67,423	54,949	55,800	55,800
STORES ISF 2168	11,816	12,744	13,000	13,000
POSTAGE AND SPECIAL DELIVERY 2169	0	0	2,000	2,000
MISCELLANEOUS OFFICE EXPENSE 2179	8,821	6,842	18,900	18,900
ENGINEERING AND TECHNICAL SURVEYS 2183	31,330	16,640	110,000	110,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI 2184	32,130	0	0	0
ATTORNEY SERVICES 2185	106,715	59,720	95,200	95,200
TEMPORARY HELP 2192	26,970	13,412	151,800	151,800
SOFTWARE MAINTENANCE AGREEMENTS 2194	273,043	228,330	405,500	405,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	174,210	388,560	728,100	728,100
EMPLOYEE HEALTH SERVICES 2201	89,871	45,299	144,900	144,900

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INFORMATION TECHNOLOGY ISF 2202	598,832	560,437	628,900	628,900
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS 2203	156,066	176,084	176,600	176,600
PUBLIC WORKS ISF CHARGES 2205	0	0	0	0
SPECIAL SERVICES ISF 2206	17,468	11,949	28,100	28,100
PUBLICATIONS AND LEGAL NOTICES 2221	1,894	875	7,600	7,600
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED 2231	32,537	22,823	344,100	344,100
HEAVY EQUIPMENT ISF 2233	24,930	17,357	25,600	25,600
SOFTWARE RENTAL NON ISF 2236	0	0	500	500
BUILDING LEASES AND RENTALS NONCOUNTY OWNED 2241	0	0	0	0
GROUND FACILITY LEASE AND RENT 2243	60,269	60,269	60,300	60,300
STORAGE CHARGES ISF 2244	9,306	11,079	11,600	11,600
COMPUTER EQUIPMENT <5000 2261	236,911	73,940	163,000	163,000
FURNITURE AND FIXTURES <5000 2262	37,059	6,614	74,700	74,700
INSTALLATIONS ELECTRICAL EQUIPMENT ISF 2263	0	0	0	0
MINOR EQUIPMENT 2264	32,218	17,084	68,500	68,500
TRAINING ISF 2272	2,317	0	10,100	10,100
EDUCATION CONFERENCE AND SEMINARS 2273	51,425	37,599	153,300	153,300
PRIVATE VEHICLE MILEAGE 2291	8,303	7,811	18,000	18,000
TRAVEL EXPENSE 2292	36,799	3,878	124,300	124,300
TRANSPORTATION EXPENSE 2299	48	13	0	0
GAS AND DIESEL FUEL ISF 2301	58,383	57,789	70,200	70,200
TRANSPORTATION CHARGES ISF 2302	248,449	257,556	284,000	284,000
MOTORPOOL ISF 2303	6,787	3,460	14,600	14,600
TRANSPORTATION WORK ORDER 2304	11,702	77,375	20,700	20,700
UTILITIES 2311	26,099	29,963	36,800	36,800
SEWAGE TREATMENT COSTS 2314	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE 2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE 2992	0	0	0	0
PUBLIC WORKS CHARGES SELLER 2998	(1,060,148)	(873,591)	0	0
PUBLIC WORKS CHARGES BUYER 2999	1,060,148	873,591	0	0
TOTAL SERVICES AND SUPPLIES	6,150,216	5,876,485	8,118,500	8,118,500
TAXES AND ASSESSMENTS 3571	0	0	0	0
DEPRECIATION EXPENSE 3611	145,469	104,990	111,500	111,500
TOTAL OTHER CHARGES	145,469	104,990	111,500	111,500
TOTAL OPERATING EXPENSE	42,897,564	42,951,816	52,334,825	52,334,825
OPERATING INCOME (LOSS)	(990,384)	(2,170,235)	(741,825)	(741,825)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	288,961	78,351	55,700	55,700
TOTAL REVENUE USE OF MONEY AND PROPERTY	288,961	78,351	55,700	55,700
TOTAL NON-OPERATING REVENUE	288,961	78,351	55,700	55,700

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(701,422)	(2,091,884)	(686,125)	(686,125)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	0
INTRAFUND COST ALLOCATION INCR	5121	(2,459,965)	(2,923,429)	(3,422,800)
INTRAFUND COST ALLOCATION DECR	5122	2,459,965	2,923,429	3,422,800
TOTAL OTHER FINANCING USES		0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	400,000	65,000	0
TOTAL OTHER FINANCING SOURCES		400,000	65,000	0
TOTAL OPERATING TRANSFERS		400,000	65,000	0
CHANGE IN NET ASSETS	(301,422)	(2,026,884)	(686,125)	(686,125)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	64,926	29,571	110,500
COMPUTER SOFTWARE	4701	0	0	25,000
TOTAL FIXED ASSETS		64,926	29,571	135,500
TOTAL FIXED ASSETS		64,926	29,571	135,500

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FUND I110 WATERWORKS OPERATION - ISF
 SERVICE ACTIVITY: UNCLASSIFIED

WATER AND SANITATION ISF - 4450

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	10,308,758	8,586,983	10,370,600	10,370,600	10,370,600
TOTAL REVENUES	10,336,700	9,236,618	10,289,700	10,289,700	10,289,700
NET INCOME (LOSS)	27,942	649,636	(80,900)	(80,900)	(80,900)
AUTH POSITIONS			57	57	60
FTE POSITIONS			57	57	60

BUDGET UNIT DESCRIPTION:

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

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

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

OPERATING DETAIL		2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
FEDERAL AID COVID 19	9352	13,782	49,489	0	0
TOTAL INTERGOVERNMENTAL REVENUE		13,782	49,489	0	0
PLANNING AND ENGINEERING SERVICES	9481	48,491	117,547	129,600	129,600
PUBLIC WORKS SERVICES	9716	8,540,540	9,003,478	10,025,600	10,025,600
TOTAL CHARGES FOR SERVICES		8,589,031	9,121,024	10,155,200	10,155,200
OTHER SALES	9751	0	0	0	0
MISCELLANEOUS REVENUE	9790	26,977	51,134	9,000	9,000
TOTAL MISCELLANEOUS REVENUES		26,977	51,134	9,000	9,000
TOTAL OPERATING INCOME		8,629,790	9,221,647	10,164,200	10,164,200
OPERATING EXPENSE					
REGULAR SALARIES	1101	3,894,943	4,019,057	4,689,800	4,689,800
EXTRA HELP	1102	77,411	62,686	163,200	163,200
OVERTIME	1105	152,371	115,324	174,100	174,100
SUPPLEMENTAL PAYMENTS	1106	270,020	284,203	110,800	110,800
TERMINATIONS	1107	117,130	140,134	194,900	194,900
CALL BACK STAFFING	1108	45,629	19,963	38,000	38,000
RETIREMENT CONTRIBUTION	1121	912,543	819,122	962,600	962,600
OASDI CONTRIBUTION	1122	270,252	271,550	320,500	320,500
FICA MEDICARE	1123	66,088	65,660	77,300	77,300
SAFE HARBOR	1124	9,265	8,773	20,800	20,800
RETIREE HEALTH PAYMENT 1099	1128	11,637	0	15,100	15,100
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	70	0	0
GROUP INSURANCE	1141	644,249	678,914	848,400	848,400
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	2,137	2,070	400	400
STATE UNEMPLOYMENT INSURANCE	1143	2,175	2,191	12,000	12,000
MANAGEMENT DISABILITY INSURANCE	1144	8,281	8,417	10,200	10,200
WORKERS' COMPENSATION INSURANCE	1165	294,840	259,374	384,800	384,800
401K PLAN	1171	62,069	67,937	75,700	75,700
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,841,042	6,825,447	8,098,600	8,098,600
CLOTHING AND PERSONAL SUPPLIES	2021	11,620	14,377	10,500	10,500
UNIFORM ALLOWANCE	2022	7,446	4,176	12,000	12,000
COMMUNICATIONS	2031	32,951	34,768	41,300	41,300
VOICE DATA ISF	2032	64,321	67,901	74,100	74,100
RADIO COMMUNICATIONS ISF	2033	19,977	22,147	23,400	23,400
FOOD	2041	0	0	500	500
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,600	5,600
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	400	400
EQUIPMENT MAINTENANCE	2101	1,100	0	1,500	1,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,173	6,766	3,500	3,500
MAINTENANCE SUPPLIES AND PARTS	2104	3,273	2,432	4,500	4,500

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
ROAD SUPPLIES	2105	0	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	22,697	25,000	25,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	64,596	75,900	75,900
FACILITIES PROJECTS ISF	2115	28,140	22,000	22,000
OTHER MAINTENANCE ISF	2116	16,834	15,000	15,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	500	500
MEDICAL CLAIMS ISF	2122	1,381	1,100	1,100
MEMBERSHIPS AND DUES	2131	33,712	35,000	35,000
COST ALLOCATION PLAN CHARGES	2158	138,004	149,600	149,600
MISCELLANEOUS EXPENSE	2159	10,037	13,000	13,000
OFFICE SUPPLIES	2161	13,001	16,700	16,700
PRINTING AND BINDING NON ISF	2162	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	576	2,000	2,000
MAIL CENTER ISF	2164	5,023	5,300	5,300
PURCHASING CHARGES ISF	2165	3,918	3,600	3,600
GRAPHICS CHARGES ISF	2166	192	2,000	2,000
COPY MACHINE CHGS ISF	2167	9,525	7,800	7,800
STORES ISF	2168	28	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	753	1,000	1,000
ENGINEERING AND TECHNICAL SURVEYS	2183	0	1,000	1,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	3,387	5,000	5,000
ATTORNEY SERVICES	2185	0	1,000	1,000
LAB SERVICES NON MEDICAL	2188	0	0	0
TEMPORARY HELP	2192	10,117	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	5,237	25,000	25,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	5,846	10,100	10,100
EMPLOYEE HEALTH SERVICES	2201	12,490	20,000	20,000
INFORMATION TECHNOLOGY ISF	2202	90,303	120,400	120,400
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,072	2,400	2,400
MANAGEMENT AND ADMIN SURVEY ISF	2204	397,200	475,600	475,600
SPECIAL SERVICES ISF	2206	221	400	400
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	491	500	500
COMPUTER EQUIPMENT <5000	2261	46,389	27,000	27,000
FURNITURE AND FIXTURES <5000	2262	24,705	34,500	34,500
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	3,000	3,000
MINOR EQUIPMENT	2264	0	500	500
TRAINING ISF	2272	58	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	14,429	17,000	17,000
PRIVATE VEHICLE MILEAGE	2291	937	500	500
TRAVEL EXPENSE	2292	7,361	9,000	9,000
TRANSPORTATION EXPENSE	2299	0	0	0

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
GAS AND DIESEL FUEL ISF	2301	107,952	92,361	124,000
TRANSPORTATION CHARGES ISF	2302	370,995	389,170	494,000
MOTORPOOL ISF	2303	398	0	500
TRANSPORTATION WORK ORDER	2304	58,355	64,360	48,000
UTILITIES	2311	35,370	36,918	40,000
TOTAL SERVICES AND SUPPLIES		1,684,592	1,700,864	2,034,700
DEPRECIATION EXPENSE	3611	68,340	60,671	56,900
TOTAL OTHER CHARGES		68,340	60,671	56,900
TOTAL OPERATING EXPENSE		8,593,974	8,586,983	10,190,200
OPERATING INCOME (LOSS)		35,816	634,665	(26,000)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	32,301	11,817	10,100
TOTAL REVENUE USE OF MONEY AND PROPERTY		32,301	11,817	10,100
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(20,306)	3,154	0
TOTAL OTHER FINANCING SOURCES		(20,306)	3,154	0
TOTAL NON-OPERATING REVENUE		11,996	14,971	10,100
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		47,812	649,636	(15,900)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(65,000)
TOTAL OTHER FINANCING USES		0	0	(65,000)
TRANSFERS IN FROM OTHER FUNDS	9831	18,753	0	115,400
TOTAL OTHER FINANCING SOURCES		18,753	0	115,400
TOTAL OPERATING TRANSFERS		18,753	0	50,400
CHANGE IN NET ASSETS		66,565	649,636	34,500
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	0	0	55,000
EQUIPMENT	4601	0	0	5,000
COMPUTER SOFTWARE	4701	18,753	0	55,400
TOTAL FIXED ASSETS		18,753	0	115,400
TOTAL FIXED ASSETS		18,753	0	115,400

FUND I200 HEAVY EQUIPMENT ISF
 SERVICE ACTIVITY: UNCLASSIFIED

GSA HEAVY EQUIPMENT - 4550

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	11,687,527	6,393,320	9,832,160	9,832,160	9,832,160
TOTAL REVENUES	4,667,414	5,492,634	5,009,951	5,009,951	5,009,951
NET INCOME (LOSS)	(7,020,113)	(900,686)	(4,822,209)	(4,822,209)	(4,822,209)
AUTH POSITIONS			12	12	12
FTE POSITIONS			12	12	12

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21	2021-22 RECOMMENDED	2021-22
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FEDERAL AID COVID 19	9352	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0
CONTRACT REVENUE	9703	120,081	42,179	123,683
TRANSPORTATION DIVISION ISF	9722	2,079,479	2,381,596	2,384,562
DEPRECIATION RECOVERY ISF	9727	956,507	996,532	1,291,348
OTHER INTERFUND REVENUE ISF	9728	793,301	808,295	986,317
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		3,949,368	4,228,602	4,785,910
OTHER SALES	9751	0	0	0
MISCELLANEOUS REVENUE	9790	25,554	22,515	26,182
TOTAL MISCELLANEOUS REVENUES		25,554	22,515	26,182
TOTAL OPERATING INCOME		3,974,921	4,251,117	4,812,092
OPERATING EXPENSE				
REGULAR SALARIES	1101	670,706	654,038	733,809
EXTRA HELP	1102	22,338	18,597	8,000
OVERTIME	1105	4,470	4,614	4,635
SUPPLEMENTAL PAYMENTS	1106	13,684	13,629	15,028
TERMINATIONS	1107	2,831	7,674	8,004
CALL BACK STAFFING	1108	(379)	0	0
RETIREMENT CONTRIBUTION	1121	131,464	118,562	164,105
OASDI CONTRIBUTION	1122	40,346	40,835	57,484
FICA MEDICARE	1123	9,760	9,820	13,560
SAFE HARBOR	1124	2,674	2,706	1,161
GROUP INSURANCE	1141	133,635	152,257	165,692
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	441	418	443
STATE UNEMPLOYMENT INSURANCE	1143	331	338	381
MANAGEMENT DISABILITY INSURANCE	1144	1,754	1,679	1,877
WORKERS' COMPENSATION INSURANCE	1165	68,385	66,279	80,439
401K PLAN	1171	15,329	15,212	16,790
CAPITALIZED LABOR DECREASE	1994	(108,291)	(93,747)	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,009,480	1,012,911	1,271,408
CLOTHING AND PERSONAL SUPPLIES	2021	4,916	6,287	5,211
COMMUNICATIONS	2031	0	0	0
VOICE DATA ISF	2032	2,876	2,341	3,183
RADIO COMMUNICATIONS ISF	2033	10,248	10,276	10,584
OTHER HOUSEHOLD EXPENSE	2056	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	1,070
GENERAL INSURANCE ALLOCATION ISF	2071	34,038	31,291	102,182
EQUIPMENT MAINTENANCE	2101	1,087	1,350	1,152

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3	4	5	
OPERATING EXPENSE					
MAINTENANCE SUPPLIES AND PARTS	2104	668,940	496,391	700,071	700,071
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	87,936	92,412	101,857	101,857
OTHER MAINTENANCE ISF	2116	0	0	0	0
MEDICAL CLAIMS ISF	2122	612	574	631	631
MEMBERSHIPS AND DUES	2131	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	50,457	48,733	60,822	60,822
MISCELLANEOUS EXPENSE	2159	40,244	23,242	1,668	1,668
BOOKS AND PUBLICATIONS	2163	3,661	3,844	3,881	3,881
MAIL CENTER ISF	2164	27	6	28	28
PURCHASING CHARGES ISF	2165	4,144	3,459	5,299	5,299
GRAPHICS CHARGES ISF	2166	448	355	731	731
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	657	657
ATTORNEY SERVICES	2185	0	182	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,450	2,450	2,597	2,597
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	945	660	0	0
EMPLOYEE HEALTH SERVICES	2201	2,818	2,681	2,987	2,987
INFORMATION TECHNOLOGY ISF	2202	1,703	1,670	1,755	1,755
SPECIAL SERVICES ISF	2206	67	0	306	306
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	6,306	4,909	8,000	8,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	2,097	997	6,000	6,000
TRAINING ISF	2272	474	0	1,194	1,194
EDUCATION CONFERENCE AND SEMINARS	2273	1,382	34	1,465	1,465
TRAVEL EXPENSE	2292	531	0	2,000	2,000
GAS AND DIESEL FUEL NON ISF	2294	0	0	0	0
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	4,985	7,520	6,393	6,393
TRANSPORTATION CHARGES ISF	2302	243,889	246,222	254,874	254,874
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,177,281	987,885	1,286,598	1,286,598
DEPRECIATION EXPENSE	3611	909,633	868,516	1,334,751	1,334,751
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,396,483	1,311,014	1,338,694	1,338,694
TOTAL OTHER CHARGES		2,306,116	2,179,530	2,673,445	2,673,445
TOTAL OPERATING EXPENSE		4,492,876	4,180,326	5,231,451	5,231,451
OPERATING INCOME (LOSS)		(517,955)	70,791	(419,359)	(419,359)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	197,859	62,782	197,859	197,859
TOTAL REVENUE USE OF MONEY AND PROPERTY		197,859	62,782	197,859	197,859
CAPITAL ASSETS GAIN REVENUE	9821	71,863	134,859	0	0

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	18,294	50,286	0
FA SYSTEM SALE PROCEEDS	9823	(71,863)	(134,859)	0
TOTAL OTHER FINANCING SOURCES		18,294	50,286	0
TOTAL NON-OPERATING REVENUE		216,152	113,068	197,859
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(301,803)	183,858	(221,500)
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS	9831	1,170,911	1,104,576	0
INSURANCE RECOVERIES	9851	58,987	23,873	0
TOTAL OTHER FINANCING SOURCES		1,229,897	1,128,449	0
TOTAL OPERATING TRANSFERS		1,229,897	1,128,449	0
CHANGE IN NET ASSETS		928,095	1,312,307	(221,500)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	0	0	0
EQUIPMENT	4601	1,912,412	2,212,994	4,600,709
VEHICLES	4671	114,439	0	0
TOTAL FIXED ASSETS		2,026,851	2,212,994	4,600,709
TOTAL FIXED ASSETS		2,026,851	2,212,994	4,600,709

FUND I210 TRANSPORTATION ISF
 SERVICE ACTIVITY: UNCLASSIFIED

GSA FLEET SERVICES - 4570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	34,080,009	19,847,125	32,707,010	32,707,010	32,707,010
TOTAL REVENUES	22,204,396	18,107,774	18,453,659	18,453,659	18,453,659
NET INCOME (LOSS)	(11,875,613)	(1,739,351)	(14,253,351)	(14,253,351)	(14,253,351)
AUTH POSITIONS			39	39	39
FTE POSITIONS			39	39	39

BUDGET UNIT DESCRIPTION:

The Transportation Internal Service Fund (ISF) is part of the General Services Agency's (GSA) Fleet Operations Department. Fleet Operations provides central administrative control over the full life cycle (asset management, purchase, up fit, repair, maintenance, fuel management, and disposal) of County light duty vehicles, trucks and equipment except those owned by the Fire Protection District. Other services provided by the Transportation ISF include management of the main garage facility for light and heavy duty maintenance and repairs as well as two satellite garages; three mobile repair service trucks; the Central Motor Pool at the Government Center and twelve Remote Motor Pools at various County locations; an internal loaner vehicle program for in-service vehicles needing Preventative Maintenance service; gasoline and diesel fuel dispensing at the County's seven fuel sites and the Voyager credit card system for out-of-County fueling; maintenance and operation of two car wash systems; parts and tire inventories for three garages, and a full service paint and body shop at the main repair facility in Saticoy. In addition, the Transportation ISF provides maintenance, repairs, parts, fuel, and body shop services to non-County local municipal agencies, the State of California, United States Navy, Federal agencies and special districts. Fleet also operates an Up fit/Install shop for emergency equipment for law enforcement (Sheriff/DA/Probation), Animal Reg., Parks, Airport, Harbor, Human Services Agency, Public Works, RMA and non-county agencies. Regarding the performance measurement for County-Wide Vehicle Utilization, GSA Fleet Services is not responsible for, nor does it manage, the use of county-wide vehicles by other agencies.

FUND 1210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING INCOME					
STATE OTHER	9252	0	0	315,373	315,373
FEDERAL AID COVID 19	9352	3,344	63,839	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,344	63,839	315,373	315,373
CONTRACT REVENUE	9703	176,315	123,541	215,508	215,508
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TRANSPORTATION DIVISION ISF	9722	2,989,174	2,699,967	3,396,674	3,396,674
SPECIAL SERVICES ISF	9724	0	0	0	0
DEPRECIATION RECOVERY ISF	9727	5,341,722	4,794,018	5,401,711	5,401,711
OTHER INTERFUND REVENUE ISF	9728	1,665,356	1,915,190	1,994,718	1,994,718
OTHER INTERFUND REVENUE	9729	1,125,507	1,033,595	1,029,980	1,029,980
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		11,298,075	10,566,311	12,038,591	12,038,591
OTHER SALES	9751	3,607,694	3,261,395	4,222,928	4,222,928
DONATED CAPITAL ASSETS	9771	0	80,000	0	0
MISCELLANEOUS REVENUE	9790	1,268,425	1,199,241	1,393,308	1,393,308
TOTAL MISCELLANEOUS REVENUES		4,876,118	4,540,636	5,616,236	5,616,236
TOTAL OPERATING INCOME		16,177,537	15,170,786	17,970,200	17,970,200
OPERATING EXPENSE					
REGULAR SALARIES	1101	2,352,437	2,427,472	2,585,575	2,585,575
EXTRA HELP	1102	70,268	60,626	48,500	48,500
OVERTIME	1105	38,492	6,710	34,623	34,623
SUPPLEMENTAL PAYMENTS	1106	43,450	45,418	42,435	42,435
TERMINATIONS	1107	30,427	42,856	27,347	27,347
CALL BACK STAFFING	1108	5,443	340	5,280	5,280
RETIREMENT CONTRIBUTION	1121	480,396	438,512	583,396	583,396
OASDI CONTRIBUTION	1122	144,677	148,498	197,281	197,281
FICA MEDICARE	1123	35,177	36,032	47,527	47,527
SAFE HARBOR	1124	8,408	8,893	0	0
RETIREE HEALTH PAYMENT 1099	1128	12,945	6,669	0	0
GROUP INSURANCE	1141	441,132	484,570	533,977	533,977
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,443	1,410	1,525	1,525
STATE UNEMPLOYMENT INSURANCE	1143	1,189	1,225	1,358	1,358
MANAGEMENT DISABILITY INSURANCE	1144	6,349	6,739	7,034	7,034
WORKERS' COMPENSATION INSURANCE	1165	200,744	195,083	236,430	236,430
401K PLAN	1171	55,025	58,823	58,615	58,615
CAPITALIZED LABOR DECREASE	1994	(542,012)	(481,426)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,385,989	3,488,448	4,410,903	4,410,903
CLOTHING AND PERSONAL SUPPLIES	2021	21,980	27,433	23,684	23,684
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	221,334	228,153	228,180	228,180

FUND 1210 TRANSPORTATION ISF
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
VOICE DATA ISF	2032	45,396	49,733	53,957
RADIO COMMUNICATIONS ISF	2033	907	6,165	2,548
FOOD	2041	0	0	500
OTHER HOUSEHOLD EXPENSE	2056	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	16,660	29,999	17,660
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	764	348
GENERAL INSURANCE ALLOCATION ISF	2071	51,174	61,478	65,769
EQUIPMENT MAINTENANCE	2101	108,375	128,264	117,378
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	2,453,717	2,559,826	3,025,012
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0
LEAKY UNDERGROUND FUEL TANK PROJECTS	2113	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	354,504	367,656	396,267
FACILITIES PROJECTS ISF	2115	14,120	8,859	5,000
OTHER MAINTENANCE ISF	2116	122	0	4,617
MEDICAL CLAIMS ISF	2122	62	52	2,394
MEMBERSHIPS AND DUES	2131	1,183	1,183	1,254
COST ALLOCATION PLAN CHARGES	2158	209,393	145,222	199,485
MISCELLANEOUS EXPENSE	2159	62,001	55,692	65,721
OFFICE SUPPLIES	2161	4,060	2,956	4,303
BOOKS AND PUBLICATIONS	2163	6,134	7,498	6,502
MAIL CENTER ISF	2164	5,473	5,768	5,781
PURCHASING CHARGES ISF	2165	67,550	69,117	63,336
GRAPHICS CHARGES ISF	2166	21,386	30,983	22,027
COPY MACHINE CHGS ISF	2167	3,227	2,239	3,324
STORES ISF	2168	6	0	563
POSTAGE AND SPECIAL DELIVERY	2169	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,370	1,538	1,452
ATTORNEY SERVICES	2185	0	0	0
TEMPORARY HELP	2192	0	8,203	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	91,397	96,390	100,127
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	331,527	426,914	369,875
EMPLOYEE HEALTH SERVICES	2201	2,354	910	4,685
INFORMATION TECHNOLOGY ISF	2202	8,214	8,293	8,461
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	563
SPECIAL SERVICES ISF	2206	7,956	9,372	10,599
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	459
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	15,572	13,265	16,507
HEAVY EQUIPMENT ISF	2233	206,054	196,023	292,210
STORAGE CHARGES ISF	2244	16	19	23
COMPUTER EQUIPMENT <5000	2261	41,310	51,222	35,000
FURNITURE AND FIXTURES <5000	2262	0	0	0

FUND 1210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	56,157	125,222	26,656
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	0
TRAINING ISF	2272	1,066	0	3,677
EDUCATION CONFERENCE AND SEMINARS	2273	1,498	1,954	3,000
TRAVEL EXPENSE	2292	873	0	6,000
GAS AND DIESEL FUEL NON ISF	2294	3,184,846	2,753,366	3,671,330
TRANSPORTATION EXPENSE	2299	0	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0
MOTORPOOL ISF	2303	0	0	0
UTILITIES	2311	293	1,185	5,598
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(588,797)	(562,798)	0
TOTAL SERVICES AND SUPPLIES		7,030,468	6,920,117	8,871,832
DEPRECIATION EXPENSE	3611	4,868,267	4,571,188	5,676,999
INTERFUND EXPENSE ADMINISTRATIVE	3912	599,331	615,781	662,209
TOTAL OTHER CHARGES		5,467,598	5,186,969	6,339,208
TOTAL OPERATING EXPENSE		15,884,056	15,595,534	19,621,943
OPERATING INCOME (LOSS)		293,482	(424,748)	(1,651,743)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	168,267	75,868	63,828
TOTAL REVENUE USE OF MONEY AND PROPERTY		168,267	75,868	63,828
CAPITAL ASSETS GAIN REVENUE	9821	213,407	670,807	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(45,433)	88,372	0
FA SYSTEM SALE PROCEEDS	9823	(321,220)	(692,754)	0
TOTAL OTHER FINANCING SOURCES		(153,246)	66,425	0
TOTAL NON-OPERATING REVENUE		15,020	142,293	63,828
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		308,502	(282,455)	(1,587,915)
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	1,649	420	622
INTEREST ON OTHER LONG TERM DEBT	3452	53,368	11,819	19,040
TOTAL OTHER CHARGES		55,018	12,239	19,662
TOTAL NON-OPERATING EXPENSE		55,018	12,239	19,662
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		253,485	(294,695)	(1,607,577)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	0
TOTAL OTHER FINANCING USES		0	0	0

FUND 1210 TRANSPORTATION ISF
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	0
TOTAL OTHER FINANCING USES		0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	3,062,973	2,224,551	0
INSURANCE RECOVERIES	9851	473,659	570,144	419,631
TOTAL OTHER FINANCING SOURCES		3,536,631	2,794,695	419,631
TOTAL OPERATING TRANSFERS		3,536,631	2,794,695	419,631
CHANGE IN NET ASSETS		3,790,116	2,500,000	(1,187,946)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	19,866	20,530	20,630
DEBT CONTRA	3992	(19,866)	(20,530)	0
TOTAL OTHER CHARGES		0	0	20,630
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	20,630
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	0	9,316	300,000
SERVICE BUILDING FUELING STATION	4236	110,111	46,677	0
EQUIPMENT	4601	1,081,757	929,560	1,222,797
VEHICLES	4671	2,262,662	3,253,799	11,521,978
COMPUTER SOFTWARE	4701	0	0	0
TOTAL FIXED ASSETS		3,454,530	4,239,351	13,044,775
TOTAL FIXED ASSETS		3,454,530	4,239,351	13,044,775

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FUND I220 MATERIALS-ISF
 SERVICE ACTIVITY: UNCLASSIFIED

GSA ADMINISTRATION - 4600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	3,436,353	3,340,648	3,697,897	3,697,897	3,697,897
TOTAL REVENUES	3,365,776	3,205,423	3,612,650	3,612,650	3,612,650
NET INCOME (LOSS)	(70,577)	(135,225)	(85,247)	(85,247)	(85,247)
AUTH POSITIONS			31	31	31
FTE POSITIONS			31	31	31

BUDGET UNIT DESCRIPTION:

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

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

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
VEHICLE CODE FINES 8811	28,239	26,443	30,000	30,000
TOTAL FINES FORFEITURES AND PENALTIES	28,239	26,443	30,000	30,000
RENTS AND CONCESSIONS 8931	39,752	(0)	56,124	56,124
TOTAL REVENUE USE OF MONEY AND PROPERTY	39,752	(0)	56,124	56,124
STATE DISASTER RELIEF 9191	(962)	0	0	0
FEDERAL DISASTER RELIEF 9301	(3,491)	0	0	0
FEDERAL AID COVID 19 9352	2,351	19,733	0	0
TOTAL INTERGOVERNMENTAL REVENUE	(2,102)	19,733	0	0
OTHER INTERFUND REVENUE ISF 9728	22,852	27,490	28,000	28,000
OTHER INTERFUND REVENUE 9729	2,953,939	3,089,962	3,365,100	3,365,100
TOTAL CHARGES FOR SERVICES	2,976,790	3,117,451	3,393,100	3,393,100
CASH OVERAGE 9789	0	0	0	0
MISCELLANEOUS REVENUE 9790	43	0	0	0
TOTAL MISCELLANEOUS REVENUES	43	0	0	0
TOTAL OPERATING INCOME	3,042,723	3,163,627	3,479,224	3,479,224
OPERATING EXPENSE				
REGULAR SALARIES 1101	2,120,683	2,351,137	2,493,330	2,493,330
EXTRA HELP 1102	62,306	58,917	50,000	50,000
OVERTIME 1105	9,635	16,095	6,850	6,850
SUPPLEMENTAL PAYMENTS 1106	74,565	81,283	85,127	85,127
TERMINATIONS 1107	44,476	40,033	41,167	41,167
CALL BACK STAFFING 1108	2,396	1,439	2,447	2,447
RETIREMENT CONTRIBUTION 1121	448,514	445,800	552,144	552,144
OASDI CONTRIBUTION 1122	125,624	136,987	177,686	177,686
FICA MEDICARE 1123	32,354	35,345	44,921	44,921
SAFE HARBOR 1124	3,327	3,004	7,255	7,255
RETIREE HEALTH PAYMENT 1099 1128	25,890	15,324	0	0
GROUP INSURANCE 1141	314,387	360,792	419,088	419,088
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	1,044	1,093	1,169	1,169
STATE UNEMPLOYMENT INSURANCE 1143	1,074	1,197	1,319	1,319
MANAGEMENT DISABILITY INSURANCE 1144	5,179	5,784	5,720	5,720
WORKERS' COMPENSATION INSURANCE 1165	38,922	35,852	49,274	49,274
401K PLAN 1171	40,986	46,365	47,755	47,755
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,351,361	3,636,448	3,985,252	3,985,252
CLOTHING AND PERSONAL SUPPLIES 2021	26,460	27,009	28,000	28,000
COMMUNICATIONS 2031	999	1,269	1,000	1,000
VOICE DATA ISF 2032	69,018	98,598	98,781	98,781
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	51	0	100	100

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3	4	5	
OPERATING EXPENSE					
GENERAL INSURANCE ALLOCATION ISF	2071	29,541	35,656	41,045	41,045
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	173,856	175,812	183,714	183,714
FACILITIES PROJECTS ISF	2115	53,814	0	30,000	30,000
OTHER MAINTENANCE ISF	2116	612	312	2,500	2,500
MEMBERSHIPS AND DUES	2131	755	0	1,000	1,000
COST ALLOCATION PLAN CHARGES	2158	254,415	183,198	135,207	135,207
MISCELLANEOUS EXPENSE	2159	966	5,116	1,500	1,500
OFFICE SUPPLIES	2161	2,172	3,599	3,187	3,187
BOOKS AND PUBLICATIONS	2163	567	1,496	1,000	1,000
MAIL CENTER ISF	2164	8,723	8,254	9,144	9,144
PURCHASING CHARGES ISF	2165	1,560	1,744	1,703	1,703
GRAPHICS CHARGES ISF	2166	24,559	15,953	20,618	20,618
COPY MACHINE CHGS ISF	2167	5,651	4,555	4,680	4,680
STORES ISF	2168	1,462	1,371	1,552	1,552
MISCELLANEOUS OFFICE EXPENSE	2179	794	387	1,500	1,500
ATTORNEY SERVICES	2185	2,938	14,541	4,500	4,500
TEMPORARY HELP	2192	15,333	0	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	37,612	48,930	60,606	60,606
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,206	7,511	20,000	20,000
EMPLOYEE HEALTH SERVICES	2201	2,038	3,016	3,217	3,217
INFORMATION TECHNOLOGY ISF	2202	30,448	30,017	56,192	56,192
SPECIAL SERVICES ISF	2206	4,607	2,465	4,888	4,888
STORAGE CHARGES ISF	2244	9,821	1,878	1,936	1,936
BUILDING LEASE AND RENT CONTRA	2247	0	(0)	0	0
COMPUTER EQUIPMENT <5000	2261	45,692	43,536	15,000	15,000
FURNITURE AND FIXTURES <5000	2262	3,876	1,332	5,000	5,000
MINOR EQUIPMENT	2264	4,620	1,347	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	0	11	0	0
TRAINING ISF	2272	87	1,248	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	8,050	1,265	8,050	8,050
PRIVATE VEHICLE MILEAGE	2291	6,900	6,900	6,900	6,900
TRAVEL EXPENSE	2292	5,330	366	10,000	10,000
TRANSPORTATION EXPENSE	2299	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
MOTORPOOL ISF	2303	1,927	386	2,164	2,164
TRANSPORTATION WORK ORDER	2304	0	96	0	0
TOTAL SERVICES AND SUPPLIES		843,459	729,172	784,884	784,884
DEPRECIATION EXPENSE	3611	46,467	50,012	48,372	48,372
TOTAL OTHER CHARGES		46,467	50,012	48,372	48,372
TOTAL OPERATING EXPENSE		4,241,287	4,415,632	4,818,508	4,818,508
OPERATING INCOME (LOSS)		(1,198,564)	(1,252,005)	(1,339,284)	(1,339,284)

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	133,427	41,796	133,426
TOTAL REVENUE USE OF MONEY AND PROPERTY		133,427	41,796	133,426
TOTAL NON-OPERATING REVENUE		133,427	41,796	133,426
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,065,137)	(1,210,209)	(1,205,858)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION DECR	5122	1,065,137	1,120,778	1,187,611
TOTAL OTHER FINANCING USES		1,065,137	1,120,778	1,187,611
TOTAL OPERATING TRANSFERS		1,065,137	1,120,778	1,187,611
CHANGE IN NET ASSETS		0	(89,431)	(18,247)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	11,583	45,794	60,000
COMPUTER SOFTWARE	4701	0	0	7,000
TOTAL FIXED ASSETS		11,583	45,794	67,000
TOTAL FIXED ASSETS		11,583	45,794	67,000

FUND I220 MATERIALS-ISF
 SERVICE ACTIVITY: UNCLASSIFIED

GSA PROCUREMENT - 4620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,171,182	3,730,179	3,821,737	3,821,737	3,821,737
TOTAL REVENUES	4,029,497	3,661,615	3,674,831	3,674,831	3,674,831
NET INCOME (LOSS)	(141,685)	(68,563)	(146,906)	(146,906)	(146,906)
AUTH POSITIONS			14	14	14
FTE POSITIONS			14	14	14

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE DISASTER RELIEF	9191	(3)	0	0
FEDERAL DISASTER RELIEF	9301	152	0	0
FEDERAL AID COVID 19	9352	444	30,185	0
TOTAL INTERGOVERNMENTAL REVENUE	593	30,185	0	0
MATERIALS ISF	9715	1,900,545	1,907,273	1,888,434
COPY MACHINE CHARGES ISF	9721	1,950,302	1,590,630	1,717,697
TOTAL CHARGES FOR SERVICES	3,850,847	3,497,903	3,606,131	3,606,131
MISCELLANEOUS REVENUE	9790	68,439	133,527	68,700
TOTAL MISCELLANEOUS REVENUES	68,439	133,527	68,700	68,700
TOTAL OPERATING INCOME	3,919,879	3,661,615	3,674,831	3,674,831
OPERATING EXPENSE				
REGULAR SALARIES	1101	872,166	954,248	993,295
EXTRA HELP	1102	29,024	34,301	18,000
OVERTIME	1105	2,486	7,014	7,486
SUPPLEMENTAL PAYMENTS	1106	22,433	24,961	24,448
TERMINATIONS	1107	20,291	16,477	17,521
CALL BACK STAFFING	1108	16	55	16
RETIREMENT CONTRIBUTION	1121	208,546	206,088	232,884
OASDI CONTRIBUTION	1122	55,350	59,428	75,365
FICA MEDICARE	1123	13,373	14,480	18,385
SAFE HARBOR	1124	3,476	4,993	2,612
RETIREE HEALTH PAYMENT 1099	1128	12,945	14,212	14,615
GROUP INSURANCE	1141	166,845	183,683	207,158
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	550	546	564
STATE UNEMPLOYMENT INSURANCE	1143	445	492	522
MANAGEMENT DISABILITY INSURANCE	1144	1,774	1,818	1,923
WORKERS' COMPENSATION INSURANCE	1165	16,659	14,650	19,850
401K PLAN	1171	13,099	15,304	14,827
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,439,479	1,552,750	1,649,471	1,649,471
VOICE DATA ISF	2032	13,455	14,189	15,027
HOUSEKEEPING GROUNDS ISF CHARGS	2058	51	0	76
GENERAL INSURANCE ALLOCATION ISF	2071	7,837	8,495	9,084
EQUIPMENT MAINTENANCE	2101	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	54,744	63,048	65,583
FACILITIES PROJECTS ISF	2115	0	0	2,138
OTHER MAINTENANCE ISF	2116	0	0	812
MEMBERSHIPS AND DUES	2131	5,523	6,914	7,000
COST ALLOCATION PLAN CHARGES	2158	78,371	66,989	50,535
MISCELLANEOUS EXPENSE	2159	(225)	216	650

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3	4	5	
OPERATING EXPENSE					
OFFICE SUPPLIES	2161	973	1,621	1,600	1,600
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	17,514	15,026	29,900	29,900
MAIL CENTER ISF	2164	11,655	12,890	12,157	12,157
PURCHASING CHARGES ISF	2165	0	0	0	0
GRAPHICS CHARGES ISF	2166	12,160	13,027	17,387	17,387
COPY MACHINE CHGS ISF	2167	152	0	0	0
STORES ISF	2168	1,853	1,226	1,908	1,908
MISCELLANEOUS OFFICE EXPENSE	2179	318	551	0	0
ATTORNEY SERVICES	2185	25,439	16,577	30,000	30,000
TEMPORARY HELP	2192	10,632	0	8,000	8,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	54,950	62,340	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	21,985	24,409	32,000	32,000
EMPLOYEE HEALTH SERVICES	2201	627	938	3,478	3,478
INFORMATION TECHNOLOGY ISF	2202	18,198	7,237	19,014	19,014
SPECIAL SERVICES ISF	2206	549	479	1,314	1,314
PUBLICATIONS AND LEGAL NOTICES	2221	151	0	600	600
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,437,094	1,240,298	1,152,545	1,152,545
STORAGE CHARGES ISF	2244	370	444	444	444
COMPUTER EQUIPMENT <5000	2261	2,561	6,512	8,000	8,000
FURNITURE AND FIXTURES <5000	2262	0	581	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	0	59	0	0
TRAINING ISF	2272	29	0	643	643
EDUCATION CONFERENCE AND SEMINARS	2273	3,915	1,993	3,500	3,500
PRIVATE VEHICLE MILEAGE	2291	456	974	500	500
TRAVEL EXPENSE	2292	2,830	1,196	5,000	5,000
MOTORPOOL ISF	2303	304	17	780	780
TOTAL SERVICES AND SUPPLIES		1,784,471	1,568,245	1,534,675	1,534,675
DEPRECIATION EXPENSE	3611	18,271	18,221	18,247	18,247
TOTAL OTHER CHARGES		18,271	18,221	18,247	18,247
TOTAL OPERATING EXPENSE		3,242,221	3,139,217	3,202,393	3,202,393
OPERATING INCOME (LOSS)		677,658	522,399	472,438	472,438
OPERATING TRANSFERS					
INTRAFUND COST ALLOCATION INCR	5121	(578,662)	(590,962)	(619,344)	(619,344)
TOTAL OTHER FINANCING USES		(578,662)	(590,962)	(619,344)	(619,344)
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL OPERATING TRANSFERS		(578,662)	(590,962)	(619,344)	(619,344)

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CHANGE IN NET ASSETS	98,996	(68,563)	(146,906)	(146,906)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	0	0	0
TOTAL FIXED ASSETS		0	0	0
TOTAL FIXED ASSETS		0	0	0

FUND I220 MATERIALS-ISF
 SERVICE ACTIVITY: UNCLASSIFIED

GSA BUSINESS SUPPORT - 4640

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	8,035,492	7,596,363	8,066,050	8,066,050	8,066,050
TOTAL REVENUES	7,381,666	7,473,769	7,780,624	7,780,624	7,780,624
NET INCOME (LOSS)	(653,826)	(122,594)	(285,426)	(285,426)	(285,426)
AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	37

BUDGET UNIT DESCRIPTION:

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

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

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE DISASTER RELIEF	9191	1	0	0
FEDERAL DISASTER RELIEF	9301	7	0	0
FEDERAL AID COVID 19	9352	115,899	113,108	0
TOTAL INTERGOVERNMENTAL REVENUE		115,907	113,108	0
BUSINESS SUPPORT ISF	9711	3,503,348	3,164,665	3,549,851
OTHER INTERFUND REVENUE ISF	9728	3,595,569	3,914,543	4,056,517
OTHER INTERFUND REVENUE	9729	68,919	66,575	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		7,167,837	7,145,783	7,606,368
OTHER SALES	9751	134,501	138,454	174,256
MISCELLANEOUS REVENUE	9790	2,419	71,524	0
TOTAL MISCELLANEOUS REVENUES		136,920	209,978	174,256
TOTAL OPERATING INCOME		7,420,663	7,468,869	7,780,624
OPERATING EXPENSE				
REGULAR SALARIES	1101	1,775,113	1,807,261	2,126,387
EXTRA HELP	1102	85,871	119,505	37,500
OVERTIME	1105	23,751	(8,210)	30,021
SUPPLEMENTAL PAYMENTS	1106	22,434	24,356	25,500
TERMINATIONS	1107	30,333	74,398	23,501
CALL BACK STAFFING	1108	6	929	0
RETIREMENT CONTRIBUTION	1121	381,748	377,414	491,219
OASDI CONTRIBUTION	1122	109,406	118,007	167,233
FICA MEDICARE	1123	26,836	29,520	39,891
SAFE HARBOR	1124	10,285	16,914	5,441
RETIREE HEALTH PAYMENT 1099	1128	12,945	14,212	7,529
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	93	0
GROUP INSURANCE	1141	374,594	424,728	508,200
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,238	1,204	1,411
STATE UNEMPLOYMENT INSURANCE	1143	897	983	1,110
MANAGEMENT DISABILITY INSURANCE	1144	4,034	4,006	4,208
WORKERS' COMPENSATION INSURANCE	1165	37,560	37,191	50,548
401K PLAN	1171	37,123	34,844	40,792
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	327,805	337,696	352,409
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(327,805)	(337,696)	(352,409)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,934,174	3,077,355	3,560,491
CLOTHING AND PERSONAL SUPPLIES	2021	9,035	9,826	9,300
UNIFORM ALLOWANCE	2022	0	317	0
COMMUNICATIONS	2031	6,297	7,732	6,550
VOICE DATA ISF	2032	29,522	39,570	41,473
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	122

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3	4	5	
OPERATING EXPENSE					
GENERAL INSURANCE ALLOCATION ISF	2071	39,122	34,935	39,926	39,926
EQUIPMENT MAINTENANCE	2101	3,093	4,241	10,000	10,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	103,510	90,187	100,750	100,750
MAINTENANCE SUPPLIES AND PARTS	2104	38	59	850	850
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	286,320	280,164	270,689	270,689
FACILITIES PROJECTS ISF	2115	0	11,630	1,048	1,048
OTHER MAINTENANCE ISF	2116	712	5,565	1,268	1,268
MEMBERSHIPS AND DUES	2131	945	464	750	750
COST ALLOCATION PLAN CHARGES	2158	267,992	184,208	179,416	179,416
MISCELLANEOUS EXPENSE	2159	74,019	5,452	5,175	5,175
OFFICE SUPPLIES	2161	310,724	300,547	344,882	344,882
PRINTING AND BINDING NON ISF	2162	295,283	366,560	309,500	309,500
BOOKS AND PUBLICATIONS	2163	0	0	600	600
MAIL CENTER ISF	2164	25,852	58,743	27,082	27,082
PURCHASING CHARGES ISF	2165	23,036	22,839	21,913	21,913
GRAPHICS CHARGES ISF	2166	14,173	19,064	15,965	15,965
COPY MACHINE CHGS ISF	2167	2,576	2,603	2,145	2,145
STORES ISF	2168	80,437	133,108	90,176	90,176
POSTAGE AND SPECIAL DELIVERY	2169	1,710,221	1,798,634	1,727,525	1,727,525
MISCELLANEOUS OFFICE EXPENSE	2179	1,228	464	950	950
ATTORNEY SERVICES	2185	17,038	1,876	3,000	3,000
TEMPORARY HELP	2192	83,800	80,382	55,000	55,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	135,828	136,542	163,524	163,524
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	62,081	25,855	74,290	74,290
EMPLOYEE HEALTH SERVICES	2201	4,284	3,801	10,634	10,634
INFORMATION TECHNOLOGY ISF	2202	40,959	41,942	48,484	48,484
SPECIAL SERVICES ISF	2206	5,618	6,192	6,967	6,967
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	20,760	12,521	21,000	21,000
STORAGE CHARGES ISF	2244	32	0	200	200
STORAGE CHARGES NON ISF	2245	82,805	55,030	70,000	70,000
COMPUTER EQUIPMENT <5000	2261	25,070	15,332	29,000	29,000
FURNITURE AND FIXTURES <5000	2262	537	0	9,200	9,200
MINOR EQUIPMENT	2264	8,944	8,552	9,500	9,500
TRAINING ISF	2272	840	0	1,734	1,734
EDUCATION CONFERENCE AND SEMINARS	2273	776	814	4,000	4,000
PRIVATE VEHICLE MILEAGE	2291	261	1,658	0	0
TRAVEL EXPENSE	2292	728	0	6,200	6,200
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	36	0	0
TRANSPORTATION EXPENSE	2299	22	0	0	0
GAS AND DIESEL FUEL ISF	2301	18,794	17,591	29,310	29,310
TRANSPORTATION CHARGES ISF	2302	52,411	62,570	68,872	68,872
MOTORPOOL ISF	2303	164	0	788	788

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
TRANSPORTATION WORK ORDER	2304	2,396	968	2,292	2,292
TOTAL SERVICES AND SUPPLIES		3,848,277	3,848,572	3,822,050	3,822,050
DEPRECIATION EXPENSE	3611	159,895	117,766	71,422	71,422
INTERFUND EXPENSE ADMINISTRATIVE	3912	40,024	56,662	43,743	43,743
TOTAL OTHER CHARGES		199,919	174,428	115,165	115,165
TOTAL OPERATING EXPENSE		6,982,370	7,100,355	7,497,706	7,497,706
OPERATING INCOME (LOSS)		438,293	368,514	282,918	282,918
NON-OPERATING REVENUE					
CAPITAL ASSETS GAIN REVENUE	9821	0	4,900	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	4,900	0	0
FA SYSTEM SALE PROCEEDS	9823	0	(4,900)	0	0
TOTAL OTHER FINANCING SOURCES		0	4,900	0	0
TOTAL NON-OPERATING REVENUE		0	4,900	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		438,293	373,414	282,918	282,918
OPERATING TRANSFERS					
INTRAFUND COST ALLOCATION INCR	5121	(516,758)	(543,609)	(563,344)	(563,344)
INTRAFUND COST ALLOCATION DECR	5122	260,000	260,000	260,000	260,000
TOTAL OTHER FINANCING USES		(256,758)	(283,609)	(303,344)	(303,344)
TOTAL OPERATING TRANSFERS		(256,758)	(283,609)	(303,344)	(303,344)
CHANGE IN NET ASSETS		181,535	89,805	(20,426)	(20,426)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
FIXED ASSETS					
EQUIPMENT	4601	0	152,583	65,000	65,000
COMPUTER SOFTWARE	4701	0	59,817	200,000	200,000
TOTAL FIXED ASSETS		0	212,399	265,000	265,000
TOTAL FIXED ASSETS		0	212,399	265,000	265,000

FUND I220 MATERIALS-ISF
 SERVICE ACTIVITY: UNCLASSIFIED

GSA SPECIAL SERVICES - 4660

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,503,901	5,280,890	6,486,348	6,486,348	6,486,348
TOTAL REVENUES	5,927,356	6,004,974	5,958,684	5,958,684	5,958,684
NET INCOME (LOSS)	(576,545)	724,084	(527,664)	(527,664)	(527,664)
AUTH POSITIONS			5	5	5
FTE POSITIONS			5	5	5

BUDGET UNIT DESCRIPTION:

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

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING INCOME					
VEHICLE CODE FINES	8811	10,309	5,525	10,500	10,500
TOTAL FINES FORFEITURES AND PENALTIES		10,309	5,525	10,500	10,500
RENTS AND CONCESSIONS	8931	8,432	8,124	2,000	2,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		8,432	8,124	2,000	2,000
FEDERAL AID COVID 19	9352	1,528	760	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,528	760	0	0
SPECIAL SERVICES ISF	9724	4,759,840	4,747,478	4,741,486	4,741,486
OTHER INTERFUND REVENUE ISF	9728	843,582	1,023,941	999,542	999,542
OTHER INTERFUND REVENUE	9729	151,247	154,903	145,156	145,156
TOTAL CHARGES FOR SERVICES		5,754,669	5,926,322	5,886,184	5,886,184
OTHER SALES	9751	60,744	63,730	60,000	60,000
MISCELLANEOUS REVENUE	9790	0	512	0	0
TOTAL MISCELLANEOUS REVENUES		60,744	64,242	60,000	60,000
TOTAL OPERATING INCOME		5,835,682	6,004,974	5,958,684	5,958,684
OPERATING EXPENSE					
REGULAR SALARIES	1101	378,070	389,104	469,419	469,419
EXTRA HELP	1102	34,497	32,820	32,000	32,000
OVERTIME	1105	693	114	1,162	1,162
SUPPLEMENTAL PAYMENTS	1106	11,516	10,824	11,036	11,036
TERMINATIONS	1107	57,482	15,880	32,672	32,672
RETIREMENT CONTRIBUTION	1121	89,511	78,773	112,543	112,543
OASDI CONTRIBUTION	1122	25,090	24,403	33,719	33,719
FICA MEDICARE	1123	6,986	6,362	9,000	9,000
SAFE HARBOR	1124	2,124	4,796	4,643	4,643
RETIREE HEALTH PAYMENT 1099	1128	7,715	14,212	14,615	14,615
GROUP INSURANCE	1141	50,096	53,964	74,410	74,410
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	165	162	202	202
STATE UNEMPLOYMENT INSURANCE	1143	208	212	257	257
MANAGEMENT DISABILITY INSURANCE	1144	1,826	1,842	1,894	1,894
WORKERS' COMPENSATION INSURANCE	1165	7,850	6,665	12,193	12,193
401K PLAN	1171	10,178	10,419	12,207	12,207
TOTAL SALARIES AND EMPLOYEE BENEFITS		684,007	650,551	821,972	821,972
CLOTHING AND PERSONAL SUPPLIES	2021	0	1,072	0	0
COMMUNICATIONS	2031	2,836	1,557	1,500	1,500
VOICE DATA ISF	2032	141,326	217,019	171,522	171,522
RADIO COMMUNICATIONS ISF	2033	4,934	1,622	1,274	1,274
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	2,767	2,767
GENERAL INSURANCE ALLOCATION ISF	2071	54,709	51,245	50,606	50,606

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5
OPERATING EXPENSE				
EQUIPMENT MAINTENANCE	2101	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	20,305	20,305	20,305
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	3,006	1,157	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	39,900	40,356	39,945
FACILITIES PROJECTS ISF	2115	40,271	146,227	100,000
OTHER MAINTENANCE ISF	2116	65,644	50,694	100,000
MEMBERSHIPS AND DUES	2131	500	0	1,500
COST ALLOCATION PLAN CHARGES	2158	47,496	43,508	44,596
MISCELLANEOUS EXPENSE	2159	1,080	248	0
OFFICE SUPPLIES	2161	15,918	13,483	17,000
PRINTING AND BINDING NON ISF	2162	1,789	4,039	3,000
BOOKS AND PUBLICATIONS	2163	(75)	0	0
MAIL CENTER ISF	2164	6,654	7,500	7,096
PURCHASING CHARGES ISF	2165	8,031	9,504	9,875
GRAPHICS CHARGES ISF	2166	15,627	20,922	23,340
COPY MACHINE CHGS ISF	2167	6,606	7,174	5,480
STORES ISF	2168	4,337	2,920	10,259
MISCELLANEOUS OFFICE EXPENSE	2179	36	73	0
ATTORNEY SERVICES	2185	764	1,029	4,177
CREDIT CARD FEES	2190	578	631	0
TEMPORARY HELP	2192	1,999	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	58,332	50,581	60,063
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,705,589	3,384,785	3,807,996
EMPLOYEE HEALTH SERVICES	2201	325	0	546
INFORMATION TECHNOLOGY ISF	2202	4,766	6,894	5,174
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	15	0	0
SPECIAL SERVICES ISF	2206	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,675	16,513	10,000
STORAGE CHARGES ISF	2244	0	0	119
COMPUTER EQUIPMENT <5000	2261	26,977	17,997	28,000
FURNITURE AND FIXTURES <5000	2262	13,360	(189)	8,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	8,078	193	37,000
TRAINING ISF	2272	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	445	0	8,000
PRIVATE VEHICLE MILEAGE	2291	0	0	0
TRAVEL EXPENSE	2292	182	0	7,000
GAS AND DIESEL FUEL ISF	2301	340	44	460
TRANSPORTATION CHARGES ISF	2302	4,692	1,378	5,900
MOTORPOOL ISF	2303	0	191	57
TRANSPORTATION WORK ORDER	2304	397	194	409

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL SERVICES AND SUPPLIES	4,312,443	4,120,866	4,597,966	4,597,966
DEPRECIATION EXPENSE 3611	114,062	146,927	189,495	189,495
INTERFUND EXPENSE ADMINISTRATIVE 3912	93,023	116,339	95,992	95,992
TOTAL OTHER CHARGES	207,085	263,266	285,487	285,487
TOTAL OPERATING EXPENSE	5,203,536	5,034,683	5,705,425	5,705,425
OPERATING INCOME (LOSS)	632,146	970,291	253,259	253,259
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(229,718)	(246,207)	(264,923)	(264,923)
TOTAL OTHER FINANCING USES	(229,718)	(246,207)	(264,923)	(264,923)
TOTAL OPERATING TRANSFERS	(229,718)	(246,207)	(264,923)	(264,923)
CHANGE IN NET ASSETS	402,429	724,084	(11,664)	(11,664)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 4111	0	0	300,000	300,000
EQUIPMENT 4601	257,728	0	216,000	216,000
HOSPITAL REPLACEMENT EQUIPMENT 4611	0	0	0	0
TOTAL FIXED ASSETS	257,728	0	516,000	516,000
TOTAL FIXED ASSETS	257,728	0	516,000	516,000

FUND I230 FACILITIES-ISF
 SERVICE ACTIVITY: UNCLASSIFIED

GSA FACILITIES AND MATERIALS - 4700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	38,767,205	36,793,745	41,329,783	41,329,783	41,329,783
TOTAL REVENUES	35,922,561	37,624,420	38,674,350	38,674,350	38,674,350
NET INCOME (LOSS)	(2,844,644)	830,675	(2,655,433)	(2,655,433)	(2,655,433)
AUTH POSITIONS			79	79	79
FTE POSITIONS			79	79	79

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
RENTS AND CONCESSIONS	8931	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0
STATE DISASTER RELIEF	9191	(5,697)	0	0
FEDERAL DISASTER RELIEF	9301	(19,963)	0	0
FEDERAL AID COVID 19	9352	33,089	309,306	0
TOTAL INTERGOVERNMENTAL REVENUE		7,429	309,306	0
FACILITIES ISF	9720	25,000,066	26,161,892	27,896,118
OTHER INTERFUND REVENUE ISF	9728	9,380,993	10,547,879	10,313,001
OTHER INTERFUND REVENUE	9729	132,941	164,070	135,685
DIRECT CHARGE REVENUE	9730	111,751	130,998	138,180
COST ALLOCATION PLAN REVENUE	9731	16,873	0	0
TOTAL CHARGES FOR SERVICES		34,642,624	37,004,838	38,482,984
MISCELLANEOUS REVENUE	9790	347,175	213,098	6,374
TOTAL MISCELLANEOUS REVENUES		347,175	213,098	6,374
TOTAL OPERATING INCOME		34,997,228	37,527,242	38,489,358
OPERATING EXPENSE				
REGULAR SALARIES	1101	5,124,326	5,553,850	5,965,876
EXTRA HELP	1102	0	0	4,900
OVERTIME	1105	309,775	366,842	302,924
SUPPLEMENTAL PAYMENTS	1106	300,649	328,780	266,544
TERMINATIONS	1107	91,145	79,052	60,851
CALL BACK STAFFING	1108	155,551	117,764	152,168
RETIREMENT CONTRIBUTION	1121	1,042,345	948,676	1,378,858
OASDI CONTRIBUTION	1122	360,887	388,767	471,534
FICA MEDICARE	1123	85,713	91,347	113,095
SAFE HARBOR	1124	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	4,446	14,212	14,615
GROUP INSURANCE	1141	811,475	935,842	1,046,400
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	2,714	2,792	2,965
STATE UNEMPLOYMENT INSURANCE	1143	2,856	3,118	3,346
MANAGEMENT DISABILITY INSURANCE	1144	17,166	18,254	19,671
WORKERS' COMPENSATION INSURANCE	1165	557,784	584,017	670,842
401K PLAN	1171	125,030	132,210	149,032
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	114,992	119,311	124,724
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(114,992)	(119,311)	(124,724)
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,991,863	9,565,522	10,623,621
CLOTHING AND PERSONAL SUPPLIES	2021	25,967	29,315	26,500
COMMUNICATIONS	2031	39,686	37,616	40,000
VOICE DATA ISF	2032	117,360	170,288	163,764

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3	4	5	
OPERATING EXPENSE					
RADIO COMMUNICATIONS ISF	2033	5,420	7,895	4,816	4,816
OTHER HOUSEHOLD EXPENSE	2056	0	3,284	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	15,824	30,880	30,000	30,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,260	6,138	10,658	10,658
GENERAL INSURANCE ALLOCATION ISF	2071	128,214	123,651	137,109	137,109
EQUIPMENT MAINTENANCE	2101	185,116	274,404	203,500	203,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,992,881	1,899,530	2,127,997	2,127,997
MAINTENANCE SUPPLIES AND PARTS	2104	299,201	311,124	344,970	344,970
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	1,078,505	905,686	924,829	924,829
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	105,833	105,717	341,476	341,476
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	229,320	274,224	275,379	275,379
FACILITIES PROJECTS ISF	2115	136,054	357,043	75,000	75,000
OTHER MAINTENANCE ISF	2116	4,521	5,809	4,857	4,857
MEMBERSHIPS AND DUES	2131	5,008	2,232	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	408,064	369,140	371,332	371,332
MISCELLANEOUS EXPENSE	2159	105,163	83,967	97,300	97,300
OFFICE SUPPLIES	2161	7,717	7,585	10,000	10,000
BOOKS AND PUBLICATIONS	2163	273	46	2,500	2,500
MAIL CENTER ISF	2164	13,147	13,776	13,812	13,812
PURCHASING CHARGES ISF	2165	55,127	55,511	52,493	52,493
GRAPHICS CHARGES ISF	2166	37,582	30,901	34,768	34,768
COPY MACHINE CHGS ISF	2167	3,432	3,806	2,819	2,819
STORES ISF	2168	8,049	13,024	94,661	94,661
MISCELLANEOUS OFFICE EXPENSE	2179	1,014	781	1,472	1,472
ATTORNEY SERVICES	2185	29,610	12,161	41,067	41,067
LAB SERVICES NON MEDICAL	2188	5,699	6,222	6,000	6,000
TEMPORARY HELP	2192	641	0	35,976	35,976
SOFTWARE MAINTENANCE AGREEMENTS	2194	62,393	29,812	69,530	69,530
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,908,134	3,333,123	2,744,600	2,744,600
EMPLOYEE HEALTH SERVICES	2201	12,868	5,700	15,043	15,043
INFORMATION TECHNOLOGY ISF	2202	22,477	22,154	32,986	32,986
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	19,732	20,718	922	922
PUBLIC WORKS ISF CHARGES	2205	200,251	221,869	265,008	265,008
SPECIAL SERVICES ISF	2206	38,175	48,891	40,326	40,326
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	37,031	29,870	42,800	42,800
STORAGE CHARGES ISF	2244	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	33,443	13,695	34,000	34,000
FURNITURE AND FIXTURES <5000	2262	1,122	2,382	6,500	6,500
MINOR EQUIPMENT	2264	96,785	40,827	97,211	97,211
TRAINING ISF	2272	2,587	0	5,028	5,028
EDUCATION CONFERENCE AND SEMINARS	2273	1,932	597	2,869	2,869
PRIVATE VEHICLE MILEAGE	2291	0	2,003	0	0

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TRAVEL EXPENSE	2292	2,630	322	5,000
GAS AND DIESEL FUEL ISF	2301	71,411	68,107	86,808
TRANSPORTATION CHARGES ISF	2302	287,580	294,198	312,159
MOTORPOOL ISF	2303	1,022	0	1,317
TRANSPORTATION WORK ORDER	2304	28,271	34,911	29,993
UTILITIES	2311	15,340,309	16,502,263	18,335,740
SEWAGE TREATMENT COSTS	2314	57,726	37,321	5,000
TOTAL SERVICES AND SUPPLIES		24,273,570	25,850,522	27,610,395
DEPRECIATION EXPENSE	3611	595,358	577,280	707,169
INTERFUND EXPENSE ADMINISTRATIVE	3912	873,264	905,951	968,462
TOTAL OTHER CHARGES		1,468,622	1,483,231	1,675,631
TOTAL OPERATING EXPENSE		34,734,054	36,899,275	39,909,647
OPERATING INCOME (LOSS)		263,174	627,967	(1,420,289)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	184,993	58,112	184,992
TOTAL REVENUE USE OF MONEY AND PROPERTY		184,993	58,112	184,992
TOTAL NON-OPERATING REVENUE		184,993	58,112	184,992
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		448,167	686,079	(1,235,297)
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	27,314	7,274	33,868
INTEREST ON LEASE PURCHASE PAYMENTS	3451	0	532	0
TOTAL OTHER CHARGES		27,314	7,806	33,868
TOTAL NON-OPERATING EXPENSE		27,314	7,806	33,868
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		420,852	678,273	(1,269,165)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(5,042)	0	0
INTRAFUND COST ALLOCATION INCR	5121	(124,074)	(175,654)	(135,602)
INTRAFUND COST ALLOCATION DECR	5122	228,136	322,976	249,334
TOTAL OTHER FINANCING USES		99,020	147,322	113,732
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0
INSURANCE RECOVERIES	9851	30,096	39,067	0
TOTAL OTHER FINANCING SOURCES		30,096	39,067	0
TOTAL OPERATING TRANSFERS		129,117	186,389	113,732

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CHANGE IN NET ASSETS	549,969	864,662	(1,155,433)	(1,155,433)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL	3311	0	0	0
OTHER LOAN PAYMENTS PRINCIPAL	3312	176,922	187,057	185,044
DEBT CONTRA	3992	(176,922)	(187,057)	(185,044)
TOTAL OTHER CHARGES		0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	0
FIXED ASSETS				
EQUIPMENT	4601	0	33,987	1,500,000
COMPUTER SOFTWARE	4701	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	0	0	0
TOTAL FIXED ASSETS		0	33,987	1,500,000
TOTAL FIXED ASSETS		0	33,987	1,500,000

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FUND I230 FACILITIES-ISF
 SERVICE ACTIVITY: UNCLASSIFIED

GSA HOUSEKEEPING AND GROUNDS - 4720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	9,501,674	9,004,302	9,848,633	9,848,633	9,848,633
TOTAL REVENUES	9,356,716	9,745,452	9,423,930	9,423,930	9,423,930
NET INCOME (LOSS)	(144,958)	741,150	(424,703)	(424,703)	(424,703)
AUTH POSITIONS			49	49	49
FTE POSITIONS			49	49	49

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FEDERAL DISASTER RELIEF 9301	16	0	0	0
FEDERAL AID COVID 19 9352	28,293	195,940	0	0
TOTAL INTERGOVERNMENTAL REVENUE	28,309	195,940	0	0
HOUSEKEEPING GROUNDS ISF 9723	8,354,758	9,037,643	9,240,354	9,240,354
OTHER INTERFUND REVENUE ISF 9728	82,779	462,676	143,449	143,449
OTHER INTERFUND REVENUE 9729	40,992	42,678	39,127	39,127
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	8,478,529	9,542,997	9,422,930	9,422,930
MISCELLANEOUS REVENUE 9790	1,017	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	1,017	0	1,000	1,000
TOTAL OPERATING INCOME	8,507,854	9,738,937	9,423,930	9,423,930
OPERATING EXPENSE				
REGULAR SALARIES 1101	1,684,955	1,732,142	1,978,017	1,978,017
EXTRA HELP 1102	38,224	54,764	28,500	28,500
OVERTIME 1105	66,167	77,264	20,430	20,430
SUPPLEMENTAL PAYMENTS 1106	80,025	70,281	69,315	69,315
TERMINATIONS 1107	18,541	21,520	24,517	24,517
CALL BACK STAFFING 1108	56	0	53	53
RETIREMENT CONTRIBUTION 1121	453,031	429,291	468,545	468,545
OASDI CONTRIBUTION 1122	110,509	113,953	168,679	168,679
FICA MEDICARE 1123	26,416	27,476	39,840	39,840
SAFE HARBOR 1124	3,736	7,945	4,135	4,135
GROUP INSURANCE 1141	513,361	521,025	645,760	645,760
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	1,755	1,641	1,739	1,739
STATE UNEMPLOYMENT INSURANCE 1143	891	941	1,052	1,052
MANAGEMENT DISABILITY INSURANCE 1144	753	802	769	769
WORKERS' COMPENSATION INSURANCE 1165	164,697	165,486	204,020	204,020
401K PLAN 1171	19,443	19,468	20,746	20,746
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE 1991	93,835	124,331	134,266	134,266
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR 1992	(93,835)	(124,331)	(134,266)	(134,266)
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,182,559	3,244,000	3,676,117	3,676,117
AGRICULTURAL 2011	0	0	0	0
CLOTHING AND PERSONAL SUPPLIES 2021	9,934	11,973	11,199	11,199
COMMUNICATIONS 2031	18,078	17,105	20,224	20,224
VOICE DATA ISF 2032	16,998	12,038	19,144	19,144
JANITORIAL SUPPLIES 2054	240,478	174,970	223,270	223,270
OTHER HOUSEHOLD EXPENSE 2056	1,017,078	1,125,137	1,169,413	1,169,413
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	2,241	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	50,703	49,556	49,155	49,155

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21	2021-22 RECOMMENDED	2021-22	
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
EQUIPMENT MAINTENANCE	2101	18,942	19,103	13,700	13,700
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	1,289	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	21,269	32,554	23,000	23,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	36,006	32,112	25,000	25,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	85,236	106,248	103,929	103,929
FACILITIES PROJECTS ISF	2115	10,872	0	647	647
OTHER MAINTENANCE ISF	2116	352	2,365	13,395	13,395
MEMBERSHIPS AND DUES	2131	355	305	1,618	1,618
COST ALLOCATION PLAN CHARGES	2158	164,520	146,406	149,559	149,559
MISCELLANEOUS EXPENSE	2159	951	3,555	2,000	2,000
OFFICE SUPPLIES	2161	4,201	1,182	4,000	4,000
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	0	0	0	0
MAIL CENTER ISF	2164	6,507	0	6,889	6,889
PURCHASING CHARGES ISF	2165	22,642	23,324	22,569	22,569
GRAPHICS CHARGES ISF	2166	16,302	11,887	24,303	24,303
COPY MACHINE CHGS ISF	2167	151	62	140	140
STORES ISF	2168	862	641	74,450	74,450
MISCELLANEOUS OFFICE EXPENSE	2179	1,554	518	0	0
ATTORNEY SERVICES	2185	118	0	2,000	2,000
TEMPORARY HELP	2192	71,319	77,961	34,000	34,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,420,162	3,044,705	3,090,283	3,090,283
EMPLOYEE HEALTH SERVICES	2201	11,087	4,202	11,420	11,420
INFORMATION TECHNOLOGY ISF	2202	7,920	8,176	9,405	9,405
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	3,039	3,039
PUBLIC WORKS ISF CHARGES	2205	0	0	286	286
SPECIAL SERVICES ISF	2206	4,164	4,892	6,211	6,211
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	5,648	0	9,000	9,000
FURNITURE AND FIXTURES <5000	2262	0	0	4,500	4,500
MINOR EQUIPMENT	2264	796	8,636	8,000	8,000
TRAINING ISF	2272	0	0	418	418
EDUCATION CONFERENCE AND SEMINARS	2273	100	0	3,300	3,300
TRAVEL EXPENSE	2292	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	7,548	9,593	11,237	11,237
TRANSPORTATION CHARGES ISF	2302	43,728	46,248	66,114	66,114
MOTORPOOL ISF	2303	0	14	169	169
TRANSPORTATION WORK ORDER	2304	20,214	22,471	22,446	22,446
UTILITIES	2311	0	0	0	0
TOTAL SERVICES AND SUPPLIES		4,338,083	5,000,181	5,239,432	5,239,432
DEPRECIATION EXPENSE	3611	19,116	21,653	22,786	22,786

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INTERFUND EXPENSE ADMINISTRATIVE 3912	616,061	649,108	612,181	612,181
TOTAL OTHER CHARGES	635,177	670,761	634,967	634,967
TOTAL OPERATING EXPENSE	8,155,819	8,914,942	9,550,516	9,550,516
OPERATING INCOME (LOSS)	352,035	823,995	(126,586)	(126,586)
NON-OPERATING REVENUE				
CAPITAL ASSETS GAIN REVENUE 9821	0	6,515	0	0
TOTAL OTHER FINANCING SOURCES	0	6,515	0	0
TOTAL NON-OPERATING REVENUE	0	6,515	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	352,035	830,510	(126,586)	(126,586)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(44,026)	(62,329)	(48,117)	(48,117)
TOTAL OTHER FINANCING USES	(44,026)	(62,329)	(48,117)	(48,117)
INSURANCE RECOVERIES 9851	4,385	0	0	0
TOTAL OTHER FINANCING SOURCES	4,385	0	0	0
TOTAL OPERATING TRANSFERS	(39,641)	(62,329)	(48,117)	(48,117)
CHANGE IN NET ASSETS	312,394	768,181	(174,703)	(174,703)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	0	27,032	250,000	250,000
TOTAL FIXED ASSETS	0	27,032	250,000	250,000
TOTAL FIXED ASSETS	0	27,032	250,000	250,000

FUND I230 FACILITIES-ISF
 SERVICE ACTIVITY: UNCLASSIFIED

FACILITIES PROJECTS - 4740

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	35,445,629	19,033,069	26,559,643	26,559,643	26,559,643
TOTAL REVENUES	26,630,860	19,282,098	26,559,643	26,559,643	26,559,643
NET INCOME (LOSS)	(8,814,769)	249,028	0	0	0
AUTH POSITIONS			11	11	11
FTE POSITIONS			11	11	11

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FEDERAL AID COVID 19	9352	307	23,925	0
TOTAL INTERGOVERNMENTAL REVENUE		307	23,925	0
FACILITIES ISF	9720	0	0	0
FACILITIES PROJECTS ISF	9726	20,139,327	19,110,954	26,239,924
OTHER INTERFUND REVENUE ISF	9728	182,744	147,218	319,719
TOTAL CHARGES FOR SERVICES		20,322,070	19,258,173	26,559,643
MISCELLANEOUS REVENUE	9790	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0
TOTAL OPERATING INCOME		20,322,378	19,282,098	26,559,643
OPERATING EXPENSE				
REGULAR SALARIES	1101	659,239	696,904	874,934
EXTRA HELP	1102	8,937	0	10,000
OVERTIME	1105	6,122	1,926	11,122
SUPPLEMENTAL PAYMENTS	1106	14,201	18,774	17,548
TERMINATIONS	1107	10,341	23,654	4,481
CALL BACK STAFFING	1108	3,731	2,324	3,731
RETIREMENT CONTRIBUTION	1121	128,350	122,024	193,885
OASDI CONTRIBUTION	1122	40,701	44,728	64,183
FICA MEDICARE	1123	9,648	10,461	15,335
SAFE HARBOR	1124	0	0	1,451
RETIREE HEALTH PAYMENT 1099	1128	12,945	14,212	14,615
GROUP INSURANCE	1141	83,678	105,946	135,748
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	278	302	363
STATE UNEMPLOYMENT INSURANCE	1143	325	352	459
MANAGEMENT DISABILITY INSURANCE	1144	3,516	4,221	5,223
WORKERS' COMPENSATION INSURANCE	1165	18,604	16,351	25,335
401K PLAN	1171	11,588	12,148	14,396
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,012,203	1,074,326	1,392,809
CLOTHING AND PERSONAL SUPPLIES	2021	1,102	1,327	1,600
UNIFORM ALLOWANCE	2022	0	0	0
COMMUNICATIONS	2031	5,069	4,176	5,000
VOICE DATA ISF	2032	11,893	14,542	14,690
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	6,820	7,012	7,372
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	314,180	308,876	300,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	868,393	441,517	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	40,824	39,624	38,797
OTHER MAINTENANCE ISF	2116	664	840	3,690

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
COST ALLOCATION PLAN CHARGES	2158	80,299	61,968	159,168
MISCELLANEOUS EXPENSE	2159	773	639	27,903
OFFICE SUPPLIES	2161	1,411	648	1,950
MAIL CENTER ISF	2164	6,516	6,846	6,846
PURCHASING CHARGES ISF	2165	45,518	48,822	57,037
GRAPHICS CHARGES ISF	2166	5,308	5,808	7,184
COPY MACHINE CHGS ISF	2167	1,766	2,627	1,448
STORES ISF	2168	242	341	563
MISCELLANEOUS OFFICE EXPENSE	2179	296	54	0
ATTORNEY SERVICES	2185	4,113	2,723	11,476
SOFTWARE MAINTENANCE AGREEMENTS	2194	520,906	128,772	25,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	16,670,319	16,338,797	23,628,000
EMPLOYEE HEALTH SERVICES	2201	1,411	1,388	1,569
INFORMATION TECHNOLOGY ISF	2202	1,603	1,534	2,670
SPECIAL SERVICES ISF	2206	3,268	1,075	3,129
COMPUTER EQUIPMENT <5000	2261	2,483	829	33,000
FURNITURE AND FIXTURES <5000	2262	416,842	170,150	432,000
MINOR EQUIPMENT	2264	192	0	650
TRAINING ISF	2272	50	0	84
EDUCATION CONFERENCE AND SEMINARS	2273	0	0	1,030
PRIVATE VEHICLE MILEAGE	2291	0	0	0
TRAVEL EXPENSE	2292	118	0	1,000
GAS AND DIESEL FUEL ISF	2301	4,844	3,553	6,537
TRANSPORTATION CHARGES ISF	2302	30,475	29,337	36,775
MOTORPOOL ISF	2303	0	0	0
TOTAL SERVICES AND SUPPLIES		19,047,699	17,623,825	24,816,668
INTERFUND EXPENSE ADMINISTRATIVE	3912	229,625	249,925	284,552
TOTAL OTHER CHARGES		229,625	249,925	284,552
TOTAL OPERATING EXPENSE		20,289,527	18,948,076	26,494,029
OPERATING INCOME (LOSS)		32,850	334,022	65,614
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR	5121	(60,036)	(84,994)	(65,614)
TOTAL OTHER FINANCING USES		(60,036)	(84,994)	(65,614)
TOTAL OPERATING TRANSFERS		(60,036)	(84,994)	(65,614)
CHANGE IN NET ASSETS		(27,186)	249,028	0
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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FUND 1300 WORKERS COMPENSATION ISF
 SERVICE ACTIVITY: UNCLASSIFIED

CEO RISK ADMINISTRATION - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,425,158	1,426,640	1,530,300	1,530,300	1,530,300
TOTAL REVENUES	1,424,659	1,426,640	1,530,300	1,530,300	1,530,300
NET INCOME (LOSS)	(499)	(0)	0	0	0
AUTH POSITIONS			12	12	12
FTE POSITIONS			12	12	12

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FEDERAL AID COVID 19	9352	35,166	220,880	0
TOTAL INTERGOVERNMENTAL REVENUE		35,166	220,880	0
OTHER CHARGES FOR SERVICES	9708	5,600	0	11,200
OTHER INTERFUND REVENUE	9729	1,199,705	1,205,760	1,519,100
TOTAL CHARGES FOR SERVICES		1,205,305	1,205,760	1,530,300
MISCELLANEOUS REVENUE	9790	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0
TOTAL OPERATING INCOME		1,240,471	1,426,640	1,530,300
OPERATING EXPENSE				
REGULAR SALARIES	1101	1,110,885	1,149,105	1,444,100
OVERTIME	1105	0	8,329	0
SUPPLEMENTAL PAYMENTS	1106	34,758	36,445	45,700
TERMINATIONS	1107	37,824	161,410	46,100
RETIREMENT CONTRIBUTION	1121	213,055	195,490	277,100
OASDI CONTRIBUTION	1122	65,968	74,276	84,400
FICA MEDICARE	1123	16,535	19,509	21,300
RETIREE HEALTH PAYMENT 1099	1128	12,945	14,212	16,600
GROUP INSURANCE	1141	131,531	154,119	174,800
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	426	436	600
STATE UNEMPLOYMENT INSURANCE	1143	542	588	3,600
MANAGEMENT DISABILITY INSURANCE	1144	7,593	8,104	10,600
WORKERS' COMPENSATION INSURANCE	1165	16,543	18,598	21,200
401K PLAN	1171	31,958	35,799	44,000
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	112,750	124,684	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,793,314	2,001,107	2,190,100
COMMUNICATIONS	2031	842	1,360	1,500
VOICE DATA ISF	2032	10,231	10,895	15,000
GENERAL INSURANCE ALLOCATION ISF	2071	7,480	4,301	14,200
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	21,456	25,344	26,400
FACILITIES PROJECTS ISF	2115	0	0	0
OTHER MAINTENANCE ISF	2116	1,001	273	1,000
MEMBERSHIPS AND DUES	2131	1,728	839	3,500
COST ALLOCATION PLAN CHARGES	2158	37,808	34,914	27,500
MISCELLANEOUS EXPENSE	2159	11,460	12,032	18,400
OFFICE SUPPLIES	2161	3,537	319	4,000
PRINTING AND BINDING NON ISF	2162	75	0	200
BOOKS AND PUBLICATIONS	2163	2,908	1,542	4,000
MAIL CENTER ISF	2164	6	9	1,000
PURCHASING CHARGES ISF	2165	2,332	2,254	2,200

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
GRAPHICS CHARGES ISF	2166	27,478	18,647	18,000
COPY MACHINE CHGS ISF	2167	(139)	0	1,000
STORES ISF	2168	1,146	1,136	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	404	764	500
MARKETING AND ADVERTISING	2193	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	640	649	1,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	42,863	9,999	80,000
EMPLOYEE HEALTH SERVICES	2201	317	0	1,000
INFORMATION TECHNOLOGY ISF	2202	32,847	21,299	35,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	0
SPECIAL SERVICES ISF	2206	822	427	1,000
STORAGE CHARGES ISF	2244	0	0	500
STORAGE CHARGES NON ISF	2245	8,411	5,763	13,000
COMPUTER EQUIPMENT <5000	2261	4,374	17,393	15,000
FURNITURE AND FIXTURES <5000	2262	946	0	5,000
MINOR EQUIPMENT	2264	2,939	322	3,000
TRAINING ISF	2272	29	0	200
EDUCATION CONFERENCE AND SEMINARS	2273	1,209	5,415	8,500
PRIVATE VEHICLE MILEAGE	2291	1,179	170	2,000
TRAVEL EXPENSE	2292	4,431	0	11,000
TRANSPORTATION EXPENSE	2299	0	0	100
MOTORPOOL ISF	2303	133	15	1,500
TOTAL SERVICES AND SUPPLIES		230,892	176,082	317,700
INTERFUND EXPENSE ADMINISTRATIVE	3912	321,026	289,891	294,300
TOTAL OTHER CHARGES		321,026	289,891	294,300
TOTAL OPERATING EXPENSE		2,345,232	2,467,079	2,802,100
OPERATING INCOME (LOSS)		(1,104,761)	(1,040,440)	(1,271,800)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION DECR	5122	1,104,761	1,040,440	1,271,800
TOTAL OTHER FINANCING USES		1,104,761	1,040,440	1,271,800
TOTAL OPERATING TRANSFERS		1,104,761	1,040,440	1,271,800
CHANGE IN NET ASSETS		0	(0)	0
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
COMPUTER SOFTWARE	4701	0	0	0
TOTAL FIXED ASSETS		0	0	0

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FUND I300 WORKERS COMPENSATION ISF
 SERVICE ACTIVITY: UNCLASSIFIED

CEO WORKERS COMPENSATION - 1310

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	39,616,715	29,297,520	40,677,200	40,677,200	40,677,200
TOTAL REVENUES	44,323,583	41,662,814	42,749,000	42,749,000	42,749,000
NET INCOME (LOSS)	4,706,868	12,365,294	2,071,800	2,071,800	2,071,800

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3	4	5	
OPERATING INCOME					
WORKERS COMP INS	9719	41,237,852	40,269,217	41,906,000	41,906,000
TOTAL CHARGES FOR SERVICES		41,237,852	40,269,217	41,906,000	41,906,000
MISCELLANEOUS PRIOR YEAR REVENUE	9741	48,703	0	0	0
TOTAL MISCELLANEOUS REVENUES		48,703	0	0	0
TOTAL OPERATING INCOME		41,286,555	40,269,217	41,906,000	41,906,000
OPERATING EXPENSE					
INSURANCE	2072	0	0	0	0
WORKER COMPENSATION ULTIMATE LOSS EXPENSE	2073	25,725,543	24,207,345	34,463,000	34,463,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(47,600)	(93,478)	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	3,684	0	5,000	5,000
COST ALLOCATION PLAN CHARGES	2158	181,673	199,885	155,200	155,200
MAIL CENTER ISF	2164	5	0	0	0
PURCHASING CHARGES ISF	2165	8,202	8,910	9,100	9,100
ATTORNEY SERVICES	2185	217,409	194,178	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,121,374	3,739,452	4,369,100	4,369,100
TRAVEL EXPENSE	2292	0	788	0	0
TOTAL SERVICES AND SUPPLIES		30,210,290	28,257,081	39,251,400	39,251,400
DEPRECIATION EXPENSE	3611	0	0	14,000	14,000
TOTAL OTHER CHARGES		0	0	14,000	14,000
TOTAL OPERATING EXPENSE		30,210,290	28,257,081	39,265,400	39,265,400
OPERATING INCOME (LOSS)		11,076,265	12,012,136	2,640,600	2,640,600
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	3,299,219	1,042,747	843,000	843,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,299,219	1,042,747	843,000	843,000
TOTAL NON-OPERATING REVENUE		3,299,219	1,042,747	843,000	843,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		14,375,484	13,054,883	3,483,600	3,483,600
OPERATING TRANSFERS					
INTRAFUND COST ALLOCATION INCR	5121	(1,104,761)	(1,040,440)	(1,271,800)	(1,271,800)
TOTAL OTHER FINANCING USES		(1,104,761)	(1,040,440)	(1,271,800)	(1,271,800)
INSURANCE RECOVERIES	9851	67,932	350,850	0	0
TOTAL OTHER FINANCING SOURCES		67,932	350,850	0	0
TOTAL OPERATING TRANSFERS		(1,036,829)	(689,590)	(1,271,800)	(1,271,800)

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CHANGE IN NET ASSETS	13,338,655	12,365,294	2,211,800	2,211,800
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
COMPUTER SOFTWARE	4701	0	140,000	140,000
TOTAL FIXED ASSETS		0	140,000	140,000
TOTAL FIXED ASSETS		0	140,000	140,000

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FUND 1320 LIABILITY AND PERSONAL PROPERTY INSUR
 SERVICE ACTIVITY: UNCLASSIFIED

CEO LIABILITY INSURANCE - 1320

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	19,919,339	14,640,177	20,143,300	20,143,300	20,143,300
TOTAL REVENUES	14,148,683	13,996,798	14,161,000	14,161,000	14,161,000
NET INCOME (LOSS)	(5,770,656)	(643,379)	(5,982,300)	(5,982,300)	(5,982,300)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
LIABILITY INSURANCE	9718	13,211,184	13,220,227	13,947,100
COST ALLOCATION PLAN REVENUE	9731	0	0	38,000
TOTAL CHARGES FOR SERVICES		13,211,184	13,220,227	13,985,100
MISCELLANEOUS REVENUE	9790	13,199	4,310	0
TOTAL MISCELLANEOUS REVENUES		13,199	4,310	0
TOTAL OPERATING INCOME		13,224,383	13,224,537	13,985,100
OPERATING EXPENSE				
INSURANCE	2072	6,217,752	6,084,389	8,164,600
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	3,104,699	4,885,314	10,297,800
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	1,293,812	1,328,800	0
GENERAL LIABILITY ATTORNEY CLIENT 1099	2076	2,400,841	995,600	0
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(1,221,941)	(56,479)	0
OTHER MAINTENANCE ISF	2116	0	0	0
COST ALLOCATION PLAN CHARGES	2158	181,739	47,978	0
MAIL CENTER ISF	2164	0	0	0
PURCHASING CHARGES ISF	2165	10,767	10,961	11,300
GRAPHICS CHARGES ISF	2166	215	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	43,170	36,450	47,500
TOTAL SERVICES AND SUPPLIES		12,031,054	13,333,014	18,521,200
JUDGMENTS	3511	3,667	1,403	3,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,199,705	1,205,760	1,519,100
TOTAL OTHER CHARGES		1,203,372	1,207,163	1,522,100
TOTAL OPERATING EXPENSE		13,234,426	14,540,177	20,043,300
OPERATING INCOME (LOSS)		(10,042)	(1,315,640)	(6,058,200)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	716,578	206,842	175,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		716,578	206,842	175,900
TOTAL NON-OPERATING REVENUE		716,578	206,842	175,900
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		706,536	(1,108,799)	(5,882,300)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(100,000)	(100,000)	(100,000)
TOTAL OTHER FINANCING USES		(100,000)	(100,000)	(100,000)
INSURANCE RECOVERIES	9851	587,341	565,420	0
TOTAL OTHER FINANCING SOURCES		587,341	565,420	0

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
TOTAL OPERATING TRANSFERS	487,341	465,420	(100,000)	(100,000)
CHANGE IN NET ASSETS	1,193,876	(643,379)	(5,982,300)	(5,982,300)

NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

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FUND 1400 PERSONNEL SERVICES-ISF
 SERVICE ACTIVITY: UNCLASSIFIED

HUMAN RESOURCE PERSONNEL SERVICES ISF - 1400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	738,811	640,762	823,300	823,300	823,300
TOTAL REVENUES	686,962	640,762	823,300	823,300	823,300
NET INCOME (LOSS)	(51,849)	0	0	0	0
AUTH POSITIONS			2	2	2
FTE POSITIONS			2	2	2

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FEDERAL AID COVID 19	9352	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0
PERSONNEL SERVICES	9471	607,128	578,839	760,100
OTHER INTERFUND REVENUE ISF	9728	53,294	58,700	61,200
OTHER INTERFUND REVENUE	9729	0	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		660,422	637,539	821,300
MISCELLANEOUS REVENUE	9790	0	1,947	0
TOTAL MISCELLANEOUS REVENUES		0	1,947	0
TOTAL OPERATING INCOME		660,422	639,486	821,300
OPERATING EXPENSE				
REGULAR SALARIES	1101	195,036	201,078	221,100
SUPPLEMENTAL PAYMENTS	1106	8,226	8,290	8,700
TERMINATIONS	1107	9,369	10,481	23,800
RETIREMENT CONTRIBUTION	1121	36,028	33,984	40,400
OASDI CONTRIBUTION	1122	11,327	11,882	13,200
FICA MEDICARE	1123	2,722	2,952	3,200
GROUP INSURANCE	1141	24,219	29,942	30,700
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	76	81	100
STATE UNEMPLOYMENT INSURANCE	1143	91	97	600
MANAGEMENT DISABILITY INSURANCE	1144	1,356	1,425	1,600
WORKERS' COMPENSATION INSURANCE	1165	3,038	2,690	3,800
401K PLAN	1171	5,482	5,200	5,500
TOTAL SALARIES AND EMPLOYEE BENEFITS		296,969	308,102	352,700
VOICE DATA ISF	2032	13,721	2,145	2,300
GENERAL INSURANCE ALLOCATION ISF	2071	1,156	1,164	1,200
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	6,036	5,976	6,300
FACILITIES PROJECTS ISF	2115	0	0	0
OTHER MAINTENANCE ISF	2116	0	0	0
MEMBERSHIPS AND DUES	2131	600	600	600
COST ALLOCATION PLAN CHARGES	2158	11,448	11,264	5,600
MISCELLANEOUS EXPENSE	2159	0	1,961	2,000
OFFICE SUPPLIES	2161	0	11	1,000
PRINTING AND BINDING NON ISF	2162	0	0	500
BOOKS AND PUBLICATIONS	2163	0	0	1,000
MAIL CENTER ISF	2164	5,566	6,639	5,800
PURCHASING CHARGES ISF	2165	1,715	1,618	1,700
GRAPHICS CHARGES ISF	2166	28,559	19,175	35,000
COPY MACHINE CHGS ISF	2167	(3)	0	0

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
STORES ISF	2168	1,233	134	500
MISCELLANEOUS OFFICE EXPENSE	2179	27	0	100
ATTORNEY SERVICES	2185	22,619	13,935	35,000
MARKETING AND ADVERTISING	2193	3,318	52	3,100
SOFTWARE MAINTENANCE AGREEMENTS	2194	187	492	1,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	183,320	184,029	270,500
EMPLOYEE HEALTH SERVICES	2201	0	0	0
INFORMATION TECHNOLOGY ISF	2202	7,363	9,984	9,800
SPECIAL SERVICES ISF	2206	393	15	500
COMPUTER EQUIPMENT <5000	2261	1,007	0	2,500
FURNITURE AND FIXTURES <5000	2262	0	0	500
MINOR EQUIPMENT	2264	0	0	0
TRAINING ISF	2272	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	59	237	3,000
PRIVATE VEHICLE MILEAGE	2291	46	0	500
TRAVEL EXPENSE	2292	3,482	0	5,000
TOTAL SERVICES AND SUPPLIES	291,851	259,431	395,000	395,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	75,550	73,229	75,600
TOTAL OTHER CHARGES	75,550	73,229	75,600	75,600
TOTAL OPERATING EXPENSE	664,370	640,762	823,300	823,300
OPERATING INCOME (LOSS)	(3,948)	(1,276)	(2,000)	(2,000)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	3,948	1,276	2,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,948	1,276	2,000	2,000
TOTAL NON-OPERATING REVENUE	3,948	1,276	2,000	2,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(0)	(0)	0	0

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FUND I410 UNEMPLOYMENT INS-ISF
 SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL UNEMPLOYMENT - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,564,312	1,055,521	2,050,700	2,050,700	2,050,700
TOTAL REVENUES	420,000	408,372	2,050,700	2,050,700	2,050,700
NET INCOME (LOSS)	(1,144,312)	(647,149)	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FEDERAL AID COVID 19	9352	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0
UNEMPLOYMENT INS	9725	382,709	401,232	2,035,700
TOTAL CHARGES FOR SERVICES		382,709	401,232	2,035,700
TOTAL OPERATING INCOME		382,709	401,232	2,035,700
OPERATING EXPENSE				
INSURANCE	2072	688,611	1,041,961	2,035,300
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	0	0	0
COST ALLOCATION PLAN CHARGES	2158	2,763	2,525	3,000
PURCHASING CHARGES ISF	2165	50	56	100
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	7,254	7,254	8,500
TOTAL SERVICES AND SUPPLIES		698,678	1,051,796	2,046,900
INTERFUND EXPENSE ADMINISTRATIVE	3912	6,088	3,725	3,800
TOTAL OTHER CHARGES		6,088	3,725	3,800
TOTAL OPERATING EXPENSE		704,766	1,055,521	2,050,700
OPERATING INCOME (LOSS)		(322,057)	(654,290)	(15,000)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	33,403	7,140	15,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		33,403	7,140	15,000
TOTAL NON-OPERATING REVENUE		33,403	7,140	15,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(288,654)	(647,149)	0

FUND I420 MEDICAL INSURANCE-ISF
 SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL MEDICAL INSURANCE - 1420

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	13,162,269	12,200,751	13,711,600	13,711,600	13,711,600
TOTAL REVENUES	12,340,980	12,818,697	13,363,600	13,363,600	13,363,600
NET INCOME (LOSS)	(821,289)	617,945	(348,000)	(348,000)	(348,000)
AUTH POSITIONS			16	16	16
FTE POSITIONS			15	15	15

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FORFEITURES AND PENALTIES 8831	53,063	39,594	88,500	88,500
TOTAL FINES FORFEITURES AND PENALTIES	53,063	39,594	88,500	88,500
FEDERAL AID COVID 19 9352	141	106,507	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	141	106,507	500,000	500,000
PERSONNEL SERVICES 9471	0	0	0	0
ADMINISTRATIVE SERVICES FEES 9705	230,977	173,700	120,000	120,000
OTHER INTERFUND REVENUE ISF 9728	177,459	134,424	149,400	149,400
OTHER INTERFUND REVENUE 9729	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	408,436	308,124	269,400	269,400
OPT OUT REVENUE 9772	11,836,166	12,155,444	12,368,900	12,368,900
CASH OVERAGE 9789	17	11	0	0
MISCELLANEOUS REVENUE 9790	469,772	149,386	30,000	30,000
TOTAL MISCELLANEOUS REVENUES	12,305,955	12,304,841	12,398,900	12,398,900
TOTAL OPERATING INCOME	12,767,594	12,759,065	13,256,800	13,256,800
OPERATING EXPENSE				
REGULAR SALARIES 1101	1,406,509	1,543,667	1,572,200	1,572,200
EXTRA HELP 1102	32,720	22,453	25,000	25,000
OVERTIME 1105	0	8,555	0	0
SUPPLEMENTAL PAYMENTS 1106	45,654	48,197	48,500	48,500
TERMINATIONS 1107	105,899	69,027	172,000	172,000
RETIREMENT CONTRIBUTION 1121	271,743	233,991	288,300	288,300
OASDI CONTRIBUTION 1122	90,875	88,597	95,900	95,900
FICA MEDICARE 1123	22,881	22,700	23,300	23,300
SAFE HARBOR 1124	9,757	10,633	9,500	9,500
RETIREE HEALTH PAYMENT 1099 1128	48,643	43,748	36,500	36,500
GROUP INSURANCE 1141	181,748	201,445	216,400	216,400
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	613	624	900	900
STATE UNEMPLOYMENT INSURANCE 1143	717	761	4,000	4,000
MANAGEMENT DISABILITY INSURANCE 1144	10,129	10,551	11,600	11,600
WORKERS' COMPENSATION INSURANCE 1165	24,497	19,757	28,600	28,600
401K PLAN 1171	38,684	40,096	41,900	41,900
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE 1991	19,082	34,002	122,900	122,900
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR 1992	(19,082)	(34,002)	(122,900)	(122,900)
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,291,069	2,364,802	2,574,600	2,574,600
VOICE DATA ISF 2032	18,784	16,047	16,600	16,600
RADIO COMMUNICATIONS ISF 2033	4,800	5,040	5,100	5,100
GENERAL INSURANCE ALLOCATION ISF 2071	8,483	8,491	8,800	8,800
MEDICAL PREMIUM SUBSIDY OPT OUT 2081	8,771,720	8,965,426	9,100,000	9,100,000

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21	2021-22 RECOMMENDED	2021-22	
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
OTHER MEDICAL PREMIUM SUBSIDY	2082	(450,587)	(231,117)	500,000	500,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	36,276	36,588	38,200	38,200
FACILITIES PROJECTS ISF	2115	4,442	4,394	0	0
OTHER MAINTENANCE ISF	2116	505	0	0	0
MEMBERSHIPS AND DUES	2131	1,011	892	2,900	2,900
CASH SHORTAGE	2156	8	30	0	0
COST ALLOCATION PLAN CHARGES	2158	110,111	121,501	101,400	101,400
MISCELLANEOUS EXPENSE	2159	154,703	124,527	207,400	207,400
OFFICE SUPPLIES	2161	4,280	693	5,000	5,000
PRINTING AND BINDING NON ISF	2162	0	0	700	700
BOOKS AND PUBLICATIONS	2163	1,713	1,544	2,000	2,000
MAIL CENTER ISF	2164	11,678	16,735	12,300	12,300
PURCHASING CHARGES ISF	2165	2,691	2,746	2,600	2,600
GRAPHICS CHARGES ISF	2166	31,374	22,178	57,100	57,100
COPY MACHINE CHGS ISF	2167	909	322	1,900	1,900
STORES ISF	2168	1,432	2,007	1,100	1,100
POSTAGE AND SPECIAL DELIVERY	2169	290	224	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	2,087	240	4,600	4,600
ATTORNEY SERVICES	2185	2,820	2,541	11,000	11,000
TEMPORARY HELP	2192	0	0	2,000	2,000
MARKETING AND ADVERTISING	2193	7,591	559	2,700	2,700
SOFTWARE MAINTENANCE AGREEMENTS	2194	23,791	46,772	152,200	152,200
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	102,359	70,238	143,700	143,700
EMPLOYEE HEALTH SERVICES	2201	0	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	136,650	143,575	223,500	223,500
SPECIAL SERVICES ISF	2206	6,199	210	9,500	9,500
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	34,344	34,992	0	0
STORAGE CHARGES ISF	2244	287	325	400	400
COMPUTER EQUIPMENT <5000	2261	884	2,303	7,500	7,500
FURNITURE AND FIXTURES <5000	2262	0	0	12,500	12,500
MINOR EQUIPMENT	2264	0	0	500	500
TRAINING ISF	2272	29	0	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	3,618	3,746	6,800	6,800
PRIVATE VEHICLE MILEAGE	2291	1,925	618	2,300	2,300
TRAVEL EXPENSE	2292	5,733	0	6,700	6,700
MOTORPOOL ISF	2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES		9,042,940	9,404,390	10,650,700	10,650,700
DEPRECIATION EXPENSE	3611	10,218	10,155	20,000	20,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	492,463	421,404	431,200	431,200
TOTAL OTHER CHARGES		502,681	431,559	451,200	451,200
TOTAL OPERATING EXPENSE		11,836,690	12,200,751	13,676,500	13,676,500

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OPERATING INCOME (LOSS)	930,905	558,314	(419,700)	(419,700)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	75,234	29,631	76,800	76,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	75,234	29,631	76,800	76,800
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL NON-OPERATING REVENUE	75,234	29,631	76,800	76,800
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,006,139	587,945	(342,900)	(342,900)
NON-OPERATING EXPENSE				
INTEREST ON LEASE 3456	0	(0)	400	400
TOTAL OTHER CHARGES	0	(0)	400	400
TOTAL NON-OPERATING EXPENSE	0	0	400	400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,006,139	587,945	(343,300)	(343,300)
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS 9831	30,000	30,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES	30,000	30,000	30,000	30,000
TOTAL OPERATING TRANSFERS	30,000	30,000	30,000	30,000
CHANGE IN NET ASSETS	1,036,139	617,945	(313,300)	(313,300)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PRINCIPAL 3316	0	0	34,700	34,700
TOTAL OTHER CHARGES	0	0	34,700	34,700
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	34,700	34,700
FIXED ASSETS				
COMPUTER SOFTWARE 4701	102,480	0	0	0
TOTAL FIXED ASSETS	102,480	0	0	0
TOTAL FIXED ASSETS	102,480	0	0	0

FUND I430 EMPLOYEE BENEFITS MISC
 SERVICE ACTIVITY: UNCLASSIFIED

WAGE SUPPLEMENT - 1430

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	74,540	50,308	65,200	65,200	65,200
TOTAL REVENUES	53,200	52,559	53,000	53,000	53,000
NET INCOME (LOSS)	(21,340)	2,251	(12,200)	(12,200)	(12,200)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
INSURANCE PREMIUMS INTERNAL	9717	50,676	52,142	52,000
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		50,676	52,142	52,000
TOTAL OPERATING INCOME		50,676	52,142	52,000
OPERATING EXPENSE				
COST ALLOCATION PLAN CHARGES	2158	144	236	300
MISCELLANEOUS EXPENSE	2159	47,331	35,868	50,000
MAIL CENTER ISF	2164	0	0	100
TOTAL SERVICES AND SUPPLIES		47,475	36,104	50,400
INTERFUND EXPENSE ADMINISTRATIVE	3912	4,384	14,204	14,800
TOTAL OTHER CHARGES		4,384	14,204	14,800
TOTAL OPERATING EXPENSE		51,859	50,308	65,200
OPERATING INCOME (LOSS)		(1,183)	1,834	(13,200)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	1,436	417	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,436	417	1,000
TOTAL NON-OPERATING REVENUE		1,436	417	1,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		253	2,251	(12,200)

FUND I500 INFORMATION SYSTEMS ISF
 SERVICE ACTIVITY: UNCLASSIFIED

INFORMATION TECHNOLOGY SERVICES DEPARTMENT - 4800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	40,986,723	32,716,289	42,961,602	42,961,602	42,961,602
TOTAL REVENUES	36,332,753	32,684,711	41,112,736	41,112,736	41,112,736
NET INCOME (LOSS)	(4,653,970)	(31,578)	(1,848,866)	(1,848,866)	(1,848,866)
AUTH POSITIONS			147	147	147
FTE POSITIONS			147	147	147

BUDGET UNIT DESCRIPTION:

The Information Technology Services Department (ITSD) Information Systems Internal Service Fund (ISF) is comprised of seven units: Administrative and Fiscal Services, Application Services, Enterprise Services, Geographic Information System Services, Health Care Agency Services, Public Safety Services, and Technical Services. The mission of the Information Technology Services Department is to consistently exceed customer expectations while providing exceptional business consulting and innovative technology solutions to those we serve. To accomplish this mission, the Information Technology Services Department partners with County agencies and departments to provide reliable, responsive, and cost-effective technology services and solutions. In addition, dedicated and highly trained IT professionals are available to assist with technology planning, acquisition, and implementation.

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5
OPERATING INCOME					
STATE DISASTER RELIEF	9191	131	0	0	0
FEDERAL DISASTER RELIEF	9301	1,428	0	0	0
FEDERAL AID COVID 19	9352	859	489,012	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,418	489,012	0	0
INFORMATION SERVICES ISF	9712	27,676,807	26,301,015	32,016,703	32,016,703
OTHER INTERFUND REVENUE	9729	2,297,472	4,833,571	4,827,839	4,827,839
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
INTERNAL LEASE RECOVERY REVENUE	9732	0	0	0	0
TOTAL CHARGES FOR SERVICES		29,974,278	31,134,586	36,844,542	36,844,542
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL OPERATING INCOME		29,976,696	31,623,598	36,844,542	36,844,542
OPERATING EXPENSE					
REGULAR SALARIES	1101	12,168,016	12,002,695	17,283,321	17,283,321
EXTRA HELP	1102	49,138	22,360	13,123	13,123
OVERTIME	1105	186,086	202,774	182,433	182,433
SUPPLEMENTAL PAYMENTS	1106	484,225	429,733	771,545	771,545
TERMINATIONS	1107	322,921	354,838	433,933	433,933
CALL BACK STAFFING	1108	18,035	23,532	23,572	23,572
RETIREMENT CONTRIBUTION	1121	2,824,418	2,443,546	3,533,944	3,533,944
OASDI CONTRIBUTION	1122	767,245	736,232	955,121	955,121
FICA MEDICARE	1123	189,317	182,444	244,849	244,849
SAFE HARBOR	1124	5,873	3,237	11,849	11,849
RETIREE HEALTH PAYMENT 1099	1128	78,717	75,944	120,038	120,038
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	9	0	0
GROUP INSURANCE	1141	1,445,209	1,493,696	1,774,974	1,774,974
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	4,746	4,446	6,290	6,290
STATE UNEMPLOYMENT INSURANCE	1143	6,305	6,151	12,165	12,165
MANAGEMENT DISABILITY INSURANCE	1144	31,453	26,484	35,699	35,699
WORKERS' COMPENSATION INSURANCE	1165	205,146	149,629	237,571	237,571
401K PLAN	1171	223,459	216,759	275,422	275,422
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	186,544	267,824	228,306	228,306
TOTAL SALARIES AND EMPLOYEE BENEFITS		19,196,851	18,642,333	26,144,155	26,144,155
CLOTHING AND PERSONAL SUPPLIES	2021	838	0	0	0
UNIFORM ALLOWANCE	2022	1,106	1,106	0	0
VOICE DATA ISF	2032	0	0	54,244	54,244
JANITORIAL SERVICES NON ISF	2055	36,124	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	116,417	101,865	76,965	76,965
EQUIPMENT MAINTENANCE CONTRACTS	2102	265,196	318,428	452,442	452,442
MAINTENANCE SUPPLIES AND PARTS	2104	65	0	0	0

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21	2021-22 RECOMMENDED	2021-22
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	1,000	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	193,896	280,680	213,286
FACILITIES PROJECTS ISF	2115	0	29,578	61,817
OTHER MAINTENANCE ISF	2116	17,632	8,595	5,466
MEMBERSHIPS AND DUES	2131	1,335	1,182	13,929
COST ALLOCATION PLAN CHARGES	2158	342,480	363,317	370,194
MISCELLANEOUS EXPENSE	2159	3,278	56	31,777
OFFICE SUPPLIES	2161	9,039	5,214	8,351
BOOKS AND PUBLICATIONS	2163	0	0	8,273
MAIL CENTER ISF	2164	13,514	14,192	14,686
PURCHASING CHARGES ISF	2165	50,665	49,227	46,364
GRAPHICS CHARGES ISF	2166	1,527	621	7,539
COPY MACHINE CHGS ISF	2167	6,382	2,066	6,829
STORES ISF	2168	415	1,374	8,416
MISCELLANEOUS OFFICE EXPENSE	2179	14,200	10,308	415
ATTORNEY SERVICES	2185	21,209	12,826	26,059
TEMPORARY HELP	2192	818	0	0
MARKETING AND ADVERTISING	2193	61	0	7,344
SOFTWARE MAINTENANCE AGREEMENTS	2194	6,144,418	6,891,718	7,433,915
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,082,869	3,539,198	3,859,882
EMPLOYEE HEALTH SERVICES	2201	1,616	4,168	381,960
SPECIAL SERVICES ISF	2206	3,064	3,189	1,963
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	479,705	493,493	2,192
STORAGE CHARGES ISF	2244	143	171	728,230
LONG TERM LEASE OTHER RENT	2249	0	0	0
COMPUTER EQUIPMENT <5000	2261	103,956	349,754	120,373
FURNITURE AND FIXTURES <5000	2262	0	2,288	287
MINOR EQUIPMENT	2264	7,271	11,637	1,000
TRAINING ISF	2272	203	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	15,846	4,995	2,000
PRIVATE VEHICLE MILEAGE	2291	11,578	8,238	3,780
TRAVEL EXPENSE	2292	228	0	10,900
TRANSPORTATION EXPENSE	2299	43	0	0
MOTORPOOL ISF	2303	2,169	593	2,202
TRANSPORTATION WORK ORDER	2304	3,867	0	4,400
UTILITIES	2311	42,535	47,753	34,551
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	3,717	4,704	0
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	(967)	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	0	(4,434,579)	(3,605,835)
TOTAL SERVICES AND SUPPLIES		10,999,457	8,127,956	10,396,196
DEPRECIATION EXPENSE	3611	4,877,824	4,653,516	5,365,449

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INTERFUND EXPENSE ADMINISTRATIVE 3912	118,449	714,846	746,242	746,242
TOTAL OTHER CHARGES	4,996,273	5,368,362	6,111,691	6,111,691
TOTAL OPERATING EXPENSE	35,192,581	32,138,651	42,652,042	42,652,042
OPERATING INCOME (LOSS)	(5,215,885)	(515,053)	(5,807,500)	(5,807,500)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	150,493	42,113	150,493	150,493
TOTAL REVENUE USE OF MONEY AND PROPERTY	150,493	42,113	150,493	150,493
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(18,301)	0	0	0
TOTAL OTHER FINANCING SOURCES	(18,301)	0	0	0
TOTAL NON-OPERATING REVENUE	132,192	42,113	150,493	150,493
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(5,083,693)	(472,940)	(5,657,007)	(5,657,007)
NON-OPERATING EXPENSE				
INTEREST ON LEASE 3456	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	(0)	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(5,083,693)	(472,940)	(5,657,007)	(5,657,007)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(5,696,708)	(8,074,619)	(10,560,711)	(10,560,711)
INTRAFUND COST ALLOCATION DECR 5122	5,696,708	8,074,619	10,565,151	10,565,151
TOTAL OTHER FINANCING USES	(0)	0	4,440	4,440
TRANSFERS IN FROM OTHER FUNDS 9831	813,000	1,019,000	4,117,701	4,117,701
TOTAL OTHER FINANCING SOURCES	813,000	1,019,000	4,117,701	4,117,701
TOTAL OPERATING TRANSFERS	813,000	1,019,000	4,122,141	4,122,141
CHANGE IN NET ASSETS	(4,270,693)	546,060	(1,534,866)	(1,534,866)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PRINCIPAL 3316	0	(0)	0	0
TOTAL OTHER CHARGES	0	(0)	0	0
TOTAL RETIREMENT OF LONG TERM DEBT	0	(0)	0	0
FIXED ASSETS				

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21	2021-22 RECOMMENDED	2021-22
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
EQUIPMENT 4601	254,340	425,162	314,000	314,000
COMPUTER SOFTWARE 4701	46,048	152,476	0	0
TOTAL FIXED ASSETS	300,388	577,638	314,000	314,000
TOTAL FIXED ASSETS	300,388	577,638	314,000	314,000

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FUND I510 NETWORK SERVICES ISF
 SERVICE ACTIVITY: UNCLASSIFIED

NETWORK SERVICES ISF - 4850

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	24,893,136	22,224,139	24,814,623	24,814,623	24,814,623
TOTAL REVENUES	22,106,812	22,501,695	21,053,805	21,053,805	21,053,805
NET INCOME (LOSS)	(2,786,324)	277,556	(3,760,818)	(3,760,818)	(3,760,818)
AUTH POSITIONS			35	35	35
FTE POSITIONS			35	35	35

BUDGET UNIT DESCRIPTION:

The Network Services Internal Service Fund (ISF) is administered by the Information Technology Services Department (ITSD). The mission of the Information Technology Services Department is to consistently exceed customer expectations while providing exceptional business consulting and innovative technology solutions to those we serve. To accomplish this mission, the Information Technology Services Department partners with County agencies and departments to provide reliable, responsive, and cost-effective technology services and solutions. In addition, dedicated and highly trained IT professionals are available to assist with technology planning, acquisition, and implementation.

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE DISASTER RELIEF	9191	10,315	0	0
FEDERAL DISASTER RELIEF	9301	75,367	0	0
FEDERAL AID COVID 19	9352	16,019	354,862	0
TOTAL INTERGOVERNMENTAL REVENUE		101,701	354,862	0
INFORMATION SERVICES ISF	9712	16,874,988	21,491,178	20,180,676
RADIO ISF	9713	0	0	0
TELEPHONE DATA COMM ISF	9714	0	0	0
OTHER INTERFUND REVENUE	9729	118,449	714,846	727,249
TOTAL CHARGES FOR SERVICES		16,993,437	22,206,024	20,907,925
MISCELLANEOUS REVENUE	9790	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0
TOTAL OPERATING INCOME		17,095,137	22,560,886	20,907,925
OPERATING EXPENSE				
REGULAR SALARIES	1101	4,239,421	4,703,389	3,445,741
EXTRA HELP	1102	0	0	0
OVERTIME	1105	110,010	78,086	92,926
SUPPLEMENTAL PAYMENTS	1106	401,378	468,233	228,267
TERMINATIONS	1107	117,788	188,646	62,822
CALL BACK STAFFING	1108	64,440	85,021	114,859
RETIREMENT CONTRIBUTION	1121	896,176	889,319	600,118
OASDI CONTRIBUTION	1122	284,115	312,541	228,531
FICA MEDICARE	1123	68,233	77,784	57,363
RETIREE HEALTH PAYMENT 1099	1128	12,945	14,212	13,338
GROUP INSURANCE	1141	510,548	603,120	422,640
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,661	1,766	1,419
STATE UNEMPLOYMENT INSURANCE	1143	2,270	2,593	2,574
MANAGEMENT DISABILITY INSURANCE	1144	12,485	13,593	15,597
WORKERS' COMPENSATION INSURANCE	1165	226,953	216,601	203,014
401K PLAN	1171	94,147	104,467	75,146
TOTAL SALARIES AND EMPLOYEE BENEFITS		7,042,569	7,759,372	5,564,355
CLOTHING AND PERSONAL SUPPLIES	2021	7,258	9,698	7,900
COMMUNICATIONS	2031	2,382,044	2,464,317	2,314,441
JANITORIAL SERVICES NON ISF	2055	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	25,251	23,717	25,251
EQUIPMENT MAINTENANCE	2101	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	557,659	391,120	408,188
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	131,016	130,920	132,241
FACILITIES PROJECTS ISF	2115	8,207	107,920	276,875

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3	4	5	
OPERATING EXPENSE					
OTHER MAINTENANCE ISF	2116	0	18,630	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	1,287	0	0	0
MEMBERSHIPS AND DUES	2131	924	1,034	500	500
COST ALLOCATION PLAN CHARGES	2158	166,350	175,367	183,187	183,187
MISCELLANEOUS EXPENSE	2159	48	0	0	0
OFFICE SUPPLIES	2161	948	70	0	0
BOOKS AND PUBLICATIONS	2163	0	0	0	0
MAIL CENTER ISF	2164	255	1,178	255	255
PURCHASING CHARGES ISF	2165	39,079	41,087	39,079	39,079
GRAPHICS CHARGES ISF	2166	355	731	301	301
COPY MACHINE CHGS ISF	2167	2,034	208	2,034	2,034
STORES ISF	2168	90,000	95,970	90,000	90,000
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0	0
ATTORNEY SERVICES	2185	12,279	8,401	15,500	15,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,254,455	1,723,532	3,854,936	3,854,936
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	865,574	618,976	1,494,028	1,494,028
EMPLOYEE HEALTH SERVICES	2201	0	398	1,100	1,100
INFORMATION TECHNOLOGY ISF	2202	0	0	0	0
PUBLIC WORKS ISF CHARGES	2205	17,358	7,976	25,000	25,000
SPECIAL SERVICES ISF	2206	72	77	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	415	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	611,254	615,627	968,953	968,953
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	26,234	27,091	24,600	24,600
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
STORAGE CHARGES ISF	2244	26	32	0	0
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	0	0
LONG TERM LEASE OTHER RENT	2249	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	14,369	5,551	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	826,181	672,936	1,012,000	1,012,000
TRAINING ISF	2272	929	0	929	929
EDUCATION CONFERENCE AND SEMINARS	2273	1,145	1,244	4,000	4,000
PRIVATE VEHICLE MILEAGE	2291	297	112	400	400
TRAVEL EXPENSE	2292	3,113	0	0	0
GAS AND DIESEL FUEL NON ISF	2294	10,961	17,047	22,000	22,000
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	43,440	35,912	43,426	43,426
TRANSPORTATION CHARGES ISF	2302	123,359	111,535	122,812	122,812
MOTORPOOL ISF	2303	243	57	243	243
TRANSPORTATION WORK ORDER	2304	64,260	68,253	62,062	62,062

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
UTILITIES	2311	50,929	29,628	28,368
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	0	(561,980)	(1,056,126)
TOTAL SERVICES AND SUPPLIES		7,339,193	6,844,787	10,115,083
DEPRECIATION EXPENSE	3611	2,562,546	2,622,329	3,029,952
BAD DEBTS	3711	8,655	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	2,297,472	4,833,571	4,813,287
TOTAL OTHER CHARGES		4,868,673	7,455,900	7,843,239
TOTAL OPERATING EXPENSE		19,250,435	22,060,059	23,522,677
OPERATING INCOME (LOSS)		(2,155,298)	500,827	(2,614,752)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	145,880	38,791	145,880
TOTAL REVENUE USE OF MONEY AND PROPERTY		145,880	38,791	145,880
CAPITAL ASSETS GAIN REVENUE	9821	1,381	2,287	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(15,201)	(100,268)	0
TOTAL OTHER FINANCING SOURCES		(13,820)	(97,981)	0
TOTAL NON-OPERATING REVENUE		132,060	(59,190)	145,880
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(2,023,237)	441,636	(2,468,872)
NON-OPERATING EXPENSE				
INTEREST ON LEASE PURCHASE PAYMENTS	3451	46,420	41,534	0
INTEREST ON OTHER LONG TERM DEBT	3452	0	0	0
INTEREST ON LEASE	3456	0	(0)	0
TOTAL OTHER CHARGES		46,420	41,534	0
TOTAL NON-OPERATING EXPENSE		46,420	41,534	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(2,069,658)	400,102	(2,468,872)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	2,859	0	0
INTRAFUND COST ALLOCATION INCR	5121	(1,779,213)	(9,961)	(96,797)
INTRAFUND COST ALLOCATION DECR	5122	1,779,213	9,961	96,797
TOTAL OTHER FINANCING USES		2,858	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	145,000	0	0
TOTAL OTHER FINANCING SOURCES		145,000	0	0
TOTAL OPERATING TRANSFERS		147,859	0	0

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CHANGE IN NET ASSETS	(1,921,799)	400,102	(2,468,872)	(2,468,872)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL	3311	975,000	1,073,518	835,700
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0
LEASE PRINCIPAL	3316	0	(0)	0
DEBT CONTRA	3992	(975,000)	(1,073,518)	(943,754)
TOTAL OTHER CHARGES		0	0	(108,054)
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	(108,054)
FIXED ASSETS				
EQUIPMENT	4601	306,970	122,547	1,400,000
700 MHZ RADIO EXPANSION	4614	700,882	0	0
COMPUTER SOFTWARE	4701	207,266	0	0
TOTAL FIXED ASSETS		1,215,117	122,547	1,400,000
TOTAL FIXED ASSETS		1,215,117	122,547	1,400,000



ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





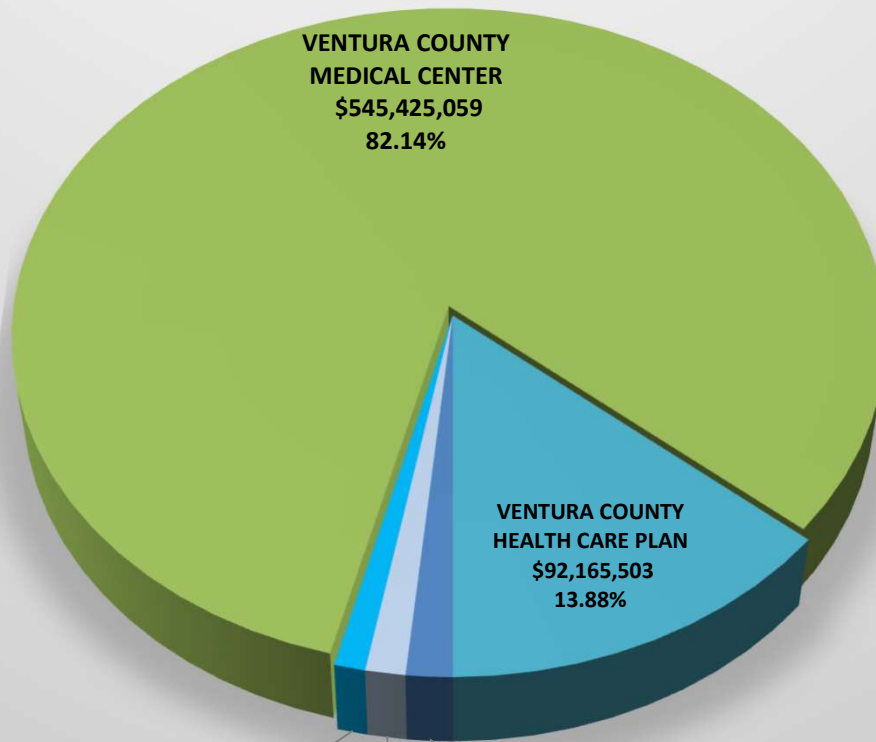
COUNTY OF VENTURA

SUMMARY OF FINANCING REQUIREMENTS (USES)

ENTERPRISE FUNDS

FISCAL YEAR 2021-22

\$663,983,878



GSA PARKS
DEPARTMENT
\$7,005,855
1.06%

DEPARTMENT OF
AIRPORTS
\$8,981,136
1.35%

HARBOR
DEPARTMENT
\$10,406,325
1.57%

Excludes Fixed Assets and Retirement of LT Debts

FUND E200 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	11,132,595	9,701,498	10,829,125	10,829,125	10,829,125
TOTAL REVENUES	8,776,475	10,154,421	9,092,550	9,092,550	9,092,550
NET INCOME (LOSS)	(2,356,120)	452,923	(1,736,575)	(1,736,575)	(1,736,575)
AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

BUDGET UNIT DESCRIPTION:

This budget unit includes all Harbor Enterprise Fund operations. The Harbor Department operates Channel Islands Harbor, the "Gateway to the Channel Islands," as a recreational and commercial harbor. The Harbor consists of approximately 310 acres of land and water. Immediately adjacent to the Harbor are two miles of County-owned public beaches and the State-owned La Janelle Shipwreck and Beach, for which the Harbor Department provides lifeguarding and maintenance on behalf of the County General Fund. The Department oversees 31 master leases with private sector businesses, as well as a County fuel dock, small boat and commercial fishing marinas, a public launch ramp, and several public parks and docks. Primary emphasis for FY 2021-22 will be making substantial progress in new development, in line with the development direction identified in the Channel Islands Harbor Visioning Process completed in FY 2020-21, with construction beginning on the Casa Sirena replacement in first part of the fiscal year.

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21	2021-22 RECOMMENDED	2021-22
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

SALES AND USE TAXES	8601	130,245	160,979	135,000	135,000
TOTAL TAXES		130,245	160,979	135,000	135,000
COMMERCIAL ACTIVITY PERMIT	8771	20,140	17,755	14,900	14,900
OTHER LICENSES AND PERMITS	8799	28,470	78,583	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		48,610	96,338	34,900	34,900
VEHICLE CODE FINES	8811	22,980	15,450	21,000	21,000
FORFEITURES AND PENALTIES	8831	10,709	1,429	13,700	13,700
TOTAL FINES FORFEITURES AND PENALTIES		33,689	16,879	34,700	34,700
RENTS AND CONCESSIONS	8931	5,506,113	5,937,618	5,654,700	5,654,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,506,113	5,937,618	5,654,700	5,654,700
STATE OTHER	9252	7,782	180	10,000	10,000
FEDERAL AID COVID 19	9352	4,895	217,083	0	0
TOTAL INTERGOVERNMENTAL REVENUE		12,677	217,263	10,000	10,000
CONTRACT REVENUE	9703	235,078	161,951	230,000	230,000
OTHER INTERFUND REVENUE	9729	3,000	3,000	3,000	3,000
COST ALLOCATION PLAN REVENUE	9731	134	0	0	0
TOTAL CHARGES FOR SERVICES		238,212	164,951	233,000	233,000
MISCELLANEOUS PRIOR YEAR REVENUE	9741	85,518	70,028	0	0
OTHER SALES	9751	2,145,277	2,482,074	2,150,000	2,150,000
CASH OVERAGE	9789	785	1,074	0	0
MISCELLANEOUS REVENUE	9790	110,447	336,851	165,250	165,250
TOTAL MISCELLANEOUS REVENUES		2,342,027	2,890,027	2,315,250	2,315,250
TOTAL OPERATING INCOME		8,311,573	9,484,054	8,417,550	8,417,550

OPERATING EXPENSE

REGULAR SALARIES	1101	2,699,925	2,817,133	2,939,500	2,939,500
EXTRA HELP	1102	198,427	133,100	217,675	217,675
OVERTIME	1105	72,926	72,350	61,725	61,725
SUPPLEMENTAL PAYMENTS	1106	95,341	92,206	110,850	110,850
TERMINATIONS	1107	86,150	64,896	116,250	116,250
RETIREMENT CONTRIBUTION	1121	985,276	795,138	936,025	936,025
OASDI CONTRIBUTION	1122	98,300	96,754	112,625	112,625
FICA MEDICARE	1123	44,763	44,389	52,850	52,850
SAFE HARBOR	1124	23,268	18,930	27,800	27,800
RETIREE HEALTH PAYMENT 1099	1128	13,991	14,212	11,825	11,825
GROUP INSURANCE	1141	382,753	422,947	470,200	470,200
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,286	1,254	1,600	1,600
STATE UNEMPLOYMENT INSURANCE	1143	1,474	1,496	8,050	8,050

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

MANAGEMENT DISABILITY INSURANCE	1144	8,346	8,907	10,375	10,375
WORKERS' COMPENSATION INSURANCE	1165	206,396	107,986	119,275	119,275
401K PLAN	1171	64,609	69,166	79,500	79,500
CAPITALIZED LABOR DECREASE	1994	(11,644)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,971,586	4,760,863	5,276,125	5,276,125
CLOTHING AND PERSONAL SUPPLIES	2021	9,899	9,422	9,500	9,500
UNIFORM ALLOWANCE	2022	10,100	13,500	15,000	15,000
COMMUNICATIONS	2031	7,972	9,158	8,000	8,000
VOICE DATA ISF	2032	27,858	32,302	33,300	33,300
RADIO COMMUNICATIONS ISF	2033	14,183	12,505	12,500	12,500
JANITORIAL SUPPLIES	2054	30,342	47,815	40,000	40,000
OTHER HOUSEHOLD EXPENSE	2056	5,953	5,190	6,000	6,000
HAZARDOUS MATERIAL DISPOSAL	2057	1,070	2,974	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	38,837	42,652	49,425	49,425
GENERAL INSURANCE ALLOCATION ISF	2071	108,604	92,380	122,050	122,050
INCOME PROTECTION PLAN PAYMENTS	2080	38,082	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	30,689	22,549	45,000	45,000
MAINTENANCE SUPPLIES AND PARTS	2104	89,596	81,942	88,000	88,000
ROAD SUPPLIES	2105	4,530	15,239	6,000	6,000
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	9,822	8,528	25,000	25,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	9,564	3,192	20,000	20,000
MEDICAL AND LABORATORY SUPPLIES	2121	244	1,200	10,000	10,000
MEMBERSHIPS AND DUES	2131	10,940	6,719	11,000	11,000
CASH SHORTAGE	2156	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	145,755	150,686	105,125	105,125
MISCELLANEOUS EXPENSE	2159	179,659	214,507	202,000	202,000
OFFICE SUPPLIES	2161	3,822	3,019	10,500	10,500
PRINTING AND BINDING NON ISF	2162	0	1,581	7,500	7,500
BOOKS AND PUBLICATIONS	2163	60	173	0	0
MAIL CENTER ISF	2164	4,673	4,833	4,925	4,925
PURCHASING CHARGES ISF	2165	18,197	20,365	19,800	19,800
GRAPHICS CHARGES ISF	2166	1,580	2,078	1,500	1,500
COPY MACHINE CHGS ISF	2167	1,900	1,242	1,700	1,700
STORES ISF	2168	2	6	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	5,230	3,317	5,000	5,000
ATTORNEY SERVICES	2185	222,659	90,992	175,000	175,000
CREDIT CARD FEES	2190	48,068	52,804	49,000	49,000
COLLECTION AND BILLING SERVICES	2191	3,931	3,461	4,000	4,000
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	39,511	33,256	63,000	63,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	2,000	2,000
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	50,000	0	50,000	50,000

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	559,094	656,210	614,325	614,325
EMPLOYEE HEALTH SERVICES	2201	2,384	6,073	6,200	6,200
INFORMATION TECHNOLOGY ISF	2202	28,198	42,701	50,175	50,175
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	815	856	925	925
PUBLIC WORKS ISF CHARGES	2205	0	8,903	0	0
SPECIAL SERVICES ISF	2206	533	80	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	106	0	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	83,929	87,963	104,600	104,600
COMPUTER EQUIPMENT <5000	2261	17,347	11,662	25,000	25,000
FURNITURE AND FIXTURES <5000	2262	245	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	27,342	42,703	20,000	20,000
TRAINING ISF	2272	29	0	700	700
EDUCATION CONFERENCE AND SEMINARS	2273	11,287	6,667	7,500	7,500
PRIVATE VEHICLE MILEAGE	2291	8,320	9,731	9,750	9,750
TRAVEL EXPENSE	2292	10,314	1,972	15,000	15,000
GAS AND DIESEL FUEL NON ISF	2294	1,663,289	1,809,705	1,870,000	1,870,000
TRANSPORTATION EXPENSE	2299	6,200	0	8,000	8,000
GAS AND DIESEL FUEL ISF	2301	21,901	26,064	32,500	32,500
TRANSPORTATION CHARGES ISF	2302	48,858	50,838	62,375	62,375
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	6,851	9,157	0	0
UTILITIES	2311	284,663	331,356	285,725	285,725
TOTAL SERVICES AND SUPPLIES		3,955,036	4,092,225	4,315,600	4,315,600
DEPRECIATION EXPENSE	3611	852,414	837,812	812,900	812,900
TOTAL OTHER CHARGES		852,414	837,812	812,900	812,900
TOTAL OPERATING EXPENSE		9,779,036	9,690,901	10,404,625	10,404,625
OPERATING INCOME (LOSS)		(1,467,463)	(206,847)	(1,987,075)	(1,987,075)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	252,186	70,482	75,000	75,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		252,186	70,482	75,000	75,000
CAPITAL ASSETS GAIN REVENUE	9821	19,634	(19,634)	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	34,249	39,040	0	0
FA SYSTEM SALE PROCEEDS	9823	(20,000)	(19,520)	0	0
TOTAL OTHER FINANCING SOURCES		33,883	(115)	0	0
TOTAL NON-OPERATING REVENUE		286,069	70,367	75,000	75,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,181,394)	(136,480)	(1,912,075)	(1,912,075)

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	0	0	0
INTEREST ON LEASE PURCHASE PAYMENTS	3451	(11,562)	10,597	1,500
TOTAL OTHER CHARGES		(11,562)	10,597	1,500
TOTAL NON-OPERATING EXPENSE		(11,562)	10,597	1,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,169,833)	(147,077)	(1,913,575)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR	5121	0	(3,469,077)	(3,987,078)
INTRAFUND COST ALLOCATION DECR	5122	0	3,469,077	3,987,078
TOTAL OTHER FINANCING USES		0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	600,000	600,000	600,000
TOTAL OTHER FINANCING SOURCES		600,000	600,000	600,000
TOTAL OPERATING TRANSFERS		600,000	600,000	600,000
CHANGE IN NET ASSETS		(569,833)	452,923	(1,313,575)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL	3311	460,000	527,600	423,000
DEBT CONTRA	3992	(460,000)	(527,600)	0
TOTAL OTHER CHARGES		0	0	423,000
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	423,000

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FUND E200 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS DIVISION - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	8,014,616	93,548	9,660,200	9,660,200	9,660,200
TOTAL REVENUES	0	0	0	0	0
NET INCOME (LOSS)	(8,014,616)	(93,548)	(9,660,200)	(9,660,200)	(9,660,200)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE OTHER	9252	8,072	0	0
TOTAL INTERGOVERNMENTAL REVENUE		8,072	0	0
CONTRACT REVENUE	9703	0	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0
TOTAL OPERATING INCOME		8,072	0	0
OPERATING EXPENSE				
VOICE DATA ISF	2032	0	0	0
COST ALLOCATION PLAN CHARGES	2158	3	6	0
MAIL CENTER ISF	2164	0	0	0
PURCHASING CHARGES ISF	2165	165	179	200
TOTAL SERVICES AND SUPPLIES		168	185	200
DEPRECIATION EXPENSE	3611	0	0	0
TOTAL OTHER CHARGES		0	0	0
TOTAL OPERATING EXPENSE		168	185	200
OPERATING INCOME (LOSS)		7,904	(185)	(200)
OPERATING TRANSFERS				
LONGTERM DEBT PROCEEDS	9841	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0
TOTAL OPERATING TRANSFERS		0	0	0
CHANGE IN NET ASSETS		7,904	(185)	(200)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
LAND IMPROVEMENTS	4012	0	0	100,000
BUILDINGS AND IMPROVEMENTS	4111	98,901	34,474	450,000
OTHER PROFESSIONAL AND SPECIAL SERVICES 1099	4118	(4,428)	1,638	8,200,000
EQUIPMENT	4601	22,284	57,252	910,000
TOTAL FIXED ASSETS		116,758	93,363	9,660,000
TOTAL FIXED ASSETS		116,758	93,363	9,660,000

FUND E300 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,720,629	2,676,136	2,769,330	2,769,330	2,769,330
TOTAL REVENUES	1,319,265	1,473,164	1,162,735	1,162,735	1,162,735
NET INCOME (LOSS)	(1,401,364)	(1,202,972)	(1,606,595)	(1,606,595)	(1,606,595)
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

This Preliminary Budget provides for the ongoing administration, operation, and maintenance of the Oxnard Airport. Ventura County Airports are a source of economic activity creating output (revenues), employment, and incomes both on and off the airfields. They are also considered a National Asset by the FAA. Based on the most recent economic benefit study, together the Camarillo and Oxnard airports are responsible, directly for approximately 1,174 direct jobs providing a payroll of over \$88M with an output of over \$156.2 million. Total 2018 combined economic benefit for Ventura County Airports was approximately \$283 million. Ventura Airports support and provide employment and payrolls for our local citizens, create opportunities for visitors and tourism related jobs and industry, and provide good paying jobs with average compensation for airport related jobs being 5.5% greater than the average area job. The Oxnard Airport is FAA Part 139 certificated to provide commercial airline service, but currently only provides general aviation services to Ventura County. The Airport has approximately 85,000 flight operations annually.

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
COMMERCIAL ACTIVITY PERMIT	8771	4,410	2,888	2,988
SPECIAL USE PERMIT	8772	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		4,410	2,888	2,988
VEHICLE CODE FINES	8811	468	1,285	1,086
FORFEITURES AND PENALTIES	8831	1,646	7,887	4,002
TOTAL FINES FORFEITURES AND PENALTIES		2,114	9,172	5,088
RENTS AND CONCESSIONS	8931	1,472,735	1,428,593	1,151,779
ROYALTIES	8951	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,472,735	1,428,593	1,151,779
FEDERAL AID COVID 19	9352	0	27,201	0
TOTAL INTERGOVERNMENTAL REVENUE		0	27,201	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0
MISCELLANEOUS REVENUE	9790	2,756	2,923	2,880
TOTAL MISCELLANEOUS REVENUES		2,756	2,923	2,880
TOTAL OPERATING INCOME		1,482,015	1,470,776	1,162,735
OPERATING EXPENSE				
REGULAR SALARIES	1101	352,901	390,465	458,770
OVERTIME	1105	26,037	29,402	19,553
SUPPLEMENTAL PAYMENTS	1106	10,211	22,689	8,372
TERMINATIONS	1107	187	0	0
CALL BACK STAFFING	1108	395	12,793	0
RETIREMENT CONTRIBUTION	1121	154,357	123,266	134,147
OASDI CONTRIBUTION	1122	10,373	15,232	14,211
FICA MEDICARE	1123	5,659	6,573	6,743
GROUP INSURANCE	1141	79,400	92,021	110,736
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	273	291	0
STATE UNEMPLOYMENT INSURANCE	1143	191	225	1,125
WORKERS' COMPENSATION INSURANCE	1165	47,577	38,590	78,922
401K PLAN	1171	5,107	4,933	5,448
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	276,191	238,818	332,460
TOTAL SALARIES AND EMPLOYEE BENEFITS		968,858	975,297	1,170,487
AGRICULTURAL	2011	0	4,799	3,080
CLOTHING AND PERSONAL SUPPLIES	2021	983	9,139	11,691
UNIFORM ALLOWANCE	2022	3,200	2,867	4,000
COMMUNICATIONS	2031	0	0	500
VOICE DATA ISF	2032	11,993	4,439	2,934

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

RADIO COMMUNICATIONS ISF	2033	6,020	6,860	6,951	6,951
JANITORIAL SUPPLIES	2054	0	498	2,315	2,315
OTHER HOUSEHOLD EXPENSE	2056	32,651	47,868	41,962	41,962
HAZARDOUS MATERIAL DISPOSAL	2057	225	647	2,175	2,175
GENERAL INSURANCE ALLOCATION ISF	2071	15,320	17,296	9,393	9,393
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	0	0	0	0
EQUIPMENT MAINTENANCE	2101	6,738	13,205	21,800	21,800
MAINTENANCE SUPPLIES AND PARTS	2104	10,093	9,176	41,600	41,600
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	4,882	13,676	17,600	17,600
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	126,576	50,758	92,800	92,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	0	552	552
FACILITIES PROJECTS ISF	2115	10,595	110,599	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	650	650
MEMBERSHIPS AND DUES	2131	1,845	1,350	1,995	1,995
COST ALLOCATION PLAN CHARGES	2158	27,403	19,892	21,778	21,778
MISCELLANEOUS EXPENSE	2159	20,446	149,781	26,492	26,492
OFFICE SUPPLIES	2161	0	320	60	60
PRINTING AND BINDING NON ISF	2162	303	0	2,900	2,900
BOOKS AND PUBLICATIONS	2163	0	0	600	600
PURCHASING CHARGES ISF	2165	3,164	3,235	3,452	3,452
STORES ISF	2168	0	0	0	0
MARKETING AND ADVERTISING	2193	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	49,801	55,142	113,874	113,874
EMPLOYEE HEALTH SERVICES	2201	1,144	651	3,743	3,743
INFORMATION TECHNOLOGY ISF	2202	480	687	0	0
PUBLIC WORKS ISF CHARGES	2205	0	0	6,000	6,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,408	1,408
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	5,048	2,987	7,200	7,200
COMPUTER EQUIPMENT <5000	2261	0	1,568	1,200	1,200
FURNITURE AND FIXTURES <5000	2262	0	0	1,300	1,300
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	68	68
MINOR EQUIPMENT	2264	0	0	2,500	2,500
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	0	0
TRAINING ISF	2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,975	1,180	1,300	1,300
PRIVATE VEHICLE MILEAGE	2291	146	144	2,400	2,400
TRAVEL EXPENSE	2292	1,252	(2)	31,650	31,650
GAS AND DIESEL FUEL NON ISF	2294	2,846	3,726	0	0
TRANSPORTATION EXPENSE	2299	0	8	0	0
GAS AND DIESEL FUEL ISF	2301	11,739	12,393	14,403	14,403
TRANSPORTATION CHARGES ISF	2302	23,833	25,763	29,804	29,804
TRANSPORTATION WORK ORDER	2304	32,506	41,156	0	0

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
UTILITIES	2311	120,880	132,535	130,203
TOTAL SERVICES AND SUPPLIES		534,088	744,342	664,333
DEPRECIATION EXPENSE	3611	966,107	956,496	882,510
BAD DEBTS	3711	0	0	15,000
TOTAL OTHER CHARGES		966,107	956,496	897,510
TOTAL OPERATING EXPENSE		2,469,053	2,676,136	2,732,330
OPERATING INCOME (LOSS)		(987,037)	(1,205,360)	(1,569,595)
OPERATING TRANSFERS				
INSURANCE RECOVERIES	9851	0	2,388	0
TOTAL OTHER FINANCING SOURCES		0	2,388	0
TOTAL OPERATING TRANSFERS		0	2,388	0
CHANGE IN NET ASSETS		(987,037)	(1,202,972)	(1,569,595)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	0	0	37,000
TOTAL FIXED ASSETS		0	0	37,000
TOTAL FIXED ASSETS		0	0	37,000

FUND E300 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 5020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,365,525	4,664,778	5,772,078	5,772,078	5,772,078
TOTAL REVENUES	5,936,270	6,243,161	6,495,920	6,495,920	6,495,920
NET INCOME (LOSS)	570,745	1,578,383	723,842	723,842	723,842
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation, and maintenance of the Camarillo Airport. Ventura County Airports are a source of economic activity creating output (revenues), employment, and incomes both on and off the airfields. They are also considered a National Asset by the FAA. Based on the most recent economic benefit study, The Camarillo and Oxnard airports are together responsible directly for approximately 1,174 direct jobs providing a payroll of over \$88M with an output of over \$156.2 million. Total 2018 combined economic benefit for Ventura County Airports was approximately \$283 million. Ventura Airports support and provide employment and payrolls for our local citizens, create opportunities for visitors and tourism related jobs and industry, and provide good paying jobs with average compensation for airport related jobs being 5.5% greater than the average area job.

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
COMMERCIAL ACTIVITY PERMIT	8771	23,594	40,324	70,947	70,947
SPECIAL USE PERMIT	8772	10,739	2,466	2,664	2,664
TOTAL LICENSES PERMITS AND FRANCHISES		34,334	42,790	73,611	73,611
VEHICLE CODE FINES	8811	150	0	0	0
FORFEITURES AND PENALTIES	8831	8,940	8,298	7,332	7,332
TOTAL FINES FORFEITURES AND PENALTIES		9,090	8,298	7,332	7,332
RENTS AND CONCESSIONS	8931	5,583,348	5,805,055	6,274,074	6,274,074
ROYALTIES	8951	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,583,348	5,805,055	6,274,074	6,274,074
FEDERAL AID COVID 19	9352	494	263,026	0	0
TOTAL INTERGOVERNMENTAL REVENUE		494	263,026	0	0
NSF CHECK CHARGE	9707	200	75	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	3,628	3,628
TOTAL CHARGES FOR SERVICES		200	75	3,628	3,628
MISCELLANEOUS REVENUE	9790	8,001	29,096	13,330	13,330
TOTAL MISCELLANEOUS REVENUES		8,001	29,096	13,330	13,330
TOTAL OPERATING INCOME		5,635,467	6,148,341	6,371,975	6,371,975

OPERATING EXPENSE					
REGULAR SALARIES	1101	1,431,653	1,557,197	1,816,536	1,816,536
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	28,177	21,073	17,808	17,808
SUPPLEMENTAL PAYMENTS	1106	52,532	60,274	54,203	54,203
TERMINATIONS	1107	92,667	36,674	21,575	21,575
CALL BACK STAFFING	1108	1,012	1,748	0	0
RETIREMENT CONTRIBUTION	1121	385,247	315,078	375,161	375,161
OASDI CONTRIBUTION	1122	78,661	84,507	97,550	97,550
FICA MEDICARE	1123	23,526	23,999	27,071	27,071
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	257,796	290,728	341,127	341,127
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	886	901	576	576
STATE UNEMPLOYMENT INSURANCE	1143	748	806	4,484	4,484
MANAGEMENT DISABILITY INSURANCE	1144	4,315	4,865	5,645	5,645
WORKERS' COMPENSATION INSURANCE	1165	156,418	110,929	252,932	252,932
401K PLAN	1171	27,362	36,491	41,468	41,468
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(276,191)	(238,818)	(332,460)	(332,460)
CAPITALIZED LABOR DECREASE	1994	(16,444)	(15,448)	(10,000)	(10,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,248,365	2,291,005	2,713,676	2,713,676

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

AGRICULTURAL	2011	4,098	5,248	36,380	36,380
CLOTHING AND PERSONAL SUPPLIES	2021	4,467	3,219	11,040	11,040
UNIFORM ALLOWANCE	2022	4,000	3,200	4,000	4,000
COMMUNICATIONS	2031	14,792	11,700	500	500
VOICE DATA ISF	2032	69,240	53,780	44,697	44,697
RADIO COMMUNICATIONS ISF	2033	6,333	2,575	1,274	1,274
JANITORIAL SUPPLIES	2054	0	699	2,300	2,300
OTHER HOUSEHOLD EXPENSE	2056	5,863	6,805	18,990	18,990
HAZARDOUS MATERIAL DISPOSAL	2057	845	13,016	8,930	8,930
GENERAL INSURANCE ALLOCATION ISF	2071	28,451	32,122	48,632	48,632
EQUIPMENT MAINTENANCE	2101	10,745	17,302	51,500	51,500
MAINTENANCE SUPPLIES AND PARTS	2104	39,056	28,751	34,500	34,500
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	6,500	47,757	24,500	24,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	117,420	148,445	456,500	456,500
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	396	408	410	410
FACILITIES PROJECTS ISF	2115	48,354	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	380	380
MEMBERSHIPS AND DUES	2131	8,928	6,390	8,999	8,999
COST ALLOCATION PLAN CHARGES	2158	67,332	64,853	49,736	49,736
MISCELLANEOUS EXPENSE	2159	32,811	22,941	28,383	28,383
OFFICE SUPPLIES	2161	4,704	9,999	4,525	4,525
PRINTING AND BINDING NON ISF	2162	5,540	4,921	11,252	11,252
BOOKS AND PUBLICATIONS	2163	187	166	1,860	1,860
MAIL CENTER ISF	2164	6,059	6,090	6,354	6,354
PURCHASING CHARGES ISF	2165	9,171	9,382	9,199	9,199
GRAPHICS CHARGES ISF	2166	0	213	1,000	1,000
COPY MACHINE CHGS ISF	2167	12,853	7,619	10,483	10,483
STORES ISF	2168	8	2	680	680
MISCELLANEOUS OFFICE EXPENSE	2179	264	0	1,615	1,615
ATTORNEY SERVICES	2185	220,400	144,865	57,000	57,000
COLLECTION AND BILLING SERVICES	2191	0	12,612	0	0
TEMPORARY HELP	2192	0	0	2,048	2,048
MARKETING AND ADVERTISING	2193	419	1,065	25,500	25,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	329,372	265,281	561,941	561,941
EMPLOYEE HEALTH SERVICES	2201	1,310	90	9,500	9,500
INFORMATION TECHNOLOGY ISF	2202	37,849	41,252	46,677	46,677
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	5,658	5,941	922	922
PUBLIC WORKS ISF CHARGES	2205	4,710	19,273	11,500	11,500
SPECIAL SERVICES ISF	2206	919	461	596	596
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,708	1,708
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	34,450	43,404	30,800	30,800
COMPUTER EQUIPMENT <5000	2261	8,696	24,810	14,747	14,747

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
FURNITURE AND FIXTURES <5000	2262	19,088	6,080	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	2,380
MINOR EQUIPMENT	2264	(5,385)	0	6,950
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	610
TRAINING ISF	2272	0	0	1,700
EDUCATION CONFERENCE AND SEMINARS	2273	13,398	9,405	15,000
PRIVATE VEHICLE MILEAGE	2291	9,739	7,226	14,138
TRAVEL EXPENSE	2292	25,738	1,366	54,650
GAS AND DIESEL FUEL NON ISF	2294	2,202	5,538	5,088
GAS AND DIESEL FUEL ISF	2301	18,149	18,555	22,063
TRANSPORTATION CHARGES ISF	2302	39,785	46,199	59,438
MOTORPOOL ISF	2303	0	0	0
TRANSPORTATION WORK ORDER	2304	40,984	20,714	0
UTILITIES	2311	218,280	225,880	226,700
TOTAL SERVICES AND SUPPLIES		1,534,177	1,407,622	2,052,275
TAXES AND ASSESSMENTS	3571	59,617	0	6,355
DEPRECIATION EXPENSE	3611	998,611	966,151	928,772
BAD DEBTS	3711	0	0	20,000
TOTAL OTHER CHARGES		1,058,228	966,151	955,127
TOTAL OPERATING EXPENSE		4,840,770	4,664,778	5,721,078
OPERATING INCOME (LOSS)		794,697	1,483,563	650,897
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	385,345	94,820	123,945
TOTAL REVENUE USE OF MONEY AND PROPERTY		385,345	94,820	123,945
TOTAL NON-OPERATING REVENUE		385,345	94,820	123,945
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,180,042	1,578,383	774,842
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT	3452	0	0	0
TOTAL OTHER CHARGES		0	0	0
TOTAL NON-OPERATING EXPENSE		0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,180,042	1,578,383	774,842
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)
TOTAL OTHER CHARGES		0	0	(5,000)

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3	4	5	

OPERATING TRANSFERS					
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)	(5,000)
TOTAL OTHER CHARGES		0	0	(5,000)	(5,000)
TOTAL OPERATING TRANSFERS		0	0	(5,000)	(5,000)

CHANGE IN NET ASSETS					
	1,180,042	1,578,383	769,842	769,842	
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

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

FIXED ASSETS					
EQUIPMENT	4601	57,546	0	46,000	46,000
TOTAL FIXED ASSETS		57,546	0	46,000	46,000
TOTAL FIXED ASSETS		57,546	0	46,000	46,000

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FUND E300 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 5040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	24,512,961	7,205,558	27,930,872	27,930,872	27,930,872
TOTAL REVENUES	18,721,800	1,980,426	25,237,812	25,237,812	25,237,812
NET INCOME (LOSS)	(5,791,161)	(5,225,131)	(2,693,060)	(2,693,060)	(2,693,060)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE OTHER	9252	0	0	478,969	478,969
FEDERAL OTHER	9351	1,618,653	1,980,426	24,758,843	24,758,843
TOTAL INTERGOVERNMENTAL REVENUE		1,618,653	1,980,426	25,237,812	25,237,812
TOTAL OPERATING INCOME		1,618,653	1,980,426	25,237,812	25,237,812

OPERATING EXPENSE

BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	40,000	40,000
PURCHASING CHARGES ISF	2165	0	0	3,012	3,012
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	35,000	35,000
TOTAL SERVICES AND SUPPLIES		0	0	78,012	78,012
DEPRECIATION EXPENSE	3611	346,695	348,165	343,034	343,034
TOTAL OTHER CHARGES		346,695	348,165	343,034	343,034
TOTAL OPERATING EXPENSE		346,695	348,165	421,046	421,046

OPERATING INCOME (LOSS)		1,271,957	1,632,261	24,816,766	24,816,766
CHANGE IN NET ASSETS		1,271,957	1,632,261	24,816,766	24,816,766

NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	4,762,201	6,837,578	27,509,826	27,509,826
EQUIPMENT	4601	0	19,814	0	0
TOTAL FIXED ASSETS		4,762,201	6,857,393	27,509,826	27,509,826
TOTAL FIXED ASSETS		4,762,201	6,857,393	27,509,826	27,509,826

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

CAM AIRPORT ROADS AND LIGHTING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	103,148	95,573	247,510	247,510	247,510
TOTAL REVENUES	9,420	3,422	10,881	10,881	10,881
NET INCOME (LOSS)	(93,728)	(92,151)	(236,629)	(236,629)	(236,629)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
ASSESSMENT AND TAX COLLECTION FEES	9411	90,882	1,850	9,688
OTHER CHARGES FOR SERVICES	9708	0	0	0
TOTAL CHARGES FOR SERVICES		90,882	1,850	9,688
TOTAL OPERATING INCOME		90,882	1,850	9,688
OPERATING EXPENSE				
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	3,357
ROAD SUPPLIES	2105	0	0	380
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0
COST ALLOCATION PLAN CHARGES	2158	379	402	448
PURCHASING CHARGES ISF	2165	69	0	0
TRAVEL EXPENSE	2292	0	0	0
UTILITIES	2311	7,113	4,183	6,696
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	0	0
TOTAL SERVICES AND SUPPLIES		7,561	4,585	10,881
DEPRECIATION EXPENSE	3611	91,239	90,988	90,801
TOTAL OTHER CHARGES		91,239	90,988	90,801
TOTAL OPERATING EXPENSE		98,800	95,573	101,682
OPERATING INCOME (LOSS)		(7,918)	(93,723)	(91,994)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	5,189	1,572	1,193
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,189	1,572	1,193
TOTAL NON-OPERATING REVENUE		5,189	1,572	1,193
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(2,729)	(92,151)	(90,801)
CHANGE IN NET ASSETS		(2,729)	(92,151)	(90,801)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	0	0	145,828
TOTAL FIXED ASSETS		0	0	145,828
TOTAL FIXED ASSETS		0	0	145,828

FUND E400 PARKS DEPARTMENT
 SERVICE ACTIVITY: RECREATION FACILITIES

GSA PARKS DEPARTMENT - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	10,471,711	5,913,511	9,250,070	9,250,070	9,250,070
TOTAL REVENUES	5,931,095	6,370,761	5,871,688	5,871,688	5,871,688
NET INCOME (LOSS)	(4,540,616)	457,250	(3,378,382)	(3,378,382)	(3,378,382)
AUTH POSITIONS			23	23	23
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

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

This budget unit is used for grants, capital expenditures, deferred maintenance, and other major improvements.

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	690	4,365	3,401	3,401
SPECIAL USE PERMIT	8772	12,755	10,245	13,000	13,000
OTHER LICENSES AND PERMITS	8799	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		13,445	14,610	16,401	16,401
VEHICLE CODE FINES	8811	15,502	12,604	29,500	29,500
FORFEITURES AND PENALTIES	8831	0	45	0	0
TOTAL FINES FORFEITURES AND PENALTIES		15,502	12,649	29,500	29,500
RENTS AND CONCESSIONS	8931	444,848	854,727	575,369	575,369
SERVICE CONCESSION ARRANGEMENT	8932	240,117	270,156	270,146	270,146
TOTAL REVENUE USE OF MONEY AND PROPERTY		684,965	1,124,883	845,515	845,515
STATE OTHER	9252	136,210	52,759	200,000	200,000
FEDERAL AID COVID 19	9352	5,490	42,271	0	0
TOTAL INTERGOVERNMENTAL REVENUE		141,701	95,030	200,000	200,000
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	0	0	0	0
PARK AND RECREATION SERVICES	9691	3,221,227	3,924,523	3,874,904	3,874,904
NSF CHECK CHARGE	9707	662	56	359	359
OTHER INTERFUND REVENUE	9729	0	0	0	0
TOTAL CHARGES FOR SERVICES		3,221,889	3,924,579	3,875,263	3,875,263
SERVICE CONCESSION ARRANGEMENT REVENUE	9775	0	204,548	203,567	203,567
MISCELLANEOUS REVENUE	9790	90,772	87,163	46,503	46,503
TOTAL MISCELLANEOUS REVENUES		90,772	291,712	250,070	250,070
TOTAL OPERATING INCOME		4,168,273	5,463,463	5,216,749	5,216,749

OPERATING EXPENSE

REGULAR SALARIES	1101	1,129,142	1,098,534	1,391,545	1,391,545
EXTRA HELP	1102	130,579	103,491	65,092	65,092
OVERTIME	1105	26,641	32,489	43,366	43,366
SUPPLEMENTAL PAYMENTS	1106	18,611	19,428	24,569	24,569
TERMINATIONS	1107	96,169	57,218	42,627	42,627
CALL BACK STAFFING	1108	1,681	498	1,681	1,681
RETIREMENT CONTRIBUTION	1121	262,337	222,619	269,197	269,197
OASDI CONTRIBUTION	1122	75,197	73,179	89,146	89,146
FICA MEDICARE	1123	20,790	19,246	22,366	22,366
SAFE HARBOR	1124	20,936	19,241	11,318	11,318
RETIREE HEALTH PAYMENT 1099	1128	0	8,655	16,076	16,076
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	433	0	0
GROUP INSURANCE	1141	253,792	260,598	320,626	320,626
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	865	838	936	936
STATE UNEMPLOYMENT INSURANCE	1143	660	636	2,979	2,979
MANAGEMENT DISABILITY INSURANCE	1144	1,907	1,520	2,069	2,069

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

WORKERS' COMPENSATION INSURANCE	1165	74,988	75,925	100,781	100,781
401K PLAN	1171	17,890	12,770	17,754	17,754
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,132,182	2,007,319	2,422,128	2,422,128
CLOTHING AND PERSONAL SUPPLIES	2021	4,673	5,034	5,502	5,502
UNIFORM ALLOWANCE	2022	4,620	4,467	4,914	4,914
COMMUNICATIONS	2031	15,262	11,546	12,842	12,842
VOICE DATA ISF	2032	12,647	8,864	8,640	8,640
RADIO COMMUNICATIONS ISF	2033	4,942	7,280	7,644	7,644
JANITORIAL SUPPLIES	2054	46,346	58,383	41,966	41,966
OTHER HOUSEHOLD EXPENSE	2056	204,106	228,205	241,591	241,591
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,437	(940)	1,480	1,480
GENERAL INSURANCE ALLOCATION ISF	2071	42,676	46,964	66,750	66,750
EQUIPMENT MAINTENANCE	2101	299	670	300	300
MAINTENANCE SUPPLIES AND PARTS	2104	93,226	89,530	92,990	92,990
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	5,920	0	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	707,509	280,237	509,333	509,333
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	23,328	24,444	26,954	26,954
FACILITIES PROJECTS ISF	2115	0	0	0	0
OTHER MAINTENANCE ISF	2116	646	0	667	667
MEDICAL AND LABORATORY SUPPLIES	2121	0	204	0	0
MEDICAL CLAIMS ISF	2122	62	72	71	71
MEMBERSHIPS AND DUES	2131	0	150	0	0
CASH SHORTAGE	2156	(11,131)	(1,512)	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	76,222	82,650	84,613	84,613
MISCELLANEOUS EXPENSE	2159	11,642	1,976	17,330	17,330
OFFICE SUPPLIES	2161	1,923	1,442	1,800	1,800
PRINTING AND BINDING NON ISF	2162	21,639	22,949	25,000	25,000
BOOKS AND PUBLICATIONS	2163	0	0	0	0
MAIL CENTER ISF	2164	324	482	339	339
PURCHASING CHARGES ISF	2165	11,877	12,199	11,409	11,409
GRAPHICS CHARGES ISF	2166	16,131	11,245	16,206	16,206
COPY MACHINE CHGS ISF	2167	1,709	1,892	1,511	1,511
STORES ISF	2168	168	8	177	177
MISCELLANEOUS OFFICE EXPENSE	2179	2,727	2,690	2,411	2,411
ATTORNEY SERVICES	2185	49,359	43,696	27,000	27,000
CREDIT CARD FEES	2190	147,938	97,239	93,171	93,171
TEMPORARY HELP	2192	10,413	7,815	0	0
MARKETING AND ADVERTISING	2193	0	249	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	19,640	20,627	20,620	20,620

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	162,760	182,403	196,563	196,563
EMPLOYEE HEALTH SERVICES	2201	8,225	5,097	9,599	9,599
INFORMATION TECHNOLOGY ISF	2202	7,463	6,142	5,987	5,987
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	0	0
PUBLIC WORKS ISF CHARGES	2205	0	1,354	0	0
SPECIAL SERVICES ISF	2206	1,100	479	2,212	2,212
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	43,784	32,082	34,393	34,393
STORAGE CHARGES ISF	2244	40	0	35	35
COMPUTER EQUIPMENT <5000	2261	10,836	294	5,100	5,100
FURNITURE AND FIXTURES <5000	2262	10,477	18,843	9,000	9,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	10,828	3,438	1,750	1,750
TRAINING ISF	2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	613	170	1,500	1,500
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	69,598	66,258	82,467	82,467
TRANSPORTATION CHARGES ISF	2302	193,150	200,943	239,690	239,690
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	32,128	45,924	40,639	40,639
UTILITIES	2311	326,971	408,097	379,983	379,983
SEWAGE TREATMENT COSTS	2314	50,401	64,968	60,432	60,432
TOTAL SERVICES AND SUPPLIES		2,456,683	2,107,246	2,400,081	2,400,081
DEPRECIATION EXPENSE	3611	1,060,489	1,030,388	1,047,802	1,047,802
BAD DEBTS	3711	110	3,503	3,906	3,906
INTERFUND EXPENSE ADMINISTRATIVE	3912	544,789	570,431	626,072	626,072
TOTAL OTHER CHARGES		1,605,388	1,604,321	1,677,780	1,677,780
TOTAL OPERATING EXPENSE		6,194,253	5,718,886	6,499,989	6,499,989
OPERATING INCOME (LOSS)		(2,025,980)	(255,423)	(1,283,240)	(1,283,240)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	60,665	18,365	15,224	15,224
TOTAL REVENUE USE OF MONEY AND PROPERTY		60,665	18,365	15,224	15,224
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(9,504)	0	0
TOTAL OTHER FINANCING SOURCES		0	(9,504)	0	0
TOTAL NON-OPERATING REVENUE		60,665	8,860	15,224	15,224
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,965,316)	(246,563)	(1,268,016)	(1,268,016)

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	0	0	0
TOTAL OTHER CHARGES		0	0	0
TOTAL NON-OPERATING EXPENSE		0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,965,316)	(246,563)	(1,268,016)	(1,268,016)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(136,210)	(52,759)	(200,000)
TOTAL OTHER FINANCING USES		(136,210)	(52,759)	(200,000)
TRANSFERS IN FROM OTHER FUNDS	9831	747,024	882,511	639,715
INSURANCE RECOVERIES	9851	209,814	15,927	0
TOTAL OTHER FINANCING SOURCES		956,838	898,438	639,715
TOTAL OPERATING TRANSFERS		820,628	845,679	439,715
CHANGE IN NET ASSETS		(1,144,688)	599,116	(828,301)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0
TOTAL OTHER CHARGES		0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	0
FIXED ASSETS				
LAND IMPROVEMENTS	4012	0	0	280,000
BUILDINGS AND IMPROVEMENTS	4111	30,042	0	0
SATICOY REGIONAL GOLF COURSE CLUBHOUSE	4234	56,197	124,711	2,210,081
STECKEL PARK MAINTENANCE BUILDING	4239	113,105	17,154	0
EQUIPMENT	4601	0	0	0
COMPUTER SOFTWARE	4701	0	0	60,000
TOTAL FIXED ASSETS		199,344	141,866	2,550,081
TOTAL FIXED ASSETS		199,344	141,866	2,550,081

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FUND E410 OAK VIEW SCHOOL PRESERVATION
 SERVICE ACTIVITY: RECREATION FACILITIES

OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE DISTRICT - 4770

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	517,614	290,664	420,112	420,112	420,112
TOTAL REVENUES	306,741	289,934	305,866	305,866	305,866
NET INCOME (LOSS)	(210,873)	(730)	(114,246)	(114,246)	(114,246)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,056	987	0
TOTAL FINES FORFEITURES AND PENALTIES		1,056	987	0
RENTS AND CONCESSIONS	8931	63,927	53,627	64,742
TOTAL REVENUE USE OF MONEY AND PROPERTY		63,927	53,627	64,742
SPECIAL ASSESSMENTS	9421	207,746	215,145	221,376
TOTAL CHARGES FOR SERVICES		207,746	215,145	221,376
CONTRIBUTIONS AND DONATIONS	9770	10,613	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0
TOTAL MISCELLANEOUS REVENUES		10,613	0	0
TOTAL OPERATING INCOME		283,341	269,759	286,118
OPERATING EXPENSE				
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	4,059	39,040	36,096
COST ALLOCATION PLAN CHARGES	2158	1,528	1,486	1,082
MISCELLANEOUS EXPENSE	2159	0	579	2,000
PURCHASING CHARGES ISF	2165	1,222	1,214	1,148
ATTORNEY SERVICES	2185	2,820	2,904	1,833
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	165,945	170,120	183,211
BUILDING LEASE AND RENT CONTRA	2247	0	0	0
TOTAL SERVICES AND SUPPLIES		175,574	215,342	225,370
DEPRECIATION EXPENSE	3611	36,442	36,342	36,498
INTERFUND EXPENSE ADMINISTRATIVE	3912	34,307	36,438	39,458
TOTAL OTHER CHARGES		70,749	72,780	75,956
TOTAL OPERATING EXPENSE		246,323	288,122	301,326
OPERATING INCOME (LOSS)		37,018	(18,363)	(15,208)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	9,909	3,183	2,671
TOTAL REVENUE USE OF MONEY AND PROPERTY		9,909	3,183	2,671
TOTAL NON-OPERATING REVENUE		9,909	3,183	2,671
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		46,927	(15,180)	(12,537)
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	8,539	2,542	4,540
TOTAL OTHER CHARGES		8,539	2,542	4,540

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING EXPENSE				
TOTAL NON-OPERATING EXPENSE	8,539	2,542	4,540	4,540
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	38,388	(17,722)	(17,077)	(17,077)
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS	9831	16,680	16,992	17,077
TOTAL OTHER FINANCING SOURCES	16,680	16,992	17,077	17,077
TOTAL OPERATING TRANSFERS	16,680	16,992	17,077	17,077
CHANGE IN NET ASSETS	55,068	(730)	0	0
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	37,056	40,095	39,246
DEBT CONTRA	3992	(37,056)	(40,095)	0
TOTAL OTHER CHARGES	0	0	39,246	39,246
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	39,246	39,246
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	0	0	75,000
TOTAL FIXED ASSETS	0	0	75,000	75,000
TOTAL FIXED ASSETS	0	0	75,000	75,000

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FUND E500 VENTURA COUNTY MEDICAL CENTER
 SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 3300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	620,981,594	538,089,995	593,278,835	593,278,835	595,468,835
TOTAL REVENUES	555,710,730	537,389,980	543,484,943	543,484,943	545,674,943
NET INCOME (LOSS)	(65,270,864)	(700,015)	(49,793,892)	(49,793,892)	(49,793,892)
AUTH POSITIONS			2,492	2,492	2,530
FTE POSITIONS			2,280.05	2,280.05	2,317.85

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

OTHER COURT FINES	8821	7,461	1,642	0	0
MADDY EMERGENCY MEDICAL SERVICES FUND REVENUE	8822	188,524	129,368	90,000	90,000
TOTAL FINES FORFEITURES AND PENALTIES		195,985	131,010	90,000	90,000
OTHER STATE HEALTH	9131	8,603	201,641	250,000	250,000
STATE OTHER	9252	1,929,986	1,926,564	1,777,402	1,777,402
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	2,086,141	4,091,922	3,986,867	3,986,867
FEDERAL AID COVID 19	9352	13,823,158	43,071,927	12,539,900	12,539,900
OTHER GOVERNMENTAL AGENCIES	9371	4,585,589	2,927,795	2,884,062	2,884,062
TOTAL INTERGOVERNMENTAL REVENUE		22,433,476	52,219,849	21,438,231	21,438,231
CHARGES FOR SERVICES PRIOR YEAR REVENUE	9401	0	12,898	0	0
PERSONNEL SERVICES	9471	69,746	54,796	220,000	220,000
HEALTH FEES	9581	0	0	2,427,757	2,427,757
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS	9631	(1,485,350,539)	(1,467,331,336)	(1,588,218,991)	(1,588,218,991)
DSH SUPPLEMENTAL	9632	149,299,635	163,354,991	138,080,693	138,080,693
INSTITUTIONAL CARE AND SERVICES (1)	9633	1,771,423,517	1,752,116,829	1,931,011,653	1,931,011,653
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
INTERNAL LEASE RECOVERY REVENUE	9732	0	(0)	0	0
TOTAL CHARGES FOR SERVICES		435,442,359	448,208,178	483,521,112	483,521,112
OTHER SALES	9751	500,891	381,592	640,000	640,000
CONTRIBUTIONS AND DONATIONS	9770	190,214	85,639	1,000,000	1,000,000
DONATED CAPITAL ASSETS	9771	253,913	298,365	0	0
BAD DEBT RECOVERY	9788	1,406,221	1,887,290	1,800,000	1,800,000
MISCELLANEOUS REVENUE	9790	4,086,858	3,650,321	4,800,000	4,800,000
TOTAL MISCELLANEOUS REVENUES		6,438,098	6,303,206	8,240,000	8,240,000
TOTAL OPERATING INCOME		464,509,918	506,862,243	513,289,343	513,289,343

OPERATING EXPENSE

REGULAR SALARIES	1101	93,884,845	101,861,059	165,609,774	167,799,774
EXTRA HELP	1102	3,134,484	5,883,132	3,150,000	3,150,000
OVERTIME	1105	7,059,710	8,396,182	4,515,737	4,515,737
SUPPLEMENTAL PAYMENTS	1106	16,682,777	19,744,866	22,640,084	22,640,084
TERMINATIONS	1107	1,514,060	1,250,616	1,329,386	1,329,386
CALL BACK STAFFING	1108	1,661,735	1,910,028	2,043,776	2,043,776
RETIREMENT CONTRIBUTION	1121	21,412,492	20,401,495	32,633,275	32,633,275
OASDI CONTRIBUTION	1122	6,948,609	7,472,393	10,643,491	10,643,491
FICA MEDICARE	1123	1,751,565	1,962,300	2,571,428	2,571,428
SAFE HARBOR	1124	429,833	948,516	978,978	978,978
RETIREE HEALTH PAYMENT 1099	1128	37,789	48,194	51,632	51,632
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	1,948	0	0

(1) The estimated "Institutional Care and Services" revenues shown are based on projected demand for services at the prices set forth in the proposed 2021-22 VCMC Charge Description Master ("Chargemaster") included herein as Appendix C.

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
GROUP INSURANCE	1141	15,609,837	18,451,511	30,164,361
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	36,947	36,821	56,734
STATE UNEMPLOYMENT INSURANCE	1143	58,820	67,135	425,613
MANAGEMENT DISABILITY INSURANCE	1144	169,471	175,528	457,388
WORKERS' COMPENSATION INSURANCE	1165	3,502,460	3,852,765	5,734,382
401K PLAN	1171	1,313,093	1,556,409	2,705,550
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	2,019,315	2,262,457	2,782,934
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		177,227,844	196,283,356	288,494,523
CLOTHING AND PERSONAL SUPPLIES	2021	43,262	30,069	33,255
COMMUNICATIONS	2031	191,752	262,644	250,759
VOICE DATA ISF	2032	3,230,410	3,325,857	3,256,544
RADIO COMMUNICATIONS ISF	2033	169,423	174,003	178,920
FOOD	2041	1,543,789	1,389,920	1,329,258
KITCHEN SUPPLIES	2051	251,592	238,219	249,305
BEDDING AND LINENS SUPPLIES	2052	750	0	0
LAUNDRY SUPPLIES	2053	0	0	0
JANITORIAL SUPPLIES	2054	385,203	1,014,857	251,016
JANITORIAL SERVICES NON ISF	2055	1,077,404	1,263,209	1,751,000
OTHER HOUSEHOLD EXPENSE	2056	158,213	177,591	182,918
HAZARDOUS MATERIAL DISPOSAL	2057	303,071	275,184	282,266
HOUSEKEEPING GROUNDS ISF CHARGS	2058	466	7,266	12,339
GENERAL INSURANCE ALLOCATION ISF	2071	1,321,884	1,296,685	1,657,802
INSURANCE	2072	2,482,164	2,696,973	2,459,190
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	3,600	0	0
EQUIPMENT MAINTENANCE	2101	2,318,674	2,256,834	4,044,519
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,554,262	1,666,047	1,824,389
MAINTENANCE SUPPLIES AND PARTS	2104	995,817	1,186,746	1,035,467
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	5,827	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	2,141,811	2,550,162	2,723,042
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,550,910	1,715,373	1,714,720
FACILITIES PROJECTS ISF	2115	1,052,860	916,688	1,179,480
OTHER MAINTENANCE ISF	2116	206,401	251,929	62,343
MEDICAL AND LABORATORY SUPPLIES	2121	31,009,012	34,726,647	35,725,440
PHARMACEUTICALS	2123	22,200,234	26,663,226	28,375,222
MEMBERSHIPS AND DUES	2131	948,573	785,840	972,990
COST ALLOCATION PLAN CHARGES	2158	6,169,374	6,312,093	4,650,034
MISCELLANEOUS EXPENSE	2159	511,818	1,816,166	561,395
OFFICE SUPPLIES	2161	377,717	444,207	405,621
PRINTING AND BINDING NON ISF	2162	17,358	19,160	22,018
BOOKS AND PUBLICATIONS	2163	55,613	48,861	54,903
MAIL CENTER ISF	2164	219,777	264,444	228,827

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

PURCHASING CHARGES ISF	2165	522,336	526,058	511,871	511,871
GRAPHICS CHARGES ISF	2166	309,726	262,148	274,262	274,262
COPY MACHINE CHGS ISF	2167	417,008	423,168	379,582	379,582
STORES ISF	2168	46,724	51,385	44,045	44,045
POSTAGE AND SPECIAL DELIVERY	2169	2,794	5,886	9,835	9,835
MISCELLANEOUS OFFICE EXPENSE	2179	100,946	91,812	145,846	145,846
ATTORNEY SERVICES	2185	751,416	836,051	739,505	739,505
LAB SERVICES NON MEDICAL	2188	68,223	54,095	93,449	93,449
CREDIT CARD FEES	2190	9	0	0	0
COLLECTION AND BILLING SERVICES	2191	90,393	93,466	88,384	88,384
TEMPORARY HELP	2192	245,974	473,523	463,148	463,148
MARKETING AND ADVERTISING	2193	30,375	26,660	23,922	23,922
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,488,839	2,057,664	1,870,853	1,870,853
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	165,000	165,000	165,000	165,000
PROFESSIONAL MEDICAL SERVICES	2197	59,172,108	61,080,924	63,972,390	63,972,390
PROFESSIONAL CLINICAL SERVICES	2198	70,225,650	75,814,387	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	35,418,959	45,446,221	41,415,996	41,415,996
INFORMATION TECHNOLOGY ISF	2202	2,173,346	1,508,766	1,878,676	1,878,676
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	13,563	12,532	99,316	99,316
PUBLIC WORKS ISF CHARGES	2205	0	16,432	15,506	15,506
SPECIAL SERVICES ISF	2206	67,867	204,770	5,394	5,394
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	2,385,809	2,675,022	2,371,816	2,371,816
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	3,685,777	5,454,212	231,800	231,800
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	283,342	271,246	0	0
STORAGE CHARGES ISF	2244	4,535	5,895	5,796	5,796
STORAGE CHARGES NON ISF	2245	348,404	295,907	326,890	326,890
BUILDING LEASE NON UNIFORM GUIDANCE	2246	265,397	195,841	167,864	167,864
INTERNAL LEASE RECOVERY EXPENSE	2248	0	(0)	0	0
COMPUTER EQUIPMENT <5000	2261	801,520	1,060,401	1,780,769	1,780,769
FURNITURE AND FIXTURES <5000	2262	55,950	188,434	97,694	97,694
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	983,198	1,080,855	629,532	629,532
LIBRARY BOOKS AND PUBLICATIONS	2271	88,505	97,288	166,779	166,779
TRAINING ISF	2272	3,467	1,399	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	229,081	301,214	301,457	301,457
PRIVATE VEHICLE MILEAGE	2291	44,888	33,709	71,564	71,564
TRAVEL EXPENSE	2292	238,019	1,445,799	12,248	12,248
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	38,349	70,488	41,157	41,157
GAS AND DIESEL FUEL NON ISF	2294	0	5,478	0	0
TRANSPORTATION EXPENSE	2299	20,202	63,535	104,156	104,156
GAS AND DIESEL FUEL ISF	2301	31,928	33,606	38,032	38,032

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TRANSPORTATION CHARGES ISF	2302	112,954	102,614	102,769
MOTORPOOL ISF	2303	91,518	36,627	101,616
TRANSPORTATION WORK ORDER	2304	10,349	25,915	46,880
UTILITIES	2311	4,064,117	4,247,767	4,923,237
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	197,630	214,803	246,412
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	0	(6,480,222)
TOTAL SERVICES AND SUPPLIES		267,795,216	300,835,904	212,960,208
TAXES AND ASSESSMENTS	3571	141,058	153,730	0
DEPRECIATION EXPENSE	3611	19,197,173	18,983,535	19,545,658
AMORTIZATION EXPENSE	3612	0	0	4,803,522
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	3,119,664	2,727,472
TOTAL OTHER CHARGES		19,338,231	22,256,929	27,076,652
TOTAL OPERATING EXPENSE		464,361,291	519,376,190	528,531,383
OPERATING INCOME (LOSS)		148,627	(12,513,947)	(15,242,040)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	70,905	74,269	90,000
INVESTMENT INCOME INDIRECT	8912	0	220,455	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		70,905	294,723	90,000
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	126,413	0
TOTAL OTHER FINANCING SOURCES		0	126,413	0
TOTAL NON-OPERATING REVENUE		70,905	421,136	90,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		219,532	(12,092,810)	(15,152,040)
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	40,444	10,056	6,373
INTEREST ON LEASE PURCHASE PAYMENTS	3451	11,457,502	7,946,430	7,724,645
INTEREST ON FINANCE PURCHASE AGREEMENT	3455	360,047	230,529	170,658
INTEREST ON LEASE	3456	140,476	(0)	0
INTEREST ON SHORT TERM DEBT	3471	0	0	0
TOTAL OTHER CHARGES		11,998,468	8,187,014	7,901,676
TOTAL NON-OPERATING EXPENSE		11,998,468	8,187,014	7,901,676
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(11,778,937)	(20,279,824)	(23,053,716)
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(12,283,584)	(5,860,557)	(6,800,000)
TOTAL OTHER CHARGES		(12,283,584)	(5,860,557)	(6,800,000)

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(12,283,584)	(5,860,557)	(6,800,000)
TOTAL OTHER CHARGES		(12,283,584)	(5,860,557)	(6,800,000)
TRANSFERS OUT TO OTHER FUNDS	5111	0	(344,246)	(2,000)
TOTAL OTHER FINANCING USES		0	(344,246)	(2,000)
TRANSFERS IN FROM OTHER FUNDS	9831	20,701,908	15,197,900	15,197,900
TRANSFERS IN VEHICLE LICENSE FEE REALIGNMENT	9832	0	0	0
TRANSFERS IN TOBACCO SETTLEMENT	9833	3,408,700	3,408,700	3,408,700
TRANSFERS IN IN PATIENT UNIT	9834	11,500,000	11,500,000	11,499,000
LONGTERM DEBT PROCEEDS	9841	1,828,901	0	0
TOTAL OTHER FINANCING SOURCES		37,439,510	30,106,600	30,105,600
TOTAL OPERATING TRANSFERS		25,155,925	23,901,797	23,303,600
CHANGE IN NET ASSETS		13,376,989	3,621,973	249,884
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL	3311	6,127,089	10,862,988	10,669,761
OTHER LOAN PAYMENTS PRINCIPAL	3312	553,644	255,003	275,695
FINANCE PURCHASE AGREEMENT PRINCIPAL	3315	5,620,149	6,111,073	7,135,675
LEASE PRINCIPAL	3316	1,825,770	0	0
DEBT CONTRA	3992	0	(19,082,758)	0
TOTAL OTHER CHARGES		14,126,653	(1,853,695)	18,081,131
TOTAL RETIREMENT OF LONG TERM DEBT		14,126,653	(1,853,695)	18,081,131
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	531,255	1,614,163	13,357,950
LEASEHOLD IMPROVEMENTS	4115	0	0	0
HOSPITAL REPLACEMENT WING	4220	146,099	38,570	0
VCMC PEDIATRIC UNIT	4241	0	188,647	14,838,750
EQUIPMENT	4601	1,660,127	4,192,243	3,765,945
HOSPITAL REPLACEMENT EQUIPMENT	4611	3,155	0	0
COMPUTER SOFTWARE	4701	35,617	142,060	0
TOTAL FIXED ASSETS		2,376,253	6,175,683	31,962,645
TOTAL FIXED ASSETS		2,376,253	6,175,683	31,962,645

FUND E510 VENTURA COUNTY HEALTH CARE PLAN
 SERVICE ACTIVITY: HEALTH

VENTURA CO HEALTH CARE PLAN - 3390

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	79,921,570	74,168,142	92,165,503	92,165,503	92,165,503
TOTAL REVENUES	80,994,990	80,179,833	93,524,324	93,524,324	93,524,324
NET INCOME (LOSS)	1,073,420	6,011,691	1,358,821	1,358,821	1,358,821
AUTH POSITIONS			43	43	43
FTE POSITIONS			43	43	43

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
FEDERAL AID COVID 19	9352	3,996	217,287	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,996	217,287	0	0
INSURANCE PREMIUMS EXTERNAL	9702	0	0	0	0
INSURANCE PREMIUMS INTERNAL	9717	77,896,592	79,733,040	93,220,826	93,220,826
TOTAL CHARGES FOR SERVICES		77,896,592	79,733,040	93,220,826	93,220,826
MISCELLANEOUS REVENUE	9790	136,010	130,749	167,535	167,535
TOTAL MISCELLANEOUS REVENUES		136,010	130,749	167,535	167,535
TOTAL OPERATING INCOME		78,036,598	80,081,076	93,388,361	93,388,361

OPERATING EXPENSE					
REGULAR SALARIES	1101	3,402,989	3,575,291	3,762,433	3,762,433
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	21,215	20,215	0	0
SUPPLEMENTAL PAYMENTS	1106	147,119	151,637	156,249	156,249
TERMINATIONS	1107	70,171	90,469	0	0
CALL BACK STAFFING	1108	476	0	0	0
RETIREMENT CONTRIBUTION	1121	759,372	721,941	746,906	746,906
OASDI CONTRIBUTION	1122	208,840	218,361	232,729	232,729
FICA MEDICARE	1123	50,793	53,460	56,312	56,312
SAFE HARBOR	1124	0	0	0	0
GROUP INSURANCE	1141	496,395	580,162	604,692	604,692
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,403	1,408	528	528
STATE UNEMPLOYMENT INSURANCE	1143	1,697	1,801	9,309	9,309
MANAGEMENT DISABILITY INSURANCE	1144	9,676	10,104	13,397	13,397
WORKERS' COMPENSATION INSURANCE	1165	75,190	80,722	95,569	95,569
401K PLAN	1171	62,610	69,353	74,799	74,799
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	54,223	61,761	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,362,169	5,636,686	5,752,923	5,752,923
VOICE DATA ISF	2032	57,217	86,866	88,918	88,918
GENERAL INSURANCE ALLOCATION ISF	2071	22,673	21,999	22,053	22,053
INSURANCE	2072	0	0	16,240	16,240
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	0	0	0	0
INCOME PROTECTION PLAN PAYMENTS	2080	3,318,178	3,571,252	4,419,659	4,419,659
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,663	831	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	199,352	204,132	207,851	207,851
FACILITIES PROJECTS ISF	2115	425	0	0	0
OTHER MAINTENANCE ISF	2116	507	375	10,000	10,000
PHARMACEUTICALS	2123	14,476,785	9,779,512	13,161,465	13,161,465
MEMBERSHIPS AND DUES	2131	1,288	585	10,000	10,000

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

COST ALLOCATION PLAN CHARGES	2158	506,924	527,024	514,973	514,973
MISCELLANEOUS EXPENSE	2159	141,362	139,464	130,000	130,000
OFFICE SUPPLIES	2161	12,055	10,369	18,000	18,000
PRINTING AND BINDING NON ISF	2162	4,573	4,956	24,000	24,000
MAIL CENTER ISF	2164	39,541	38,863	40,848	40,848
PURCHASING CHARGES ISF	2165	7,396	7,360	7,675	7,675
GRAPHICS CHARGES ISF	2166	67,650	54,243	100,000	100,000
COPY MACHINE CHGS ISF	2167	12,979	11,366	10,853	10,853
STORES ISF	2168	10,270	2,618	1,200	1,200
MISCELLANEOUS OFFICE EXPENSE	2179	30,851	23,372	20,000	20,000
ATTORNEY SERVICES	2185	48,410	27,407	80,000	80,000
PSYCHIATRIC FEES	2189	3,433,402	3,994,665	5,834,308	5,834,308
TEMPORARY HELP	2192	18,748	40,583	50,000	50,000
MARKETING AND ADVERTISING	2193	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,097	6,290	0	0
PROFESSIONAL MEDICAL SERVICES	2197	46,837,151	40,750,583	58,744,293	58,744,293
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,440,394	8,757,555	2,289,744	2,289,744
EMPLOYEE HEALTH SERVICES	2201	1,313	0	3,200	3,200
INFORMATION TECHNOLOGY ISF	2202	26,587	19,820	11,980	11,980
SPECIAL SERVICES ISF	2206	4,385	4,583	5,178	5,178
STORAGE CHARGES ISF	2244	2,091	2,010	2,494	2,494
COMPUTER EQUIPMENT <5000	2261	36,593	21,664	0	0
MINOR EQUIPMENT	2264	1,971	5,575	30,000	30,000
TRAINING ISF	2272	116	0	15,000	15,000
EDUCATION CONFERENCE AND SEMINARS	2273	9,094	10,667	12,000	12,000
PRIVATE VEHICLE MILEAGE	2291	1,661	32	2,000	2,000
TRAVEL EXPENSE	2292	3,766	0	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
MOTORPOOL ISF	2303	838	558	980	980
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	5,443	5,916	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	0	(105,040)	0	0
TOTAL SERVICES AND SUPPLIES		70,785,747	68,028,054	85,894,912	85,894,912
TAXES AND ASSESSMENTS	3571	108,934	125,214	26,505	26,505
DEPRECIATION EXPENSE	3611	370,888	370,550	282,822	282,822
INTERFUND EXPENSE ADMINISTRATIVE	3912	4,075	0	190,341	190,341
TOTAL OTHER CHARGES		483,898	495,764	499,668	499,668
TOTAL OPERATING EXPENSE		76,631,813	74,160,504	92,147,503	92,147,503
OPERATING INCOME (LOSS)		1,404,785	5,920,571	1,240,858	1,240,858

NON-OPERATING REVENUE

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	209,055	98,757	135,963
TOTAL REVENUE USE OF MONEY AND PROPERTY		209,055	98,757	135,963
TOTAL NON-OPERATING REVENUE		209,055	98,757	135,963
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,613,840	6,019,328	1,376,821
NON-OPERATING EXPENSE				
INTEREST TO PROVIDERS	3479	25,879	7,637	18,000
TOTAL OTHER CHARGES		25,879	7,637	18,000
TOTAL NON-OPERATING EXPENSE		25,879	7,637	18,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,587,961	6,011,691	1,358,821
FIXED ASSETS				
COMPUTER SOFTWARE	4701	195,925	0	0
TOTAL FIXED ASSETS		195,925	0	0
TOTAL FIXED ASSETS		195,925	0	0

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SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS

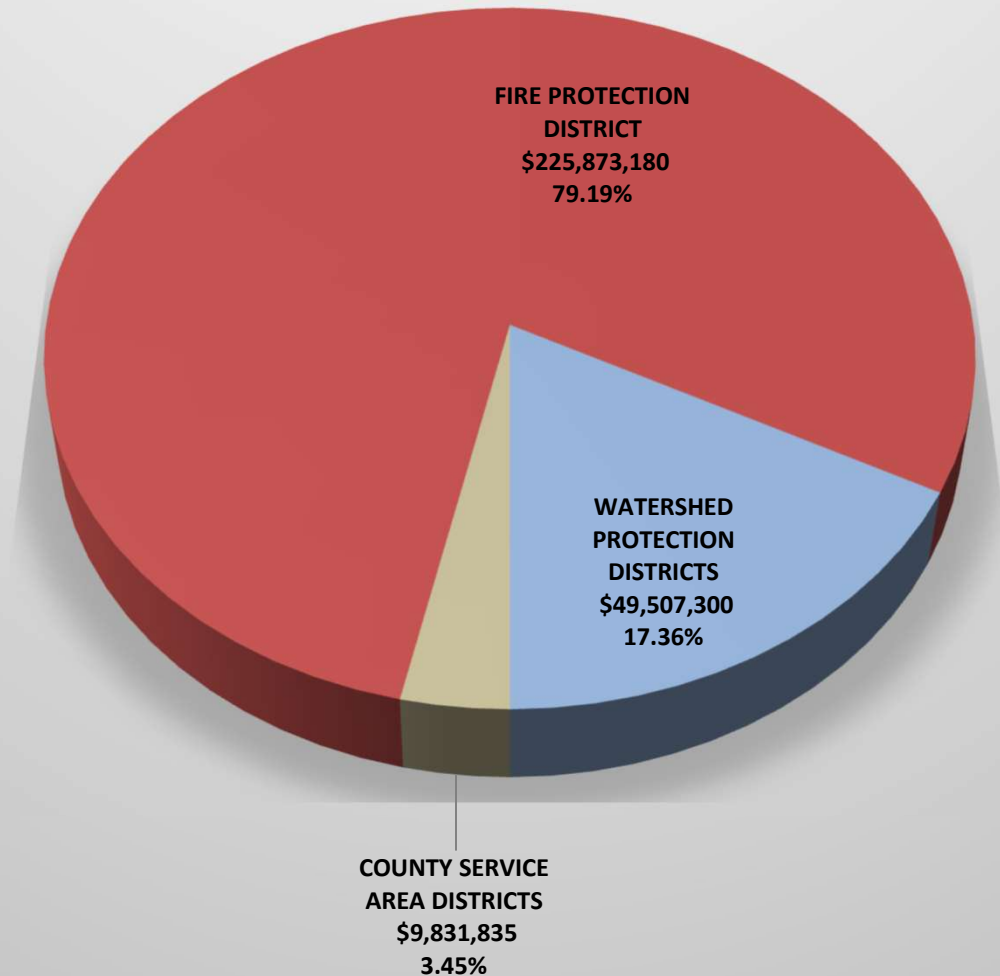
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2021-22

\$285,212,315



COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2021	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

COUNTY SERVICE AREA DISTRICT

CSA 34 EL RIO DEBT SERVICE	D010	116,937	0	567,800	684,737	457,100	227,637	684,737
CSA 3 CAMP CHAFFEE	S510	5,122	43,478	11,200	59,800	59,800	0	59,800
CSA 4 OAK PARK	S520	78,442	226,358	938,800	1,243,600	1,243,600	0	1,243,600
CSA 14 UNINCORP STREET LT	S530	211,271	0	534,200	745,471	363,900	381,571	745,471
CSA 29 NORTH COAST O&M	S540	19,071	0	5,334,300	5,353,371	5,278,800	74,571	5,353,371
CSA 30 NYELAND ACRES O&M	S550	(68,018)	607,018	332,200	871,200	871,200	0	871,200
CSA 32 ON-SITE WASTEWATER MGMT	S560	(4,201)	23,191	6,745	25,735	25,735	0	25,735
CSA 34 EL RIO O&M	S570	(15,367)	858,767	688,300	1,531,700	1,531,700	0	1,531,700
TOTAL COUNTY SERVICE AREA DIS		343,257	1,758,812	8,413,545	10,515,614	9,831,835	683,779	10,515,614

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION	S600	(8,311,769)	31,089,548	203,095,401	225,873,180	225,873,180	0	225,873,180
TOTAL PUBLIC PROTECTION DISTR		(8,311,769)	31,089,548	203,095,401	225,873,180	225,873,180	0	225,873,180

WATERSHED PROTECTION DISTRICT

WPD ADMIN	S700	(182,274)	1,509,074	4,197,000	5,523,800	5,523,800	0	5,523,800
WPD ZONE 1 GENERAL	S710	(1,071,278)	5,073,778	7,853,500	11,856,000	11,856,000	0	11,856,000
WPD ZONE 2 GENERAL	S720	(3,157,768)	0	23,503,800	20,346,032	14,045,500	6,300,532	20,346,032
WPD ZONE 3 GENERAL	S730	441,754	0	17,440,400	17,882,154	17,305,900	576,254	17,882,154
WPD ZONE 3 SIMI SUBZONE	S731	6,101	0	9,500	15,601	14,500	1,101	15,601
WPD ZONE 4 GENERAL	S740	42,489	337,011	382,100	761,600	761,600	0	761,600
TOTAL WATERSHED PROTECTION		(3,920,976)	6,919,863	53,386,300	56,385,187	49,507,300	6,877,887	56,385,187

TOTAL SPECIAL DIST & OTHER AGENCIES		(11,889,488)	39,768,223	264,895,246	292,773,981	285,212,315	7,561,666	292,773,981
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	332,335,365	114,093,033
WATERSHED PROTECTION DISTRICT	171,019,473	24,669,693

DISTRICT/AGENCY NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2021
		ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6
COUNTY SERVICE AREA DISTRICT					
CSA 34 EL RIO DEBT SERVICE D010	1,778,097	0	1,661,160	0	116,937
CSA 3 CAMP CHAFFEE S510	69,417	0	64,295	0	5,122
CSA 4 OAK PARK S520	1,967,916	12,319	1,877,155	0	78,442
CSA 14 UNINCORP STREET LT S530	2,441,118	0	2,229,847	0	211,271
CSA 29 NORTH COAST O&M S540	(18,205)	37,295	(74,571)	0	19,071
CSA 30 NYELAND ACRES O&M S550	1,298,726	100,281	1,250,531	15,932	(68,018)
CSA 32 ON-SITE WASTEWATER MGMT S560	67,223	0	71,424	0	(4,201)
CSA 34 EL RIO O&M S570	2,311,011	80,470	2,245,908	0	(15,367)
TOTAL COUNTY SERVICE AREA DISTRICT	9,915,303	230,365	9,325,749	15,932	343,257
PUBLIC PROTECTION DISTRICT					
VENTURA COUNTY FIRE PROTECTION DI S600	124,371,826	21,274,169	111,409,426	0	(8,311,769)
TOTAL PUBLIC PROTECTION DISTRICT	124,371,826	21,274,169	111,409,426	0	(8,311,769)
WATERSHED PROTECTION DISTRICT					
WPD ADMIN S700	3,399,904	296,828	2,485,350	800,000	(182,274)
WPD ZONE 1 GENERAL S710	5,323,864	836,838	5,224,115	334,189	(1,071,278)
WPD ZONE 2 GENERAL S720	54,650,952	8,925,070	48,340,873	542,777	(3,157,768)
WPD ZONE 3 GENERAL S730	23,694,511	2,891,975	19,787,270	573,512	441,754
WPD ZONE 3 SIMI SUBZONE S731	31,305	0	25,204	0	6,101
WPD ZONE 4 GENERAL S740	804,461	1,635	760,337	0	42,489
TOTAL WATERSHED PROTECTION DISTRICT	87,904,997	12,952,346	76,623,149	2,250,478	(3,920,976)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	222,192,126	34,456,880	197,358,324	2,266,410	(11,889,488)

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2021-22

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2021	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

COUNTY SERVICE AREA DISTRICT

CSA 34 EL RIO DEBT SERVICE							
RESTRICTED DEBT SERVICE	1,661,160	0	0	221,400	227,637	1,888,797	D010
TOTAL CSA 34 EL RIO DEBT SERVICE	1,661,160	0	0	221,400	227,637	1,888,797	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	64,295	42,100	43,478	0	0	20,817	S510
TOTAL CSA 3 CAMP CHAFFEE	64,295	42,100	43,478	0	0	20,817	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,877,155	366,500	226,358	0	0	1,650,797	S520
TOTAL CSA 4 OAK PARK	1,877,155	366,500	226,358	0	0	1,650,797	
CSA 14 UNINCORP STREET LT							
COMMITTED PUBLIC PROTECTION	25,060	0	0	0	0	25,060	S530
RESTRICTED PUBLIC PROTECTION	2,204,787	0	0	385,000	381,571	2,586,358	S530
TOTAL CSA 14 UNINCORP STREET LT	2,229,847	0	0	385,000	381,571	2,611,418	
CSA 29 NORTH COAST O&M							
COMMITTED PUBLIC PROTECTION	(74,571)	0	0	75,500	74,571	0	S540
TOTAL CSA 29 NORTH COAST O&M	(74,571)	0	0	75,500	74,571	0	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	1,250,531	666,000	607,018	0	0	643,513	S550
TOTAL CSA 30 NYELAND ACRES O&M	1,266,463	666,000	607,018	0	0	659,445	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	71,424	35,480	23,191	0	0	48,233	S560
TOTAL CSA 32 ON-SITE WASTEWATER M	71,424	35,480	23,191	0	0	48,233	
CSA 34 EL RIO O&M							
COMMITTED PUBLIC PROTECTION	2,223,404	942,200	858,767	0	0	1,364,637	S570
RESTRICTED PUBLIC PROTECTION	22,504	0	0	0	0	22,504	S570
TOTAL CSA 34 EL RIO O&M	2,245,908	942,200	858,767	0	0	1,387,141	
TOTAL COUNTY SERVICE AREA DISTRICT	9,341,681	2,052,280	1,758,812	681,900	683,779	8,266,648	

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY AND PREF	1,697,257	0	0	0	0	1,697,257	S600
RESTRICTED PUBLIC PROTECTION	109,712,169	35,728,423	31,089,548	0	0	78,622,621	S600
TOTAL VENTURA COUNTY FIRE PROTECT	111,409,426	35,728,423	31,089,548	0	0	80,319,878	
TOTAL PUBLIC PROTECTION DISTRICT	111,409,426	35,728,423	31,089,548	0	0	80,319,878	

WATERSHED PROTECTION DISTRICT

WPD ADMIN							
ASSIGNED PUBLIC PROTECTION	800,000	0	0	0	0	800,000	S700
RESTRICTED PUBLIC PROTECTION	2,485,350	2,136,100	1,509,074	0	0	976,276	S700
TOTAL WPD ADMIN	3,285,350	2,136,100	1,509,074	0	0	1,776,276	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	0	0	0	0	334,189	S710
RESTRICTED PUBLIC PROTECTION	5,224,115	5,045,900	5,073,778	0	0	150,337	S710

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2021-22

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2021	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
WATERSHED PROTECTION DISTRICT							
TOTAL WPD ZONE 1 GENERAL	5,558,304	5,045,900	5,073,778	0	0	484,526	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	48,340,873	0	0	5,965,600	6,300,532	54,641,405	S720
TOTAL WPD ZONE 2 GENERAL	48,883,650	0	0	5,965,600	6,300,532	55,184,182	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	19,787,270	4,268,900	0	0	576,254	20,363,524	S730
TOTAL WPD ZONE 3 GENERAL	20,360,782	4,268,900	0	0	576,254	20,937,036	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	25,204	5,700	0	0	1,101	26,305	S731
TOTAL WPD ZONE 3 SIMI SUBZONE	25,204	5,700	0	0	1,101	26,305	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	760,337	514,200	337,011	0	0	423,326	S740
TOTAL WPD ZONE 4 GENERAL	760,337	514,200	337,011	0	0	423,326	
TOTAL WATERSHED PROTECTION DISTRICT	78,873,627	11,970,800	6,919,863	5,965,600	6,877,887	78,831,651	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	199,624,734	49,751,503	39,768,223	6,647,500	7,561,666	167,418,177	

FUND: D010 - CSA 34 EL RIO DEBT SERVICE

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 34 EL RIO DEBT SERVICE - 4155

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	567,800	573,984	567,800	567,800	567,800
NET COUNTY COST	(110,700)	(116,937)	(110,700)	(110,700)	(110,700)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Capital Reserve Fund was established per State Revolving Fund Loan Agreement No. C-06-4680-110 and C-06-4680-120. Two phases of the El Rio Forebay Project were funded by the State Revolving Fund (SRF) Loan, which is administered by the State Water Resources Control Board. The purpose of this budget unit, as required by the State, is to record transactions to increase the El Rio Wastewater Capital Reserve Fund for the expansion, major repairs, or replacement costs of the El Rio Wastewater System.

FUND: D010 CSA 34 EL RIO DEBT SERVICE
 BUDGET UNIT: 4155 CSA 34 EL RIO DEBT SERVICE

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	0	6,595	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	6,595	0	0
SPECIAL ASSESSMENTS 9421	22,000	133,291	133,000	133,000
SEWER CONNECTION FEES 9611	440,733	434,097	434,800	434,800
TOTAL CHARGES FOR SERVICES	462,733	567,389	567,800	567,800
TRANSFERS IN FROM OTHER FUNDS 9831	133,291	0	0	0
TOTAL OTHER FINANCING SOURCES	133,291	0	0	0
TOTAL REVENUE	596,024	573,984	567,800	567,800
OTHER LOAN PAYMENTS PRINCIPAL 3312	295,938	301,919	308,000	308,000
INTEREST ON OTHER LONG TERM DEBT 3452	161,109	155,128	149,100	149,100
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
TOTAL EXPENDITURES/APPROPRIATIONS	457,047	457,047	457,100	457,100
NET COST	(138,977)	(116,937)	(110,700)	(110,700)

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

CSA 3 CAMP CHAFFEE - 4100

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	39,100	6,564	59,800	59,800	59,800
TOTAL REVENUES	11,600	11,686	11,200	11,200	11,200
NET COUNTY COST	27,500	(5,122)	48,600	48,600	48,600

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#3-CAMP CHAFFEE

Limited maintenance of a portion of Camp Chaffee Road and Sky High Drive, which serves 28 parcels in the Foster Park area and accumulates funds for future minor repair of the road. Revenue is largely generated from property taxes and services charges.

ROAD MAINTENANCE: Manage CSA #3

(Camp Chaffee Road and Sky High Road). Responsibilities include budgeting, setting of service charges, contracting for road repair and maintenance, approving contractor payments and responding to citizen inquiries or concerns. Mandated; no level of service specified.

FUND: S510 CSA 3 CAMP CHAFFEE
 BUDGET UNIT: 4100 CSA 3 CAMP CHAFFEE

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	8,422	9,357	8,700	8,700
PROPERTY TAXES CURRENT UNSECURED 8521	250	277	300	300
PROPERTY TAXES PRIOR SECURED 8531	5	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	8	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	139	147	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	8	10	0	0
TOTAL TAXES	8,832	9,799	9,100	9,100
PENALTIES AND COSTS ON DELINQUENT TAX 8841	49	2	100	100
TOTAL FINES FORFEITURES AND PENALTIES	49	2	100	100
INVESTMENT INCOME 8911	1,247	390	300	300
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,247	390	300	300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	58	60	100	100
TOTAL INTERGOVERNMENTAL REVENUE	58	60	100	100
SPECIAL ASSESSMENTS 9421	1,530	1,434	1,500	1,500
COST ALLOCATION PLAN REVENUE 9731	65	0	100	100
TOTAL CHARGES FOR SERVICES	1,595	1,434	1,600	1,600
TOTAL REVENUE	11,781	11,686	11,200	11,200
COST ALLOCATION PLAN CHARGES 2158	0	19	0	0
PURCHASING CHARGES ISF 2165	36	0	0	0
ATTORNEY SERVICES 2185	1,234	847	1,000	1,000
COLLECTION AND BILLING SERVICES 2191	330	109	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	53,000	53,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,700	1,900	2,200	2,200
PUBLIC WORKS ISF CHARGES 2205	2,811	3,689	3,500	3,500
TOTAL SERVICES AND SUPPLIES	6,111	6,564	59,800	59,800
TOTAL EXPENDITURES/APPROPRIATIONS	6,111	6,564	59,800	59,800
NET COST	(5,669)	(5,122)	48,600	48,600

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,243,837	850,423	1,243,600	1,243,600	1,243,600
TOTAL REVENUES	936,300	941,185	938,800	938,800	938,800
NET COUNTY COST	307,537	(90,762)	304,800	304,800	304,800

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#4-OAK PARK

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

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

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	765,641	794,125	792,400	792,400
PROPERTY TAXES CURRENT UNSECURED 8521	22,949	23,615	24,400	24,400
PROPERTY TAXES PRIOR SECURED 8531	480	1	500	500
PROPERTY TAXES PRIOR UNSECURED 8541	738	704	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	12,524	13,716	12,900	12,900
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	858	714	0	0
TOTAL TAXES	803,191	832,876	830,900	830,900
PENALTIES AND COSTS ON DELINQUENT TAX 8841	302	326	500	500
TOTAL FINES FORFEITURES AND PENALTIES	302	326	500	500
INVESTMENT INCOME 8911	38,859	11,528	9,400	9,400
TOTAL REVENUE USE OF MONEY AND PROPERTY	38,859	11,528	9,400	9,400
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,272	5,160	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,272	5,160	6,400	6,400
SPECIAL ASSESSMENTS 9421	130,870	91,296	91,600	91,600
TOTAL CHARGES FOR SERVICES	130,870	91,296	91,600	91,600
TRANSFERS IN FROM OTHER FUNDS 9831	30,150	0	0	0
INSURANCE RECOVERIES 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	30,150	0	0	0
TOTAL REVENUE	1,008,643	941,185	938,800	938,800
VOICE DATA ISF 2032	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	4,707	4,377	5,200	5,200
MISCELLANEOUS EXPENSE 2159	0	6,383	5,000	5,000
PURCHASING CHARGES ISF 2165	2,085	2,048	2,100	2,100
ATTORNEY SERVICES 2185	940	545	5,000	5,000
COLLECTION AND BILLING SERVICES 2191	11,398	8,688	34,900	34,900
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	517,425	348,299	696,900	696,900
MANAGEMENT AND ADMIN SURVEY ISF 2204	29,600	31,500	30,400	30,400
PUBLIC WORKS ISF CHARGES 2205	41,664	47,366	49,100	49,100
MINOR EQUIPMENT 2264	140	99	5,000	5,000
UTILITIES 2311	361,852	401,120	410,000	410,000
TOTAL SERVICES AND SUPPLIES	969,811	850,423	1,243,600	1,243,600
TOTAL EXPENDITURES/APPROPRIATIONS	969,811	850,423	1,243,600	1,243,600
NET COST	(38,832)	(90,762)	304,800	304,800

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

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	387,200	327,247	363,900	363,900	363,900
TOTAL REVENUES	521,200	538,518	534,200	534,200	534,200
NET COUNTY COST	(134,000)	(211,271)	(170,300)	(170,300)	(170,300)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#14-UNINCORP STREET LIGHT

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

STREETLIGHTS: Manages the provision of safety and residential street lighting. Responsibilities include budgeting, setting of service charges, arranging the utility service, approving payments and responding to citizen inquiries and concerns. Mandated; no level of service specified.

STREET SWEEPING: Manage the provision of street sweeping in the Casa Conejo and Lynn Ranch areas via service charges levied on benefiting properties. The responsibilities are similar to those described above for streetlights with the only difference being a contractor, instead of a utility, provides the needed service. Mandated; no level of service specified.

FUND: S530 CSA 14 UNINCORP STREET LT
 BUDGET UNIT: 4120 CSA 14 UNINCORPORATED STREET LIGHTING

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	432,820	446,192	448,000	448,000
PROPERTY TAXES CURRENT UNSECURED 8521	12,903	13,402	13,400	13,400
PROPERTY TAXES PRIOR SECURED 8531	265	0	200	200
PROPERTY TAXES PRIOR UNSECURED 8541	415	399	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	6,857	7,984	7,100	7,100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	470	394	200	200
RESIDUAL PROPERTY TAXES 8571	1,264	9,066	4,600	4,600
PASSTHROUGH PROPERTY TAXES 8581	3,819	4,763	2,400	2,400
TOTAL TAXES	458,813	482,199	476,600	476,600
PENALTIES AND COSTS ON DELINQUENT TAX 8841	148	138	300	300
TOTAL FINES FORFEITURES AND PENALTIES	148	138	300	300
INVESTMENT INCOME 8911	42,911	13,495	11,300	11,300
TOTAL REVENUE USE OF MONEY AND PROPERTY	42,911	13,495	11,300	11,300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,961	2,893	3,000	3,000
RDA PASS THROUGH 9372	0	0	2,400	2,400
TOTAL INTERGOVERNMENTAL REVENUE	2,961	2,893	5,400	5,400
SPECIAL ASSESSMENTS 9421	40,552	39,793	40,600	40,600
TOTAL CHARGES FOR SERVICES	40,552	39,793	40,600	40,600
TOTAL REVENUE	545,385	538,518	534,200	534,200
COST ALLOCATION PLAN CHARGES 2158	1,343	1,518	1,900	1,900
PURCHASING CHARGES ISF 2165	548	526	700	700
ATTORNEY SERVICES 2185	1,116	666	1,000	1,000
COLLECTION AND BILLING SERVICES 2191	18,660	12,084	19,400	19,400
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	31,165	33,762	32,800	32,800
MANAGEMENT AND ADMIN SURVEY ISF 2204	21,600	20,400	20,600	20,600
PUBLIC WORKS ISF CHARGES 2205	15,703	17,578	32,500	32,500
UTILITIES 2311	256,056	240,714	255,000	255,000
TOTAL SERVICES AND SUPPLIES	346,191	327,247	363,900	363,900
TOTAL EXPENDITURES/APPROPRIATIONS	346,191	327,247	363,900	363,900
NET COST	(199,194)	(211,271)	(170,300)	(170,300)

FUND: S540 - CSA 29 NORTH COAST O&M

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 29 NORTH COAST OPERATIONS AND MAINTENANCE - 4130

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,182,329	924,816	5,278,800	5,278,800	5,278,800
TOTAL REVENUES	5,256,900	875,620	5,334,300	5,334,300	5,334,300
NET COUNTY COST	(74,571)	49,196	(55,500)	(55,500)	(55,500)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #29 provides sewer service to the communities of Solimar Beach, Faria, Seacliff, Mussel Shoals, Ventura Beach RV Park, and two County Parks: Hobson and Faria Beach. CSA#29 provides for the operation and maintenance of the North Coast Wastewater collection facilities under a contract with Ventura Regional Sanitation District (VRSD). Regulatory testing, sampling and reporting is performed by W&S O&M staff. Treatment is provided by the City of San Buenaventura. Duties include administration and maintenance of sewer force mains, pumps, pumping stations, and STEP tanks. Revenue is generated from sewer service charges collected on the tax roll.

FUND: S540 CSA 29 NORTH COAST O&M
 BUDGET UNIT: 4130 CSA 29 NORTH COAST OPERATIONS AND MAINTEN

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	980	1,318	1,900	1,900
TOTAL FINES FORFEITURES AND PENALTIES	980	1,318	1,900	1,900
INVESTMENT INCOME 8911	13,748	2,707	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	13,748	2,707	1,500	1,500
SPECIAL ASSESSMENTS 9421	720,108	781,966	875,500	875,500
PLANNING AND ENGINEERING SERVICES 9481	7,743	13,398	12,000	12,000
SEWER CONNECTION FEES 9611	0	3,400	1,500	1,500
SANITATION SERVICES 9612	54,135	69,781	64,900	64,900
SEWER STANDBY CHARGES 9617	0	0	200	200
OTHER CHARGES FOR SERVICES 9708	180	290	1,600	1,600
TOTAL CHARGES FOR SERVICES	782,166	868,835	955,700	955,700
MISCELLANEOUS REVENUE 9790	0	2,760	200	200
TOTAL MISCELLANEOUS REVENUES	0	2,760	200	200
LONGTERM DEBT PROCEEDS 9841	0	0	4,375,000	4,375,000
TOTAL OTHER FINANCING SOURCES	0	0	4,375,000	4,375,000
TOTAL REVENUE	796,894	875,620	5,334,300	5,334,300
VOICE DATA ISF 2032	507	549	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	824	432	500	500
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	1,104	516	21,000	21,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	1,081	966	50,000	50,000
COST ALLOCATION PLAN CHARGES 2158	5,300	5,663	5,600	5,600
MISCELLANEOUS EXPENSE 2159	3,871	4,094	6,000	6,000
PRINTING AND BINDING NON ISF 2162	0	0	200	200
MAIL CENTER ISF 2164	0	0	2,200	2,200
PURCHASING CHARGES ISF 2165	360	387	400	400
GRAPHICS CHARGES ISF 2166	112	187	0	0
ATTORNEY SERVICES 2185	2,291	7,200	2,000	2,000
LAB SERVICES NON MEDICAL 2188	456	836	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	1,870	2,022	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS 2194	450	866	400	400
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	837,821	744,277	215,000	215,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	24,100	29,000	35,800	35,800
PUBLIC WORKS ISF CHARGES 2205	47,284	91,869	532,700	532,700
WATER AND SEWER SYSTEM POWER 2313	19,873	21,197	25,000	25,000
TOTAL SERVICES AND SUPPLIES	947,303	910,061	900,500	900,500
INTEREST ON SHORT TERM DEBT 3471	2,442	1,494	2,400	2,400
TOTAL OTHER CHARGES	2,442	1,494	2,400	2,400
SEWER SYSTEM IMPROVEMENT 4113	0	0	4,375,000	4,375,000
TOTAL FIXED ASSETS	0	0	4,375,000	4,375,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	13,261	900	900
TOTAL OTHER FINANCING USES	0	13,261	900	900

FUND: S540 CSA 29 NORTH COAST O&M
 BUDGET UNIT: 4130 CSA 29 NORTH COAST OPERATIONS AND MAINTEN

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL EXPENDITURES/APPROPRIATIONS	949,745	924,816	5,278,800	5,278,800
NET COST	152,851	49,196	(55,500)	(55,500)

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FUND: S550 - CSA 30 NYELAND ACRES O&M
 GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 30 NYELAND ACRES OPERATIONS AND MAINTENANCE - 4140

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	857,187	300,473	871,200	871,200	871,200
TOTAL REVENUES	353,600	332,736	332,200	332,200	332,200
NET COUNTY COST	503,587	(32,263)	539,000	539,000	539,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #30 provides sewer service to the community of Nyeland Acres. Duties include administration, management, operation and maintenance of the lift station, sewer force main, and sewer collection system. Wastewater Treatment is provided by the City of Oxnard.
 Revenue is generated from sewer service charges collected on the tax roll.

FUND: S550 CSA 30 NYELAND ACRES O&M
 BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	483	7,322	500	500
TOTAL FINES FORFEITURES AND PENALTIES	483	7,322	500	500
INVESTMENT INCOME 8911	27,259	8,072	6,600	6,600
RENTS AND CONCESSIONS 8931	24,221	(11,655)	7,800	7,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	51,480	(3,583)	14,400	14,400
SPECIAL ASSESSMENTS 9421	293,784	328,395	315,200	315,200
PLANNING AND ENGINEERING SERVICES 9481	0	0	1,000	1,000
SANITATION SERVICES 9612	584	602	600	600
SEWER STANDBY CHARGES 9617	0	0	300	300
OTHER CHARGES FOR SERVICES 9708	40	0	200	200
TOTAL CHARGES FOR SERVICES	294,409	328,997	317,300	317,300
TOTAL REVENUE	346,372	332,736	332,200	332,200
VOICE DATA ISF 2032	475	520	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	676	350	400	400
EQUIPMENT MAINTENANCE 2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	101,942	31,392	47,000	47,000
MAINTENANCE SUPPLIES AND PARTS 2104	15,987	1,988	7,000	7,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	1,423	2,144	37,500	37,500
COST ALLOCATION PLAN CHARGES 2158	2,226	2,493	2,800	2,800
MISCELLANEOUS EXPENSE 2159	4,238	8,421	9,000	9,000
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	330	390	400	400
GRAPHICS CHARGES ISF 2166	107	177	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	10,000	10,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	999	545	4,000	4,000
LAB SERVICES NON MEDICAL 2188	0	39	4,000	4,000
COLLECTION AND BILLING SERVICES 2191	789	860	800	800
SOFTWARE MAINTENANCE AGREEMENTS 2194	868	1,651	800	800
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	13,000	13,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	23,200	26,200	27,300	27,300
PUBLIC WORKS ISF CHARGES 2205	34,037	47,246	172,700	172,700
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	4,000	4,000
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	5,003	5,338	6,000	6,000
SEWAGE TREATMENT COSTS 2314	159,100	159,245	161,200	161,200
TOTAL SERVICES AND SUPPLIES	351,401	288,998	511,500	511,500
SEWER SYSTEM IMPROVEMENT 4113	0	785	359,000	359,000
TOTAL FIXED ASSETS	0	785	359,000	359,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	10,689	700	700
TOTAL OTHER FINANCING USES	0	10,689	700	700
TOTAL EXPENDITURES/APPROPRIATIONS	351,401	300,473	871,200	871,200

FUND: S550 CSA 30 NYELAND ACRES O&M
 BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
NET COST					
		5,029	(32,263)	539,000	539,000

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

CSA 32 ONSITE WASTEWATER MANAGEMENT - 2960

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	23,235	10,845	25,735	25,735	25,735
TOTAL REVENUES	6,745	6,644	6,745	6,745	6,745
NET COUNTY COST	16,490	4,201	18,990	18,990	18,990

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #32 is administered by the RMA Environmental Health Division. Its purpose is to ensure the proper operation and maintenance of Onsite Wastewater Treatment Systems (OWTSs) within the unincorporated area of the County.

FUND: S560 CSA 32 ON-SITE WASTEWATER MGMT
 BUDGET UNIT: 2960 CSA 32 ONSITE WASTEWATER MANAGEMENT

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	3,392	3,753	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	103	112	150	150
PROPERTY TAXES PRIOR SECURED 8531	2	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	3	3	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	54	57	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	3	4	5	5
TOTAL TAXES	3,557	3,929	3,210	3,210
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	1	5	5
TOTAL FINES FORFEITURES AND PENALTIES	1	1	5	5
INVESTMENT INCOME 8911	1,781	414	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,781	414	500	500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	24	25	30	30
TOTAL INTERGOVERNMENTAL REVENUE	24	25	30	30
PLANNING AND ENGINEERING SERVICES 9481	1,950	2,275	3,000	3,000
TOTAL CHARGES FOR SERVICES	1,950	2,275	3,000	3,000
TOTAL REVENUE	7,313	6,644	6,745	6,745
COST ALLOCATION PLAN CHARGES 2158	31	314	735	735
PRINTING AND BINDING NON ISF 2162	0	0	0	0
MAIL CENTER ISF 2164	0	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	16,935	2,598	15,000	15,000
PUBLIC WORKS ISF CHARGES 2205	6,843	7,932	10,000	10,000
TOTAL SERVICES AND SUPPLIES	23,809	10,845	25,735	25,735
TOTAL EXPENDITURES/APPROPRIATIONS	23,809	10,845	25,735	25,735
NET COST	16,496	4,201	18,990	18,990

FUND: S570 - CSA 34 EL RIO O&M

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 34 EL RIO OPERATIONS AND MAINTENANCE - 4150

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,272,359	618,109	1,531,700	1,531,700	1,531,700
TOTAL REVENUES	731,700	683,212	688,300	688,300	688,300
NET COUNTY COST	540,659	(65,103)	843,400	843,400	843,400

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #34 provides sewer service to the community in the unincorporated area of El Rio. Duties include administration, management, operation, and maintenance of the lift station, force main, and sewer collection system.

Treatment is provided by the City of Oxnard.

Revenue is generated from sewer service charges collected on the County's property tax roll.

FUND: S570 CSA 34 EL RIO O&M
 BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	7,251	1,621	0	0
TOTAL FINES FORFEITURES AND PENALTIES	7,251	1,621	0	0
INVESTMENT INCOME 8911	74,174	18,299	18,600	18,600
TOTAL REVENUE USE OF MONEY AND PROPERTY	74,174	18,299	18,600	18,600
SPECIAL ASSESSMENTS 9421	721,305	612,637	611,500	611,500
PLANNING AND ENGINEERING SERVICES 9481	0	0	2,000	2,000
SANITATION SERVICES 9612	61,560	50,616	56,200	56,200
OTHER CHARGES FOR SERVICES 9708	240	40	0	0
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	783,105	663,293	669,700	669,700
MISCELLANEOUS REVENUE 9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUE	864,530	683,212	688,300	688,300
GENERAL INSURANCE ALLOCATION ISF 2071	3,375	1,751	1,900	1,900
EQUIPMENT MAINTENANCE 2101	611	6,874	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	51,432	18,981	54,000	54,000
MAINTENANCE SUPPLIES AND PARTS 2104	5,536	2,062	24,500	24,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	1,264	966	20,000	20,000
COST ALLOCATION PLAN CHARGES 2158	5,761	6,713	5,800	5,800
MISCELLANEOUS EXPENSE 2159	3,248	3,471	3,500	3,500
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	101	234	200	200
GRAPHICS CHARGES ISF 2166	0	702	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	1,000	1,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	705	908	600	600
LAB SERVICES NON MEDICAL 2188	0	0	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	3,279	4,774	3,500	3,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	962	1,904	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	132	3,000	3,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	61,500	68,500	68,100	68,100
PUBLIC WORKS ISF CHARGES 2205	52,058	63,000	137,400	137,400
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	179	0	2,000	2,000
WATER SUPPLY COST 2312	0	120	500	500
WATER AND SEWER SYSTEM POWER 2313	2,095	2,655	3,000	3,000
SEWAGE TREATMENT COSTS 2314	368,657	372,566	500,000	500,000
TOTAL SERVICES AND SUPPLIES	560,764	556,311	833,100	833,100
SEWER CONSTRUCTION PROJECT 1099 4116	0	8,201	695,000	695,000
TOTAL FIXED ASSETS	0	8,201	695,000	695,000
TRANSFERS OUT TO OTHER FUNDS 5111	133,291	53,597	3,600	3,600
TOTAL OTHER FINANCING USES	133,291	53,597	3,600	3,600
TOTAL EXPENDITURES/APPROPRIATIONS	694,055	618,109	1,531,700	1,531,700

FUND: S570 CSA 34 EL RIO O&M
 BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST				
		(170,475)	(65,103)	843,400
				843,400

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FUND: S600 - VENTURA COUNTY FIRE PROTECTION
 GOVERNING BOARD
 BOARD OF SUPERVISORS

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	231,305,745	196,797,904	225,873,180	225,873,180	225,873,180
TOTAL REVENUES	183,681,714	209,760,305	203,095,401	203,095,401	203,095,401
NET COUNTY COST	47,624,031	(12,962,401)	22,777,779	22,777,779	22,777,779
AUTH POSITIONS			626	626	626
FTE POSITIONS			625	625	625

BUDGET UNIT DESCRIPTION:

The Fire Protection District is a dependent special district within the County of Ventura that was created by a special election, held in 1928, to provide services for the unincorporated areas of the county and seven cities in the county. In 2018 Santa Paula was added to the District and now the District provides services to the following seven cities: Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme, Ojai and Santa Paula. The purpose of the Fire District is to protect life and property by providing fire suppression, protection, emergency medical aide, education, hazardous material monitoring, rescue services and other related emergency services. In 2019, the Fire District maintained 33 fire stations and responded to approximately 48,188 fires, rescues and public service calls. The Fire District will continue to work toward the goal of reducing the severity and number of fire-related incidents.

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	134,236,443	139,967,771	144,645,937	144,645,937
PROPERTY TAXES CURRENT UNSECURED 8521	3,507,542	3,539,928	3,663,826	3,663,826
PROPERTY TAXES PRIOR SECURED 8531	195,325	99	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	142,760	136,827	142,759	142,759
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	2,266,391	2,554,582	2,266,391	2,266,391
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	163,243	133,870	60,000	60,000
RESIDUAL PROPERTY TAXES 8571	4,136,884	4,900,512	4,517,121	4,517,121
PASSTHROUGH PROPERTY TAXES 8581	7,462,756	7,694,056	7,725,935	7,725,935
OTHER TAXES 8673	0	0	0	0
TOTAL TAXES	152,111,344	158,927,645	163,021,969	163,021,969
OTHER LICENSES AND PERMITS 8799	1,281,474	1,373,183	1,307,104	1,307,104
TOTAL LICENSES PERMITS AND FRANCHISES	1,281,474	1,373,183	1,307,104	1,307,104
PENALTIES AND COSTS ON DELINQUENT TAX 8841	41,222	45,932	44,880	44,880
TOTAL FINES FORFEITURES AND PENALTIES	41,222	45,932	44,880	44,880
INVESTMENT INCOME 8911	1,938,835	592,091	707,967	707,967
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,938,835	592,091	707,967	707,967
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	(35,881)	1,800,209	0	0
STATE DISASTER RELIEF 9191	887,262	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	979,404	961,541	983,024	983,024
STATE OTHER 9252	16,239,510	21,464,337	16,545,421	16,545,421
STATE SB90 9253	18,940	26,982	0	0
FEDERAL DISASTER RELIEF 9301	9,679,257	181,280	135,960	135,960
FEDERAL OTHER 9351	449,684	787,039	955,666	955,666
FEDERAL AID COVID 19 9352	213,334	2,108,763	0	0
OTHER IN-LIEU REVENUES 9361	6,994	3,790	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	28,438,503	27,333,940	18,620,071	18,620,071
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	16,500	2,443,992	0	0
SPECIAL ASSESSMENTS 9421	103,774	99,491	242,458	242,458
CONTRACT REVENUE 9703	1,702,456	1,749,939	1,780,814	1,780,814
EMERGENCY SERVICES REIMBURSE 9706	6,170,315	14,248,265	7,275,969	7,275,969
TOTAL CHARGES FOR SERVICES	7,993,045	18,541,687	9,299,241	9,299,241
MISCELLANEOUS PRIOR YEAR REVENUE 9741	(1,015)	15,565	0	0
OTHER SALES 9751	8,065	5,837	0	0
OPT OUT REVENUE 9772	0	0	0	0
SERVICE CONCESSION ARRANGEMENT REVENUE 9775	0	0	3,465,000	3,465,000
MISCELLANEOUS REVENUE 9790	215,660	486,156	4,206,000	4,206,000
TOTAL MISCELLANEOUS REVENUES	222,710	507,558	7,671,000	7,671,000
CAPITAL ASSETS GAIN REVENUE 9821	71,157	84,612	71,206	71,206
TRANSFERS IN FROM OTHER FUNDS 9831	8,136,576	2,351,963	2,351,963	2,351,963
INSURANCE RECOVERIES 9851	76,176	1,692	0	0
TOTAL OTHER FINANCING SOURCES	8,283,909	2,438,267	2,423,169	2,423,169
TOTAL REVENUE	200,311,043	209,760,305	203,095,401	203,095,401

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

FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	54,534,439	55,672,606	59,604,500	59,604,500
EXTRA HELP	1102	677,670	939,694	1,488,324	1,488,324
OVERTIME	1105	22,907,213	29,990,928	28,417,526	28,417,526
SUPPLEMENTAL PAYMENTS	1106	4,654,134	4,854,424	4,639,524	4,639,524
TERMINATIONS	1107	1,904,714	2,195,367	2,009,977	2,009,977
CALL BACK STAFFING	1108	333,408	482,970	279,976	279,976
RETIREMENT CONTRIBUTION	1121	31,822,457	24,015,826	24,169,490	24,169,490
OASDI CONTRIBUTION	1122	780,675	801,889	881,004	881,004
FICA MEDICARE	1123	1,204,191	1,352,597	1,443,785	1,443,785
SAFE HARBOR	1124	62,102	84,189	136,381	136,381
IN-LIEU CONTRIBUTIONS	1125	1,002,873	1,017,048	1,050,139	1,050,139
RETIREE HEALTH PAYMENT 1099	1128	137,886	137,385	103,093	103,093
SUPP RETIREMENT PLAN PART D AND REPLA	1129	495	0	0	0
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	4,672	0	0
GROUP INSURANCE	1141	5,888,496	6,725,626	7,189,625	7,189,625
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	5,701	5,650	5,964	5,964
STATE UNEMPLOYMENT INSURANCE	1143	40,864	46,366	241,592	241,592
MANAGEMENT DISABILITY INSURANCE	1144	49,280	48,972	61,726	61,726
WORKERS' COMPENSATION INSURANCE	1165	11,056,821	11,046,540	10,424,629	10,424,629
401K PLAN	1171	297,520	318,225	394,462	394,462
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,257,537	1,472,722	1,251,057	1,251,057
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(115,447)	(7,965)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		138,503,031	141,205,729	143,792,774	143,792,774
AGRICULTURAL	2011	23,087	352	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	1,024,937	887,315	717,100	717,100
UNIFORM ALLOWANCE	2022	496,625	512,900	500,000	500,000
COMMUNICATIONS	2031	1,206,468	1,372,093	1,329,245	1,329,245
VOICE DATA ISF	2032	724,924	695,197	682,548	682,548
RADIO COMMUNICATIONS ISF	2033	1,248,478	1,387,811	1,827,352	1,827,352
FOOD	2041	542,875	370,627	155,200	155,200
KITCHEN SUPPLIES	2051	11,478	11,425	10,000	10,000
BEDDING AND LINENS SUPPLIES	2052	63,856	61,711	70,000	70,000
JANITORIAL SUPPLIES	2054	137,976	158,931	110,000	110,000
JANITORIAL SERVICES NON ISF	2055	101,818	176,394	130,000	130,000
OTHER HOUSEHOLD EXPENSE	2056	27,508	26,283	19,000	19,000
HAZARDOUS MATERIAL DISPOSAL	2057	25,051	19,528	15,500	15,500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	152	2,008	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	597,834	681,390	898,565	898,565
INCOME PROTECTION PLAN PAYMENTS	2080	0	45,558	0	0
EQUIPMENT MAINTENANCE	2101	1,188,214	950,580	1,082,813	1,082,813
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	16,875	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	1,264,414	1,175,424	1,778,500	1,778,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	452,612	449,296	3,360,000	3,360,000

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,047,664	2,233,715	2,337,490	2,337,490
FACILITIES PROJECTS ISF	2115	54,377	0	0	0
OTHER MAINTENANCE ISF	2116	1,383	9,485	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	381,288	620,417	361,000	361,000
MEDICAL CLAIMS ISF	2122	1,058	1,983	1,000	1,000
MEMBERSHIPS AND DUES	2131	48,010	47,883	45,271	45,271
COST ALLOCATION PLAN CHARGES	2158	1,993,377	2,212,555	1,937,261	1,937,261
MISCELLANEOUS EXPENSE	2159	186,410	343,337	26,424	26,424
OFFICE SUPPLIES	2161	55,718	58,650	64,200	64,200
PRINTING AND BINDING NON ISF	2162	15,366	10,164	18,900	18,900
BOOKS AND PUBLICATIONS	2163	31,601	21,982	28,575	28,575
MAIL CENTER ISF	2164	17,049	17,645	18,193	18,193
PURCHASING CHARGES ISF	2165	131,024	132,430	130,121	130,121
GRAPHICS CHARGES ISF	2166	24,917	18,747	19,300	19,300
COPY MACHINE CHGS ISF	2167	80,889	66,123	66,326	66,326
STORES ISF	2168	921	834	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	23,527	36,469	49,500	49,500
ATTORNEY SERVICES	2185	148,110	229,683	115,000	115,000
CREDIT CARD FEES	2190	614	93	500	500
MARKETING AND ADVERTISING	2193	500	2,818	5,000	5,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,461,401	1,601,144	1,815,116	1,815,116
PROFESSIONAL MEDICAL SERVICES	2197	22,043	27,484	452,425	452,425
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,966,376	2,362,973	5,270,200	5,270,200
EMPLOYEE HEALTH SERVICES	2201	285,201	334,558	315,000	315,000
INFORMATION TECHNOLOGY ISF	2202	3,154,177	3,405,558	3,507,903	3,507,903
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	58,873	61,817	35,470	35,470
PUBLIC WORKS ISF CHARGES	2205	9,212	33,948	15,000	15,000
SPECIAL SERVICES ISF	2206	4,351	4,793	4,840	4,840
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	1,210	1,460	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	131,244	190,021	170,090	170,090
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	36,535	16,872	29,659	29,659
BUILDING LEASES AND RENTALS COUNTY OW	2242	522,347	504,150	534,777	534,777
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
STORAGE CHARGES ISF	2244	2,012	2,414	2,389	2,389
STORAGE CHARGES NON ISF	2245	4,116	4,176	4,000	4,000
COMPUTER EQUIPMENT <5000	2261	431,894	1,080,424	644,963	644,963
FURNITURE AND FIXTURES <5000	2262	69,661	129,508	77,500	77,500
MINOR EQUIPMENT	2264	1,992,543	2,440,344	2,271,517	2,271,517
TRAINING ISF	2272	1,056	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	224,581	478,253	566,637	566,637
PRIVATE VEHICLE MILEAGE	2291	11,048	22,532	11,200	11,200

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRAVEL EXPENSE 2292	193,203	274,417	314,997	314,997
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	12,918	15,210	16,050	16,050
GAS AND DIESEL FUEL NON ISF 2294	802,270	800,182	1,003,900	1,003,900
TRANSPORTATION EXPENSE 2299	43,941	66,662	168,500	168,500
GAS AND DIESEL FUEL ISF 2301	85,217	95,442	91,320	91,320
TRANSPORTATION CHARGES ISF 2302	9,089	10,402	7,000	7,000
MOTORPOOL ISF 2303	710	38	4,020	4,020
TRANSPORTATION WORK ORDER 2304	3,388	2,904	0	0
UTILITIES 2311	93,652	148,510	82,000	82,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	3,430	4,583	5,000	5,000
TOTAL SERVICES AND SUPPLIES	26,019,814	29,187,492	35,331,857	35,331,857
TAXES AND ASSESSMENTS 3571	586	392	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	340,245	272,632	400,000	400,000
TOTAL OTHER CHARGES	340,832	273,025	400,000	400,000
LAND 4011	0	0	0	0
BUILDINGS AND IMPROVEMENTS 4111	0	136	0	0
CONSTRUCTION BY CONTRACTOR 1099 4117	4,619,295	9,294,065	34,115,000	34,115,000
EQUIPMENT 4601	2,683,514	11,453,076	4,531,549	4,531,549
VEHICLES 4671	4,236,167	5,361,586	7,121,000	7,121,000
COMPUTER SOFTWARE 4701	0	22,796	81,000	81,000
PUBLIC SAFETY RADIO NETWORK EQUIPMENT 4721	0	0	0	0
TOTAL FIXED ASSETS	11,538,975	26,131,659	45,848,549	45,848,549
CONTINGENCIES 6101	0	0	500,000	500,000
TOTAL CONTINGENCIES	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	176,402,651	196,797,904	225,873,180	225,873,180
NET COST	(23,908,392)	(12,962,401)	22,777,779	22,777,779

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FUND: S700 - WPD ADMIN

GOVERNING BOARD
 BOARD OF SUPERVISORS

WPD ADMIN - 4200

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,408,255	4,406,339	5,523,800	5,523,800	5,523,800
TOTAL REVENUES	4,036,800	4,520,892	4,197,000	4,197,000	4,197,000
NET COUNTY COST	1,371,455	(114,554)	1,326,800	1,326,800	1,326,800

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

VCPWA-Watershed Protection (WP) Administration provides strategic decision support for all watershed protection zones including: Administrative policies, business practice manuals, and business process catalogs. Annual operational and capital improvement project budget development and monitoring. Flood warning system operations and flood hazard reports. Grants program administration. Land-development reviews. Planning and deficiency studies. Issuance of water well, monitoring well, watercourse and encroachment permits. Revenue is generated from property taxes, benefit assessments and fees for WP's services.

FUND: S700 WPD ADMIN
BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	2,961,260	3,090,357	2,828,700	2,828,700
PROPERTY TAXES CURRENT UNSECURED 8521	73,794	74,767	75,600	75,600
PROPERTY TAXES PRIOR SECURED 8531	2,048	2	2,100	2,100
PROPERTY TAXES PRIOR UNSECURED 8541	3,196	3,064	3,300	3,300
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	51,098	57,266	35,000	35,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	3,643	3,048	1,800	1,800
RESIDUAL PROPERTY TAXES 8571	125,189	146,516	80,000	80,000
PASSTHROUGH PROPERTY TAXES 8581	176,827	186,215	112,000	112,000
TOTAL TAXES	3,397,055	3,561,235	3,138,500	3,138,500
OTHER LICENSES AND PERMITS 8799	59,525	67,700	50,000	50,000
TOTAL LICENSES PERMITS AND FRANCHISES	59,525	67,700	50,000	50,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	759	767	1,000	1,000
TOTAL FINES FORFEITURES AND PENALTIES	759	767	1,000	1,000
INVESTMENT INCOME 8911	60,898	21,873	13,300	13,300
TOTAL REVENUE USE OF MONEY AND PROPERTY	60,898	21,873	13,300	13,300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	21,563	21,215	22,100	22,100
STATE OTHER 9252	121,240	20,338	270,000	270,000
FEDERAL DISASTER RELIEF 9301	0	0	0	0
OTHER IN-LIEU REVENUES 9361	251	191	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	143,053	41,745	292,100	292,100
PLANNING AND ENGINEERING SERVICES 9481	706,616	827,573	700,000	700,000
INSTITUTIONAL CARE AND SERVICES OTHER 9631	0	0	0	0
TOTAL CHARGES FOR SERVICES	706,616	827,573	700,000	700,000
OTHER SALES 9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE 9790	0	0	1,100	1,100
TOTAL MISCELLANEOUS REVENUES	0	0	2,100	2,100
TRANSFERS IN FROM OTHER FUNDS 9831	800,000	0	0	0
INSURANCE RECOVERIES 9851	48,957	0	0	0
TOTAL OTHER FINANCING SOURCES	848,957	0	0	0
TOTAL REVENUE	5,216,864	4,520,892	4,197,000	4,197,000
GENERAL INSURANCE ALLOCATION ISF 2071	39,786	34,821	34,300	34,300
EQUIPMENT MAINTENANCE 2101	0	0	15,000	15,000
HYDROLOGY SUPPLIES 2103	226,963	0	10,000	10,000
MAINTENANCE SUPPLIES AND PARTS 2104	41,872	0	10,000	10,000
MEMBERSHIPS AND DUES 2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES 2158	19,963	27,219	21,600	21,600
MISCELLANEOUS EXPENSE 2159	0	992	5,000	5,000
OFFICE SUPPLIES 2161	0	0	0	0
PRINTING AND BINDING NON ISF 2162	0	0	2,500	2,500
MAIL CENTER ISF 2164	3,113	7,987	3,200	3,200
PURCHASING CHARGES ISF 2165	896	815	1,100	1,100

FUND: S700 WPD ADMIN
 BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GRAPHICS CHARGES ISF	2166	14,764	0	220,000	220,000
STORES ISF	2168	6	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	118,807	350,061	975,000	975,000
ATTORNEY SERVICES	2185	40,616	91,490	40,000	40,000
TEMPORARY HELP	2192	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	32,214	34,992	36,000	36,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	127,303	103,255	515,000	515,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	81,300	111,000	111,300	111,300
PUBLIC WORKS ISF CHARGES	2205	3,412,143	3,643,644	3,458,800	3,458,800
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	30,000	30,000
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
MINOR EQUIPMENT	2264	1,616	65	20,000	20,000
TOTAL SERVICES AND SUPPLIES		4,161,363	4,406,339	5,523,800	5,523,800
EQUIPMENT	4601	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,161,363	4,406,339	5,523,800	5,523,800
NET COST		(1,055,501)	(114,554)	1,326,800	1,326,800

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FUND: S710 - WPD ZONE 1 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 1 - 4210

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	13,069,881	5,101,086	11,856,000	11,856,000	11,856,000
TOTAL REVENUES	10,219,100	4,866,646	7,853,500	7,853,500	7,853,500
NET COUNTY COST	2,850,781	234,440	4,002,500	4,002,500	4,002,500

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 1 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of 18 miles of channels and drains, six (6) dams and debris basins within the Ventura River and North Coast Watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	2,168,300	2,286,021	2,168,300	2,168,300
PROPERTY TAXES CURRENT UNSECURED 8521	64,848	64,736	65,900	65,900
PROPERTY TAXES PRIOR SECURED 8531	1,447	2	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2,265	2,196	5,000	5,000
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	36,217	40,787	20,000	20,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2,600	2,167	2,100	2,100
RESIDUAL PROPERTY TAXES 8571	46,219	99,522	50,000	50,000
PASSTHROUGH PROPERTY TAXES 8581	43,219	50,457	40,000	40,000
TOTAL TAXES	2,365,114	2,545,888	2,351,300	2,351,300
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,938	5,996	3,000	3,000
TOTAL FINES FORFEITURES AND PENALTIES	1,938	5,996	3,000	3,000
INVESTMENT INCOME 8911	143,783	31,743	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	143,783	31,743	25,000	25,000
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	15,787	15,713	15,000	15,000
STATE OTHER 9252	6,175,127	1,436,987	4,027,900	4,027,900
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	62,857	42,865	30,200	30,200
OTHER GOVERNMENTAL AGENCIES 9371	37,391	39,931	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	6,291,162	1,535,496	4,073,100	4,073,100
SPECIAL ASSESSMENTS 9421	718,340	728,622	876,100	876,100
ACREAGE DEVELOPMENT FEES 9701	19,800	12,600	25,000	25,000
TOTAL CHARGES FOR SERVICES	738,140	741,222	901,100	901,100
MISCELLANEOUS REVENUE 9790	20,000	6,301	0	0
TOTAL MISCELLANEOUS REVENUES	20,000	6,301	0	0
FA SYSTEM SALE PROCEEDS 9823	0	0	500,000	500,000
TOTAL OTHER FINANCING SOURCES	0	0	500,000	500,000
TOTAL REVENUE	9,560,137	4,866,646	7,853,500	7,853,500
VOICE DATA ISF 2032	1,026	1,104	1,000	1,000
RADIO COMMUNICATIONS ISF 2033	1,080	1,134	1,100	1,100
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	39,786	34,821	34,300	34,300
EQUIPMENT MAINTENANCE 2101	12,245	0	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	4,431	564	40,000	40,000
MAINTENANCE SUPPLIES AND PARTS 2104	16,235	9,407	92,000	92,000
COST ALLOCATION PLAN CHARGES 2158	20,766	27,429	11,800	11,800
MISCELLANEOUS EXPENSE 2159	79,142	38,340	65,000	65,000
PRINTING AND BINDING NON ISF 2162	372	0	0	0
PURCHASING CHARGES ISF 2165	3,033	2,081	1,200	1,200
GRAPHICS CHARGES ISF 2166	50	0	2,500	2,500
ENGINEERING AND TECHNICAL SURVEYS 2183	813,068	1,055,652	5,152,000	5,152,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	85,462	173,919	141,500	141,500

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ATTORNEY SERVICES 2185	15,158	9,801	10,000	10,000
LAB SERVICES NON MEDICAL 2188	3,938	5,377	7,000	7,000
OTHER PROFESSIONAL AND SPECIALIZED NO MANAGEMENT AND ADMIN SURVEY ISF 2199	61,369	93,971	141,600	141,600
PUBLIC WORKS ISF CHARGES 2205	1,500,753	1,462,360	2,010,800	2,010,800
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	29,918	42,131	47,500	47,500
HEAVY EQUIPMENT ISF 2233	88,809	38,647	42,000	42,000
MINOR EQUIPMENT 2264	0	3,588	39,100	39,100
GAS AND DIESEL FUEL ISF 2301	22,552	14,222	8,800	8,800
TRANSPORTATION CHARGES ISF 2302	2,120	707	1,000	1,000
TRANSPORTATION WORK ORDER 2304	4,325	924	1,000	1,000
UTILITIES 2311	3,376	3,733	7,000	7,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	111,071	165,258	225,900	225,900
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	40,400	0	0	0
TOTAL SERVICES AND SUPPLIES	3,120,286	3,368,069	8,312,400	8,312,400
INTEREST ON OTHER LONG TERM DEBT 3452	0	0	0	0
JUDGMENTS 3511	0	0	0	0
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	88,387	5,000	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	24,250	15,250	8,000	8,000
TAXES AND ASSESSMENTS 3571	0	0	0	0
TOTAL OTHER CHARGES	112,637	20,250	8,000	8,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	7,698,268	386,006	727,000	727,000
TOTAL FIXED ASSETS	7,698,268	386,006	727,000	727,000
TRANSFERS OUT TO OTHER FUNDS 5111	1,421,572	1,326,760	2,808,600	2,808,600
TOTAL OTHER FINANCING USES	1,421,572	1,326,760	2,808,600	2,808,600
TOTAL EXPENDITURES/APPROPRIATIONS	12,352,763	5,101,086	11,856,000	11,856,000
NET COST	2,792,626	234,440	4,002,500	4,002,500

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FUND: S720 - WPD ZONE 2 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WPD ZONE 2 - 4220

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	39,959,287	12,902,040	14,045,500	14,045,500	14,045,500
TOTAL REVENUES	27,454,800	18,669,342	23,503,800	23,503,800	23,503,800
NET COUNTY COST	12,504,487	(5,767,302)	(9,458,300)	(9,458,300)	(9,458,300)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 2 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of eighty (80) miles of channels and drains, eleven (11) dams and debris basins and four (4) pump stations within the Santa Clara River and Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	9,377,969	9,815,924	9,706,200	9,706,200
PROPERTY TAXES CURRENT UNSECURED	8521	217,639	226,933	217,600	217,600
PROPERTY TAXES PRIOR SECURED	8531	6,529	7	11,200	11,200
PROPERTY TAXES PRIOR UNSECURED	8541	10,270	9,896	10,300	10,300
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	163,484	184,428	85,000	85,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	11,611	9,731	6,000	6,000
RESIDUAL PROPERTY TAXES	8571	653,488	708,019	387,300	387,300
PASSTHROUGH PROPERTY TAXES	8581	702,065	768,399	348,100	348,100
TOTAL TAXES		11,143,054	11,723,339	10,771,700	10,771,700
PENALTIES AND COSTS ON DELINQUENT TAX	8841	12,191	14,796	19,000	19,000
TOTAL FINES FORFEITURES AND PENALTIES		12,191	14,796	19,000	19,000
INVESTMENT INCOME	8911	847,623	303,231	248,800	248,800
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		853,323	308,931	254,500	254,500
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	65,466	64,818	70,000	70,000
STATE OTHER	9252	1,545,610	8,658	631,900	631,900
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	0	2,500,000	2,500,000
FEDERAL IN-LIEU TAXES	9341	0	0	0	0
FEDERAL OTHER	9351	0	0	0	0
OTHER IN-LIEU REVENUES	9361	2,517	1,908	1,900	1,900
OTHER GOVERNMENTAL AGENCIES	9371	473,192	502,931	473,700	473,700
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,086,785	578,315	3,677,500	3,677,500
SPECIAL ASSESSMENTS	9421	4,228,665	4,267,617	4,393,700	4,393,700
ACREAGE DEVELOPMENT FEES	9701	216,090	477,061	353,600	353,600
CONTRACT REVENUE	9703	124,212	0	1,492,000	1,492,000
TOTAL CHARGES FOR SERVICES		4,568,968	4,744,678	6,239,300	6,239,300
MISCELLANEOUS REVENUE	9790	105	13,923	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		105	13,923	5,000	5,000
TRANSFERS IN FROM OTHER FUNDS	9831	1,396,572	1,285,360	2,536,800	2,536,800
OTHER FINANCING SOURCES	9861	0	0	0	0
TOTAL OTHER FINANCING SOURCES		1,396,572	1,285,360	2,536,800	2,536,800
TOTAL REVENUE		20,060,997	18,669,342	23,503,800	23,503,800
COMMUNICATIONS	2031	52	12	0	0
VOICE DATA ISF	2032	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	92,835	81,249	79,900	79,900
EQUIPMENT MAINTENANCE	2101	41,560	101,374	143,000	143,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	38,613	8,638	34,800	34,800
HYDROLOGY SUPPLIES	2103	91,771	26,073	200,000	200,000
MAINTENANCE SUPPLIES AND PARTS	2104	277,256	196,088	738,000	738,000
MEMBERSHIPS AND DUES	2131	137,020	138,860	193,700	193,700

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COST ALLOCATION PLAN CHARGES	2158	60,846	49,316	41,700	41,700
MISCELLANEOUS EXPENSE	2159	74,061	33,561	236,600	236,600
PRINTING AND BINDING NON ISF	2162	944	0	2,700	2,700
MAIL CENTER ISF	2164	47	53	0	0
PURCHASING CHARGES ISF	2165	27,476	24,844	23,600	23,600
GRAPHICS CHARGES ISF	2166	786	586	3,400	3,400
ENGINEERING AND TECHNICAL SURVEYS	2183	397,281	362,943	1,459,000	1,459,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	637,576	496,351	1,835,000	1,835,000
ATTORNEY SERVICES	2185	12,455	10,225	15,000	15,000
LAB SERVICES NON MEDICAL	2188	207,501	184,401	318,000	318,000
MARKETING AND ADVERTISING	2193	15,000	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,136	3,945	4,500	4,500
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	15,000	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	447,809	359,097	489,000	489,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	534,600	593,300	539,200	539,200
PUBLIC WORKS ISF CHARGES	2205	5,061,501	4,421,093	6,718,300	6,718,300
SPECIAL SERVICES ISF	2206	0	132	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	152	0	2,100	2,100
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	737,455	690,886	506,000	506,000
HEAVY EQUIPMENT ISF	2233	458,587	504,805	701,200	701,200
GROUND FACILITY LEASE AND RENT	2243	0	0	2,000	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	15,727	28,039	54,000	54,000
GAS AND DIESEL FUEL ISF	2301	89,074	80,293	60,000	60,000
TRANSPORTATION CHARGES ISF	2302	11,490	12,383	6,000	6,000
TRANSPORTATION WORK ORDER	2304	17,645	18,293	8,000	8,000
UTILITIES	2311	49,508	48,380	30,000	30,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,116,302)	(1,213,698)	(1,659,400)	(1,659,400)
TOTAL SERVICES AND SUPPLIES		8,423,464	7,276,522	12,790,300	12,790,300
RIGHTS OF WAY FEE PURCHASE	3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE	3552	0	0	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	0	0	200	200
TOTAL OTHER CHARGES		0	0	200	200
EQUIPMENT	4601	10,444	0	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	1,554,013	5,425,921	755,000	755,000
TOTAL FIXED ASSETS		1,564,457	5,425,921	755,000	755,000
TRANSFERS OUT TO OTHER FUNDS	5111	100,000	199,597	500,000	500,000
TOTAL OTHER FINANCING USES		100,000	199,597	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS		10,087,920	12,902,040	14,045,500	14,045,500
NET COST		(9,973,077)	(5,767,302)	(9,458,300)	(9,458,300)

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FUND: S730 - WPD ZONE 3 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WPD ZONE 3 - 4230

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	24,193,149	11,532,491	17,305,900	17,305,900	17,305,900
TOTAL REVENUES	18,460,000	14,866,219	17,440,400	17,440,400	17,440,400
NET COUNTY COST	5,733,149	(3,333,728)	(134,500)	(134,500)	(134,500)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of one-hundred and eight (108) miles of watershed protection channels and drains, twenty-six (26) dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,929,361	7,214,471	7,020,000	7,020,000
PROPERTY TAXES CURRENT UNSECURED 8521	166,258	166,708	171,300	171,300
PROPERTY TAXES PRIOR SECURED 8531	4,788	5	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	7,452	7,124	7,500	7,500
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	119,333	133,360	61,500	61,500
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	8,524	7,127	5,000	5,000
RESIDUAL PROPERTY TAXES 8571	149,154	273,837	153,700	153,700
PASSTHROUGH PROPERTY TAXES 8581	722,886	718,195	481,400	481,400
TOTAL TAXES	8,107,756	8,520,827	7,900,400	7,900,400
PENALTIES AND COSTS ON DELINQUENT TAX 8841	9,148	15,468	26,000	26,000
TOTAL FINES FORFEITURES AND PENALTIES	9,148	15,468	26,000	26,000
INVESTMENT INCOME 8911	474,629	147,169	112,300	112,300
TOTAL REVENUE USE OF MONEY AND PROPERTY	474,629	147,169	112,300	112,300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	51,413	50,419	40,000	40,000
STATE OTHER 9252	64,278	0	3,220,000	3,220,000
STATE SB90 9253	0	0	0	0
FEDERAL OTHER 9351	4,900	272,458	0	0
FEDERAL AID COVID 19 9352	0	890	0	0
OTHER GOVERNMENTAL AGENCIES 9371	369,407	395,075	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	489,997	718,842	3,260,000	3,260,000
SPECIAL ASSESSMENTS 9421	5,069,026	5,183,880	5,581,700	5,581,700
ACREAGE DEVELOPMENT FEES 9701	109,213	210,573	165,000	165,000
CONTRACT REVENUE 9703	14,013	6,153	0	0
OTHER CHARGES FOR SERVICES 9708	0	37,000	0	0
TOTAL CHARGES FOR SERVICES	5,192,252	5,437,606	5,746,700	5,746,700
DEVELOPER CONTRIBUTIONS 9774	62,923	0	395,000	395,000
MISCELLANEOUS REVENUE 9790	37,834	26,307	0	0
TOTAL MISCELLANEOUS REVENUES	100,757	26,307	395,000	395,000
INSURANCE RECOVERIES 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	14,374,539	14,866,219	17,440,400	17,440,400
VOICE DATA ISF 2032	1,036	1,021	1,000	1,000
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	79,573	69,642	68,500	68,500
EQUIPMENT MAINTENANCE 2101	140,268	877	6,000	6,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	5,000	5,000
HYDROLOGY SUPPLIES 2103	1,880	2,856	150,000	150,000
MAINTENANCE SUPPLIES AND PARTS 2104	212,074	197,775	414,000	414,000
COST ALLOCATION PLAN CHARGES 2158	62,486	62,099	36,600	36,600
MISCELLANEOUS EXPENSE 2159	182,043	103,939	100,000	100,000
PRINTING AND BINDING NON ISF 2162	472	0	6,800	6,800

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	18,962	18,415	18,400	18,400
GRAPHICS CHARGES ISF 2166	1,175	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	669,343	629,900	2,359,100	2,359,100
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	1,796,761	2,018,716	1,763,000	1,763,000
ATTORNEY SERVICES 2185	76,450	117,333	70,000	70,000
LAB SERVICES NON MEDICAL 2188	10,292	20,528	23,000	23,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	550	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	57,675	80,292	349,000	349,000
INFORMATION TECHNOLOGY ISF 2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	302,700	358,400	344,800	344,800
PUBLIC WORKS ISF CHARGES 2205	5,718,831	4,557,252	6,054,400	6,054,400
SPECIAL SERVICES ISF 2206	36	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	276	0	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,207,613	651,600	861,500	861,500
HEAVY EQUIPMENT ISF 2233	711,871	895,198	843,900	843,900
MINOR EQUIPMENT 2264	0	1,609	41,500	41,500
GAS AND DIESEL FUEL ISF 2301	156,144	98,748	50,000	50,000
TRANSPORTATION CHARGES ISF 2302	17,535	14,235	10,200	10,200
TRANSPORTATION WORK ORDER 2304	19,474	18,163	15,000	15,000
UTILITIES 2311	21,035	14,530	14,500	14,500
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	642,404	954,754	1,305,300	1,305,300
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	234,426	0	0	0
TOTAL SERVICES AND SUPPLIES	12,342,835	10,888,431	14,912,500	14,912,500
RIGHTS OF WAY FEE PURCHASE 3551	0	0	40,000	40,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	0	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	6,000	250	6,000	6,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	450,000	450,000
TOTAL OTHER CHARGES	6,000	250	496,000	496,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	485,203	404,626	1,405,000	1,405,000
TOTAL FIXED ASSETS	485,203	404,626	1,405,000	1,405,000
TRANSFERS OUT TO OTHER FUNDS 5111	174,333	239,184	492,400	492,400
TOTAL OTHER FINANCING USES	174,333	239,184	492,400	492,400
TOTAL EXPENDITURES/APPROPRIATIONS	13,008,372	11,532,491	17,305,900	17,305,900
NET COST	(1,366,168)	(3,333,728)	(134,500)	(134,500)

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FUND: S731 - WPD ZONE 3 SIMI SUBZONE
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 3 SIMI SUBZONE - 4239

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	14,700	3,520	14,500	14,500	14,500
TOTAL REVENUES	9,100	9,621	9,500	9,500	9,500
NET COUNTY COST	5,600	(6,101)	5,000	5,000	5,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 – Simi Subzone provides maintenance services for one and one-quarter miles of secondary drains within unincorporated areas of Simi Valley. Revenue is generated from property taxes and interest earnings.

FUND: S731 WPD ZONE 3 SIMI SUBZONE
 BUDGET UNIT: 4239 WATERSHED PROTECTION DISTRICT ZONE 3 SIMI

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	8,647	8,974	9,000	9,000
PROPERTY TAXES CURRENT UNSECURED 8521	256	263	200	200
PROPERTY TAXES PRIOR SECURED 8531	5	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	8	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	133	139	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	7	9	0	0
RESIDUAL PROPERTY TAXES 8571	1	5	0	0
TOTAL TAXES	9,057	9,399	9,300	9,300
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2	2	0	0
TOTAL FINES FORFEITURES AND PENALTIES	2	2	0	0
INVESTMENT INCOME 8911	427	163	100	100
TOTAL REVENUE USE OF MONEY AND PROPERTY	427	163	100	100
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	59	58	100	100
TOTAL INTERGOVERNMENTAL REVENUE	59	58	100	100
TOTAL REVENUE	9,544	9,621	9,500	9,500
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
PURCHASING CHARGES ISF 2165	66	0	0	0
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,800	2,700	2,500	2,500
PUBLIC WORKS ISF CHARGES 2205	522	820	6,000	6,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	1,500	1,500
HEAVY EQUIPMENT ISF 2233	0	0	3,500	3,500
TOTAL SERVICES AND SUPPLIES	2,388	3,520	14,500	14,500
TOTAL EXPENDITURES/APPROPRIATIONS	2,388	3,520	14,500	14,500
NET COST	(7,157)	(6,101)	5,000	5,000

FUND: S740 - WPD ZONE 4 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	611,409	360,017	761,600	761,600	761,600
TOTAL REVENUES	379,800	404,141	382,100	382,100	382,100
NET COUNTY COST	231,609	(44,124)	379,500	379,500	379,500

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 4 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of three (3) miles of watershed protection channels and drains, and one (1) debris basin within the Thousand Oaks and surrounding areas. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	160,523	167,158	159,300	159,300
PROPERTY TAXES CURRENT UNSECURED 8521	5,000	4,789	5,000	5,000
PROPERTY TAXES PRIOR SECURED 8531	117	0	200	200
PROPERTY TAXES PRIOR UNSECURED 8541	180	171	200	200
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	2,901	3,217	1,400	1,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	207	173	100	100
RESIDUAL PROPERTY TAXES 8571	3,436	4,091	2,500	2,500
PASSTHROUGH PROPERTY TAXES 8581	0	1	0	0
TOTAL TAXES	172,364	179,600	168,700	168,700
PENALTIES AND COSTS ON DELINQUENT TAX 8841	273	442	1,700	1,700
TOTAL FINES FORFEITURES AND PENALTIES	273	442	1,700	1,700
INVESTMENT INCOME 8911	11,320	3,931	2,700	2,700
TOTAL REVENUE USE OF MONEY AND PROPERTY	11,320	3,931	2,700	2,700
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,219	1,186	1,200	1,200
OTHER GOVERNMENTAL AGENCIES 9371	24,706	25,347	20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUE	25,924	26,532	21,200	21,200
SPECIAL ASSESSMENTS 9421	170,652	169,222	180,000	180,000
ACREAGE DEVELOPMENT FEES 9701	7,800	9,600	7,800	7,800
TOTAL CHARGES FOR SERVICES	178,452	178,822	187,800	187,800
MISCELLANEOUS REVENUE 9790	0	14,814	0	0
TOTAL MISCELLANEOUS REVENUES	0	14,814	0	0
TOTAL REVENUE	388,332	404,141	382,100	382,100
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	13,262	11,607	11,400	11,400
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	0	0	5,500	5,500
MAINTENANCE SUPPLIES AND PARTS 2104	1,111	2,814	6,000	6,000
COST ALLOCATION PLAN CHARGES 2158	3,344	2,904	600	600
MISCELLANEOUS EXPENSE 2159	15,854	1,661	19,900	19,900
PRINTING AND BINDING NON ISF 2162	472	0	500	500
PURCHASING CHARGES ISF 2165	133	136	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	1,035	3,036	12,500	12,500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	596	32,389	28,900	28,900
ATTORNEY SERVICES 2185	470	0	300	300
LAB SERVICES NON MEDICAL 2188	3,238	599	3,000	3,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	6,500	2,991	101,000	101,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	35,000	37,900	32,900	32,900
PUBLIC WORKS ISF CHARGES 2205	136,598	114,625	257,900	257,900
PUBLICATIONS AND LEGAL NOTICES 2221	44	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	12,103	4,000	4,000
HEAVY EQUIPMENT ISF 2233	3,616	17,306	83,900	83,900
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MINOR EQUIPMENT 2264	0	0	31,500	31,500
GAS AND DIESEL FUEL ISF 2301	889	2,126	400	400
TRANSPORTATION CHARGES ISF 2302	90	315	100	100
TRANSPORTATION WORK ORDER 2304	61	349	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	64,375	93,686	126,700	126,700
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	23,492	0	0	0
TOTAL SERVICES AND SUPPLIES	310,179	336,547	727,600	727,600
TRANSFERS OUT TO OTHER FUNDS 5111	0	23,470	34,000	34,000
TOTAL OTHER FINANCING USES	0	23,470	34,000	34,000
TOTAL EXPENDITURES/APPROPRIATIONS	310,179	360,017	761,600	761,600
NET COST	(78,153)	(44,124)	379,500	379,500



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 (ENTERPRISE FUNDS)
 FISCAL YEAR 2021-22

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2021	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

WATERWORKS DISTRICT								
WW 1 MOORPARK	E100	0	153,200	26,805,200	26,958,400	26,958,400	0	26,958,400
WW 16 - PIRU	E110	0	0	4,817,000	4,817,000	1,039,400	3,777,600	4,817,000
WW 17 BELL CANYON	E120	0	0	4,014,300	4,014,300	3,414,700	599,600	4,014,300
WW 19 - SOMIS	E130	0	0	8,543,000	8,543,000	3,475,500	5,067,500	8,543,000
WW 38 LAKE SHERWOOD	E141	0	91,200	3,925,600	4,016,800	4,016,800	0	4,016,800
CAM AIR SWR SYS-ENT	E150	0	0	810,400	810,400	379,000	431,400	810,400
TOTAL WATERWORKS DISTRICT		0	244,400	48,915,500	49,159,900	39,283,800	9,876,100	49,159,900
TOTAL SPECIAL DIST ENTERPRISE FUNDS		0	244,400	48,915,500	49,159,900	39,283,800	9,876,100	49,159,900

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	31,864,535	23,485,611	30,378,500	30,378,500	30,378,500
TOTAL REVENUES	25,878,300	22,124,807	20,920,400	20,920,400	20,920,400
NET INCOME (LOSS)	(5,986,235)	(1,360,804)	(9,458,100)	(9,458,100)	(9,458,100)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative engineering, operations, and maintenance functions to provide uninterrupted water supply for domestic, industrial, commercial, and fire protection in and around the City of Moorpark. Interruptible agricultural water service is also provided. Water is pumped from wells and purchased from the Calleguas Municipal Water District for resale to District customers. The District operates and maintains wells, pipelines, pump stations, pressure reducing stations, reservoirs, meters, and related appurtenances.
 Revenue for operation and maintenance is generated from water sales.
 Revenue for capital construction is generated from capital improvement charges.

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	0	0	0
RENTS AND CONCESSIONS	8931	364,255	360,796	383,100	383,100
TOTAL REVENUE USE OF MONEY AND PROPERTY		364,255	360,796	383,100	383,100
STATE OTHER	9252	7,326	7,882	0	0
TOTAL INTERGOVERNMENTAL REVENUE		7,326	7,882	0	0
SPECIAL ASSESSMENTS	9421	0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	62,843	33,934	75,000	75,000
METER SALES AND INSTALL FEE	9613	10,555	4,750	47,400	47,400
WATER SALES	9614	18,393,818	21,398,466	19,286,300	19,286,300
CAPITAL IMPROVE CHARGES	9615	220,320	5,416	542,200	542,200
WATER STANDBY CHARGES	9616	1,509	2,060	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	3,560	5,235	3,700	3,700
TOTAL CHARGES FOR SERVICES		18,692,605	21,449,862	19,956,300	19,956,300
OTHER SALES	9751	155,318	171,565	168,700	168,700
MISCELLANEOUS REVENUE	9790	303,022	79,631	361,400	361,400
TOTAL MISCELLANEOUS REVENUES		458,340	251,196	530,100	530,100
TOTAL OPERATING INCOME		19,522,526	22,069,736	20,869,500	20,869,500

OPERATING EXPENSE

VOICE DATA ISF	2032	6,626	3,440	7,800	7,800
RADIO COMMUNICATIONS ISF	2033	243	1,701	2,300	2,300
GENERAL INSURANCE ALLOCATION ISF	2071	26,810	13,669	14,600	14,600
EQUIPMENT MAINTENANCE	2101	106	110	20,000	20,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	458,966	486,156	763,200	763,200
MAINTENANCE SUPPLIES AND PARTS	2104	503,401	558,142	465,000	465,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	45,722	23,827	481,000	481,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	46,908	50,484	51,900	51,900
MEMBERSHIPS AND DUES	2131	1,302	1,367	8,000	8,000
CASH SHORTAGE	2156	(2)	0	0	0
COST ALLOCATION PLAN CHARGES	2158	100,517	90,152	95,200	95,200
MISCELLANEOUS EXPENSE	2159	73,849	89,669	99,500	99,500
PRINTING AND BINDING NON ISF	2162	787	135	2,000	2,000
MAIL CENTER ISF	2164	40,984	39,248	43,800	43,800
PURCHASING CHARGES ISF	2165	21,215	20,617	23,000	23,000
GRAPHICS CHARGES ISF	2166	47,361	51,219	49,800	49,800
STORES ISF	2168	7,997	8,031	8,000	8,000
ENGINEERING AND TECHNICAL SURVEYS	2183	23,030	95,715	289,500	289,500

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	8,377	4,003	1,000	1,000
ATTORNEY SERVICES	2185	499,494	348,153	415,000	415,000
LAB SERVICES NON MEDICAL	2188	15,131	16,590	22,000	22,000
COLLECTION AND BILLING SERVICES	2191	17,399	27,839	42,700	42,700
SOFTWARE MAINTENANCE AGREEMENTS	2194	6,599	8,734	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,236	12,372	5,000	5,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	1,000	1,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	220,600	326,700	405,500	405,500
PUBLIC WORKS ISF CHARGES	2205	3,665,663	4,051,634	3,367,500	3,367,500
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	42,823	39,251	45,000	45,000
COMPUTER EQUIPMENT <5000	2261	682	1,155	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
MINOR EQUIPMENT	2264	987,004	538,094	268,000	268,000
TRANSPORTATION CHARGES ISF	2302	425	402	300	300
TRANSPORTATION WORK ORDER	2304	8,278	6,319	8,000	8,000
WATER SUPPLY COST	2312	11,397,705	13,164,594	12,066,300	12,066,300
WATER AND SEWER SYSTEM POWER	2313	629,295	733,069	778,300	778,300
TOTAL SERVICES AND SUPPLIES		18,909,533	20,812,590	19,857,700	19,857,700
DEPRECIATION EXPENSE	3611	815,506	798,670	837,700	837,700
TOTAL OTHER CHARGES		815,506	798,670	837,700	837,700

TOTAL OPERATING EXPENSE		19,725,039	21,611,260	20,695,400	20,695,400
OPERATING INCOME (LOSS)		(202,513)	458,476	174,100	174,100

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	207,143	55,071	50,900	50,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		207,143	55,071	50,900	50,900

TOTAL NON-OPERATING REVENUE		207,143	55,071	50,900	50,900
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		4,630	513,547	225,000	225,000
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(11,114)	(25,210)	(65,100)	(65,100)
TOTAL OTHER FINANCING USES		(11,114)	(25,210)	(65,100)	(65,100)

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

TOTAL OPERATING TRANSFERS		(11,114)	(25,210)	(65,100)	(65,100)
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FUND E100 WW 1 MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATER

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING TRANSFERS

CHANGE IN NET ASSETS	(6,485)	488,336	159,900	159,900
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FIXED ASSETS

LAND	4011	0	0	300,000	300,000
WATER SYSTEM IMPROVEMENT	4112	748,744	1,662,356	5,134,000	5,134,000
WATER CONSTRUCTION PROJECT	4114	234,735	155,147	4,150,000	4,150,000
EQUIPMENT	4601	27,285	31,637	30,000	30,000
COMPUTER SOFTWARE	4701	0	0	4,000	4,000
TOTAL FIXED ASSETS		1,010,764	1,849,140	9,618,000	9,618,000
TOTAL FIXED ASSETS		1,010,764	1,849,140	9,618,000	9,618,000

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	10,239,324	6,254,808	12,233,900	12,233,900	12,233,900
TOTAL REVENUES	5,524,900	5,245,865	5,884,800	5,884,800	5,884,800
NET INCOME (LOSS)	(4,714,424)	(1,008,943)	(6,349,100)	(6,349,100)	(6,349,100)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, and operational and maintenance functions to provide unobstructed sewer collection, treatment and disposal services within the District.
 Operations and maintenance costs are offset by sewer service charges.
 Revenue for capital improvements is generated from sewer connection fees.

FUND E100 WW 1 MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
STATE OTHER	9252	0	0	600,000	600,000
TOTAL INTERGOVERNMENTAL REVENUE		0	0	600,000	600,000
PLANNING AND ENGINEERING SERVICES	9481	39,880	15,554	50,000	50,000
SEWER CONNECTION FEES	9611	124,625	5,430	108,600	108,600
SANITATION SERVICES	9612	4,370,317	4,332,833	4,366,200	4,366,200
WATER SALES	9614	757,413	841,894	724,500	724,500
OTHER CHARGES FOR SERVICES	9708	430	1,790	0	0
TOTAL CHARGES FOR SERVICES		5,292,664	5,197,501	5,249,300	5,249,300
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL OPERATING INCOME		5,292,664	5,197,501	5,849,300	5,849,300

OPERATING EXPENSE

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
VOICE DATA ISF	2032	2,875	7,602	3,100	3,100
HOUSEKEEPING GROUNDS ISF CHARGS	2058	5,679	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	24,203	12,546	13,200	13,200
EQUIPMENT MAINTENANCE	2101	14,269	12,929	14,000	14,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	803,223	807,779	854,300	854,300
MAINTENANCE SUPPLIES AND PARTS	2104	396,789	428,606	434,000	434,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	282,194	90,302	309,000	309,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	77,919	84,012	87,700	87,700
OTHER MAINTENANCE ISF	2116	5,483	1,382	5,000	5,000
MEMBERSHIPS AND DUES	2131	0	0	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	27,026	32,459	29,700	29,700
MISCELLANEOUS EXPENSE	2159	58,300	67,120	100,500	100,500
PRINTING AND BINDING NON ISF	2162	0	0	1,300	1,300
MAIL CENTER ISF	2164	16,067	15,124	17,200	17,200
PURCHASING CHARGES ISF	2165	16,037	16,092	14,900	14,900
GRAPHICS CHARGES ISF	2166	18,136	17,811	19,100	19,100
COPY MACHINE CHGS ISF	2167	0	0	0	0
STORES ISF	2168	3,664	3,851	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	9,475	15,308	90,000	90,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	10,356	8,774	7,000	7,000
ATTORNEY SERVICES	2185	10,340	20,752	16,100	16,100
LAB SERVICES NON MEDICAL	2188	33,703	46,220	34,000	34,000
COLLECTION AND BILLING SERVICES	2191	7,593	12,449	19,000	19,000

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,533	6,126	3,900
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	132,891	2,270	90,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	139,100	168,000	169,500
PUBLIC WORKS ISF CHARGES	2205	1,980,980	2,226,302	2,044,700
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	5,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	13,963	22,869	29,000
COMPUTER EQUIPMENT <5000	2261	1,156	0	4,500
FURNITURE AND FIXTURES <5000	2262	0	0	6,000
MINOR EQUIPMENT	2264	5,296	1,279	5,500
GAS AND DIESEL FUEL ISF	2301	476	190	600
TRANSPORTATION CHARGES ISF	2302	3,308	3,645	3,600
TRANSPORTATION WORK ORDER	2304	8,124	11,101	11,100
WATER AND SEWER SYSTEM POWER	2313	357,389	376,747	419,000
TOTAL SERVICES AND SUPPLIES		4,469,548	4,519,643	4,865,000
DEPRECIATION EXPENSE	3611	1,312,945	1,289,493	1,305,300
TOTAL OTHER CHARGES		1,312,945	1,289,493	1,305,300
TOTAL OPERATING EXPENSE		5,782,493	5,809,136	6,170,300
OPERATING INCOME (LOSS)		(489,829)	(611,634)	(321,000)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	158,886	48,364	35,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		158,886	48,364	35,500
TOTAL NON-OPERATING REVENUE		158,886	48,364	35,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(330,943)	(563,270)	(285,500)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(4,957)	(350,877)	(27,600)
TOTAL OTHER FINANCING USES		(4,957)	(350,877)	(27,600)
LONGTERM DEBT PROCEEDS	9841	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0
TOTAL OPERATING TRANSFERS		(4,957)	(350,877)	(27,600)
CHANGE IN NET ASSETS		(335,900)	(914,147)	(313,100)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FUND E100 WW 1 MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5
FIXED ASSETS					
SEWER SYSTEM IMPROVEMENT	4113	29,118	0	3,970,000	3,970,000
SEWER CONSTRUCTION PROJECT 1099	4116	58,810	94,796	2,050,000	2,050,000
EQUIPMENT	4601	0	0	6,000	6,000
COMPUTER SOFTWARE	4701	0	0	10,000	10,000
TOTAL FIXED ASSETS		87,927	94,796	6,036,000	6,036,000
TOTAL FIXED ASSETS		87,927	94,796	6,036,000	6,036,000

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,189,230	1,128,607	4,976,900	4,976,900	4,976,900
TOTAL REVENUES	4,929,300	1,232,498	4,817,000	4,817,000	4,817,000
NET INCOME (LOSS)	(259,930)	103,891	(159,900)	(159,900)	(159,900)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Provides the necessary administrative, maintenance, and operational functions to provide sewer collection, treatment and disposal services to the District customers in the community of Piru.
 Planned sewer improvement projects include the Piru WWTP – Tertiary Treatment Project.
 Revenue is generated from sewer service charges collected from the customers.

FUND E110 WW 16 - PIRU
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,512	9,361	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES		1,512	9,361	5,000	5,000
STATE OTHER	9252	320,918	124,700	3,765,000	3,765,000
TOTAL INTERGOVERNMENTAL REVENUE		320,918	124,700	3,765,000	3,765,000
SPECIAL ASSESSMENTS	9421	760,968	958,576	911,100	911,100
PLANNING AND ENGINEERING SERVICES	9481	20,974	3,626	21,000	21,000
SEWER CONNECTION FEES	9611	30,583	81,802	66,600	66,600
SANITATION SERVICES	9612	36,922	49,289	35,400	35,400
SEWER STANDBY CHARGES	9617	0	0	8,500	8,500
OTHER CHARGES FOR SERVICES	9708	305	0	400	400
COST ALLOCATION PLAN REVENUE	9731	0	4	500	500
TOTAL CHARGES FOR SERVICES		849,753	1,093,297	1,043,500	1,043,500
MISCELLANEOUS REVENUE	9790	72	0	100	100
TOTAL MISCELLANEOUS REVENUES		72	0	100	100
TOTAL OPERATING INCOME		1,172,254	1,227,358	4,813,600	4,813,600

OPERATING EXPENSE					
GENERAL INSURANCE ALLOCATION ISF	2071	1,355	745	800	800
EQUIPMENT MAINTENANCE	2101	10,389	0	10,400	10,400
EQUIPMENT MAINTENANCE CONTRACTS	2102	168,762	129,918	113,600	113,600
MAINTENANCE SUPPLIES AND PARTS	2104	51,374	15,933	24,000	24,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	9,382	6,694	89,000	89,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,292	5,208	5,300	5,300
FACILITIES PROJECTS ISF	2115	40,189	0	0	0
OTHER MAINTENANCE ISF	2116	0	0	400	400
COST ALLOCATION PLAN CHARGES	2158	3,581	4,518	3,700	3,700
MISCELLANEOUS EXPENSE	2159	24,737	24,318	26,500	26,500
PRINTING AND BINDING NON ISF	2162	0	0	200	200
MAIL CENTER ISF	2164	50	84	100	100
PURCHASING CHARGES ISF	2165	916	1,115	1,300	1,300
GRAPHICS CHARGES ISF	2166	655	571	0	0
STORES ISF	2168	327	177	0	0
ATTORNEY SERVICES	2185	11,750	6,413	10,000	10,000
LAB SERVICES NON MEDICAL	2188	26,942	21,642	15,000	15,000
COLLECTION AND BILLING SERVICES	2191	2,050	2,580	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	5,440	6,423	900	900
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	41,387	1,291	16,000	16,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	58,900	67,400	77,500	77,500
PUBLIC WORKS ISF CHARGES	2205	265,764	285,224	275,500	275,500

FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	2,488	13,770	3,900	3,900
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	0	680	300	300
COMPUTER EQUIPMENT <5000	2261	0	0	2,500	2,500
MINOR EQUIPMENT	2264	0	187	0	0
WATER AND SEWER SYSTEM POWER	2313	76,705	87,191	80,000	80,000
SEWAGE TREATMENT COSTS	2314	0	0	2,000	2,000
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		808,436	682,083	759,000	759,000
DEPRECIATION EXPENSE	3611	222,515	221,903	223,500	223,500
TOTAL OTHER CHARGES		222,515	221,903	223,500	223,500
TOTAL OPERATING EXPENSE		1,030,951	903,986	982,500	982,500
OPERATING INCOME (LOSS)		141,303	323,372	3,831,100	3,831,100

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	17,755	5,140	3,400	3,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		17,755	5,140	3,400	3,400
TOTAL NON-OPERATING REVENUE		17,755	5,140	3,400	3,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		159,058	328,512	3,834,500	3,834,500

NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	75,968	49,654	55,400	55,400
INTEREST ON LEASE	3456	0	0	0	0
TOTAL OTHER CHARGES		75,968	49,654	55,400	55,400
TOTAL NON-OPERATING EXPENSE		75,968	49,654	55,400	55,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		83,090	278,859	3,779,100	3,779,100

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(7)	(22,790)	(1,500)	(1,500)
TOTAL OTHER FINANCING USES		(7)	(22,790)	(1,500)	(1,500)
TOTAL OPERATING TRANSFERS		(7)	(22,790)	(1,500)	(1,500)
CHANGE IN NET ASSETS		83,083	256,069	3,777,600	3,777,600

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FUND E110 WW 16 - PIRU
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	168,784	170,472	172,200
LEASE PRINCIPAL	3316	0	0	300
DEBT CONTRA	3992	(168,784)	(170,472)	0
TOTAL OTHER CHARGES		0	0	172,500
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	172,500
FIXED ASSETS				
SEWER SYSTEM IMPROVEMENT	4113	370,686	152,178	3,765,000
TOTAL FIXED ASSETS		370,686	152,178	3,765,000
TOTAL FIXED ASSETS		370,686	152,178	3,765,000

FUND: E120 - WW 17 BELL CANYON

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,303,913	3,334,451	4,449,700	4,449,700	4,449,700
TOTAL REVENUES	3,221,400	3,217,093	4,014,300	4,014,300	4,014,300
NET INCOME (LOSS)	(1,082,513)	(117,358)	(435,400)	(435,400)	(435,400)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operations and maintenance functions to provide water for domestic, commercial, and fire protection purposes in the community of Bell Canyon and for Boeing North America, Inc. Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley).
 The District operates and maintains transmission and distribution pipelines, two storage reservoirs and nine pressure reducing stations.
 Revenue for operations and maintenance is generated from water sales.
 Planned capital construction projects include: 1.74 MG Reservoir with piping in Zone 1924
 These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E120 WW 17 BELL CANYON
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
PENALTIES AND COSTS ON DELINQUENT TAXES	8841	35	91	0	0
TOTAL FINES FORFEITURES AND PENALTIES		35	91	0	0
STATE DISASTER RELIEF	9191	14,206	0	0	0
FEDERAL DISASTER RELIEF	9301	56,963	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		71,169	0	0	0
SPECIAL ASSESSMENTS	9421	7,043	6,953	6,900	6,900
METER SALES AND INSTALL FEE	9613	1,265	1,760	1,600	1,600
WATER SALES	9614	2,534,895	3,182,494	3,338,000	3,338,000
CAPITAL IMPROVE CHARGES	9615	900	540	1,400	1,400
OTHER CHARGES FOR SERVICES	9708	1,255	1,375	600	600
TOTAL CHARGES FOR SERVICES		2,545,358	3,193,121	3,348,500	3,348,500
OTHER SALES	9751	488	636	6,900	6,900
MISCELLANEOUS REVENUE	9790	24,578	8,872	27,000	27,000
TOTAL MISCELLANEOUS REVENUES		25,065	9,509	33,900	33,900
TOTAL OPERATING INCOME		2,641,627	3,202,721	3,382,400	3,382,400

OPERATING EXPENSE					
VOICE DATA ISF	2032	1,047	970	1,200	1,200
RADIO COMMUNICATIONS ISF	2033	4,139	0	4,100	4,100
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,963	984	1,000	1,000
EQUIPMENT MAINTENANCE	2101	22	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	28,328	44,463	127,400	127,400
MAINTENANCE SUPPLIES AND PARTS	2104	79,251	14,258	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	42,793	2,720	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	17,652	16,081	9,000	9,000
MISCELLANEOUS EXPENSE	2159	7,161	11,578	8,500	8,500
PRINTING AND BINDING NON ISF	2162	393	135	0	0
MAIL CENTER ISF	2164	3,405	3,189	3,600	3,600
PURCHASING CHARGES ISF	2165	878	1,297	1,100	1,100
GRAPHICS CHARGES ISF	2166	4,410	4,444	3,200	3,200
STORES ISF	2168	1,537	1,433	800	800
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	27,000	27,000
ATTORNEY SERVICES	2185	8,871	7,442	6,000	6,000
LAB SERVICES NON MEDICAL	2188	280	565	5,000	5,000
COLLECTION AND BILLING SERVICES	2191	1,267	1,923	2,800	2,800
SOFTWARE MAINTENANCE AGREEMENTS	2194	9,697	10,987	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	861	1,195	30,000	30,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	85,900	101,300	120,100	120,100
PUBLIC WORKS ISF CHARGES	2205	442,390	389,845	578,600	578,600

FUND E120 WW 17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,992	1,200	2,000
COMPUTER EQUIPMENT <5000	2261	682	0	8,000
MINOR EQUIPMENT	2264	24,258	53,683	24,000
WATER SUPPLY COST	2312	1,599,864	2,077,839	2,264,100
WATER AND SEWER SYSTEM POWER	2313	2,834	3,953	3,000
TOTAL SERVICES AND SUPPLIES		2,371,876	2,751,484	3,306,000
DEPRECIATION EXPENSE	3611	104,361	104,049	104,200
TOTAL OTHER CHARGES		104,361	104,049	104,200
TOTAL OPERATING EXPENSE		2,476,237	2,855,534	3,410,200
OPERATING INCOME (LOSS)		165,391	347,188	(27,800)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	55,454	14,372	6,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		55,454	14,372	6,900
PREMIUM ON INVESTMENTS	9843	0	0	625,000
TOTAL OTHER FINANCING SOURCES		0	0	625,000
TOTAL NON-OPERATING REVENUE		55,454	14,372	631,900
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		220,845	361,560	604,100
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(742)	0	(4,500)
TOTAL OTHER FINANCING USES		(742)	0	(4,500)
TRANSFERS IN FROM OTHER FUNDS	9831	45,000	0	0
TOTAL OTHER FINANCING SOURCES		45,000	0	0
TOTAL OPERATING TRANSFERS		44,258	0	(4,500)
CHANGE IN NET ASSETS		265,102	361,560	599,600
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT	4112	129,518	450,355	200,000
WATER CONSTRUCTION PROJECT	4114	89,632	28,562	745,000
EQUIPMENT	4601	0	0	90,000
TOTAL FIXED ASSETS		219,149	478,917	1,035,000

FUND E120 WW 17 BELL CANYON
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS				
TOTAL FIXED ASSETS	219,149	478,917	1,035,000	1,035,000

FUND: E130 - WW 19 - SOMIS

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 19 SOMIS WATER - 4340

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	10,799,675	3,151,301	8,339,500	8,339,500	8,339,500
TOTAL REVENUES	10,299,000	4,023,149	8,543,000	8,543,000	8,543,000
NET INCOME (LOSS)	(500,675)	871,849	203,500	203,500	203,500

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations, and maintenance functions to provide water for domestic, agricultural, and fire protection use in and around the community of Somis. Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale. The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, and storage reservoirs.

Revenue for operations and maintenance is derived from water sales.

Revenue for capital construction projects is generated from capital improvement charges.

Planned water system improvements include: SCADA System Improvements; Well #4 Solids Handling System; Balcom Reservoir Fencing and Gate; 538 Pump Station Generator; and other system improvements/ repairs as needed.

Planned capital construction projects include: Well #2 Treatment Facility; 538 Reservoir & Transmission Replacement; Bradley Pump Station Upgrade for Greentree Reservoir and LA Avenue Pipeline Replacement in Caltrans ROW. These projects may change based on operational needs (e. g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE OTHER	9252	0	176,264	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	176,264	0	0
SPECIAL ASSESSMENTS	9421	0	49,415	87,600	87,600
PLANNING AND ENGINEERING SERVICES	9481	125	0	200	200
METER SALES AND INSTALL FEE	9613	1,975	2,866	2,000	2,000
WATER SALES	9614	3,107,276	3,731,762	3,648,000	3,648,000
CAPITAL IMPROVE CHARGES	9615	6,000	2,000	6,000	6,000
OTHER CHARGES FOR SERVICES	9708	910	1,290	300	300
TOTAL CHARGES FOR SERVICES		3,116,286	3,787,333	3,744,100	3,744,100
OTHER SALES	9751	9,668	10,805	10,100	10,100
MISCELLANEOUS REVENUE	9790	39,074	28,803	0	0
TOTAL MISCELLANEOUS REVENUES		48,741	39,608	10,100	10,100
TOTAL OPERATING INCOME		3,165,028	4,003,205	3,754,200	3,754,200

OPERATING EXPENSE

VOICE DATA ISF	2032	4,391	4,691	4,600	4,600
GENERAL INSURANCE ALLOCATION ISF	2071	2,586	1,329	1,400	1,400
EQUIPMENT MAINTENANCE	2101	45	4,363	4,000	4,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	165,574	93,719	301,000	301,000
MAINTENANCE SUPPLIES AND PARTS	2104	144,304	134,852	152,500	152,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	411,067	37,299	10,000	10,000
COST ALLOCATION PLAN CHARGES	2158	18,597	23,238	21,700	21,700
MISCELLANEOUS EXPENSE	2159	20,234	20,315	35,200	35,200
PRINTING AND BINDING NON ISF	2162	393	135	1,000	1,000
MAIL CENTER ISF	2164	5,262	5,206	5,600	5,600
PURCHASING CHARGES ISF	2165	8,238	8,183	7,300	7,300
GRAPHICS CHARGES ISF	2166	6,684	6,946	7,000	7,000
STORES ISF	2168	1,667	1,447	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	56,337	40,000	40,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	567	474	0	0
ATTORNEY SERVICES	2185	128,185	59,459	60,000	60,000
LAB SERVICES NON MEDICAL	2188	6,034	6,398	15,000	15,000
COLLECTION AND BILLING SERVICES	2191	1,643	2,672	4,200	4,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,210	4,347	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	861	1,411	24,000	24,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	5,000	5,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	122,100	186,100	190,100	190,100
PUBLIC WORKS ISF CHARGES	2205	1,288,046	885,375	1,073,700	1,073,700
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	40,982	35,608	5,800	5,800
COMPUTER EQUIPMENT <5000	2261	0	578	10,000	10,000

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MINOR EQUIPMENT	2264	283,473	58,772	59,000
TRANSPORTATION CHARGES ISF	2302	213	201	0
TRANSPORTATION WORK ORDER	2304	6,663	8,449	0
WATER SUPPLY COST	2312	691,446	154,669	560,500
WATER AND SEWER SYSTEM POWER	2313	565,891	600,422	407,100
TOTAL SERVICES AND SUPPLIES		3,928,355	2,402,992	3,005,700
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	300	500	0
DEPRECIATION EXPENSE	3611	341,922	335,897	327,800
TOTAL OTHER CHARGES		342,222	336,397	327,800
TOTAL OPERATING EXPENSE		4,270,576	2,739,388	3,333,500
OPERATING INCOME (LOSS)		(1,105,549)	1,263,816	420,700
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	13,754	19,944	1,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		13,754	19,944	1,800
TOTAL NON-OPERATING REVENUE		13,754	19,944	1,800
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,091,795)	1,283,761	422,500
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	0	3,023	0
INTEREST ON OTHER LONG TERM DEBT	3452	88,728	73,265	83,900
TOTAL OTHER CHARGES		88,728	76,288	83,900
TOTAL NON-OPERATING EXPENSE		88,728	76,288	83,900
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,180,523)	1,207,473	338,600
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(1,073)	(25,210)	(58,100)
TOTAL OTHER FINANCING USES		(1,073)	(25,210)	(58,100)
TRANSFERS IN FROM OTHER FUNDS	9831	45,000	0	0
LONGTERM DEBT PROCEEDS	9841	0	0	4,787,000
TOTAL OTHER FINANCING SOURCES		45,000	0	4,787,000
TOTAL OPERATING TRANSFERS		43,927	(25,210)	4,728,900
CHANGE IN NET ASSETS		(1,136,596)	1,182,263	5,067,500
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FUND E130 WW 19 - SOMIS
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	72,000	2,598,986	77,000
DEBT CONTRA	3992	(72,000)	(2,598,986)	0
TOTAL OTHER CHARGES		0	0	77,000
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	77,000
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT	4112	151,536	310,414	3,487,000
WATER CONSTRUCTION PROJECT	4114	0	0	0
EQUIPMENT	4601	0	0	1,300,000
TOTAL FIXED ASSETS		151,536	310,414	4,787,000
TOTAL FIXED ASSETS		151,536	310,414	4,787,000

FUND: E141 - WW 38 LAKE SHERWOOD
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,292,075	4,104,963	4,522,800	4,522,800	4,522,800
TOTAL REVENUES	3,718,100	4,530,978	3,925,600	3,925,600	3,925,600
NET INCOME (LOSS)	(573,975)	426,015	(597,200)	(597,200)	(597,200)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operational, and maintenance functions to provide uninterrupted water supply for domestic, commercial, and fire protection use for residents of the District and existing community.
 Water is purchased for resale from the Calleguas Municipal Water District.
 The District operates and maintains transmission and distribution pipelines, two pumping stations, and two storage reservoirs.
 The District also provides customer service, water quality monitoring, and water meter reading.
 Revenue is generated from water sales.
 Planned water system construction and improvement projects include: Zone II PS Electrical Upgrades, Zone III PS Upgrades – 7.5 Hp Pump & VFD and PLC/SCADA Control Improvements; Pressure reducing station between Zone II and Zone III; implement the AMI system, General Water System improvements. Projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E141 WW 38 LAKE SHERWOOD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
PLANNING AND ENGINEERING SERVICES	9481	2,649	8,070	3,000	3,000
METER SALES AND INSTALL FEE	9613	445	50	5,200	5,200
WATER SALES	9614	3,634,514	4,462,041	3,844,600	3,844,600
CAPITAL IMPROVE CHARGES	9615	3,295	0	3,000	3,000
OTHER CHARGES FOR SERVICES	9708	465	360	500	500
TOTAL CHARGES FOR SERVICES		3,641,368	4,470,522	3,856,300	3,856,300
OTHER SALES	9751	6,738	7,021	7,300	7,300
MISCELLANEOUS REVENUE	9790	15,891	10,702	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		22,629	17,722	32,300	32,300
TOTAL OPERATING INCOME		3,663,997	4,488,244	3,888,600	3,888,600

OPERATING EXPENSE					
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	578	1,000	1,000
GENERAL INSURANCE ALLOCATION ISF	2071	1,910	978	1,000	1,000
EQUIPMENT MAINTENANCE	2101	21	6,102	6,000	6,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	37,343	43,358	72,600	72,600
MAINTENANCE SUPPLIES AND PARTS	2104	16,350	16,047	47,000	47,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	235	3,274	25,000	25,000
COST ALLOCATION PLAN CHARGES	2158	20,055	21,939	21,900	21,900
MISCELLANEOUS EXPENSE	2159	8,631	10,968	17,000	17,000
PRINTING AND BINDING NON ISF	2162	393	135	1,000	1,000
MAIL CENTER ISF	2164	3,688	3,494	3,900	3,900
PURCHASING CHARGES ISF	2165	772	965	900	900
GRAPHICS CHARGES ISF	2166	4,880	4,583	2,600	2,600
STORES ISF	2168	1,502	1,363	700	700
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	48,000	48,000
ATTORNEY SERVICES	2185	10,223	5,082	5,000	5,000
LAB SERVICES NON MEDICAL	2188	280	566	4,500	4,500
COLLECTION AND BILLING SERVICES	2191	1,213	2,075	3,100	3,100
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,143	5,345	21,000	21,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	861	1,075	74,000	74,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	88,900	96,300	103,100	103,100
PUBLIC WORKS ISF CHARGES	2205	299,230	389,018	544,800	544,800
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	14,352	19,339	14,000	14,000
COMPUTER EQUIPMENT <5000	2261	682	0	6,000	6,000
MINOR EQUIPMENT	2264	30,612	80,826	27,500	27,500
WATER SUPPLY COST	2312	2,653,734	3,202,405	2,777,200	2,777,200
WATER AND SEWER SYSTEM POWER	2313	32,917	38,695	36,000	36,000
TOTAL SERVICES AND SUPPLIES		3,231,927	3,954,509	3,864,800	3,864,800
DEPRECIATION EXPENSE	3611	150,467	146,066	147,400	147,400

FUND E141 WW 38 LAKE SHERWOOD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL OTHER CHARGES	150,467	146,066	147,400	147,400
TOTAL OPERATING EXPENSE	3,382,393	4,100,574	4,012,200	4,012,200
OPERATING INCOME (LOSS)	281,604	387,670	(123,600)	(123,600)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	137,878	42,734	37,000	37,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	137,878	42,734	37,000	37,000
TOTAL NON-OPERATING REVENUE	137,878	42,734	37,000	37,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	419,482	430,404	(86,600)	(86,600)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(792)	0	(4,600)	(4,600)
TOTAL OTHER FINANCING USES	(792)	0	(4,600)	(4,600)
TRANSFERS IN FROM OTHER FUNDS 9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL OPERATING TRANSFERS	(792)	0	(4,600)	(4,600)
CHANGE IN NET ASSETS	418,690	430,404	(91,200)	(91,200)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT 4112	0	3,311	451,000	451,000
EQUIPMENT 4601	0	1,078	55,000	55,000
TOTAL FIXED ASSETS	0	4,389	506,000	506,000
TOTAL FIXED ASSETS	0	4,389	506,000	506,000

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FUND: E150 - CAM AIR SWR SYS-ENT

GOVERNING BOARD
 BOARD OF SUPERVISORS

CAMARILLO AIRPORT SANITATION - 4370

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,002,695	223,263	1,012,900	1,012,900	1,012,900
TOTAL REVENUES	769,700	261,316	810,400	810,400	810,400
NET INCOME (LOSS)	(232,995)	38,054	(202,500)	(202,500)	(202,500)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal.

Planned construction projects include:

Operational and maintenance costs are offset by sewer service charges.

FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	0	2,500	500	500
SEWER CONNECTION FEES	9611	0	30	0	0
SANITATION SERVICES	9612	212,701	257,476	257,000	257,000
OTHER CHARGES FOR SERVICES	9708	0	120	100	100
DIRECT CHARGE REVENUE	9730	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	600	600
TOTAL CHARGES FOR SERVICES		212,701	260,126	258,200	258,200
MISCELLANEOUS REVENUE	9790	632	(200)	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		632	(200)	1,000	1,000
TOTAL OPERATING INCOME		213,333	259,926	259,200	259,200

OPERATING EXPENSE

VOICE DATA ISF	2032	475	520	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	162	84	100	100
EQUIPMENT MAINTENANCE	2101	4	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	30,670	19,822	55,200	55,200
MAINTENANCE SUPPLIES AND PARTS	2104	1,102	24,675	25,000	25,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	491	0	13,500	13,500
COST ALLOCATION PLAN CHARGES	2158	1,463	1,851	700	700
MISCELLANEOUS EXPENSE	2159	2,689	2,838	3,000	3,000
MAIL CENTER ISF	2164	364	1,239	400	400
PURCHASING CHARGES ISF	2165	136	265	200	200
GRAPHICS CHARGES ISF	2166	478	504	1,000	1,000
STORES ISF	2168	377	253	500	500
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000	15,000
ATTORNEY SERVICES	2185	1,821	726	700	700
LAB SERVICES NON MEDICAL	2188	0	0	500	500
COLLECTION AND BILLING SERVICES	2191	103	169	300	300
SOFTWARE MAINTENANCE AGREEMENTS	2194	429	800	400	400
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	59	5,000	5,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	26,200	30,500	30,600	30,600
PUBLIC WORKS ISF CHARGES	2205	51,946	55,455	116,300	116,300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	8,857	2,952	7,500	7,500
COMPUTER EQUIPMENT <5000	2261	0	0	1,500	1,500
MINOR EQUIPMENT	2264	0	67	0	0
WATER AND SEWER SYSTEM POWER	2313	1,825	1,882	3,100	3,100
SEWAGE TREATMENT COSTS	2314	41,913	35,769	58,000	58,000
TOTAL SERVICES AND SUPPLIES		171,505	180,428	340,000	340,000
DEPRECIATION EXPENSE	3611	34,319	34,225	34,500	34,500
TOTAL OTHER CHARGES		34,319	34,225	34,500	34,500

FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
DEPRECIATION EXPENSE	3611	34,319	34,225	34,500
TOTAL OTHER CHARGES		34,319	34,225	34,500
TOTAL OPERATING EXPENSE		205,824	214,653	374,500
OPERATING INCOME (LOSS)		7,510	45,273	(115,300)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	5,588	1,390	1,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,588	1,390	1,200
TOTAL NON-OPERATING REVENUE		5,588	1,390	1,200
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		13,097	46,663	(114,100)
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT	3452	7,958	6,038	4,100
TOTAL OTHER CHARGES		7,958	6,038	4,100
TOTAL NON-OPERATING EXPENSE		7,958	6,038	4,100
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		5,140	40,625	(118,200)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(67)	(2,571)	(400)
TOTAL OTHER FINANCING USES		(67)	(2,571)	(400)
LONGTERM DEBT PROCEEDS	9841	0	0	550,000
TOTAL OTHER FINANCING SOURCES		0	0	550,000
TOTAL OPERATING TRANSFERS		(67)	(2,571)	549,600
CHANGE IN NET ASSETS		5,072	38,054	431,400
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	79,966	81,886	83,900
DEBT CONTRA	3992	(79,966)	(81,886)	0
TOTAL OTHER CHARGES		0	0	83,900
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	83,900
FIXED ASSETS				

FUND E150 CAM AIR SWR SYS-ENT
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

FIXED ASSETS					
SEWER CONSTRUCTION PROJECT 1099	4116	0	0	550,000	550,000
TOTAL FIXED ASSETS		0	0	550,000	550,000
TOTAL FIXED ASSETS		0	0	550,000	550,000

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APPENDIX A



POSITION DETAIL BY CLASSIFICATION

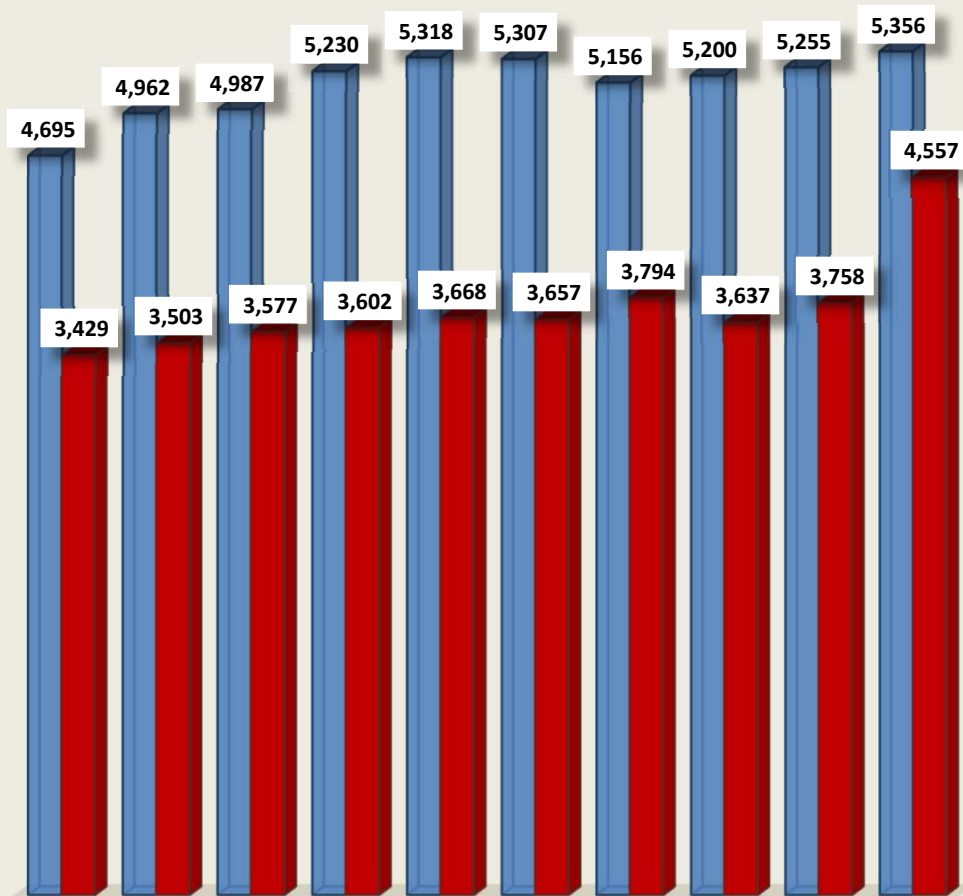
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA

NUMBER OF COUNTY EMPLOYEES (FTE'S) TEN FISCAL YEARS



■ General Fund	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	4,695	4,962	4,987	5,230	5,318	5,307	5,156	5,200	5,255	5,356
■ Non-General Funds FTE	3,429	3,503	3,577	3,602	3,668	3,657	3,794	3,637	3,758	4,557

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
GENERAL GOVERNMENT							
1000	BOARD OF SUPERVISORS						
00438	Board of Supervisor's Chief St	3,608	5,051	5.00	5	5.00	5
00819	Supervisors Sr Admin Assistant	3,286	4,600	8.00	8	10.00	10
01536	Supervisors Sr Executive Aide	2,741	3,837	2.00	2	1.00	1
01628	County Supervisor	5,778	5,778	5.00	5	5.00	5
01920	Supervisors Admin Asst I	2,937	4,112	1.00	1	1.00	1
01921	Supervisors Admin Asst II	3,072	4,302	4.00	4	3.00	3
	Total			25.00	25	25.00	25
1010	COUNTY EXECUTIVE OFFICE						
00034	Administrative Officer I	2,805	3,928	1.00	1	1.00	1
00107	Chief Deputy Executive Officer	6,417	8,985	1.00	1	1.00	1
00108	Deputy Executive Officer	4,990	6,987	5.00	5	6.00	6
00189	Executive Assistant-CEO	2,555	3,578	1.00	1	1.00	1
00243	Labor Relations Manager	4,616	6,463	1.00	1	1.00	1
00261	County Executive Officer	12,050	12,050	1.00	1	1.00	1
00391	Personnel Analyst I	2,701	3,782	6.00	6	6.00	6
00432	Personnel Analyst II	3,093	4,330	9.00	9	11.00	11
00437	Sr Deputy Executive Officer	5,476	7,667	6.00	6	6.00	6
00453	Agency Public Info Officer II	3,154	4,415	-	-	2.00	2
00506	Risk Management Analyst	3,739	5,234	1.00	1	1.00	1
00520	Assist Chief Dep Clerk BOS	3,813	5,338	1.00	1	1.00	1
00622	Program Administrator I	2,392	3,350	-	-	1.00	1
00623	Program Administrator II	2,680	3,752	5.00	5	5.00	5
00704	Deputy Clerk of The Board	2,232	3,125	3.00	3	3.00	3
00796	Accounting Technician-CC	1,910	2,675	1.00	1	1.00	1
00797	Senior Accounting TechnicianCC	2,054	2,875	2.00	2	2.00	2
00911	Accountant II-MB	2,445	3,422	1.00	1	1.00	1
00912	Senior Accountant-MB	2,689	3,765	2.00	2	2.00	2
00946	Manager, Accounting I	3,310	4,634	1.00	1	1.00	1
01173	Program Assistant	2,436	3,411	2.00	2	2.50	3
01174	Senior Program Administrator	3,153	4,414	3.00	3	3.00	3
01336	Management Assistant II-C	1,909	2,673	1.00	1	1.00	1
01337	Management Assistant III-C	2,047	2,866	1.00	1	1.00	1
01338	Management Assistant IV-C	2,188	3,064	4.00	4	3.00	3
01349	Office Assistant II-C	1,489	2,085	1.00	1	1.00	1
01350	Office Assistant III-C	1,707	2,390	2.00	2	1.00	1
01354	Office Assistant IV-C	1,828	2,560	8.00	8	9.00	9
01489	Program Assistant-NE	2,436	3,411	-	-	1.00	1
01492	Personnel Assistant-NE	2,264	3,170	10.00	10	11.00	11
01642	Program Management Analyst	4,351	6,093	16.00	16	16.00	16

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01651	Assist County Executive Ofcr	7,220	10,615	2.00	2	2.00	2
01673	Personnel Management Analyst	4,080	5,713	4.00	4	5.00	5
01674	Personnel Analyst III	3,813	5,339	12.00	12	15.00	15
01687	Management Analyst II	3,812	5,337	4.00	4	4.00	4
01710	Staff/Services Manager II	3,153	4,414	1.00	1	1.00	1
05293	County Chief Financial Officer	8,391	11,748	1.00	1	1.00	1
	Total			120.00	120	131.50	132
1500	AUDITOR-CONTROLLER						
00236	Auditor Controller	9,295	9,295	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,579	2,210	6.00	6	6.00	6
00622	Program Administrator I	2,392	3,350	-	-	1.00	1
00647	Accounting Technician	1,737	2,431	7.00	7	7.00	7
00648	Senior Accounting Technician	1,864	2,614	5.00	5	5.00	5
00681	Information Systems Auditor	3,304	4,625	1.00	1	1.00	1
00811	Accountant II	2,274	3,184	6.00	6	6.00	6
00812	Senior Accountant	2,501	3,502	4.00	4	4.00	4
00922	Finance Analyst II	2,889	4,045	5.00	5	6.00	6
00923	Senior Finance Analyst	3,178	4,449	6.00	6	6.00	6
00932	Internal Auditor/Analyst II	2,501	3,502	5.00	5	5.00	5
00933	Senior Internal Auditor/Analyst	2,751	3,851	2.00	2	2.00	2
00959	Manager, Accounting-AuditorCon	3,862	5,407	7.00	7	7.00	7
01174	Senior Program Administrator	3,153	4,414	4.00	4	4.00	4
01272	Clerical Service Manager	2,260	3,165	1.00	1	-	-
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01344	Office Assistant II	1,256	1,755	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	1.00	1	1.00	1
01620	Assist Auditor-Controller	4,827	6,757	1.00	1	1.00	1
01621	Office Systems Coordinator IV	3,043	4,042	1.00	1	-	-
01707	Staff/Services Specialist I	2,443	3,502	2.50	3	2.50	3
01708	Staff/Services Specialist II	2,636	3,765	3.00	3	3.00	3
02065	Deputy Director Auditor Cont	4,424	6,194	4.00	4	4.00	4
	Total			74.50	75	74.50	75
1600	ASSESSOR						
00028	Cadastral Technician III	1,989	2,785	4.00	4	4.00	4
00029	Cadastral Technician IV	2,362	3,310	1.00	1	1.00	1
00031	Administrative Assistant II	1,989	2,790	1.00	1	1.00	1
00090	Assessor	8,564	8,564	1.00	1	1.00	1
00198	Imaging Specialist I	1,349	1,888	3.00	3	3.00	3
00340	Chief Deputy Assessor	4,990	6,987	2.00	2	2.00	2
00490	Chief Appraiser	3,486	4,881	6.00	6	5.00	5
00960	Supervising Appraiser	3,094	4,549	7.00	7	7.00	7

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00964	Appraiser II	2,375	3,330	32.00	32	32.00	32
00965	Appraiser III	2,636	3,696	18.00	18	18.00	18
00967	Auditor-Appraiser II	2,375	3,330	8.00	8	8.00	8
00968	Auditor-Appraiser III	2,572	3,696	5.00	5	5.00	5
00974	Assessor's Technician II	1,903	2,436	7.00	7	7.00	7
00975	Assessor's Technician III	2,073	2,653	7.00	7	7.00	7
00977	Supervising Assessor's Tech	2,058	2,634	2.00	2	2.00	2
00980	Supervising Auditor-Appraiser	2,709	4,549	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,561	3,592	1.00	1	1.00	1
01270	Clerical Supervisor II	1,754	2,455	3.00	3	3.00	3
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	11.00	11	11.00	11
01347	Office Assistant IV	1,484	2,075	5.00	5	5.00	5
01611	Administrative Assistant III	2,188	3,069	1.00	1	1.00	1
01621	Office Systems Coordinator IV	3,043	4,042	3.00	3	3.00	3
01711	Staff/Services Manager III	3,382	4,735	-	-	1.00	1
	Total			132.00	132	132.00	132
1700	TREASURER TAX COLLECTOR						
00033	Administrative Officer II	3,081	4,314	-	-	1.00	1
00404	Accounting Assistant II	1,435	2,009	8.00	8	8.00	8
00405	Senior Accounting Assistant	1,579	2,210	4.00	4	4.00	4
00647	Accounting Technician	1,737	2,431	10.00	10	10.00	10
00648	Senior Accounting Technician	1,864	2,614	2.00	2	2.00	2
00649	Supervising Accounting Techncn	2,101	2,942	5.00	5	5.00	5
00923	Senior Finance Analyst	3,178	4,449	1.00	1	1.00	1
00957	Manager, Accounting-TreasTaxCo	3,678	5,149	3.00	3	2.00	2
01044	Assist Treasurer-Tax Collector	4,472	6,261	2.00	2	2.00	2
01276	Collections Officer III	1,481	2,072	4.00	4	4.00	4
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01611	Administrative Assistant III	2,188	3,069	1.00	1	1.00	1
01709	Staff/Services Manager I	2,941	4,117	1.00	1	-	-
01711	Staff/Services Manager III	3,382	4,735	-	-	1.00	1
01975	Treasurer-Tax Collector	8,290	8,290	1.00	1	1.00	1
	Total			43.00	43	43.00	43
1800	COUNTY COUNSEL						
00040	Principal Asst County Counsel	6,255	8,758	2.00	2	2.00	2
00302	Chief Assist County Counsel	6,710	9,395	1.00	1	1.00	1
00393	Civil Law Clerk	2,411	3,376	2.00	2	2.00	2
00455	County Counsel	11,074	11,074	1.00	1	1.00	1
00796	Accounting Technician-CC	1,910	2,675	1.00	1	-	-

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00912	Senior Accountant-MB	2,689	3,765	-	-	1.00	1
01168	Civil Attorney III	4,748	6,647	2.00	2	2.00	2
01319	Legal Management Asst II-C	1,905	2,667	1.00	1	1.00	1
01340	Legal Management Asst III-C	2,134	2,987	4.00	4	4.00	4
01341	Legal Management Asst IV-C	2,390	3,346	3.00	3	3.00	3
01579	Senior Civil Attorney	5,518	7,726	19.00	19	19.00	19
01784	Administrative Svcs Drctr I	3,666	5,133	1.00	1	1.00	1
	Total			37.00	37	37.00	37
1850	CIVIL SERVICE COMMISSION						
00191	Civil Service Commission Asst	2,970	4,158	.56	1	.56	1
	Total			.56	1	.56	1
1900	COUNTY CLERK AND RECORDER						
00031	Administrative Assistant II	1,989	2,790	-	-	1.00	1
00193	Assist County Clerk & Recorder	4,762	6,667	1.00	1	1.00	1
00194	Manager-Clerk&Rcrdr Operations	3,165	4,431	1.00	1	1.00	1
00202	Clerk/Recorder Prgm Sprvsr II	1,889	2,613	3.00	3	3.00	3
00395	Clerk Recorder	8,220	8,220	1.00	1	1.00	1
00404	Accounting Assistant II	1,435	2,009	1.00	1	1.00	1
00623	Program Administrator II	2,680	3,752	1.00	1	1.00	1
00647	Accounting Technician	1,737	2,431	2.00	2	2.00	2
00811	Accountant II	2,274	3,184	2.00	2	2.00	2
00889	Manager-Fiscal/Admin Svcs III	3,399	4,759	1.00	1	-	-
01359	Records Technician II	1,356	1,896	12.00	12	12.00	12
01360	Records Technician III	1,457	2,038	10.00	10	10.00	10
01363	Records Technician IV	1,528	2,140	7.00	7	7.00	7
01615	Administrative Assistant IV	2,406	3,374	1.00	1	1.00	1
01784	Administrative Svcs Drctr I	3,666	5,133	-	-	1.00	1
	Total			43.00	43	44.00	44
1920	ELECTIONS DIVISION						
00188	Assist Registrar of Voters	3,742	5,240	1.00	1	1.00	1
00202	Clerk/Recorder Prgm Sprvsr II	1,889	2,613	4.00	4	4.00	4
00316	Warehouse Coordinator	1,512	2,117	1.00	1	1.00	1
00326	Elections Precinct Coordinator	1,738	2,433	1.00	1	1.00	1
00748	Program Administrator III	2,805	3,928	1.00	1	1.00	1
01315	Inventory Management Asst III	1,342	1,877	1.00	1	1.00	1
01359	Records Technician II	1,356	1,896	3.00	3	3.00	3
01360	Records Technician III	1,457	2,038	3.00	3	3.00	3
01363	Records Technician IV	1,528	2,140	4.00	4	4.00	4
	Total			19.00	19	19.00	19

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range	Adopted FY 2020-21		Adopted FY 2021-22	
			FTE	ATH	FTE	ATH
	GENERAL GOVERNMENT Total		494.06	495	506.56	508

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
ENVIRONMENTAL BALANCE							
2800	AGRICULTURE COMMISSIONER						
00026	Environmental Res Analyst III	2,817	3,955	-	-	1.00	1
00045	Agriculture Commissioner	5,157	7,164	1.00	1	1.00	1
00259	Farm Community Labor Rel Asst	1,535	2,156	-	-	2.00	2
00309	Chief Deputy Agricultural Comm	4,519	6,327	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,579	2,210	1.00	1	1.00	1
00510	Deputy Agricultural Comm	3,253	4,555	4.00	4	4.00	4
00511	Supervising Ag Insp/Biologst	2,419	3,386	6.00	6	6.00	6
00512	Senior Ag Inspctr/Biologst	2,199	3,078	24.00	24	24.00	24
00513	Agricultural Inspctr/Biologist	1,983	2,811	2.00	2	2.00	2
00573	Insect Detection Specialist I	1,131	1,627	6.00	6	6.00	6
00575	Insect Detection Specialist II	1,322	1,770	2.00	2	2.00	2
00648	Senior Accounting Technician	1,864	2,614	1.00	1	1.00	1
00813	Principal Accountant	2,873	4,022	1.00	1	1.00	1
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01339	Office Assistant I	1,180	1,594	1.00	1	1.00	1
01344	Office Assistant II	1,256	1,755	2.00	2	2.00	2
01350	Office Assistant III-C	1,707	2,390	1.00	1	1.00	1
	Total			54.00	54	57.00	57
2860	ANIMAL SERVICES						
00069	Animal Control Officer I	1,345	1,883	7.00	7	7.00	7
00070	Animal Control Officer II	1,506	2,115	29.00	29	28.00	28
00244	Supervising Animal Control Ofr	1,818	2,543	2.00	2	2.00	2
00363	Veterinarian	3,770	5,277	1.00	1	1.00	1
00365	Veterinary Technician-Registrd	1,917	2,692	4.00	4	4.00	4
00404	Accounting Assistant II	1,435	2,009	1.00	1	-	-
00517	Veterinary Assistant	1,243	2,072	3.00	3	3.00	3
00566	Technical Specialist III-PH	1,343	1,879	2.00	2	-	-
00569	Technical Specialist IV-PH	1,625	2,275	-	-	2.00	2
00622	Program Administrator I	2,392	3,350	1.00	1	1.00	1
00647	Accounting Technician	1,737	2,431	-	-	1.00	1
00649	Supervising Accounting Techncn	2,101	2,942	1.00	1	1.00	1
00888	Manager-Fiscal/Admin Svcs II	3,240	4,536	1.00	1	-	-
00953	Animal Control Officer III	1,613	2,272	2.00	2	3.00	3
00954	Manager-Veterinary Services	4,130	5,781	1.00	1	1.00	1
01173	Program Assistant	2,436	3,411	1.00	1	1.00	1
01283	Communications Operator IV	1,549	2,278	1.00	1	1.00	1
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01344	Office Assistant II	1,256	1,755	1.00	1	-	-
01345	Office Assistant III	1,380	1,930	11.00	11	11.00	11

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01347	Office Assistant IV	1,484	2,075	1.00	1	2.00	2
01515	Deputy Director Animal Service	3,926	5,644	1.00	1	1.00	1
01516	Director Animal Services	5,682	7,575	1.00	1	1.00	1
01709	Staff/Services Manager I	2,941	4,117	2.00	2	2.00	2
01784	Administrative Svcs Drctr I	3,666	5,133	-	-	1.00	1
	Total			75.00	75	75.00	75
2900	RMA OPERATIONS						
00020	Administrative Aide	1,453	2,034	1.00	1	1.00	1
00034	Administrative Officer I	2,805	3,928	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,579	2,210	2.00	2	2.00	2
00574	Director Resource Mgmt Agency	6,192	8,670	1.00	1	1.00	1
00647	Accounting Technician	1,737	2,431	1.00	1	1.00	1
00811	Accountant II	2,274	3,184	1.00	1	1.00	1
00813	Principal Accountant	2,873	4,022	1.00	1	1.00	1
00946	Manager, Accounting I	3,310	4,634	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,561	3,592	4.00	4	4.00	4
01064	Deputy Director II Res Mgt Agy	5,076	7,107	1.00	1	1.00	1
01110	Resource Mgmt Agy Tech III	2,332	3,271	1.00	1	1.00	1
01173	Program Assistant	2,436	3,411	1.00	1	1.00	1
01174	Senior Program Administrator	3,153	4,414	1.00	1	1.00	1
01179	Manager-RMA Services II	3,774	5,283	1.00	1	1.00	1
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01347	Office Assistant IV	1,484	2,075	-	-	1.00	1
01621	Office Systems Coordinator IV	3,043	4,042	2.00	2	2.00	2
01711	Staff/Services Manager III	3,382	4,735	1.00	1	1.00	1
02037	GIS Specialist II	1,917	2,683	1.00	1	1.00	1
02038	Senior GIS Specialist	2,323	3,253	1.00	1	1.00	1
	Total			24.00	24	25.00	25
2910	RMA PLANNING DEPARTMENT						
00804	Planner II	2,300	3,217	6.00	6	7.00	7
00805	Planner III	2,765	3,885	8.00	8	9.00	9
00809	Deputy Director RMA-Planning	5,540	7,757	1.00	1	1.00	1
01110	Resource Mgmt Agy Tech III	2,332	3,271	1.00	1	1.00	1
01180	Manager-RMA ServicesII-Plnng	3,962	5,548	6.00	6	7.00	7
01189	Planner IV	3,089	4,558	16.88	17	18.00	18
01270	Clerical Supervisor II	1,754	2,455	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	1.00	1	1.00	1
	Total			40.88	41	45.00	45
2920	RMA BUILDING AND SAFETY						
01064	Deputy Director II Res Mgt Agy	5,076	7,107	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01108	Resource Mgmt Agy Tech II-B/S	1,875	2,618	5.00	5	5.00	5
01131	Building Inspector II	2,150	3,016	5.00	5	5.00	5
01132	Building Inspector III	2,256	3,165	7.00	7	7.00	7
01133	Building Inspector IV	2,389	3,350	3.00	3	2.00	2
01179	Manager-RMA Services II	3,774	5,283	2.00	2	2.00	2
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01662	Plan Check Engineer III	3,902	4,879	3.00	3	4.00	4
01746	Staff Engineer	4,065	5,691	1.00	1	1.00	1
	Total			28.00	28	28.00	28
2930	RMA ENVIRONMENTAL HEALTH DEPT						
00945	Environmental Health Spec III	2,374	3,331	32.78	33	32.78	33
01064	Deputy Director II Res Mgt Agy	5,076	7,107	1.00	1	1.00	1
01103	Resource Mgmt Agy Tech II-EH	1,856	2,592	8.00	8	8.00	8
01110	Resource Mgmt Agy Tech III	2,332	3,271	5.00	5	5.00	5
01179	Manager-RMA Services II	3,774	5,283	4.00	4	4.00	4
01181	Environmental Health Spec IV	2,559	3,770	22.00	22	22.00	22
01566	Supervising Environ Hlth Spec	2,888	4,053	8.00	8	8.00	8
	Total			80.78	81	80.78	81
2950	RMA CODE COMPLIANCE						
00282	Code Compliance Officer III	2,658	3,727	7.00	7	7.00	7
00283	Senior Code Compliance Officer	2,924	4,100	3.00	3	3.00	3
00310	Senior Paralegal	2,317	2,811	1.00	1	1.00	1
01064	Deputy Director II Res Mgt Agy	5,076	7,107	1.00	1	1.00	1
01108	Resource Mgmt Agy Tech II-B/S	1,875	2,618	2.00	2	2.00	2
01179	Manager-RMA Services II	3,774	5,283	1.00	1	1.00	1
01202	Weights & Measures Inspec II	1,935	2,756	3.00	3	3.00	3
01203	Weights & Measures Inspec III	2,072	2,906	2.00	2	2.00	2
01204	Supervising Weights & Msrs Ins	2,295	3,219	1.00	1	1.00	1
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
	Total			22.00	22	22.00	22
4040	PUBLIC WORKS INTEGRATED WASTE M						
00025	Environmental Res Analyst II	2,625	3,684	2.00	2	2.00	2
00026	Environmental Res Analyst III	2,817	3,955	3.88	4	3.88	4
00030	Administrative Assistant I	1,810	2,532	.90	1	.90	1
00361	Engineering Manager III	4,296	6,015	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	1.00	1	1.00	1
	Total			8.78	9	8.78	9
	ENVIRONMENTAL BALANCE Total			333.44	334	341.56	342

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
HEALTH & HUMAN SERVICES							
2880	MEDICAL EXAMINERS OFFICE						
00341	Chief Medical Examiner	9,514	13,322	1.00	1	1.00	1
00396	Chief Hospital Operations-E	5,411	7,954	1.00	1	1.00	1
01037	Sr Medical Examiner Investigtr	3,177	4,259	7.00	7	7.00	7
01038	Assist Chief Medical Examiner	8,633	12,087	1.00	1	2.00	2
01611	Administrative Assistant III	2,188	3,069	1.00	1	1.00	1
01781	Forensic Pathology Technician	1,762	2,249	2.00	2	3.00	3
	Total			13.00	13	15.00	15
3000	HCA ADMIN AND SUPPORT SERVICES						
00030	Administrative Assistant I	1,810	2,532	1.00	1	1.00	1
00031	Administrative Assistant II	1,989	2,790	2.00	2	2.00	2
00180	Chief Financial Officer - HCA	10,254	14,355	1.00	1	1.00	1
00394	Chief Deputy Director HCA	7,479	10,472	1.00	1	1.00	1
00454	Agency Public Info Officer III	3,666	5,133	-	-	1.00	1
00622	Program Administrator I	2,392	3,350	1.00	1	1.00	1
00623	Program Administrator II	2,680	3,752	1.00	1	1.00	1
00732	Chief Dep Dir Strategy&Growth	6,350	8,890	1.00	1	-	-
00855	HCA Training/Education Asst	1,713	2,397	1.00	1	1.00	1
00994	Director Health Care Agency	10,840	15,175	1.00	1	1.00	1
01174	Senior Program Administrator	3,153	4,414	1.00	1	1.00	1
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01710	Staff/Services Manager II	3,153	4,414	1.00	1	1.00	1
01784	Administrative Svcs Drctr I	3,666	5,133	1.00	1	-	-
	Total			14.00	14	13.00	13
3090	HCA EMERGENCY MEDICAL SERVICES						
00031	Administrative Assistant II	1,989	2,790	2.00	2	2.00	2
00300	Registered Nurse-Public Health	3,224	3,964	-	-	1.00	1
00307	Sr Registered Nurse-Hospital	3,632	4,343	1.00	1	1.00	1
00316	Warehouse Coordinator	1,512	2,117	1.00	1	1.00	1
00406	Community Services Coord	2,101	2,945	2.00	2	3.00	3
00622	Program Administrator I	2,392	3,350	1.00	1	-	-
00623	Program Administrator II	2,680	3,752	1.00	1	3.00	3
00748	Program Administrator III	2,805	3,928	1.00	1	3.00	3
00855	HCA Training/Education Asst	1,713	2,397	-	-	1.00	1
01076	Public Health Division Manager	4,068	5,696	1.00	1	1.00	1
01173	Program Assistant	2,436	3,411	2.00	2	2.00	2
01174	Senior Program Administrator	3,153	4,414	2.00	2	1.00	1
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01541	Supervisor-Public Hlth Svcs	3,364	4,710	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01902	Supervising Public Hlth Nurse	3,289	4,605	1.00	1	-	-
	Total			17.00	17	21.00	21
3100	HCA PUBLIC HEALTH						
00031	Administrative Assistant II	1,989	2,790	2.00	2	2.00	2
00165	Clinical Lab Scientist II	2,353	3,303	-	-	4.00	4
00166	Clinical Lab Scientist III	2,498	3,503	3.00	3	3.00	3
00168	Public Health Social Workr II	1,935	2,848	13.00	13	13.00	13
00170	Public Health Social Workr IV	2,175	3,277	2.00	2	2.00	2
00300	Registered Nurse-Public Health	3,224	3,964	50.00	50	70.00	70
00301	Sr Registered Nurse-PublicHlth	3,488	4,169	9.00	9	11.00	11
00305	Registered Nurse II	3,315	3,964	3.00	3	3.00	3
00371	Laboratory Assistant	1,278	1,783	2.00	2	2.00	2
00404	Accounting Assistant II	1,435	2,009	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,579	2,210	1.00	1	1.00	1
00406	Community Services Coord	2,101	2,945	8.00	8	10.00	10
00518	Asst Director Behavior Health	5,256	7,358	-	-	1.00	1
00622	Program Administrator I	2,392	3,350	-	-	2.00	2
00623	Program Administrator II	2,680	3,752	2.00	2	-	-
00648	Senior Accounting Technician	1,864	2,614	2.00	2	2.00	2
00748	Program Administrator III	2,805	3,928	5.00	5	7.00	7
00812	Senior Accountant	2,501	3,502	2.00	2	2.00	2
00813	Principal Accountant	2,873	4,022	5.00	5	6.00	6
00839	Medical Billing Specialist II	1,637	2,077	1.00	1	1.00	1
00855	HCA Training/Education Asst	1,713	2,397	10.00	10	10.00	10
00857	Health Education Assistant I	1,392	1,947	-	-	1.00	1
00858	Health Education Assistant II	1,588	2,230	4.00	4	4.00	4
00859	Health Educator	2,046	2,796	1.00	1	1.00	1
00946	Manager, Accounting I	3,310	4,634	1.00	1	1.00	1
00947	Manager, Accounting II	3,678	5,149	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,561	3,592	1.00	1	1.00	1
01026	Senior Office Systems Coord	3,090	4,327	1.00	1	1.00	1
01076	Public Health Division Manager	4,068	5,696	3.00	3	3.00	3
01158	Community Services Worker III	1,272	1,776	4.00	4	10.00	10
01174	Senior Program Administrator	3,153	4,414	1.00	1	2.00	2
01270	Clerical Supervisor II	1,754	2,455	2.00	2	2.00	2
01330	Medical Office Assistant III	1,353	1,892	4.00	4	12.00	12
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01344	Office Assistant II	1,256	1,755	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	4.00	4	4.00	4
01347	Office Assistant IV	1,484	2,075	3.00	3	4.00	4
01360	Records Technician III	1,457	2,038	3.00	3	3.00	3
01363	Records Technician IV	1,528	2,140	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01398	Microbiologist III	2,615	3,667	3.00	3	3.00	3
01430	Public Health Lab Director	3,757	5,524	1.00	1	1.00	1
01557	Director Public Health	5,450	7,629	1.00	1	-	-
01611	Administrative Assistant III	2,188	3,069	1.00	1	1.00	1
01615	Administrative Assistant IV	2,406	3,374	2.00	2	2.00	2
01621	Office Systems Coordinator IV	3,043	4,042	2.00	2	2.00	2
01629	Senior Health Educator	2,142	3,002	2.00	2	2.00	2
01699	Deputy Director Hlth Care Agy	6,324	8,855	-	-	1.00	1
01707	Staff/Services Specialist I	2,443	3,502	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,636	3,765	1.00	1	1.00	1
01710	Staff/Services Manager II	3,153	4,414	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	2.00	2	2.00	2
01719	Community Health Worker	1,505	2,113	11.00	11	14.00	14
01902	Supervising Public Hlth Nurse	3,289	4,605	3.00	3	4.00	4
02114	Public Health Prog Coordinator	2,435	3,398	4.00	4	5.00	5
	Total			192.00	192	246.00	246
3120	HCA WOMEN INFANTS AND CHILDREN						
00031	Administrative Assistant II	1,989	2,790	1.00	1	1.00	1
00406	Community Services Coord	2,101	2,945	1.00	1	1.00	1
00748	Program Administrator III	2,805	3,928	1.00	1	1.00	1
00858	Health Education Assistant II	1,588	2,230	-	-	1.00	1
01270	Clerical Supervisor II	1,754	2,455	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	1.00	1	1.00	1
02112	WIC Nutrition Assistant II	1,272	1,790	16.00	16	16.00	16
02113	WIC Nutrition Assistant III	1,449	2,022	16.00	16	16.00	16
02114	Public Health Prog Coordinator	2,435	3,398	1.00	1	1.00	1
02116	Public Health Nutritionist II	2,006	2,868	1.00	1	1.00	1
02117	Public Health Nutritionist III	2,208	3,250	6.00	6	6.00	6
	Total			45.00	45	46.00	46
3140	HCA CHILDRENS MEDICAL SERVICES						
00030	Administrative Assistant I	1,810	2,532	1.00	1	1.00	1
00088	Senior Physical Therapist	2,930	4,316	9.00	9	9.00	9
00168	Public Health Social Workr II	1,935	2,848	2.00	2	1.00	1
00300	Registered Nurse-Public Health	3,224	3,964	13.00	13	14.00	14
00301	Sr Registered Nurse-PublicHlth	3,488	4,169	5.00	5	4.00	4
00406	Community Services Coord	2,101	2,945	1.00	1	1.00	1
00622	Program Administrator I	2,392	3,350	1.00	1	-	-
00855	HCA Training/Education Asst	1,713	2,397	2.00	2	1.00	1
00858	Health Education Assistant II	1,588	2,230	1.00	1	1.00	1
00859	Health Educator	2,046	2,796	1.00	1	1.00	1
00944	Environmental Health Spec II	2,140	2,987	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00955	Manager-Therapy Services	4,158	5,821	1.00	1	1.00	1
01249	Supervising Therapist I	3,190	4,694	5.00	5	5.00	5
01251	Supervising Therapist II	3,424	4,802	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	6.00	6	6.00	6
01347	Office Assistant IV	1,484	2,075	-	-	1.00	1
01671	Senior Occupational Therapist	2,904	4,277	8.00	8	8.00	8
01711	Staff/Services Manager III	3,382	4,735	-	-	1.00	1
01719	Community Health Worker	1,505	2,113	12.00	12	13.00	13
01902	Supervising Public Hlth Nurse	3,289	4,605	2.00	2	2.00	2
02008	Rehabilitation Therpst-PDP IV	4,326	4,326	2.00	2	2.00	2
02110	Medical Office Assistant IV	1,375	1,923	5.00	5	5.00	5
02114	Public Health Prog Coordinator	2,435	3,398	1.00	1	-	-
02117	Public Health Nutritionist III	2,208	3,250	1.00	1	1.00	1
	Total			81.00	81	80.00	80
3200	MENTAL HEALTH						
00030	Administrative Assistant I	1,810	2,532	1.00	1	1.00	1
00031	Administrative Assistant II	1,989	2,790	4.00	4	4.00	4
00181	Assist Chief Financial Ofc-HCA	5,539	7,756	1.00	1	1.00	1
00233	Sr Registered Nurse-MentalHlth	3,770	4,508	5.00	5	5.00	5
00343	Psychiatric Technician-IPU	2,428	2,613	3.00	3	3.00	3
00400	Medical Director - Hospital	9,814	13,740	1.00	1	1.00	1
00404	Accounting Assistant II	1,435	2,009	4.00	4	4.00	4
00406	Community Services Coord	2,101	2,945	2.00	2	3.00	3
00430	Behavioral Health ClinicianIII	2,265	3,173	106.50	110	106.50	110
00431	Behavioral Health Clinician IV	2,378	3,331	27.00	27	28.00	28
00569	Technical Specialist IV-PH	1,625	2,275	1.00	1	1.00	1
00623	Program Administrator II	2,680	3,752	4.00	4	3.00	3
00647	Accounting Technician	1,737	2,431	1.00	1	1.00	1
00648	Senior Accounting Technician	1,864	2,614	5.00	5	5.00	5
00748	Program Administrator III	2,805	3,928	13.00	13	15.00	15
00811	Accountant II	2,274	3,184	2.00	2	2.00	2
00812	Senior Accountant	2,501	3,502	1.00	1	1.00	1
00813	Principal Accountant	2,873	4,022	1.00	1	1.00	1
00838	Medical Billing Specialist I	1,428	1,811	2.00	2	2.00	2
00839	Medical Billing Specialist II	1,637	2,077	3.00	3	3.00	3
00840	Medical Billing Specialist III	1,734	2,200	1.00	1	1.00	1
00841	Medical Billing Specialist IV	1,924	2,443	2.00	2	2.00	2
00923	Senior Finance Analyst	3,178	4,449	2.00	2	3.00	3
00947	Manager, Accounting II	3,678	5,149	1.00	1	1.00	1
00948	Senior Manager, Accounting	4,046	5,664	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,189	3,079	2.00	2	2.00	2
01075	Sr Behavioral Health Manager	3,956	5,538	4.00	4	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01077	Behavioral Health Division Mgr	4,998	6,998	3.00	3	4.00	4
01085	Behavioral Hlth Clinic Adm III	3,329	4,661	13.00	13	13.00	13
01091	Behavioral Health Manager II	3,596	5,035	11.00	11	14.00	14
01173	Program Assistant	2,436	3,411	1.00	1	1.00	1
01174	Senior Program Administrator	3,153	4,414	5.00	5	6.00	6
01214	Mental Hlth Associate	1,544	2,162	4.00	4	4.00	4
01271	Clerical Supervisor III	1,932	2,706	1.00	1	-	-
01286	Courier III	1,352	1,890	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	4.00	4	4.00	4
01333	Management Assistant III	1,674	2,342	4.00	4	4.00	4
01344	Office Assistant II	1,256	1,755	1.00	1	-	-
01345	Office Assistant III	1,380	1,930	8.00	8	8.00	8
01347	Office Assistant IV	1,484	2,075	15.00	15	15.00	15
01368	Mental Hlth Associate-Lic	1,544	2,162	5.00	5	7.00	7
01371	Clinical Nurse Manager	3,961	5,823	1.00	1	1.00	1
01452	Pharmacist II	3,345	4,922	1.00	1	1.00	1
01485	Lead Psychologist	3,869	5,030	1.00	1	1.00	1
01486	Research Psychologist	3,779	5,291	1.00	1	1.00	1
01588	Senior Patient Rights Advocate	2,861	4,006	1.00	1	1.00	1
01611	Administrative Assistant III	2,188	3,069	3.00	3	3.00	3
01615	Administrative Assistant IV	2,406	3,374	4.00	4	4.00	4
01621	Office Systems Coordinator IV	3,043	4,042	2.00	2	2.00	2
01645	Director Behavioral Health	6,157	8,620	1.00	1	-	-
01692	Senior Psychologist	3,430	4,471	8.00	8	8.00	8
01699	Deputy Director Hlth Care Agy	6,324	8,855	-	-	1.00	1
01708	Staff/Services Specialist II	2,636	3,765	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	-	-	1.00	1
02020	Chief Ops Officer-Beh Health	5,073	7,103	1.00	1	-	-
02110	Medical Office Assistant IV	1,375	1,923	2.00	2	2.00	2
	Total			303.50	307	311.50	315
3220	SUBSTANCE USE SERVICES						
00233	Sr Registered Nurse-MentalHlth	3,770	4,508	2.00	2	1.00	1
00343	Psychiatric Technician-IPU	2,428	2,613	-	-	2.00	2
00406	Community Services Coord	2,101	2,945	7.00	7	7.00	7
00430	Behavioral Health ClinicianIII	2,265	3,173	5.00	5	5.00	5
00431	Behavioral Health Clinician IV	2,378	3,331	9.70	10	10.70	11
00623	Program Administrator II	2,680	3,752	1.00	1	1.00	1
00748	Program Administrator III	2,805	3,928	2.00	2	2.00	2
00840	Medical Billing Specialist III	1,734	2,200	1.00	1	1.00	1
01075	Sr Behavioral Health Manager	3,956	5,538	1.00	1	2.00	2
01077	Behavioral Health Division Mgr	4,998	6,998	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,329	4,661	4.00	4	4.00	4

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01091	Behavioral Health Manager II	3,596	5,035	3.00	3	2.00	2
01158	Community Services Worker III	1,272	1,776	3.00	3	3.00	3
01174	Senior Program Administrator	3,153	4,414	3.00	3	3.00	3
01332	Management Assistant II	1,556	2,179	3.00	3	3.00	3
01345	Office Assistant III	1,380	1,930	5.00	5	5.00	5
01347	Office Assistant IV	1,484	2,075	5.00	5	3.00	3
01474	Alcohol/Drug Treatment Spe II	1,624	2,273	17.00	17	15.00	15
01476	Alcohol/Drug Treatment Spe III	1,921	2,692	7.00	7	7.00	7
	Total			79.70	80	77.70	78
3240	SUBSTANCE USE SERVICES DUI PROGF						
00748	Program Administrator III	2,805	3,928	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,329	4,661	4.00	4	4.00	4
01091	Behavioral Health Manager II	3,596	5,035	1.00	1	1.00	1
01276	Collections Officer III	1,481	2,072	1.00	1	1.00	1
01333	Management Assistant III	1,674	2,342	1.00	1	-	-
01344	Office Assistant II	1,256	1,755	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	10.00	10	10.00	10
01474	Alcohol/Drug Treatment Spe II	1,624	2,273	15.00	15	14.00	14
01476	Alcohol/Drug Treatment Spe III	1,921	2,692	6.00	6	6.00	6
	Total			40.00	40	38.00	38
3410	PROGRAM OPERATIONS DIVISION						
00015	HS Client Benefit Supervisor	2,501	2,832	61.00	61	61.00	61
00019	HS Client Benefit Supervisr-TC	2,551	2,888	1.00	1	1.00	1
00030	Administrative Assistant I	1,810	2,532	4.00	4	5.00	5
00031	Administrative Assistant II	1,989	2,790	3.00	3	2.00	2
00036	HS Client Benefit Spec III	2,020	2,218	403.00	403	401.00	401
00037	HS Client Benefit Spec IV	2,115	2,329	63.00	63	63.00	63
00048	HS Adult Prot Svcs Soc Wkr III	2,309	3,080	16.00	16	16.00	16
00049	HS Adult Prot Svcs Soc Wkr IV	2,482	3,310	2.00	2	2.00	2
00050	HS Adult Prot Svcs Supervisor	3,497	3,579	3.00	3	3.00	3
00056	HS Employment Services Sprvsr	3,028	3,098	9.00	9	8.00	8
00072	HS Administrative Spec II	2,788	3,718	17.00	17	10.00	10
00078	HS Case Aide II	1,481	1,975	110.00	110	101.00	101
00084	HS Senior Program Coordinator	3,361	4,482	1.00	1	1.00	1
00087	HS Program Analyst II	2,983	3,977	18.00	18	22.00	22
00092	HS Support Services Manager	2,341	3,122	1.00	1	1.00	1
00095	HS Veterans Services Officer	3,440	4,816	1.00	1	1.00	1
00098	HSA Administrative Manager	4,144	4,591	5.00	5	6.00	6
00101	HS Program Manager I	3,672	4,591	15.00	15	14.00	14
00102	HS Program Manager II	4,696	4,816	10.00	10	10.00	10
00104	HSA Administrative Spec III	3,061	4,081	25.00	25	27.00	27

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00106	HSA Policy Analyst	3,268	4,358	2.00	2	1.00	1
00114	HS Homeless Svcs Soc Wkr III	2,136	2,848	10.00	10	10.00	10
00115	HS Homeless Svcs Soc Wkr IV	2,287	3,049	3.00	3	4.00	4
00116	HS Homeless Services Supervisor	3,223	3,295	2.00	2	2.00	2
00118	HS Veterans Claims Officer II	1,732	2,309	6.00	6	6.00	6
00127	HSA Senior Administrative Mgr	5,328	5,718	3.00	3	3.00	3
00137	HSA Senior Administrative Spec	3,282	4,376	4.00	4	5.00	5
00139	HSA Senior Policy Analyst	3,682	4,910	1.00	1	1.00	1
00143	HS Child Welfare Soc Wrkr III	2,361	3,148	137.00	137	137.00	137
00144	HS Child Welfare Soc Wrkr IV	2,536	3,382	35.00	35	35.00	35
00145	HS Child Welfare Supervisor	3,737	3,824	39.00	39	39.00	39
00147	HSA Senior Program Manager	5,328	5,718	11.00	11	11.00	11
00177	HS Program Coordinator II	2,788	3,718	6.00	6	6.00	6
00178	HS Program Coordinator III	3,061	4,081	4.00	4	5.00	5
00248	HS IHSS Social Worker III	1,834	2,445	32.00	32	36.00	36
00249	HS IHSS Social Worker IV	2,056	2,742	11.00	11	15.00	15
00250	HS IHSS Supervisor	2,947	3,016	6.00	6	8.00	8
00258	Farm Community Labor Rel Coord	2,101	2,945	2.00	2	3.00	3
00297	HS Employment Specialist III	1,998	2,664	35.00	35	35.00	35
00298	HS Employment Specialist IV	2,148	2,864	16.00	16	16.00	16
00310	Senior Paralegal	2,317	2,811	2.00	2	1.00	1
00404	Accounting Assistant II	1,435	2,009	4.00	4	4.00	4
00405	Senior Accounting Assistant	1,579	2,210	5.00	5	5.00	5
00406	Community Services Coord	2,101	2,945	19.00	19	19.00	19
00432	Personnel Analyst II	3,093	4,330	4.00	4	3.00	3
00647	Accounting Technician	1,737	2,431	3.00	3	2.00	2
00648	Senior Accounting Technician	1,864	2,614	2.00	2	2.00	2
00748	Program Administrator III	2,805	3,928	-	-	2.00	2
00811	Accountant II	2,274	3,184	3.00	3	3.00	3
00812	Senior Accountant	2,501	3,502	3.00	3	3.00	3
00813	Principal Accountant	2,873	4,022	1.00	1	1.00	1
00922	Finance Analyst II	2,889	4,045	1.00	1	1.00	1
00946	Manager, Accounting I	3,310	4,634	1.00	1	1.00	1
00947	Manager, Accounting II	3,678	5,149	1.00	1	1.00	1
00948	Senior Manager, Accounting	4,046	5,664	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,189	3,079	4.00	4	-	-
01024	Office Systems Coordinator III	2,561	3,592	9.00	9	9.00	9
01026	Senior Office Systems Coord	3,090	4,327	2.00	2	2.00	2
01157	Community Services Worker II	1,147	1,614	8.00	8	8.00	8
01158	Community Services Worker III	1,272	1,776	2.00	2	2.00	2
01174	Senior Program Administrator	3,153	4,414	1.00	1	1.00	1
01270	Clerical Supervisor II	1,754	2,455	26.00	26	26.00	26
01276	Collections Officer III	1,481	2,072	3.00	3	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01332	Management Assistant II	1,556	2,179	2.00	2	2.00	2
01333	Management Assistant III	1,674	2,342	2.00	2	2.00	2
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	113.00	113	119.00	119
01347	Office Assistant IV	1,484	2,075	32.00	32	32.00	32
01492	Personnel Assistant-NE	2,264	3,170	1.00	1	1.00	1
01525	HS Program Aide	1,458	2,042	3.00	3	3.00	3
01526	HS Program Assistant I	1,810	2,532	28.00	28	27.00	27
01527	HS Program Assistant II	1,989	2,790	10.00	10	12.00	12
01615	Administrative Assistant IV	2,406	3,374	1.00	1	1.00	1
01621	Office Systems Coordinator IV	3,043	4,042	10.00	10	10.00	10
01642	Program Management Analyst	4,351	6,093	-	-	1.00	1
01674	Personnel Analyst III	3,813	5,339	3.00	3	4.00	4
01683	Account Executive II	2,123	2,690	2.00	2	2.00	2
01724	HS IHSS Social Worker Z	1,935	2,848	1.00	1	1.00	1
01786	Administrative Svcs Drctr III	4,694	6,572	1.00	1	1.00	1
01903	Director Human Services Agency	6,655	9,318	1.00	1	1.00	1
01904	Deputy Director Human Svcs Agy	6,071	7,060	4.00	4	4.00	4
	Total			1,453.00	1,453	1,456.00	1,456
3430	TRANSITIONAL LIVING CENTER						
00072	HS Administrative Spec II	2,788	3,718	1.00	1	1.00	1
00102	HS Program Manager II	4,696	4,816	1.00	1	1.00	1
00115	HS Homeless Svcs Soc Wkr IV	2,287	3,049	1.00	1	1.00	1
00176	HS Program Coordinator I	2,529	3,372	1.00	1	1.00	1
00255	Family Svcs Residential Wkr II	1,147	1,613	7.00	7	5.00	5
00256	Family Svcs Residential Wkr III	1,272	1,776	7.00	7	7.00	7
00794	Food Services Assistant II	1,140	1,414	1.00	1	1.00	1
01347	Office Assistant IV	1,484	2,075	1.00	1	1.00	1
01527	HS Program Assistant II	1,989	2,790	1.00	1	1.00	1
	Total			21.00	21	19.00	19
3440	PUBLIC ADMINISTRATOR / PUBLIC GUA						
00078	HS Case Aide II	1,481	1,975	3.00	3	3.00	3
00177	HS Program Coordinator II	2,788	3,718	1.00	1	1.00	1
00184	Assist Pub Adm-Guardn-Consrvtr	3,789	5,305	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,579	2,210	2.00	2	2.00	2
00547	Deputy Public Admin-Guardn-Con	1,770	2,475	9.00	9	9.00	9
01158	Community Services Worker III	1,272	1,776	2.00	2	2.00	2
01323	Legal Processing Assistant III	1,627	2,276	1.00	1	1.00	1
01527	HS Program Assistant II	1,989	2,790	1.00	1	1.00	1
02029	Senior Deputy Pub Adm/Pub Grdn	2,000	2,798	4.00	4	4.00	4

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
	Total			24.00	24	24.00	24
3500	AREA AGENCY ON AGING						
00030	Administrative Assistant I	1,810	2,532	6.50	7	6.50	7
00186	Director Area Agency on Aging	4,539	6,356	1.00	1	1.00	1
00304	Registered Nurse I	2,708	2,846	1.00	1	1.00	1
00305	Registered Nurse II	3,315	3,964	1.50	2	1.50	2
00321	Registered Dietician II	1,949	2,868	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,579	2,210	1.00	1	1.00	1
00492	Data Entry Operator II	1,171	1,640	1.00	1	1.00	1
00580	Deputy Director Area Agency Ag	3,967	5,553	-	-	1.00	1
00622	Program Administrator I	2,392	3,350	1.00	1	1.00	1
00623	Program Administrator II	2,680	3,752	3.00	3	3.00	3
00648	Senior Accounting Technician	1,864	2,614	1.00	1	1.00	1
00748	Program Administrator III	2,805	3,928	1.00	1	1.00	1
00812	Senior Accountant	2,501	3,502	-	-	1.00	1
00946	Manager, Accounting I	3,310	4,634	1.00	1	1.00	1
01156	Community Services Worker I	1,121	1,303	1.00	1	-	-
01173	Program Assistant	2,436	3,411	1.00	1	1.00	1
01174	Senior Program Administrator	3,153	4,414	2.00	2	2.00	2
01345	Office Assistant III	1,380	1,930	1.00	1	1.00	1
01615	Administrative Assistant IV	2,406	3,374	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	1.00	1	-	-
01788	Social Worker IV	1,956	2,742	6.50	7	6.50	7
01789	Social Worker III	1,831	2,445	8.00	8	8.00	8
01791	Social Worker I	1,419	1,985	1.50	2	1.50	2
	Total			43.00	45	43.00	45
3600	VENTURA COUNTY LIBRARY ADMINISTF						
00590	Director Library Services	6,769	7,664	1.00	1	1.00	1
	Total			1.00	1	1.00	1
	HEALTH & HUMAN SERVICES Total			2,327.20	2,333	2,391.20	2,397

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
ADMINISTRATION OF JUSTICE							
2100	DISTRICT ATTORNEY						
00030	Administrative Assistant I	1,810	2,532	5.00	5	6.00	6
00031	Administrative Assistant II	1,989	2,790	3.00	3	3.00	3
00218	Attorney II	4,227	4,881	2.00	2	2.00	2
00219	Attorney III	5,123	6,227	45.00	48	48.00	51
00310	Senior Paralegal	2,317	2,811	3.00	3	3.00	3
00330	Chief DA Investigator	5,610	7,899	1.00	1	1.00	1
00348	Forensic Accountant	3,475	4,590	1.00	1	1.00	1
00373	Asst Deputy Chief DA Investgr	4,905	6,890	3.00	3	3.00	3
00404	Accounting Assistant II	1,435	2,009	1.00	1	1.00	1
00447	District Attorney Investgr III	4,111	5,764	15.00	15	15.00	15
00528	Management Assistant II -Legal	1,848	2,588	4.00	4	4.00	4
00529	Management Assistant III-Legal	2,071	2,899	3.00	3	3.00	3
00530	Management Assistant IV -Legal	2,319	3,247	3.00	3	3.00	3
00582	Small Claims Advisor	1,941	2,715	1.00	1	1.00	1
00585	Victim Advocate II	1,505	2,111	8.00	9	8.00	9
00586	Victim Advocate III	1,679	2,361	15.00	15	15.00	15
00640	District Attorney	11,074	11,074	1.00	1	1.00	1
00645	District Attorney Investgr I	3,251	4,825	3.00	3	3.00	3
00650	District Attorney Investgr II	3,918	5,493	21.00	22	21.00	22
00748	Program Administrator III	2,805	3,928	2.00	2	2.00	2
00812	Senior Accountant	2,501	3,502	1.00	1	1.00	1
00946	Manager, Accounting I	3,310	4,634	1.00	1	1.00	1
00997	Chief Deputy District Attorney	6,255	8,758	5.00	5	5.00	5
00999	Manager-Sheriff Info Systems	4,290	6,006	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,995	2,803	2.00	2	1.00	1
01023	Office Systems Coordinator II	2,189	3,079	1.00	1	2.00	2
01024	Office Systems Coordinator III	2,561	3,592	5.00	5	3.00	3
01089	Investigative Assistant III	1,577	2,220	12.00	12	12.00	12
01173	Program Assistant	2,436	3,411	1.00	1	1.00	1
01174	Senior Program Administrator	3,153	4,414	2.00	2	2.00	2
01271	Clerical Supervisor III	1,932	2,706	4.00	4	4.00	4
01285	Courier II	1,256	1,755	1.00	1	1.00	1
01307	Info Processing Operator IV	1,463	2,047	2.00	2	2.00	2
01321	Legal Processing Assistant I	1,342	1,875	4.00	4	4.00	4
01322	Legal Processing Assistant II	1,477	2,066	16.00	16	16.00	16
01323	Legal Processing Assistant III	1,627	2,276	11.00	11	11.00	11
01344	Office Assistant II	1,256	1,755	2.00	2	2.00	2
01345	Office Assistant III	1,380	1,930	2.00	2	2.00	2
01347	Office Assistant IV	1,484	2,075	1.00	1	1.00	1
01489	Program Assistant-NE	2,436	3,411	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01519	Deputy Chief DA Investigator	5,217	7,303	1.00	1	1.00	1
01568	Senior Attorney	4,952	7,088	48.00	48	48.00	48
01581	Chief Assistant District Atty	6,710	9,395	1.00	1	1.00	1
01600	Senior District Atty Investgr	4,415	6,202	7.00	7	7.00	7
01611	Administrative Assistant III	2,188	3,069	2.00	2	2.00	2
01615	Administrative Assistant IV	2,406	3,374	1.00	1	1.00	1
01621	Office Systems Coordinator IV	3,043	4,042	1.00	1	3.00	3
01679	Welfare Investigator III	2,424	3,250	1.00	1	1.00	1
01710	Staff/Services Manager II	3,153	4,414	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	5.00	5	5.00	5
01784	Administrative Srvc Drctr I	3,666	5,133	1.00	1	1.00	1
01967	Paralegal	1,830	2,567	4.00	4	4.00	4
	Total			288.00	293	292.00	297
2200	PUBLIC DEFENDER OFFICE						
00033	Administrative Officer II	3,081	4,314	1.00	1	1.00	1
00219	Attorney III	5,123	6,227	28.00	29	32.00	33
00404	Accounting Assistant II	1,435	2,009	1.00	1	1.00	1
00406	Community Services Coord	2,101	2,945	-	-	7.00	7
00529	Management Assistant III-Legal	2,071	2,899	2.00	2	2.00	2
00746	Chief Public Defenders Invest	3,858	5,401	1.00	1	1.00	1
00784	Chief Deputy Public Defender	6,255	8,758	3.00	3	3.00	3
00785	Supervising Public Def Invest	3,783	4,729	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,995	2,803	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,561	3,592	1.00	1	2.00	2
01060	Law Clerk	1,928	2,695	6.00	6	6.00	6
01089	Investigative Assistant III	1,577	2,220	2.00	2	1.00	1
01271	Clerical Supervisor III	1,932	2,706	1.00	1	1.00	1
01322	Legal Processing Assistant II	1,477	2,066	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,627	2,276	7.00	7	7.00	7
01389	Assist Public Defender	6,710	9,395	2.00	2	2.00	2
01427	Public Defender	11,074	11,074	1.00	1	1.00	1
01568	Senior Attorney	4,952	7,088	27.00	27	27.00	27
01611	Administrative Assistant III	2,188	3,069	1.00	1	1.00	1
01615	Administrative Assistant IV	2,406	3,374	1.00	1	1.00	1
01693	Senior Public Defenders Invest	3,405	4,256	13.00	13	13.00	13
01707	Staff/Services Specialist I	2,443	3,502	-	-	1.00	1
01784	Administrative Srvc Drctr I	3,666	5,133	1.00	1	1.00	1
01788	Social Worker IV	1,956	2,742	6.00	6	-	-
	Total			113.00	114	119.00	120
2500	SHERIFF POLICE SERVICES						
00020	Administrative Aide	1,453	2,034	6.00	6	6.00	6

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00030	Administrative Assistant I	1,810	2,532	10.00	10	10.00	10
00031	Administrative Assistant II	1,989	2,790	7.00	7	7.00	7
00043	Commander	5,670	7,938	6.00	6	7.00	7
00328	Assistant Sheriff	6,408	8,972	2.00	2	2.00	2
00404	Accounting Assistant II	1,435	2,009	3.00	3	1.00	1
00405	Senior Accounting Assistant	1,579	2,210	6.00	6	5.00	5
00454	Agency Public Info Officer III	3,666	5,133	-	-	1.00	1
00508	Sheriff's Records Supervisor I	1,804	2,525	4.00	4	4.00	4
00509	Sheriff's Records SupervisorII	1,939	2,715	1.00	1	1.00	1
00524	Sheriff's Senior Manager II	4,596	6,434	2.00	2	2.00	2
00532	Sheriff's Bureau Manager	5,183	7,257	2.00	2	1.00	1
00533	Sheriff's Dir Emergency Svcs	5,670	7,938	1.00	1	1.00	1
00545	Sheriff's Records TechnicianII	1,561	2,185	16.50	17	16.50	17
00546	Sheriff's Senior Records Techn	1,678	2,349	5.00	5	5.00	5
00550	Deputy Sheriff	3,004	4,194	224.00	224	225.00	225
00622	Program Administrator I	2,392	3,350	1.00	1	1.00	1
00623	Program Administrator II	2,680	3,752	4.00	4	4.00	4
00648	Senior Accounting Technician	1,864	2,614	-	-	2.00	2
00649	Supervising Accounting Techncn	2,101	2,942	2.00	2	2.00	2
00748	Program Administrator III	2,805	3,928	1.00	1	2.00	2
00811	Accountant II	2,274	3,184	1.00	1	1.00	1
00812	Senior Accountant	2,501	3,502	3.00	3	4.00	4
00946	Manager, Accounting I	3,310	4,634	2.00	2	2.00	2
01023	Office Systems Coordinator II	2,189	3,079	7.00	7	7.00	7
01024	Office Systems Coordinator III	2,561	3,592	7.00	7	7.00	7
01032	Sheriff's Tech Commun Spec II	2,461	3,445	32.00	32	32.00	32
01033	Supervising Sheriff's TC Spec	3,137	4,392	6.00	6	6.00	6
01034	Sheriff's Comm Training Coord	3,372	4,721	1.00	1	1.00	1
01035	Assist Emergency Comm Manager	3,622	5,070	1.00	1	1.00	1
01057	Senior Deputy Sheriff	4,404	4,623	121.00	121	121.00	121
01089	Investigative Assistant III	1,577	2,220	1.00	1	1.00	1
01173	Program Assistant	2,436	3,411	3.00	3	3.00	3
01174	Senior Program Administrator	3,153	4,414	2.00	2	2.00	2
01269	Clerical Supervisor I	1,595	2,232	1.00	1	1.00	1
01307	Info Processing Operator IV	1,463	2,047	5.00	5	5.00	5
01314	Personnel Assistant	2,264	3,170	-	-	2.00	2
01315	Inventory Management Asst III	1,342	1,877	4.00	4	4.00	4
01331	Management Assistant I	1,380	1,930	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	7.00	7	6.00	6
01333	Management Assistant III	1,674	2,342	2.00	2	2.00	2
01344	Office Assistant II	1,256	1,755	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	12.00	12	12.00	12
01347	Office Assistant IV	1,484	2,075	2.00	2	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01365	Sheriff Cadet II	1,131	1,527	14.00	24	14.00	24
01492	Personnel Assistant-NE	2,264	3,170	1.00	1	-	-
01539	Sheriff's Service Tech II	1,831	2,755	28.00	28	28.00	28
01556	Manager-Sheriff Personnel Svcs	4,273	5,982	1.00	1	-	-
01611	Administrative Assistant III	2,188	3,069	2.00	2	2.00	2
01621	Office Systems Coordinator IV	3,043	4,042	3.00	3	3.00	3
01674	Personnel Analyst III	3,813	5,339	2.00	2	2.00	2
01690	Crime Analyst II	2,624	3,478	6.00	6	6.00	6
01691	Senior Crime Analyst	2,793	3,914	2.00	2	2.00	2
01698	Sheriff's Captain	4,930	6,903	21.00	21	21.00	21
01710	Staff/Services Manager II	3,153	4,414	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	1.00	1	1.00	1
01760	Sheriff	11,878	11,878	1.00	1	1.00	1
01778	Fire/Sheriffs Pilot	3,940	5,523	4.00	4	4.00	4
01780	Sheriff's Sergeant	3,918	5,493	71.00	71	71.00	71
01785	Administrative Svcs Drctr II	4,201	5,882	-	-	1.00	1
01787	Administrative Svcs Drctr IV	5,195	7,274	1.00	1	1.00	1
01947	Assist Forensic Science Lab	4,076	5,707	2.00	2	1.00	1
01948	Supervising Forensic Scientist	3,465	5,105	7.00	7	7.00	7
01949	Forensic Lab Technician	1,526	2,148	4.00	4	4.00	4
01950	Forensic Scientist Trainee	1,879	2,628	-	-	1.00	1
01951	Forensic Scientist I	2,434	3,405	-	-	2.00	2
01952	Forensic Scientist II	3,002	4,207	1.00	1	1.00	1
01953	Forensic Scientist III	3,247	4,556	26.00	26	26.00	26
01955	Photographic/Imaging Svcs Tech	1,668	2,331	3.00	3	3.00	3
01957	Public Safety Dispatcher II	2,466	3,452	1.00	1	1.00	1
01962	Chief Helicopter Maint Tech	3,934	4,131	1.00	1	1.00	1
01964	Helicopter Maint Technician	3,393	3,736	3.00	3	3.00	3
01995	Undersheriff	7,189	10,065	1.00	1	1.00	1
	Total			733.50	744	738.50	749
2550	SHERIFF DETENTION SERVICE						
00020	Administrative Aide	1,453	2,034	2.00	2	2.00	2
00030	Administrative Assistant I	1,810	2,532	3.00	3	3.00	3
00031	Administrative Assistant II	1,989	2,790	1.00	1	1.00	1
00043	Commander	5,670	7,938	3.00	3	3.00	3
00328	Assistant Sheriff	6,408	8,972	1.00	1	1.00	1
00508	Sheriff's Records Supervisor I	1,804	2,525	7.00	7	7.00	7
00509	Sheriff's Records SupervisorII	1,939	2,715	1.00	1	1.00	1
00525	Sheriff's Senior Manager I	3,800	5,328	2.00	2	2.00	2
00544	Sheriff's Records Technician I	1,379	1,930	5.00	5	5.00	5
00545	Sheriff's Records TechnicianII	1,561	2,185	23.25	24	23.25	24
00546	Sheriff's Senior Records Techn	1,678	2,349	6.00	6	6.00	6

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00550	Deputy Sheriff	3,004	4,194	237.00	238	238.00	238
00622	Program Administrator I	2,392	3,350	2.00	2	2.00	2
00748	Program Administrator III	2,805	3,928	1.00	1	1.00	1
00914	Jail Cook	1,443	2,125	33.00	33	33.00	33
01001	Supervisor-Sheriff Food Svcs	2,230	2,813	3.00	3	3.00	3
01057	Senior Deputy Sheriff	4,404	4,623	40.00	40	40.00	40
01270	Clerical Supervisor II	1,754	2,455	1.00	1	1.00	1
01285	Courier II	1,256	1,755	2.00	2	2.00	2
01322	Legal Processing Assistant II	1,477	2,066	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,627	2,276	1.00	1	1.00	1
01331	Management Assistant I	1,380	1,930	2.00	2	2.00	2
01332	Management Assistant II	1,556	2,179	3.00	3	3.00	3
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	1.00	1	1.00	1
01347	Office Assistant IV	1,484	2,075	1.00	1	1.00	1
01365	Sheriff Cadet II	1,131	1,527	2.00	2	2.00	2
01539	Sheriff's Service Tech II	1,831	2,755	100.50	101	100.50	101
01611	Administrative Assistant III	2,188	3,069	1.00	1	1.00	1
01690	Crime Analyst II	2,624	3,478	2.00	2	2.00	2
01698	Sheriff's Captain	4,930	6,903	5.00	5	4.00	4
01780	Sheriff's Sergeant	3,918	5,493	23.00	23	23.00	23
	Total			521.75	524	521.75	523
2600	VENTURA COUNTY PROBATION AGENC						
00030	Administrative Assistant I	1,810	2,532	1.50	2	2.00	2
00031	Administrative Assistant II	1,989	2,790	1.00	1	-	-
00163	Assist Food Services Sprvsr	1,599	2,235	2.00	2	2.00	2
00318	Warehouse Manager	2,006	2,763	1.00	1	1.00	1
00404	Accounting Assistant II	1,435	2,009	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,579	2,210	3.00	3	3.00	3
00489	Manager-Hospital Food Services	2,693	3,771	1.00	1	1.00	1
00614	Deputy Probation Officer	1,950	2,934	140.00	140	141.00	141
00647	Accounting Technician	1,737	2,431	2.00	2	2.00	2
00748	Program Administrator III	2,805	3,928	-	-	1.00	1
00795	Food Services Assistant III	1,198	1,485	8.00	8	8.00	8
00811	Accountant II	2,274	3,184	2.00	2	2.00	2
00812	Senior Accountant	2,501	3,502	3.00	3	3.00	3
00813	Principal Accountant	2,873	4,022	1.00	1	1.00	1
00814	Director Probation Agency	6,203	8,686	1.00	1	1.00	1
00815	Manager-Probation Agency	3,839	5,375	7.00	7	7.00	7
00893	Chief Deputy Prob - Non-Sworn	4,200	5,880	1.00	1	1.00	1
00914	Jail Cook	1,443	2,125	10.00	10	10.00	10
00947	Manager, Accounting II	3,678	5,149	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00988	Corrections Services Ofr I	1,740	2,331	45.00	45	45.00	45
00989	Corrections Services Ofr II	2,243	2,577	47.00	47	47.00	47
00991	Corrections Services Ofr III	2,355	2,959	10.00	10	9.00	9
01024	Office Systems Coordinator III	2,561	3,592	4.00	4	4.00	4
01045	Laundry Utility Worker	1,135	1,544	3.00	3	3.00	3
01173	Program Assistant	2,436	3,411	3.00	3	3.00	3
01174	Senior Program Administrator	3,153	4,414	1.00	1	1.00	1
01271	Clerical Supervisor III	1,932	2,706	5.00	5	5.00	5
01285	Courier II	1,256	1,755	1.00	1	1.00	1
01307	Info Processing Operator IV	1,463	2,047	1.00	1	-	-
01313	Inventory Management Asst II	1,249	1,746	1.00	1	1.00	1
01322	Legal Processing Assistant II	1,477	2,066	7.00	7	7.00	7
01323	Legal Processing Assistant III	1,627	2,276	9.00	9	9.00	9
01332	Management Assistant II	1,556	2,179	3.00	3	3.00	3
01336	Management Assistant II-C	1,909	2,673	1.00	1	1.00	1
01337	Management Assistant III-C	2,047	2,866	1.00	1	1.00	1
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	23.00	23	23.00	23
01347	Office Assistant IV	1,484	2,075	8.00	8	8.00	8
01595	Senior Deputy Probation Ofr	2,489	3,251	45.00	45	45.00	45
01611	Administrative Assistant III	2,188	3,069	1.00	1	1.00	1
01615	Administrative Assistant IV	2,406	3,374	1.00	1	1.00	1
01621	Office Systems Coordinator IV	3,043	4,042	1.00	1	1.00	1
01709	Staff/Services Manager I	2,941	4,117	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	1.00	1	2.00	2
01757	Chief Deputy Probation	4,440	6,216	3.00	3	3.00	3
01875	Supervising Deputy Prob Ofr	3,018	4,226	30.00	30	30.00	30
01942	Interpreter-Translator	3,318	3,318	1.00	1	1.00	1
	Total			444.50	445	445.00	445
	ADMINISTRATION OF JUSTICE						
	Total			2,100.75	2,120	2,116.25	2,134

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
OTHER FUNDS							
2250	VC DEPT CHILD SUPPORT SERVICES						
00014	Child Spprt Svcs Mgmt Asst IV	1,963	2,744	1.00	1	1.00	1
00021	Director Dept Child Sppt Svcs	6,546	9,166	1.00	1	1.00	1
00022	Assist Director DCSS	5,794	8,112	1.00	1	1.00	1
00031	Administrative Assistant II	1,989	2,790	1.00	1	1.00	1
00033	Administrative Officer II	3,081	4,314	1.00	1	1.00	1
00063	Child Spprt Svcs Specialist III	1,958	2,482	39.00	39	39.00	39
00064	Child Spprt Svcs Specialist IV	2,109	2,668	18.00	18	18.00	18
00065	Supervising Child Support Spec	2,215	3,174	9.00	9	9.00	9
00219	Attorney III	5,123	6,227	3.00	3	3.00	3
00225	Managing Attorney	6,274	8,785	1.00	1	1.00	1
00289	Supervising CSS Cust Serv Rep	2,327	2,979	6.00	6	6.00	6
00292	CSS Customer Service Rep II	1,727	2,418	50.00	50	50.00	50
00293	Senior CSS Customer Serv Rep	1,987	2,544	10.00	10	10.00	10
00631	Supervising Chld Spt Dist Spec	2,327	2,979	1.00	1	1.00	1
00632	Child Support Dist Spec IV	1,967	2,518	7.00	7	7.00	7
00647	Accounting Technician	1,737	2,431	2.00	2	2.00	2
00811	Accountant II	2,274	3,184	2.00	2	2.00	2
00812	Senior Accountant	2,501	3,502	1.00	1	1.00	1
00947	Manager, Accounting II	3,678	5,149	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,561	3,592	1.00	1	1.00	1
01026	Senior Office Systems Coord	3,090	4,327	1.00	1	1.00	1
01271	Clerical Supervisor III	1,932	2,706	2.00	2	2.00	2
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	4.00	4	4.00	4
01347	Office Assistant IV	1,484	2,075	7.00	7	7.00	7
01568	Senior Attorney	4,952	7,088	5.00	5	5.00	5
01582	Deputy Director Child Sppt Div	3,990	5,587	2.00	2	2.00	2
01611	Administrative Assistant III	2,188	3,069	1.00	1	1.00	1
01615	Administrative Assistant IV	2,406	3,374	1.00	1	1.00	1
01621	Office Systems Coordinator IV	3,043	4,042	2.00	2	2.00	2
01708	Staff/Services Specialist II	2,636	3,765	11.00	11	11.00	11
01709	Staff/Services Manager I	2,941	4,117	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	3.00	3	3.00	3
	Total			197.00	197	197.00	197
2570	SHERIFF INMATE WELFARE						
00031	Administrative Assistant II	1,989	2,790	4.00	4	4.00	4
00525	Sheriff's Senior Manager I	3,800	5,328	1.00	1	1.00	1
00623	Program Administrator II	2,680	3,752	1.00	1	1.00	1
01286	Courier III	1,352	1,890	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01331	Management Assistant I	1,380	1,930	1.00	1	1.00	1
	Total			8.00	8	8.00	8
2580	SHERIFF INMATE COMMISSARY						
00030	Administrative Assistant I	1,810	2,532	1.00	1	1.00	1
00623	Program Administrator II	2,680	3,752	1.00	1	1.00	1
01312	Inventory Management Asst I	1,135	1,586	4.00	8	4.00	8
01315	Inventory Management Asst III	1,342	1,877	1.00	1	1.00	1
	Total			7.00	11	7.00	11
3260	MENTAL HEALTH SERVICES ACT						
00030	Administrative Assistant I	1,810	2,532	1.00	1	1.00	1
00196	Senior Crisis Team Clinician	2,265	3,173	17.00	17	16.00	16
00224	Senior Crisis Team Clinich-PDP	3,177	3,177	1.50	4	1.50	4
00232	Registered Nurse-Mental Health	3,431	4,253	12.00	12	12.00	12
00233	Sr Registered Nurse-MentalHlth	3,770	4,508	11.00	11	11.00	11
00343	Psychiatric Technician-IPU	2,428	2,613	17.00	17	17.00	17
00406	Community Services Coord	2,101	2,945	29.00	29	28.00	28
00430	Behavioral Health ClinicianIII	2,265	3,173	48.00	48	47.00	47
00431	Behavioral Health Clinician IV	2,378	3,331	22.00	22	21.00	21
00622	Program Administrator I	2,392	3,350	3.00	3	3.00	3
00623	Program Administrator II	2,680	3,752	3.00	3	4.00	4
00748	Program Administrator III	2,805	3,928	3.00	3	2.00	2
00813	Principal Accountant	2,873	4,022	1.00	1	1.00	1
01075	Sr Behavioral Health Manager	3,956	5,538	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,329	4,661	14.00	14	14.00	14
01091	Behavioral Health Manager II	3,596	5,035	5.00	5	5.00	5
01174	Senior Program Administrator	3,153	4,414	2.00	2	2.00	2
01214	Mental Hlth Associate	1,544	2,162	39.00	39	39.00	39
01330	Medical Office Assistant III	1,353	1,892	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	1.00	1	-	-
01333	Management Assistant III	1,674	2,342	-	-	1.00	1
01345	Office Assistant III	1,380	1,930	19.00	19	18.00	18
01347	Office Assistant IV	1,484	2,075	11.00	11	10.00	10
01368	Mental Hlth Associate-Lic	1,544	2,162	17.00	17	15.00	15
01474	Alcohol/Drug Treatment Spe II	1,624	2,273	2.00	2	2.00	2
01476	Alcohol/Drug Treatment Spe III	1,921	2,692	1.00	1	1.00	1
01485	Lead Psychologist	3,869	5,030	1.00	1	1.00	1
01692	Senior Psychologist	3,430	4,471	10.00	11	10.00	11
02110	Medical Office Assistant IV	1,375	1,923	1.00	1	1.00	1
	Total			293.50	297	285.50	289
3450	WORKFORCE DEVELOPMENT DIVISION						

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00098	HSA Administrative Manager	4,144	4,591	-	-	1.00	1
00101	HS Program Manager I	3,672	4,591	1.00	1	1.00	1
00104	HSA Administrative Spec III	3,061	4,081	-	-	1.00	1
00137	HSA Senior Administrative Spec	3,282	4,376	4.00	4	3.00	3
00178	HS Program Coordinator III	3,061	4,081	2.00	2	1.00	1
00297	HS Employment Specialist III	1,998	2,664	13.00	13	14.00	14
00298	HS Employment Specialist IV	2,148	2,864	1.00	1	1.00	1
00674	WIOA Executive Director	4,538	6,051	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	1.00	1	1.00	1
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01347	Office Assistant IV	1,484	2,075	1.00	1	2.00	2
01683	Account Executive II	2,123	2,690	4.00	4	4.00	4
01688	Account Executive III	2,286	2,892	-	-	1.00	1
	Total			29.00	29	32.00	32
3460	IHSS PUBLIC AUTHORITY						
00010	HS Public Authority Adminstrtr	3,610	4,813	1.00	1	1.00	1
00078	HS Case Aide II	1,481	1,975	2.00	2	2.00	2
00248	HS IHSS Social Worker III	1,834	2,445	2.00	2	2.00	2
00250	HS IHSS Supervisor	2,947	3,016	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	3.00	3	3.00	3
01347	Office Assistant IV	1,484	2,075	2.00	2	2.00	2
01527	HS Program Assistant II	1,989	2,790	1.00	1	1.00	1
	Total			12.00	12	12.00	12
3610	VENTURA COUNTY LIBRARY						
00030	Administrative Assistant I	1,810	2,532	1.00	1	1.00	1
00404	Accounting Assistant II	1,435	2,009	2.00	2	2.00	2
00600	Maintenance Worker II	1,414	1,899	1.00	1	1.00	1
00622	Program Administrator I	2,392	3,350	-	-	1.00	1
00623	Program Administrator II	2,680	3,752	1.00	1	1.00	1
00647	Accounting Technician	1,737	2,431	1.00	1	1.00	1
00813	Principal Accountant	2,873	4,022	1.00	1	-	-
00946	Manager, Accounting I	3,310	4,634	-	-	1.00	1
01022	Office Systems Coordinator I	1,995	2,803	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,189	3,079	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,561	3,592	1.00	1	1.00	1
01078	Library Monitor	1,266	1,724	.88	2	.88	2
01080	Library Page	1,323	1,323	3.70	9	3.70	9
01285	Courier II	1,256	1,755	1.00	1	1.00	1
01324	Library Technician I	1,444	2,018	15.33	22	15.33	22
01326	Library Technician II	1,548	2,165	4.30	5	4.30	5
01327	Library Technician III	1,691	2,367	6.52	8	6.52	8

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01337	Management Assistant III-C	2,047	2,866	1.00	1	-	-
01344	Office Assistant II	1,256	1,755	1.00	1	1.00	1
01347	Office Assistant IV	1,484	2,075	1.00	1	1.00	1
01621	Office Systems Coordinator IV	3,043	4,042	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,443	3,502	.74	6	.74	6
01710	Staff/Services Manager II	3,153	4,414	1.00	1	1.00	1
01767	Deputy Director Library Svcs	3,870	5,418	1.00	1	1.00	1
01769	Senior Librarian Specialist	2,728	3,819	3.00	3	3.00	3
01770	Senior City Librarian	2,728	3,819	1.00	1	1.00	1
01771	City Librarian	2,566	3,591	2.00	2	2.00	2
01772	Librarian Specialist	2,395	3,352	5.00	5	5.00	5
01773	Librarian	2,172	3,039	2.60	3	2.60	3
	Total			62.07	83	62.07	83
	OTHER FUNDS Total			608.57	637	603.57	632

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
ENTERPRISE FUNDS							
3300	VENTURA COUNTY MEDICAL CENTER						
00020	Administrative Aide	1,453	2,034	5.00	5	5.00	5
00031	Administrative Assistant II	1,989	2,790	7.00	7	5.00	5
00075	Hospital Administrator	8,056	11,279	1.00	1	-	-
00088	Senior Physical Therapist	2,930	4,316	12.00	12	12.00	12
00103	Coder-Certified	2,632	4,017	13.00	13	14.00	14
00135	Orthopedic Technician	1,516	2,122	-	-	4.00	6
00149	Senior Speech Pathologist	2,668	3,722	2.00	2	2.00	2
00157	Nursing Assistant II	1,167	1,610	79.80	83	78.80	82
00160	Certified Phlebotomy Tech II	1,348	1,886	18.58	20	18.58	20
00161	Certified Phlebotomy Tech III	1,414	1,981	4.80	5	17.80	18
00163	Assist Food Services Sprvsr	1,599	2,235	1.00	1	1.00	1
00165	Clinical Lab Scientist II	2,353	3,303	13.50	15	13.50	15
00166	Clinical Lab Scientist III	2,498	3,503	12.68	14	12.68	14
00168	Public Health Social Workr II	1,935	2,848	1.00	1	1.00	1
00170	Public Health Social Workr IV	2,175	3,277	-	-	1.00	1
00179	Air Conditioning/Heating Mech	2,702	2,837	2.00	2	2.00	2
00181	Assist Chief Financial Ofc-HCA	5,539	7,756	1.00	1	1.00	1
00204	Chief Hospital Ops-Prof&SupSer	5,787	8,101	1.00	1	1.00	1
00208	Nuclear Medicine Technologist	3,867	4,835	1.00	1	1.00	1
00209	Senior Nuclear Medicine Tech	4,270	5,648	1.00	1	1.00	1
00212	Licensed Vocational Nurse	2,120	2,278	15.00	16	21.00	22
00227	Nurse Practitioner	4,572	4,908	1.00	1	-	-
00228	Senior Nurse Practitioner	5,125	5,397	-	-	.90	1
00231	Sr Registered Nurse - Amb Care	3,526	4,216	19.20	20	20.20	21
00232	Registered Nurse-Mental Health	3,431	4,253	36.00	39	36.00	39
00233	Sr Registered Nurse-MentalHlth	3,770	4,508	3.00	3	4.00	4
00234	Sr Registered Nurse-MH AcuteCr	4,054	4,847	5.90	6	5.90	6
00275	Supervisor-Hospital Spprt Svcs	1,641	2,213	2.00	2	2.00	2
00290	Buyer	1,851	2,590	-	-	1.00	1
00305	Registered Nurse II	3,315	3,964	261.45	285	262.75	286
00307	Sr Registered Nurse-Hospital	3,632	4,343	116.06	126	122.76	133
00308	Circulating Operating Room Nrs	3,668	5,011	21.75	23	21.75	23
00311	Histologist	1,731	2,419	2.60	3	2.60	3
00316	Warehouse Coordinator	1,512	2,117	1.00	1	1.00	1
00320	Registered Dietician I	1,823	2,678	1.00	1	1.00	1
00321	Registered Dietician II	1,949	2,868	3.90	5	3.90	5
00322	Registered Dietician III	2,207	3,249	1.80	2	8.28	12
00331	Radiologic Specialist I	2,956	3,876	10.20	11	10.20	11
00332	Radiologic Specialist II	3,261	3,963	18.00	18	18.00	18
00334	Radiology Supervisor	4,034	4,767	3.00	3	6.00	6

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00343	Psychiatric Technician-IPU	2,428	2,613	20.40	23	20.40	23
00344	Neonatal Clinical Nurse Spclst	3,610	3,801	1.00	1	1.00	1
00355	Chief Resident Physician	2,510	2,510	2.00	2	2.00	2
00372	Senior Orthopedic Technician	1,666	2,327	-	-	1.00	1
00396	Chief Hospital Operations-E	5,411	7,954	5.00	5	7.00	7
00397	Chief Hospital Ops-Prof&SpSerE	6,076	8,506	-	-	1.00	1
00398	Chief Nursing Executive	6,070	9,369	1.00	1	1.00	1
00399	Ambulatory Care/Pop Hlth Admin	7,860	11,004	1.00	1	-	-
00400	Medical Director - Hospital	9,814	13,740	2.00	2	2.00	2
00404	Accounting Assistant II	1,435	2,009	4.00	4	4.00	4
00405	Senior Accounting Assistant	1,579	2,210	1.00	1	1.00	1
00406	Community Services Coord	2,101	2,945	17.00	17	17.00	17
00426	Diagnostic Technician	1,291	1,801	2.00	2	2.00	2
00427	Diagnostic Services Supervisor	1,351	1,889	1.00	1	1.00	1
00430	Behavioral Health ClinicianIII	2,265	3,173	1.90	2	16.90	17
00431	Behavioral Health Clinician IV	2,378	3,331	8.50	9	18.80	20
00435	Cook	1,244	1,732	7.00	7	7.00	7
00493	Data Entry Operator III	1,256	1,756	1.00	1	1.00	1
00552	PCC Nurse Practitioner	4,572	5,113	-	-	13.55	20
00555	Dietary Aide	1,185	1,650	4.00	4	4.00	4
00569	Technical Specialist IV-PH	1,625	2,275	2.00	2	2.00	2
00593	Chief Financial Offr - Hosptl	6,758	9,462	1.00	1	1.00	1
00594	Chief Financial Offr - AmbCare	5,765	8,071	-	-	1.00	1
00599	Maintenance Worker III	1,515	2,125	2.00	2	2.00	2
00609	PCC Physician Assistant	4,572	5,113	-	-	11.17	16
00618	PCC Senior Registered Nurse	3,526	4,216	-	-	31.00	35
00622	Program Administrator I	2,392	3,350	4.00	4	7.00	7
00623	Program Administrator II	2,680	3,752	10.00	10	15.00	17
00626	Certified Biomed Equip Tech	2,158	3,029	5.00	5	5.00	5
00638	Dental Assistant	1,220	1,708	-	-	.80	2
00647	Accounting Technician	1,737	2,431	11.80	12	11.80	12
00648	Senior Accounting Technician	1,864	2,614	5.00	5	17.00	17
00649	Supervising Accounting Techncn	2,101	2,942	1.00	1	1.00	1
00664	PCC Lic Vocational Nurse III	2,338	2,619	-	-	40.00	44
00678	Primary Care Clinic Physician	8,077	9,356	-	-	58.05	87
00679	Primary Care Clinic Pediatricn	7,673	8,888	-	-	11.94	17
00713	Medical Assistant III	1,861	2,605	-	-	227.00	247
00726	Manager-Radiology Diagnostic	4,219	5,907	1.00	1	1.00	1
00727	Manager-Cardiopulmonary Svcs	4,247	5,947	1.00	1	1.00	1
00730	Manager-Rehabilitation Svcs	4,638	6,494	1.00	1	1.00	1
00735	Credentialing Coordinator I	1,989	2,790	-	-	1.00	1
00736	Credentialing Coordinator II	2,188	3,069	-	-	1.00	1
00739	Manager-Ambulatory Nursing	4,590	6,425	-	-	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00741	Director Pharmacy Services	7,444	9,352	1.00	1	1.00	1
00748	Program Administrator III	2,805	3,928	8.50	9	13.50	14
00756	Pharmacy Technician II	1,165	1,626	20.35	22	20.35	22
00794	Food Services Assistant II	1,140	1,414	11.00	11	11.00	11
00795	Food Services Assistant III	1,198	1,485	8.00	8	8.00	8
00799	Food Services Shift Supervisor	1,327	1,847	3.00	3	3.00	3
00811	Accountant II	2,274	3,184	1.00	1	-	-
00812	Senior Accountant	2,501	3,502	4.00	4	4.00	4
00813	Principal Accountant	2,873	4,022	-	-	1.00	1
00824	Physical Therapy Aide	1,253	1,748	4.00	4	4.50	5
00825	Licensed Physical Therapy Asst	1,562	2,409	4.00	4	4.00	4
00838	Medical Billing Specialist I	1,428	1,811	9.00	9	9.00	9
00839	Medical Billing Specialist II	1,637	2,077	9.00	9	9.00	9
00840	Medical Billing Specialist III	1,734	2,200	3.00	3	3.00	3
00841	Medical Billing Specialist IV	1,924	2,443	7.00	7	27.00	29
00855	HCA Training/Education Asst	1,713	2,397	1.00	1	1.00	1
00861	Health Technician I	1,120	1,421	1.00	1	1.00	1
00863	Health Technician III	1,291	1,801	18.50	21	18.50	21
00923	Senior Finance Analyst	3,178	4,449	2.00	2	2.00	2
00940	HCA Facilities Manager	3,497	4,897	1.00	1	1.00	1
00947	Manager, Accounting II	3,678	5,149	1.00	1	1.00	1
00987	Hospital Central Svcs Supvrs	1,875	2,604	1.00	1	1.00	1
00990	Manager, Accounting-Hospital	4,152	5,812	2.00	2	2.00	2
01013	Transportation Operator	2,187	2,525	1.00	1	1.00	1
01016	Hospital Maintenance Engineer	2,292	2,407	14.00	14	14.00	14
01022	Office Systems Coordinator I	1,995	2,803	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,189	3,079	3.00	3	3.00	3
01024	Office Systems Coordinator III	2,561	3,592	5.00	5	5.00	5
01026	Senior Office Systems Coord	3,090	4,327	2.00	2	2.00	2
01029	Director Laboratory Services	4,608	6,451	1.00	1	1.00	1
01040	Outpatient Clinic Admin I	2,841	3,978	-	-	2.00	2
01041	Outpatient Clinic Admin II	3,247	4,546	-	-	5.00	5
01042	Outpatient Clinic Admin III	3,653	5,114	-	-	3.00	3
01065	Chief Operations Officer-Hospl	7,181	10,054	-	-	1.00	1
01066	Clinic Medical Director	7,143	10,000	-	-	7.00	7
01068	Chief Medical Quality Officer	7,692	10,769	-	-	1.00	1
01069	Chief Medical Director-Amb Cr	8,791	12,308	-	-	1.00	1
01070	CEO Medical Director of AmbCr	9,814	13,740	-	-	1.00	1
01084	Behavioral Hlth Clinic Adm II	2,901	4,062	-	-	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,329	4,661	.90	1	.90	1
01092	Locksmith	2,469	2,593	1.00	1	1.00	1
01151	Maintenance Plumber	2,564	2,692	2.00	2	2.00	2
01156	Community Services Worker I	1,121	1,303	1.50	2	1.50	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01157	Community Services Worker II	1,147	1,614	3.00	3	3.00	3
01158	Community Services Worker III	1,272	1,776	1.00	1	8.00	11
01163	Psychiatric Social Wkr IV	2,311	3,238	1.00	1	1.00	1
01173	Program Assistant	2,436	3,411	3.00	3	4.00	4
01174	Senior Program Administrator	3,153	4,414	4.00	4	7.00	7
01185	Medical Director	10,693	14,970	1.00	1	1.00	1
01190	Manager-Medical Records	3,671	5,397	1.00	1	1.00	1
01214	Mental Hlth Associate	1,544	2,162	3.00	3	3.00	3
01230	Post Graduate-Year 1	2,047	2,047	15.00	15	15.00	15
01231	Post Graduate-Year 2	2,204	2,204	15.00	15	15.00	15
01232	Post Graduate-Year 3	2,371	2,371	14.00	14	14.00	14
01249	Supervising Therapist I	3,190	4,694	3.00	3	3.00	3
01251	Supervising Therapist II	3,424	4,802	1.00	1	1.00	1
01269	Clerical Supervisor I	1,595	2,232	2.00	2	2.00	2
01270	Clerical Supervisor II	1,754	2,455	2.00	2	2.00	2
01271	Clerical Supervisor III	1,932	2,706	10.60	11	19.60	20
01275	Collections Officer II	1,411	1,974	5.00	5	5.00	5
01276	Collections Officer III	1,481	2,072	2.00	2	2.00	2
01284	Courier I	1,197	1,672	1.00	1	1.00	1
01285	Courier II	1,256	1,755	4.00	4	4.00	4
01313	Inventory Management Asst II	1,249	1,746	10.00	10	7.00	7
01315	Inventory Management Asst III	1,342	1,877	5.00	5	2.00	2
01329	Medical Office Assistant II	1,229	1,719	62.13	64	59.13	61
01330	Medical Office Assistant III	1,353	1,892	43.60	44	42.60	43
01331	Management Assistant I	1,380	1,930	1.00	1	1.00	1
01333	Management Assistant III	1,674	2,342	3.00	3	3.00	3
01339	Office Assistant I	1,180	1,594	1.00	1	1.00	1
01344	Office Assistant II	1,256	1,755	7.00	7	7.00	7
01345	Office Assistant III	1,380	1,930	5.10	6	4.10	5
01347	Office Assistant IV	1,484	2,075	2.00	2	2.00	2
01350	Office Assistant III-C	1,707	2,390	-	-	1.00	1
01358	Records Technician I	1,203	1,680	5.00	5	5.00	5
01359	Records Technician II	1,356	1,896	7.80	8	7.80	8
01360	Records Technician III	1,457	2,038	3.00	3	3.00	3
01370	Hospital Nurse Manager	4,341	6,077	2.00	2	2.00	2
01371	Clinical Nurse Manager	3,961	5,823	15.00	15	13.00	13
01402	Operating Room Technician II	1,409	2,152	6.50	7	6.50	7
01403	Operating Room Technician III	1,529	2,318	14.50	15	14.50	15
01404	Nursing Assistant III	1,284	1,835	2.00	2	2.00	2
01406	Sterile Processing Techncn II	1,436	2,011	-	-	6.00	6
01407	Telemetry Technician	1,489	2,011	-	-	5.00	5
01421	Psychiatric Social Wkr II	2,097	2,939	2.00	2	2.00	2
01423	Psychiatric Social Wkr III	2,202	3,085	2.50	3	2.50	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01441	Clinical Assistant II	1,262	1,767	25.60	26	47.60	48
01450	Pharmacy Supervisor	3,510	5,156	4.00	4	4.00	4
01452	Pharmacist II	3,345	4,922	19.20	20	19.20	20
01453	Radiologic Technologist	1,934	2,887	11.00	11	18.30	19
01476	Alcohol/Drug Treatment Spe III	1,921	2,692	4.00	4	6.00	6
01521	HCA Housekeeper I	1,254	1,750	59.80	60	59.80	60
01524	HCA Housekeeper II	1,334	1,879	5.00	5	5.00	5
01540	Supervisor-Mntl Hlth Svcs-Inpt	4,302	6,023	1.00	1	-	-
01587	Patient Rights Advocate II	2,203	2,914	.80	1	.80	1
01590	Nursing Suprvsr-MH Inpatient	5,063	7,088	-	-	1.00	1
01601	Facility Operation Spec II	3,140	4,481	1.00	1	1.00	1
01611	Administrative Assistant III	2,188	3,069	2.00	2	2.00	2
01615	Administrative Assistant IV	2,406	3,374	-	-	17.00	22
01621	Office Systems Coordinator IV	3,043	4,042	19.00	19	20.00	20
01634	Manager-Operations	3,357	4,700	1.00	1	1.00	1
01635	Manager-Patient Services	4,010	5,615	4.00	4	2.00	2
01643	Ambulatory Care Administrator	5,682	7,954	-	-	1.00	1
01649	Chief Hospital Operations	5,153	7,575	1.00	1	1.00	1
01661	Senior Maintenance Electrician	2,651	2,781	2.00	2	2.00	2
01671	Senior Occupational Therapist	2,904	4,277	7.00	7	7.00	7
01699	Deputy Director Hlth Care Agy	6,324	8,855	2.00	2	1.00	1
01707	Staff/Services Specialist I	2,443	3,502	1.00	1	1.00	1
01710	Staff/Services Manager II	3,153	4,414	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	9.00	9	14.00	14
01719	Community Health Worker	1,505	2,113	1.00	1	40.50	44
01776	HCA Administrative Manager I	3,956	5,539	-	-	2.00	2
01777	HCA Administrative Manager II	4,365	6,111	-	-	5.00	5
01805	Stationary Engineer	2,904	3,047	5.00	5	5.00	5
01882	Principal Respiratory Therapst	1,879	2,630	28.20	30	29.20	31
01986	Respiratory Therapist-PDP IV	3,169	3,169	6.10	7	6.10	7
02001	Radiologic Technologist-PDP I	2,197	2,197	-	-	1.40	6
02004	Radiologic Technologist-PDP IV	3,412	3,412	11.25	12	11.25	12
02005	Rehabilitation Therpst-PDP I	2,197	2,197	1.00	1	1.00	1
02008	Rehabilitation Therpst-PDP IV	4,326	4,326	6.80	8	7.80	9
02015	Pharmacist-PDP IV	5,227	5,227	.70	2	.70	2
02046	Clinical Lab Scientist-PDP III	3,324	3,324	1.00	1	1.00	1
02096	Operating Room Tech II-PDP	2,031	2,031	.50	1	.50	1
02099	Medical Office Asst II-PDP	1,523	1,523	1.00	2	3.36	10
02102	Nursing Assistant II-PDP	1,422	1,422	2.50	5	2.50	5
02104	Certified Phlebotomist I-PDP	1,930	1,930	-	-	1.85	6
02105	Certified Phlebotomist II-PDP	2,031	2,031	5.00	5	5.00	5
02106	Certified Phlebotomist III-PDP	2,133	2,133	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,375	1,923	2.00	2	137.00	162

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
	Total			1,522.75	1,598	2,317.85	2,530
3390	VENTURA CO HEALTH CARE PLAN						
00231	Sr Registered Nurse - Amb Care	3,526	4,216	3.00	3	3.00	3
00305	Registered Nurse II	3,315	3,964	4.00	4	4.00	4
00622	Program Administrator I	2,392	3,350	2.00	2	2.00	2
00648	Senior Accounting Technician	1,864	2,614	2.00	2	2.00	2
00748	Program Administrator III	2,805	3,928	1.00	1	1.00	1
00812	Senior Accountant	2,501	3,502	2.00	2	2.00	2
00835	Medical Claims Processor II	1,348	2,022	3.00	3	3.00	3
00836	Medical Claims Processor III	1,573	2,359	1.00	1	1.00	1
00837	Medical Claims Auditor	1,931	2,746	1.00	1	1.00	1
00946	Manager, Accounting I	3,310	4,634	1.00	1	1.00	1
01174	Senior Program Administrator	3,153	4,414	1.00	1	1.00	1
01347	Office Assistant IV	1,484	2,075	9.00	9	9.00	9
01369	Assist Insurance Services Adm	4,286	5,938	2.00	2	2.00	2
01611	Administrative Assistant III	2,188	3,069	3.00	3	3.00	3
01621	Office Systems Coordinator IV	3,043	4,042	2.00	2	2.00	2
01699	Deputy Director Hlth Care Agy	6,324	8,855	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,636	3,765	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	3.00	3	3.00	3
02110	Medical Office Assistant IV	1,375	1,923	1.00	1	1.00	1
	Total			43.00	43	43.00	43
4760	GSA PARKS DEPARTMENT						
00595	Maintenance Supervisor	2,046	2,721	1.00	1	1.00	1
00598	Maintenance Worker IV	1,622	2,277	1.00	1	1.00	1
00599	Maintenance Worker III	1,515	2,125	3.00	3	3.00	3
00600	Maintenance Worker II	1,414	1,899	3.00	3	3.00	3
00601	Maintenance Worker I	1,281	1,791	1.00	2	1.00	2
00602	Park Services Ranger I	1,584	2,127	4.00	4	4.00	4
00603	Park Services Ranger II	1,653	2,315	2.00	2	2.00	2
00767	Deputy Director Gen Svcs Agy	4,405	6,167	1.00	1	1.00	1
00776	Parks Operations Supervisor	2,046	2,721	1.00	1	1.00	1
00873	Supervising Park Ranger	1,708	2,392	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,905	2,545	1.00	1	1.00	1
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	1.00	1	1.00	1
	Total			22.00	23	22.00	23
5000	OXNARD AIRPORT						
00368	Airport Operations Supervisor	2,210	3,100	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01372	Airport Maintenance Worker	1,492	2,088	2.00	2	2.00	2
01374	Lead Airport Maintenance Wrkr	1,789	2,505	1.00	1	1.00	1
01656	Airport Operations Officer	1,749	2,237	5.00	5	5.00	5
	Total			9.00	9	9.00	9
5020	CAMARILLO AIRPORT						
00033	Administrative Officer II	3,081	4,314	2.00	2	1.00	1
00368	Airport Operations Supervisor	2,210	3,100	1.00	1	1.00	1
00404	Accounting Assistant II	1,435	2,009	1.00	1	-	-
00405	Senior Accounting Assistant	1,579	2,210	-	-	1.00	1
00648	Senior Accounting Technician	1,864	2,614	1.00	1	1.00	1
00695	Engineer III	2,825	4,244	1.00	1	1.00	1
00946	Manager, Accounting I	3,310	4,634	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	1.00	1	1.00	1
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	1.00	1	1.00	1
01372	Airport Maintenance Worker	1,492	2,088	3.00	3	3.00	3
01373	Senior Airport Maintenance Wrk	1,670	2,337	3.00	3	3.00	3
01374	Lead Airport Maintenance Wrkr	1,789	2,505	1.00	1	1.00	1
01376	Airport Maintenance Supervisor	2,138	2,993	1.00	1	1.00	1
01602	Facility Project Manager	3,876	5,427	-	-	1.00	1
01653	Director Airports	5,280	7,393	1.00	1	1.00	1
01654	Deputy Director Airports	3,983	5,576	1.00	1	1.00	1
01656	Airport Operations Officer	1,749	2,237	5.00	5	5.00	5
	Total			25.00	25	25.00	25
5100	HARBOR ADMINISTRATION						
00405	Senior Accounting Assistant	1,579	2,210	1.00	1	1.00	1
00595	Maintenance Supervisor	2,046	2,721	2.00	2	2.00	2
00598	Maintenance Worker IV	1,622	2,277	7.00	7	7.00	7
00623	Program Administrator II	2,680	3,752	2.00	2	2.00	2
00811	Accountant II	2,274	3,184	2.00	2	2.00	2
00876	Harbor Patrol Officer II	2,252	3,017	14.00	14	14.00	14
00878	Harbor Lease Manager	3,817	5,344	1.00	1	1.00	1
00890	Manager-Fiscal/Admin Svcs IV	3,653	5,114	1.00	1	-	-
00946	Manager, Accounting I	3,310	4,634	1.00	1	1.00	1
01174	Senior Program Administrator	3,153	4,414	1.00	1	1.00	1
01599	Facility Operation Spec I	2,828	4,047	1.00	1	1.00	1
01667	Director Harbor Plng & Rdvlpmt	4,666	6,532	1.00	1	1.00	1
01670	Director Harbor	5,741	8,039	1.00	1	1.00	1
01672	Deputy Director Harbor	4,448	6,227	1.00	1	1.00	1
01733	Harbormaster	3,630	4,995	1.00	1	1.00	1
01783	Harbor Patrol Officer III	2,376	3,379	2.00	2	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01784	Administrative Svcs Drctr I	3,666	5,133	-	-	1.00	1
02027	Harbor Patrol Captain	3,175	3,868	1.00	1	1.00	1
	Total			40.00	40	40.00	40
	ENTERPRISE FUNDS Total			1,661.75	1,738	2,456.85	2,670

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
INTERNAL SERVICE FUNDS							
1300	CEO RISK ADMINISTRATION						
00108	Deputy Executive Officer	4,990	6,987	1.00	1	1.00	1
00437	Sr Deputy Executive Officer	5,476	7,667	1.00	1	1.00	1
00506	Risk Management Analyst	3,739	5,234	2.00	2	2.00	2
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01350	Office Assistant III-C	1,707	2,390	1.00	1	1.00	1
01739	Risk Analyst	2,906	4,069	6.00	6	6.00	6
	Total			12.00	12	12.00	12
1330	EMPLOYEE HEALTH SERVICES						
00228	Senior Nurse Practitioner	5,125	5,397	.90	1	-	-
00305	Registered Nurse II	3,315	3,964	2.00	2	-	-
01350	Office Assistant III-C	1,707	2,390	1.00	1	-	-
01441	Clinical Assistant II	1,262	1,767	1.00	1	-	-
	Total			4.90	5	-	-
1400	HUMAN RESOURCE PERSONNEL SERVI						
01314	Personnel Assistant	2,264	3,170	1.00	1	1.00	1
01674	Personnel Analyst III	3,813	5,339	1.00	1	1.00	1
	Total			2.00	2	2.00	2
1420	PERSONNEL MEDICAL INSURANCE						
00391	Personnel Analyst I	2,701	3,782	1.00	1	1.00	1
00432	Personnel Analyst II	3,093	4,330	3.00	3	3.00	3
00623	Program Administrator II	2,680	3,752	3.00	4	3.00	4
01173	Program Assistant	2,436	3,411	2.00	2	2.00	2
01314	Personnel Assistant	2,264	3,170	1.00	1	1.00	1
01492	Personnel Assistant-NE	2,264	3,170	1.00	1	1.00	1
01546	Senior Psychologist-MB	3,290	4,605	1.00	1	1.00	1
01642	Program Management Analyst	4,351	6,093	2.00	2	2.00	2
01674	Personnel Analyst III	3,813	5,339	1.00	1	1.00	1
	Total			15.00	16	15.00	16
4400	PUBLIC WORKS CENTRAL SERVICES IS						
00031	Administrative Assistant II	1,989	2,790	4.00	4	4.00	4
00033	Administrative Officer II	3,081	4,314	1.00	1	1.00	1
00034	Administrative Officer I	2,805	3,928	1.00	1	1.00	1
00276	Water Resources Specialist II	2,147	3,011	2.00	2	2.00	2
00277	Water Resources Specialist III	2,359	3,309	5.00	5	5.00	5
00278	Water Resources Specialist IV	2,683	3,764	4.00	4	4.00	4
00313	Surveyor II	2,586	3,890	3.00	3	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00315	Surveyor IV	3,137	4,701	2.00	2	2.00	2
00357	Public Works Superintendent	3,157	4,420	5.00	5	5.00	5
00359	Engineering Manager I	3,548	4,968	6.00	6	6.00	6
00360	Engineering Manager II	3,878	5,430	14.00	14	14.00	14
00361	Engineering Manager III	4,296	6,015	7.00	7	6.00	6
00378	Public Works Maint Worker III	1,562	2,085	66.00	66	66.00	66
00379	Public Works Maint Worker IV	1,838	2,453	7.00	7	7.00	7
00381	Deputy Director Pub Wks Agy	4,757	6,661	6.00	6	7.00	7
00409	Director Transportation	5,440	7,616	1.00	1	1.00	1
00410	Director Watershed Management	5,440	7,616	1.00	1	1.00	1
00411	Director PWA Central Services	5,356	7,499	1.00	1	1.00	1
00412	Director Engineer Services	5,440	7,616	1.00	1	1.00	1
00421	Contract Support Specialist II	1,625	2,275	3.00	3	3.00	3
00422	Supervising Contract Sup Spec	1,786	2,443	4.00	4	4.00	4
00486	Manager-Real Estate Services	3,704	5,186	1.00	1	1.00	1
00606	Senior Tree Trimmer	2,113	2,429	2.00	2	2.00	2
00624	Assist Director PWA	6,147	8,606	-	-	1.00	1
00625	Director Public Works	6,854	9,596	1.00	1	1.00	1
00647	Accounting Technician	1,737	2,431	7.00	7	7.00	7
00649	Supervising Accounting Techncn	2,101	2,942	1.00	1	1.00	1
00695	Engineer III	2,825	4,244	7.00	7	7.00	7
00696	Engineer IV	3,137	4,701	19.00	19	19.00	19
00700	Engineering Technician II	1,875	2,618	1.00	1	1.00	1
00701	Engineering Technician III	1,984	2,790	6.00	6	5.00	5
00702	Engineering Technician IV	2,162	3,031	14.00	14	15.00	15
00758	Senior Transportation Analyst	2,508	3,520	1.00	1	1.00	1
00805	Planner III	2,765	3,885	1.00	1	1.00	1
00811	Accountant II	2,274	3,184	1.00	1	1.00	1
00812	Senior Accountant	2,501	3,502	6.00	6	6.00	6
00813	Principal Accountant	2,873	4,022	3.00	3	3.00	3
00908	Hydrologist III	2,830	3,970	1.00	1	1.00	1
00909	Hydrologist IV	3,142	4,405	1.00	1	1.00	1
00919	Senior Public Works Inspector	2,504	3,520	8.00	8	8.00	8
00947	Manager, Accounting II	3,678	5,149	1.00	1	1.00	1
00971	Real Property Agent II	2,331	3,271	2.00	2	2.00	2
01002	Senior Real Property Agent	2,688	3,594	2.00	2	2.00	2
01009	Equipment Operator I	1,867	2,279	1.00	1	1.00	1
01010	Equipment Operator II	2,307	2,422	8.00	8	8.00	8
01011	Equipment Operator III	2,407	2,528	14.00	14	14.00	14
01012	Equipment Operator IV	2,523	2,645	6.00	6	6.00	6
01023	Office Systems Coordinator II	2,189	3,079	-	-	1.00	1
01024	Office Systems Coordinator III	2,561	3,592	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,905	2,545	3.00	3	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01137	Supervisor-Public Works Maint	2,237	3,134	10.00	10	10.00	10
01155	Maintenance Welder	2,637	2,769	1.00	1	1.00	1
01173	Program Assistant	2,436	3,411	-	-	1.00	1
01189	Planner IV	3,089	4,558	2.00	2	2.00	2
01272	Clerical Service Manager	2,260	3,165	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	7.00	7	6.00	6
01333	Management Assistant III	1,674	2,342	5.00	5	5.00	5
01345	Office Assistant III	1,380	1,930	3.00	3	2.00	2
01347	Office Assistant IV	1,484	2,075	2.00	2	2.00	2
01448	Public Works Inspector III	2,259	3,167	9.00	9	9.00	9
01611	Administrative Assistant III	2,188	3,069	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,443	3,502	3.00	3	3.00	3
01708	Staff/Services Specialist II	2,636	3,765	2.00	2	2.00	2
01711	Staff/Services Manager III	3,382	4,735	4.00	4	4.00	4
01926	Survey Technician III	1,984	2,790	2.00	2	2.00	2
01927	Survey Technician IV	2,162	3,031	1.00	1	1.00	1
01980	Tree Trimmer II	1,985	2,279	6.00	6	6.00	6
05247	Environmental Restratrn Coord	2,234	3,133	1.00	1	1.00	1
	Total			323.00	323	324.00	324
4450	WATER AND SANITATION ISF						
00020	Administrative Aide	1,453	2,034	1.00	1	1.00	1
00030	Administrative Assistant I	1,810	2,532	1.00	1	1.00	1
00031	Administrative Assistant II	1,989	2,790	1.00	1	1.00	1
00360	Engineering Manager II	3,878	5,430	1.00	1	1.00	1
00381	Deputy Director Pub Wks Agy	4,757	6,661	1.00	1	1.00	1
00404	Accounting Assistant II	1,435	2,009	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,579	2,210	1.00	1	1.00	1
00408	Director Water & Sanitation	5,440	7,616	1.00	1	1.00	1
00461	Water/Wastewater Srvcs Wrkr I	1,924	2,501	-	-	1.00	1
00462	Water/Wastewater Srvcs Wrkr II	2,213	2,877	18.00	18	19.00	19
00463	Sr Water/Wastewater Srv Wrkr	2,557	3,452	8.00	8	9.00	9
00464	Water/Wastewater Srvcs Sprvsr	3,069	4,143	5.00	5	5.00	5
00467	Water/Wastewater Svcs Sprndnt	3,410	4,774	2.00	2	2.00	2
00468	Water/Wastewater Lab Technician	2,002	2,802	2.00	2	2.00	2
00469	Water/Wastewater Lab Manager	3,268	4,576	1.00	1	1.00	1
00696	Engineer IV	3,137	4,701	2.00	2	2.00	2
00702	Engineering Technician IV	2,162	3,031	2.00	2	2.00	2
00919	Senior Public Works Inspector	2,504	3,520	1.00	1	1.00	1
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01448	Public Works Inspector III	2,259	3,167	1.00	1	1.00	1
01700	Manager-Water & Sanitation	4,944	6,921	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,443	3,502	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01708	Staff/Services Specialist II	2,636	3,765	1.00	1	1.00	1
01710	Staff/Services Manager II	3,153	4,414	1.00	1	1.00	1
	Total			57.00	57	60.00	60
4550	GSA HEAVY EQUIPMENT						
00134	Fleet Customer Service Sprvsr	2,753	3,939	1.00	1	1.00	1
00801	Garage Attendant	1,146	1,588	1.00	1	1.00	1
00865	Heavy Equip Mechanic II	2,697	2,827	5.00	5	5.00	5
00869	Heavy Equip Service Wkr	1,461	1,857	3.00	3	3.00	3
01633	Senior Heavy Equip Mechanic	2,866	3,004	2.00	2	2.00	2
	Total			12.00	12	12.00	12
4570	GSA FLEET SERVICES						
00042	Body/Paint Mechanic	2,543	2,664	3.00	3	3.00	3
00091	Senior Auto Mechanic	2,662	2,790	3.00	3	3.00	3
00133	Fleet Operations Supervisor	2,753	3,939	1.00	1	1.00	1
00251	Auto Mechanic II	2,545	2,666	10.00	10	10.00	10
00253	Auto Service Worker	1,269	1,775	2.00	2	2.00	2
00387	Automotive Systems Tech III	2,123	2,676	3.00	3	3.00	3
00551	Senior Body/Paint Mechanic	2,662	2,790	2.00	2	2.00	2
00569	Technical Specialist IV-PH	1,625	2,275	1.00	1	1.00	1
00767	Deputy Director Gen Svcs Agy	4,405	6,167	1.00	1	1.00	1
00801	Garage Attendant	1,146	1,588	2.00	2	2.00	2
01126	Fleet Operations Manager	3,557	4,979	1.00	1	1.00	1
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	2.00	2	2.00	2
01621	Office Systems Coordinator IV	3,043	4,042	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,443	3,502	1.00	1	1.00	1
01710	Staff/Services Manager II	3,153	4,414	1.00	1	1.00	1
01712	Parts Specialist	1,484	2,077	3.00	3	3.00	3
01714	Senior Parts Specialist	1,559	2,176	1.00	1	1.00	1
	Total			39.00	39	39.00	39
4600	GSA ADMINISTRATION						
00031	Administrative Assistant II	1,989	2,790	1.00	1	1.00	1
00033	Administrative Officer II	3,081	4,314	1.00	1	1.00	1
00404	Accounting Assistant II	1,435	2,009	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,579	2,210	2.00	2	2.00	2
00648	Senior Accounting Technician	1,864	2,614	2.00	2	2.00	2
00764	Director General Services Agy	5,866	8,213	1.00	1	1.00	1
00767	Deputy Director Gen Svcs Agy	4,405	6,167	1.00	1	-	-
00811	Accountant II	2,274	3,184	2.00	2	2.00	2
00812	Senior Accountant	2,501	3,502	3.00	3	4.00	4

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00813	Principal Accountant	2,873	4,022	1.00	1	1.00	1
00947	Manager, Accounting II	3,678	5,149	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,189	3,079	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,561	3,592	3.00	3	3.00	3
01272	Clerical Service Manager	2,260	3,165	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	2.00	2	2.00	2
01347	Office Assistant IV	1,484	2,075	1.00	1	1.00	1
01615	Administrative Assistant IV	2,406	3,374	1.00	1	1.00	1
01621	Office Systems Coordinator IV	3,043	4,042	1.00	1	1.00	1
01709	Staff/Services Manager I	2,941	4,117	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	1.00	1	1.00	1
01786	Administrative Svcs Drctr III	4,694	6,572	-	-	1.00	1
	Total			30.00	30	31.00	31
4620	GSA PROCUREMENT						
00033	Administrative Officer II	3,081	4,314	1.00	1	1.00	1
00459	Manager-Materials	3,847	5,386	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	1.00	1	1.00	1
01431	Purchasing Technician	1,389	1,945	4.00	4	4.00	4
01573	Senior Buyer	1,945	2,720	3.00	3	3.00	3
01607	Principal Buyer	2,066	2,866	4.00	4	4.00	4
	Total			14.00	14	14.00	14
4640	GSA BUSINESS SUPPORT						
00151	Graphics Technician IV	2,236	2,448	3.00	3	2.00	2
00152	Graphics Technician III	2,133	2,343	3.00	3	3.00	3
00153	Graphics Technician II	1,880	2,216	5.00	5	5.00	5
00317	Warehouse Supervisor	1,691	2,368	1.00	1	1.00	1
00569	Technical Specialist IV-PH	1,625	2,275	2.00	2	1.00	1
00771	Manager-Facilities Maintenance	3,497	4,897	1.00	1	1.00	1
01269	Clerical Supervisor I	1,595	2,232	1.00	1	1.00	1
01285	Courier II	1,256	1,755	6.00	6	7.00	7
01286	Courier III	1,352	1,890	1.00	1	1.00	1
01315	Inventory Management Asst III	1,342	1,877	4.00	4	4.00	4
01332	Management Assistant II	1,556	2,179	1.00	1	1.00	1
01359	Records Technician II	1,356	1,896	3.00	3	3.00	3
01360	Records Technician III	1,457	2,038	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,443	3,502	2.00	2	4.00	4
01709	Staff/Services Manager I	2,941	4,117	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	1.00	1	1.00	1
	Total			36.00	36	37.00	37
4660	GSA SPECIAL SERVICES						

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
00031	Administrative Assistant II	1,989	2,790	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,497	4,897	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,561	3,592	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	1.00	1	1.00	1
	Total			5.00	5	5.00	5
4700	GSA FACILITIES AND MATERIALS						
00252	Tile Setter	2,467	2,587	1.00	1	1.00	1
00266	Building Equip Utility Worker	1,220	1,707	3.00	3	3.00	3
00267	Digital Sys Electronic Tech I	2,360	2,974	1.00	1	1.00	1
00268	Digital Sys Electronic Tech II	2,573	3,243	3.00	3	3.00	3
00269	Sr Digital Sys Electronic Tech	2,807	3,534	1.00	1	1.00	1
00417	Principal Engineer	4,338	6,073	1.00	1	1.00	1
00493	Data Entry Operator III	1,256	1,756	1.00	1	1.00	1
00669	Certified Building Maint Eng	3,335	3,703	19.00	19	19.00	19
00766	Chief Deputy Director-GSA	4,799	6,719	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,497	4,897	2.00	2	2.00	2
00998	Energy Manager	3,613	5,059	1.00	1	1.00	1
01014	Maintenance Engineer	2,292	2,407	24.00	24	24.00	24
01092	Locksmith	2,469	2,593	1.00	1	1.00	1
01140	Maintenance Electrician	2,649	2,781	1.00	1	1.00	1
01145	Maintenance Painter	2,400	2,520	1.00	1	1.00	1
01151	Maintenance Plumber	2,564	2,692	3.00	3	3.00	3
01279	Communications Operator III	1,527	2,244	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	2.00	2	2.00	2
01333	Management Assistant III	1,674	2,342	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	1.00	1	1.00	1
01599	Facility Operation Spec I	2,828	4,047	2.00	2	2.00	2
01601	Facility Operation Spec II	3,140	4,481	5.00	5	5.00	5
01661	Senior Maintenance Electrician	2,651	2,781	1.00	1	1.00	1
01709	Staff/Services Manager I	2,941	4,117	1.00	1	1.00	1
01714	Senior Parts Specialist	1,559	2,176	1.00	1	1.00	1
	Total			79.00	79	79.00	79
4720	GSA HOUSEKEEPING AND GROUNDS						
00030	Administrative Assistant I	1,810	2,532	1.00	1	1.00	1
00482	Custodian II	1,208	1,685	27.00	27	27.00	27
00485	Custodian III	1,267	1,773	9.00	9	9.00	9
00849	GSA Custodian Supervisor	1,296	1,806	3.00	3	3.00	3
00853	GSA Maintenance Wkr II	1,414	1,899	5.00	5	5.00	5
00860	GSA Maintenance Wkr III	1,506	2,125	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01707	Staff/Services Specialist I	2,443	3,502	1.00	1	1.00	1
01709	Staff/Services Manager I	2,941	4,117	1.00	1	-	-
01711	Staff/Services Manager III	3,382	4,735	-	-	1.00	1
	Total			49.00	49	49.00	49
4740	FACILITIES PROJECTS						
00421	Contract Support Specialist II	1,625	2,275	-	-	1.00	1
00569	Technical Specialist IV-PH	1,625	2,275	1.00	1	-	-
00599	Maintenance Worker III	1,515	2,125	1.00	1	1.00	1
01010	Equipment Operator II	2,307	2,422	1.00	1	1.00	1
01602	Facility Project Manager	3,876	5,427	1.00	1	1.00	1
01603	Facility Project Specialist	3,140	4,481	6.00	6	6.00	6
01707	Staff/Services Specialist I	2,443	3,502	1.00	1	1.00	1
	Total			11.00	11	11.00	11
4800	INFORMATION TECHNOLOGY SERVICES						
00109	Assist Chief Info Officer	5,386	7,541	1.00	1	1.00	1
00110	Deputy Chief Info Officer	4,914	6,880	4.00	4	3.00	3
00132	Senior Info Sys Sppt Anlst	3,273	4,582	1.00	1	1.00	1
00335	Service Desk Technician	1,691	2,373	8.00	8	8.00	8
00404	Accounting Assistant II	1,435	2,009	1.00	1	1.00	1
00647	Accounting Technician	1,737	2,431	3.00	3	3.00	3
00676	PeopleSoft Architect	3,217	4,465	2.00	2	2.00	2
00680	Information Systems Analyst	2,911	3,867	17.00	17	17.00	17
00811	Accountant II	2,274	3,184	2.00	2	2.00	2
00812	Senior Accountant	2,501	3,502	1.00	1	1.00	1
01008	Manager-ITSD Project	3,793	5,311	8.00	8	10.00	10
01024	Office Systems Coordinator III	2,561	3,592	-	-	1.00	1
01174	Senior Program Administrator	3,153	4,414	1.00	1	1.00	1
01332	Management Assistant II	1,556	2,179	1.00	1	1.00	1
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01415	Info Systems Prog Analyst	2,383	3,342	11.00	11	11.00	11
01547	Data Systems Manager	4,087	5,722	2.00	2	2.00	2
01553	Desktop Support Analyst I	1,937	2,888	3.00	3	1.00	1
01586	Senior Computer Operator	1,734	2,425	1.00	1	1.00	1
01616	HSA - Manager Info Technology	4,460	6,245	1.00	1	1.00	1
01617	Manager-Application Developmnt	4,248	5,948	9.00	9	10.00	10
01655	Chief Information Officer	6,665	9,332	1.00	1	1.00	1
01747	Applications Architect/Suprvsr	3,217	4,466	23.00	23	27.00	27
01786	Administrative Srvc Drctr III	4,694	6,572	-	-	1.00	1
01861	Desktop Support Analyst II	2,302	3,492	6.00	6	10.00	10
01862	Office Systems Sppt Analyst I	2,908	3,867	2.00	2	2.00	2
01863	Office Systems Sppt Analyst II	3,217	4,466	5.00	5	9.00	9

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01864	Principal Office Sys Sup Anlst	3,642	4,820	4.00	4	6.00	6
01865	Info Systems Sppt Analyst II	3,163	4,391	3.00	3	3.00	3
01866	Principal Info Sys Sup Analyst	3,642	5,061	1.00	1	1.00	1
01867	Principal Applica Arch/Supvsr	3,642	4,820	4.00	4	4.00	4
01868	Data Systems Architect	3,217	4,466	4.00	4	4.00	4
	Total			131.00	131	147.00	147
4850	NETWORK SERVICES ISF						
00110	Deputy Chief Info Officer	4,914	6,880	1.00	1	1.00	1
00284	Principal Network Systms Anlst	3,761	5,266	1.00	1	1.00	1
00286	Chief Information Security Offr	4,336	6,071	1.00	1	1.00	1
01008	Manager-ITSD Project	3,793	5,311	3.00	3	-	-
01024	Office Systems Coordinator III	2,561	3,592	1.00	1	-	-
01415	Info Systems Prog Analyst	2,383	3,342	1.00	1	1.00	1
01501	Telecom Network Specialist II	2,573	3,243	8.00	8	8.00	8
01502	Telecom Network Specialist III	2,807	3,535	8.00	8	8.00	8
01503	Telecom Network Supervisor	2,443	3,429	1.00	1	1.00	1
01505	Telecom Network Analyst II	2,093	2,946	2.00	2	2.00	2
01506	Telecom Network Analyst III	2,823	3,962	2.00	2	2.00	2
01507	Chief ITSD Telecommunications	3,761	5,267	2.00	2	3.00	3
01617	Manager-Application Developmnt	4,248	5,948	2.00	2	1.00	1
01706	Data Communications Specialist	3,655	4,411	4.00	4	4.00	4
01747	Applications Architect/Suprvsr	3,217	4,466	3.00	3	-	-
01861	Desktop Support Analyst II	2,302	3,492	2.00	2	-	-
01863	Office Systems Sppt Analyst II	3,217	4,466	4.00	4	-	-
01864	Principal Office Sys Sup Anlst	3,642	4,820	1.00	1	-	-
01868	Data Systems Architect	3,217	4,466	1.00	1	-	-
02026	Info Systems Security Architct	3,793	5,311	2.00	2	2.00	2
	Total			50.00	50	35.00	35
	INTERNAL SERVICE FUNDS Total			869.90	871	872.00	873

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
PUBLIC PROTECTION DISTRICT							
2700	VENTURA COUNTY FIRE PROTECTION I						
00020	Administrative Aide	1,453	2,034	1.00	1	1.00	1
00030	Administrative Assistant I	1,810	2,532	1.00	1	1.00	1
00031	Administrative Assistant II	1,989	2,790	1.00	1	1.00	1
00317	Warehouse Supervisor	1,691	2,368	1.00	1	1.00	1
00324	Fire Control Worker	1,449	1,938	16.00	16	16.00	16
00325	Senior Fire Control Worker	1,601	2,133	3.00	3	3.00	3
00370	Fire Division Chief	5,136	6,919	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,579	2,210	4.00	4	4.00	4
00445	Manager-Heavy Equip & Flt Svcs	4,307	4,835	1.00	1	1.00	1
00446	Chief Heavy Equipment	3,293	4,611	1.00	1	1.00	1
00454	Agency Public Info Officer III	3,666	5,133	-	-	1.00	1
00465	County Fire Chief	7,136	9,991	1.00	1	1.00	1
00493	Data Entry Operator III	1,256	1,756	1.00	1	1.00	1
00623	Program Administrator II	2,680	3,752	5.00	5	5.00	5
00647	Accounting Technician	1,737	2,431	1.00	1	1.00	1
00648	Senior Accounting Technician	1,864	2,614	2.00	2	2.00	2
00748	Program Administrator III	2,805	3,928	2.00	2	2.00	2
00750	Fire Captain	4,108	4,954	121.00	121	121.00	121
00751	Assist Fire Chief	5,445	7,623	4.00	4	4.00	4
00760	Fire Engineer	3,527	4,252	115.00	115	115.00	115
00765	Fire Equipment Operator	3,594	4,776	3.00	3	3.00	3
00770	Firefighter	2,815	3,746	164.00	164	173.00	173
00801	Garage Attendant	1,146	1,588	2.00	2	2.00	2
00811	Accountant II	2,274	3,184	2.00	2	2.00	2
00812	Senior Accountant	2,501	3,502	3.00	3	3.00	3
00813	Principal Accountant	2,873	4,022	1.00	1	1.00	1
00869	Heavy Equip Service Wkr	1,461	1,857	3.00	3	3.00	3
00891	Fire Communications Manager	3,961	5,546	1.00	1	1.00	1
00920	Deputy Chief Fire Services	6,122	8,571	1.00	1	1.00	1
00923	Senior Finance Analyst	3,178	4,449	1.00	1	1.00	1
00926	Fire Battalion Chief	4,597	6,436	19.00	19	19.00	19
00947	Manager, Accounting II	3,678	5,149	1.00	1	1.00	1
00996	Fire Info Systems Manager	4,290	6,007	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,189	3,079	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,561	3,592	2.00	2	2.00	2
01035	Assist Emergency Comm Manager	3,622	5,070	-	-	1.00	1
01048	Fire Investigator Specialist	4,224	5,093	4.00	4	3.00	3
01174	Senior Program Administrator	3,153	4,414	4.00	4	3.00	3
01313	Inventory Management Asst II	1,249	1,746	3.00	3	3.00	3
01315	Inventory Management Asst III	1,342	1,877	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2020-21		Adopted FY 2021-22	
				FTE	ATH	FTE	ATH
01333	Management Assistant III	1,674	2,342	5.00	5	5.00	5
01338	Management Assistant IV-C	2,188	3,064	1.00	1	1.00	1
01345	Office Assistant III	1,380	1,930	9.00	9	9.00	9
01347	Office Assistant IV	1,484	2,075	1.00	1	1.00	1
01377	Hazardous Materials Specialist	4,108	4,954	1.00	1	1.00	1
01501	Telecom Network Specialist II	2,573	3,243	2.00	2	2.00	2
01502	Telecom Network Specialist III	2,807	3,535	1.00	1	1.00	1
01503	Telecom Network Supervisor	2,443	3,429	1.00	1	1.00	1
01506	Telecom Network Analyst III	2,823	3,962	2.00	2	2.00	2
01569	Senior Fire Inspector	2,686	3,767	4.00	4	4.00	4
01570	Fire Inspector	2,416	3,389	13.00	13	13.00	13
01572	Fire Specialist	2,304	3,227	3.00	3	3.00	3
01602	Facility Project Manager	3,876	5,427	1.00	1	1.00	1
01603	Facility Project Specialist	3,140	4,481	2.00	2	2.00	2
01621	Office Systems Coordinator IV	3,043	4,042	1.00	1	1.00	1
01709	Staff/Services Manager I	2,941	4,117	1.00	1	1.00	1
01711	Staff/Services Manager III	3,382	4,735	1.00	1	1.00	1
01712	Parts Specialist	1,484	2,077	2.00	2	2.00	2
01782	Fire Prevention Officer NS	3,463	4,598	5.00	5	5.00	5
01784	Administrative Svcs Drctr I	3,666	5,133	1.00	1	-	-
01786	Administrative Svcs Drctr III	4,694	6,572	1.00	1	1.00	1
01807	Fire Equipment Mechanic II	2,747	2,879	9.00	9	9.00	9
01808	Senior Fire Equipment Mechanic	3,059	3,212	2.00	2	2.00	2
01810	Manager-Fire Prevention Svcs	4,231	5,924	1.00	1	1.00	1
01869	Telecom Network Installer III	2,123	2,675	1.00	1	1.00	1
01956	Supervisor-Public Safety Disp	3,149	4,409	6.00	6	6.00	6
01957	Public Safety Dispatcher II	2,466	3,452	36.00	37	36.00	37
02031	GIS Analyst	2,838	3,769	1.00	1	1.00	1
02038	Senior GIS Specialist	2,323	3,253	2.00	2	2.00	2
	Total			617.00	618	625.00	626
	PUBLIC PROTECTION DISTRICT Total			617.00	618	625.00	626
	Grand Total			9,012.67	9,146	9,912.99	10,182

APPENDIX B



ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2021-22**

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
GENERAL FUND G001	240,000,000			240,000,000	6,200,000			6,200,000
VENTURA CO LIBR S060	6,405,404			6,405,404	195,538			195,538
GRAND TOTALS	246,405,404			246,405,404	6,395,538			6,395,538

COUNTYWIDE TAX BASE

(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED AND UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	75,793,801,693	304,837,148	76,098,638,841	333,344,856	76,431,983,697
IMPROVEMENTS	74,355,118,482	1,759,359,152	76,114,477,634	1,840,122,129	77,954,599,763
PERSONAL PROPERTY	1,286,037,747	361,327,914	1,647,365,661	2,897,782,023	4,545,147,684
TOTAL GROSS ASSESSED VALUATION	151,434,957,922	2,425,524,214	153,860,482,136	5,071,249,008	158,931,731,144
LESS EXEMPTIONS:					
HOMEOWNERS	906,444,964		906,444,964	1,243,200	907,688,164
OTHER	4,312,341,487		4,312,341,487	190,738,971	4,503,080,458
TOTAL NET ASSESSED VALUATIONS	146,216,171,471	2,425,524,214	148,641,695,685	4,879,266,837	153,520,962,522
LESS ALLOWANCE FOR:					
DELINQUENT-SECURED 3.21%/UNSECURED 7.67%	4,693,539,104		4,693,539,104	374,239,766	5,067,778,871
REDEVELOPMENT INCREMENTS	14,037,772,935		14,037,772,935	982,666,343	15,020,439,278
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	127,484,859,432	2,425,524,214	129,910,383,646	3,522,360,728	133,432,744,373

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APPENDIX C



VCMC CHARGE DESCRIPTION MASTER ("CHARGEMASTER")

COUNTY OF VENTURA | CALIFORNIA





Appendix C, VCMC Charge Description Master (Chargemaster), pages 559-907 are in separate document "Adopted Budget 2022, Appendix C VCMC Chargemaster"

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GLOSSARY OF TERMS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA

GLOSSARY OF BUDGET TERMS

ACTIVITY: A specific and distinguishable service performed by one or more organizations of a government for the purpose of accomplishing a function for which the government is responsible. For example, "Police Protection" and "Detention & Correction" are activities within the "Public Protection" function (see "Function").

ADDITIONAL FINANCING SOURCES: Sum of estimated revenue sources (detail in Schedule 6).

ADOPTED BUDGET: The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget.

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ASSESSED VALUATION: A value set on real estate or other property by a government as a basis for levying taxes.

ASSIGNED FUND BALANCE: The portion of fund balance that reflects a government's intended use of resources. Such intent would have to be established at either the highest level of decision making, or by a body (e.g. finance committee) or an official designated for that purpose. Amounts in excess of nonspendable, restricted and committed fund balance in funds other than the General Fund automatically would be reported as assigned fund balance.

AUTHORIZED POSITIONS (AUTH): The actual number of employees authorized without regard to the number of hours worked. In the 'Summary of Permanent Positions' schedule, authorized positions are referred to as 'Count'.

AVAILABLE FUND BALANCE: For budgetary presentation purposes, that portion of the governmental type fund balance which is available for financing the budget requirements for the accounting period involved. This is a conventional term, which is synonymous with the accepted term "unassigned fund balance," of the general fund, and for other governmental fund types, the portion of the assigned fund balance being used to finance budget requirements.

BUDGET: A plan of financial operation consisting of an estimate of proposed expenditures for a given period (usually for a fiscal year) and the proposed means of financing them.

BUDGET UNIT: An organizational unit composed of divisions or programs designed to carry out specific activities; Auditor-Controller, Treasurer-Tax Collector, Public Health, and Area Agency on Aging are examples of budget units.

CHARGEMASTER: A comprehensive listing of items billable to a hospital/clinic patient or a patient's health insurance provider.

COMMITTED FUND BALANCE: The portion of fund balance that represents resources whose use is constrained by the limitations that the government imposes upon itself at its highest level of decision making (normally the governing body) and that remains binding unless removed in the same manner (e.g. legislation, resolution, ordinance).

CONTINGENCY: A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements.

COUNT: See 'Authorized Positions'.

COUNTY FUNDS: May also be referred to as 'Governmental Funds' or 'County Operating Funds'. These specific fund types are grouped in Schedule 1 in accordance with State Controller guidelines and include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Permanent Funds.

DEBT SERVICE FUND: A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

DIRECT REVENUE: Revenue that is the direct result of the organization's primary activities. This revenue is shown on the first page of each budget unit's detail under "Budget Overview" (same page as the "Budget Unit Description") in schedules 9, 10, 11, and 15 under 'Total Revenues'. Also see definition for 'Indirect Revenue'.

ENCUMBRANCES: Resources committed for future expenditures as a result of unperformed (executory) contracts such as purchase orders and specific contracts for goods and services.

ENTERPRISE FUND: A fund established for operations financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the cost of providing goods and services to the general public is to be financed or recovered primarily through user charges. The County's Enterprise funds are found in Schedule 11 (for example, Oxnard Airport, Camarillo Airport, and Ventura County Medical Center).

FINAL BUDGET: The budget at the end of the fiscal year. It is comprised of the initial adopted budget plus all subsequent additions, cancellations, or transfers made throughout the fiscal year.

FINANCING REQUIREMENTS (USES): sum of appropriations (budgeted expenditures). Detail by budget unit is included in the applicable schedules 9, 10, 11 or 15.

FISCAL YEAR: A 12-month period to which a budget applies. The County's fiscal year begins July 1 and ends June 30.

FULL TIME EQUIVALENT (FTE): Number of full-time employees plus part-time authorized positions converted to the equivalent of full-time positions based on 2,080 hours per year. For example, two authorized employees, each working 20 hours per week would be equal to one full-time equivalent position (see Authorized Positions).

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. Public Protection and Public Assistance are examples of functions.

FUND: A fiscal and accounting entity with a self-balancing set of accounts which is used to record all activity or attain objectives in accordance with special regulations, restrictions, or limitations. A fund may consist of one or several budget units. For example, Fund G001- General Fund is made up of many different budget units, whereas Fund P100 - George D. Lyon Book Fund contains only one budget unit.

FUND BALANCE: The difference between fund assets and liabilities of governmental funds.

FUND BALANCE AVAILABLE: The unassigned fund balance in the General Fund as of June 30 of the year preceding the budget year. For all other funds, the portion of the assigned fund balance being used to finance the current budget requirements.

GASB STATEMENT NO. 54: The Governmental Accounting Standards Board Statement No. 54, "*Fund Balance Reporting and Governmental Fund Type Definitions*." Effective for periods beginning after June 15, 2010, a reporting model designed to alter the traditional components of fund balance (reserved, unreserved/designated, unreserved/undesignated) by regrouping balances into nonspendable, restricted, committed, assigned or unassigned fund balance categories.

GENERAL FUND: The fund used to account for all financial resources except those required to be accounted for in another fund.

GOVERNMENTAL FUNDS: Funds generally used to account for tax-supported activities. With reference to this budget document, all funds that are summarized in Schedule 1 (also referred to as County Funds) with appropriation/expenditure detail for budget units shown in Schedule 9 and revenue detail in Schedules 6 and 9.

INDIRECT REVENUE: Revenue which is not the direct result of an organization's primary activities. All indirect revenue for the General Fund is recorded in budget unit 1070 – General Purpose (Indirect) Revenue.

INTERNAL SERVICE FUND (ISF): A fund used to account for the financing of goods and services provided by one department or agency to other departments and agencies of a government entity on a cost reimbursement basis. The County's Internal Service Funds are grouped in Schedule 10 (examples are Housekeeping/Grounds, Purchasing, Information Systems).

NET COUNTY COST: Budgeted appropriations less estimated 'direct' revenue. The net county cost can be funded by available fund balance (or retained earnings), cancellation of prior years' obligated fund balance or a combination of these items.

NONSPENDABLE FUND BALANCE: Fund balance amounts that cannot be spent because they are either (a) not in spendable form (e.g. inventories) or (b) legally or contractually required to be maintained intact (e.g. corpus or principal of a permanent fund).

OBLIGATED FUND BALANCE: Fund balance amounts that are unavailable for financing budgetary requirements in the budget year. This would include non-spendable, restricted, committed and assigned fund balances.

PROPERTY TAX: An "ad valorem" tax on real property based on the assessed value of the property.

PROPOSED BUDGET: The budget document formally approved by the Board of Supervisors to serve as the basis for public hearings prior to the determination of the adopted budget.

PROPRIETARY FUNDS: This classification is used to account for a government's ongoing organizations and activities that are similar to those found in the private sector. This category includes Internal Service Funds (found in Schedule 10) and Enterprise Funds (found in Schedule 11).

RECOMMENDED BUDGET: After review and revision of the requested budget by designated County officials, the budget document recommended to the Board of Supervisors which, when approved, constitutes the proposed budget. The recommended budget may also be referred to as the preliminary budget.

REQUESTED BUDGET: Estimates of available financing and financing requirements submitted by departments/organizations for a specific fiscal year.

RESTRICTED FUND BALANCE: Fund balance amounts are restricted when constraints placed on the use of resources are either: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

SPECIAL DISTRICTS: An independent unit of local government organized to perform a single government function or a restricted number of related functions. The County's Special Districts' detail is found in Schedule 15. Examples of Special Districts include the Fire Protection District, Watershed Protection District (various budget units), and Waterworks Districts (various budget units).

TOTAL FINANCING SOURCES: The sum of all resources available to meet financing requirements for a fiscal year. It includes fund balances and decreases (or cancellations) in obligated fund balance, and estimated revenues.

TOTAL FINANCING USES: The total financing needs for a fiscal year. It includes estimated financing uses (appropriations) and increases in obligated fund balance.

UNASSIGNED FUND BALANCE: Fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund; a residual classification for the general fund.

UNAVAILABLE FUND BALANCE: That portion of the governmental-type fund balance which is unavailable for financing the budget requirements for the accounting period involved. This is a conventional term, which identifies the nonspendable, restricted, committed and assigned portion of the fund balance.

