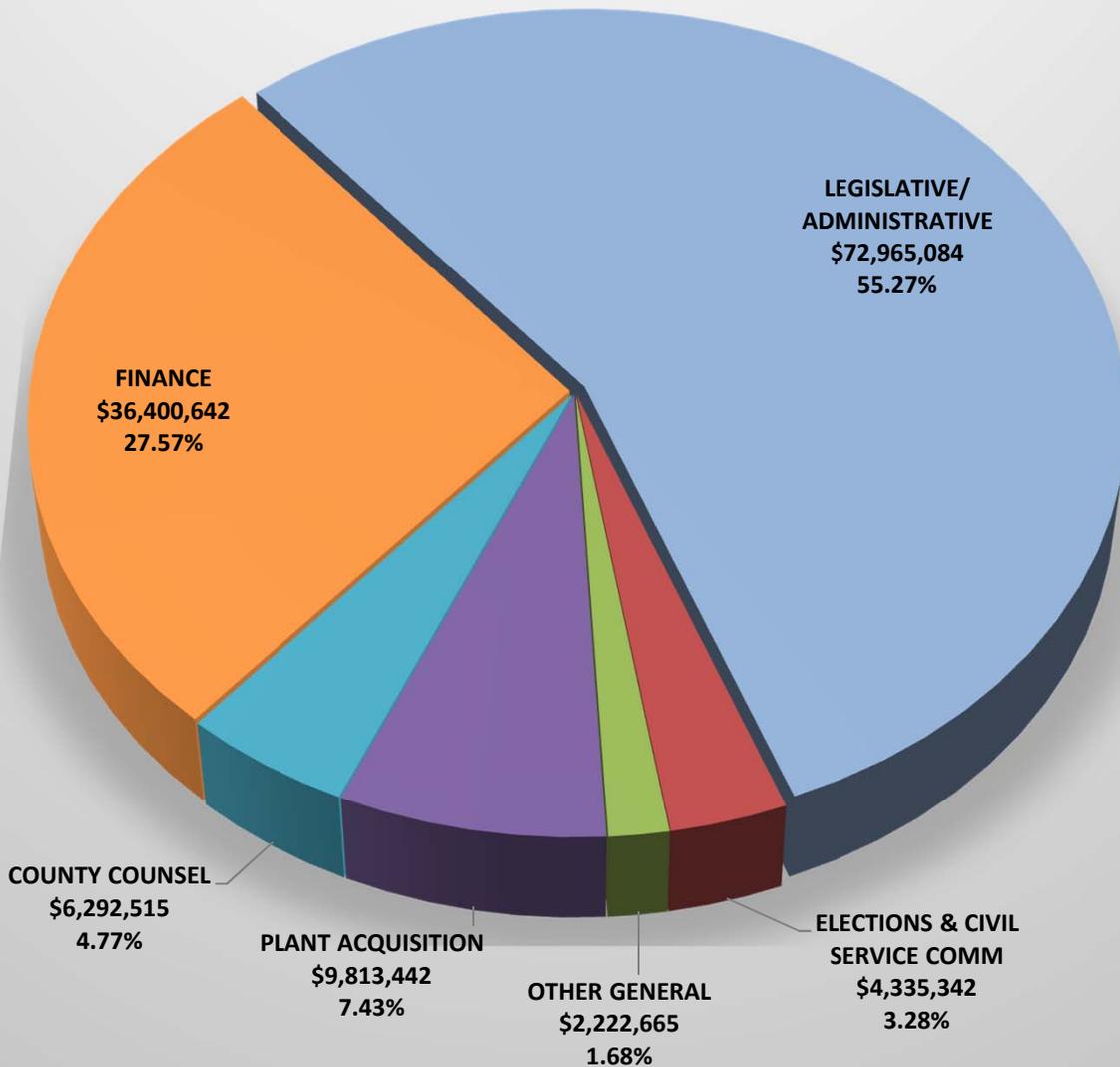


**COUNTY OF VENTURA  
GENERAL FUNCTION BY ACTIVITY  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18**

**\$132,029,690**



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

**BOARD OF SUPERVISORS - 1000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,197,812	3,736,308	4,277,683	4,277,683	4,277,683
TOTAL REVENUES	0	1,562	0	0	0
NET COUNTY COST	4,197,812	3,734,746	4,277,683	4,277,683	4,277,683
AUTH POSITIONS	0	0	27	25	25
FTE POSITIONS	0	0	25	25	25

BUDGET UNIT DESCRIPTION:

The Board of Supervisors is the governing body for the County of Ventura. The Board has five members, each elected from one of the five supervisorial districts in the County for a term of office of four years. In exercising the powers of County government, the Board acts primarily in a legislative capacity. Specific legislative responsibilities include adoption of the annual County financial program, establishment of appropriation levels for all County agencies and departments, appointment of some non-elected officers, and the establishment of salaries for all County officials and employees. The Board is the guardian of the revenues, the property interests, and the rights of the County of Ventura. In addition, the Board has certain discretionary powers, such as the granting or denying of claims made against the County, and executive powers that enable it to fix and supervise the policies and operations of the County. The Board serves as the governing body for a number of special districts, including the Fire Protection District, Watershed Protection District, Waterworks Districts, and County Service Areas. The Board also serves as the municipal government for the unincorporated areas of the County.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIBUTIONS AND DONATIONS	9770	9,500	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0
MISCELLANEOUS REVENUE	9790	2,864	1,562	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>12,364</b>	<b>1,562</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>12,364</b>	<b>1,562</b>	<b>0</b>	<b>0</b>
REGULAR SALARIES	1101	2,163,629	2,187,988	2,422,669
EXTRA HELP	1102	12,258	24,775	5,000
SUPPLEMENTAL PAYMENTS	1106	83,025	82,283	72,695
TERMINATIONS	1107	97,945	49,501	0
RETIREMENT CONTRIBUTION	1121	408,944	402,902	492,585
OASDI CONTRIBUTION	1122	139,702	135,157	148,959
FICA MEDICARE	1123	34,547	34,608	36,194
SAFE HARBOR	1124	5,572	7,278	7,829
RETIREE HEALTH PAYMENT 1099	1128	10,272	9,294	0
GROUP INSURANCE	1141	190,081	203,122	215,760
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,123	1,087	1,200
STATE UNEMPLOYMENT INSURANCE	1143	1,831	1,614	1,991
MANAGEMENT DISABILITY INSURANCE	1144	11,142	11,234	13,683
WORKERS' COMPENSATION INSURANCE	1165	17,364	17,007	18,009
401K PLAN	1171	67,427	65,497	58,193
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>3,244,862</b>	<b>3,233,347</b>	<b>3,494,767</b>
COMMUNICATIONS	2031	1,147	1,104	2,150
VOICE DATA ISF	2032	31,883	32,455	26,601
RADIO COMMUNICATIONS ISF	2033	8,000	11,600	15,600
HOUSEKEEPING GROUNDS ISF CHARGS	2058	42	0	100
GENERAL INSURANCE ALLOCATION ISF	2071	14,394	14,295	10,722
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	64,644	58,213	41,505
FACILITIES PROJECTS ISF	2115	2,159	561	0
OTHER MAINTENANCE ISF	2116	1,686	4,837	1,000
MEMBERSHIPS AND DUES	2131	629	360	1,000
MISCELLANEOUS EXPENSE	2159	2,040	2,907	1,500
OFFICE SUPPLIES	2161	10,693	3,301	19,500
PRINTING AND BINDING NON ISF	2162	9,603	8,893	13,500
BOOKS AND PUBLICATIONS	2163	2,366	2,297	2,500
MAIL CENTER ISF	2164	30,019	29,976	30,349
PURCHASING CHARGES ISF	2165	984	1,013	1,035
GRAPHICS CHARGES ISF	2166	4,160	3,426	4,800
COPY MACHINE CHGS ISF	2167	3,339	2,841	4,130
STORES ISF	2168	81	178	500
MISCELLANEOUS OFFICE EXPENSE	2179	2,960	2,328	3,500
MARKETING AND ADVERTISING	2193	630	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	399	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	8,991	13,827	233,250	233,250
EMPLOYEE HEALTH SERVICES HCA 2201	1,377	1,498	0	0
INFORMATION TECHNOLOGY ISF 2202	33,393	41,237	49,334	49,334
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	500	815	815	815
SPECIAL SERVICES ISF 2206	2,116	5,152	2,278	2,278
BUILDING LEASES AND RENTALS NONCOUNT 2241	117,623	120,711	164,637	164,637
COMPUTER EQUIPMENT <5000 2261	7,533	15,604	9,500	9,500
FURNITURE AND FIXTURES <5000 2262	887	669	8,000	8,000
MINOR EQUIPMENT 2264	1,505	1,490	7,500	7,500
TRAINING ISF 2272	80	75	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	5,685	9,155	8,000	8,000
PRIVATE VEHICLE MILEAGE 2291	69,099	75,606	70,000	70,000
TRAVEL EXPENSE 2292	13,847	18,484	30,500	30,500
TRANSPORTATION EXPENSE 2299	0	70	100	100
GAS AND DIESEL FUEL ISF 2301	119	334	182	182
TRANSPORTATION CHARGES ISF 2302	557	4,407	3,613	3,613
MOTORPOOL ISF 2303	472	932	715	715
UTILITIES 2311	11,115	11,908	14,500	14,500
TOTAL SERVICES AND SUPPLIES	466,357	502,961	782,916	782,916
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,711,219</b>	<b>3,736,308</b>	<b>4,277,683</b>	<b>4,277,683</b>
<b>NET COST</b>	<b>3,698,854</b>	<b>3,734,746</b>	<b>4,277,683</b>	<b>4,277,683</b>

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

**COUNTY EXECUTIVE OFFICE - 1010**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	18,570,482	14,698,930	16,696,903	16,696,903	16,696,903
TOTAL REVENUES	6,010,060	5,834,190	6,251,303	6,251,303	6,251,303
NET COUNTY COST	12,560,422	8,864,740	10,445,600	10,445,600	10,445,600
AUTH POSITIONS	0	0	101	101	101
FTE POSITIONS	0	0	101	101	101

BUDGET UNIT DESCRIPTION:

The County Executive Office's (CEO's) General Fund budget unit includes staffing for the CEO, Clerk of the Board of Supervisors, Community Development, Finance & Budget, Fiscal & Administrative Services, Government Services, Human Resources, and Industrial Relations. The CEO is the administrative officer of the Board of Supervisors and exercises administrative supervision and control of the affairs of the County and those districts under jurisdiction of the Board of Supervisors. Also, the CEO as Ex-Officio Clerk of the Board of Supervisors performs those duties prescribed by law and such additional duties as the Board of Supervisors shall prescribe by ordinance.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	1	8	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	1	8	0	0
STATE SB90 9253	0	0	0	0
FEDERAL OTHER 9351	0	9,525	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	9,525	0	0
PROPERTY TAX ADMIN FEES SB2557 9413	67,561	51,652	60,000	60,000
PERSONNEL SERVICES 9471	481,499	431,052	364,000	364,000
RECORDING FEES 9561	1,800	2,400	1,000	1,000
OTHER CHARGES FOR SERVICES 9708	311,206	250,363	310,000	310,000
OTHER INTERFUND REVENUE 9729	1,250,122	1,084,363	1,198,765	1,198,765
COST ALLOCATION PLAN REVENUE 9731	3,744,948	3,536,816	3,874,438	3,874,438
TOTAL CHARGES FOR SERVICES	5,857,136	5,356,646	5,808,203	5,808,203
MISCELLANEOUS PRIOR YEAR REVENUE 9741	0	29,000	0	0
OTHER SALES 9751	295	2	100	100
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	0	5,302	0	0
MISCELLANEOUS REVENUE 9790	82,800	42,837	80,000	80,000
TOTAL MISCELLANEOUS REVENUES	83,095	77,141	80,100	80,100
TRANSFERS IN FROM OTHER FUNDS 9831	374,419	390,871	363,000	363,000
PREMIUM AND ACCRUED INTEREST BOND 9842	0	0	0	0
TOTAL OTHER FINANCING SOURCES	374,419	390,871	363,000	363,000
<b>TOTAL REVENUE</b>	<b>6,314,651</b>	<b>5,834,190</b>	<b>6,251,303</b>	<b>6,251,303</b>
REGULAR SALARIES 1101	8,127,776	9,348,957	10,310,546	10,310,546
EXTRA HELP 1102	141,776	48,176	47,852	47,852
OVERTIME 1105	46,311	80,057	53,500	53,500
SUPPLEMENTAL PAYMENTS 1106	338,690	382,219	433,564	433,564
TERMINATIONS 1107	608,920	486,926	0	0
RETIREMENT CONTRIBUTION 1121	1,641,583	1,848,366	2,210,797	2,210,797
OASDI CONTRIBUTION 1122	489,385	547,089	603,164	603,164
FICA MEDICARE 1123	131,379	146,694	156,643	156,643
SAFE HARBOR 1124	12,798	4,746	0	0
RETIREE HEALTH PAYMENT 1099 1128	92,141	94,667	0	0
GROUP INSURANCE 1141	651,343	797,087	957,528	957,528
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	4,454	4,909	4,704	4,704
STATE UNEMPLOYMENT INSURANCE 1143	10,115	9,531	8,672	8,672
MANAGEMENT DISABILITY INSURANCE 1144	56,880	65,069	84,254	84,254
WORKERS' COMPENSATION INSURANCE 1165	89,924	87,985	89,444	89,444
401K PLAN 1171	217,588	239,903	269,676	269,676
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	193,473	445,518	527,840	527,840
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(2,580,571)	(4,090,263)	(4,439,843)	(4,439,843)
TOTAL SALARIES AND EMPLOYEE BENEFITS	10,273,966	10,547,636	11,318,341	11,318,341
CLOTHING AND PERSONAL SUPPLIES 2021	161	0	0	0
COMMUNICATIONS 2031	13,809	16,198	19,600	19,600

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
VOICE DATA ISF	2032	106,419	111,380	93,457	93,457
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	456	250	250
GENERAL INSURANCE ALLOCATION ISF	2071	136,896	93,284	94,763	94,763
INSURANCE	2072	0	0	250	250
EQUIPMENT MAINTENANCE	2101	65	0	100	100
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	700	700
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	363,243	374,587	449,660	449,660
FACILITIES PROJECTS ISF	2115	33,021	105,171	63,000	63,000
OTHER MAINTENANCE ISF	2116	6,511	8,940	25,500	25,500
MEMBERSHIPS AND DUES	2131	22,831	13,959	21,000	21,000
MISCELLANEOUS EXPENSE	2159	45,010	35,249	35,250	35,250
OFFICE SUPPLIES	2161	64,263	50,867	64,550	64,550
PRINTING AND BINDING NON ISF	2162	229	593	19,700	19,700
BOOKS AND PUBLICATIONS	2163	37,241	14,390	28,300	28,300
MAIL CENTER ISF	2164	58,228	66,466	68,136	68,136
PURCHASING CHARGES ISF	2165	15,503	15,968	16,951	16,951
GRAPHICS CHARGES ISF	2166	34,246	40,229	33,500	33,500
COPY MACHINE CHGS ISF	2167	48,669	66,824	49,565	49,565
STORES ISF	2168	6,806	9,114	7,350	7,350
MISCELLANEOUS OFFICE EXPENSE	2179	29,689	19,261	34,250	34,250
BOARD AND COMMISSION MEMBER COMPENSAT	2181	6,200	7,200	10,000	10,000
ATTORNEY SERVICES	2185	134,260	83,338	110,000	110,000
TEMPORARY HELP	2192	8,436	0	3,000	3,000
MARKETING AND ADVERTISING	2193	37,984	20,994	72,000	72,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	46,376	83,216	86,700	86,700
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	5,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,161,120	1,108,277	2,192,710	2,192,710
EMPLOYEE HEALTH SERVICES HCA	2201	4,743	721	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	1,655,404	1,619,997	1,744,493	1,744,493
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,179	9,854	9,855	9,855
SPECIAL SERVICES ISF	2206	15,508	19,616	16,100	16,100
PUBLICATIONS AND LEGAL NOTICES	2221	22,012	41,834	31,000	31,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	1,294	2,000	2,000
STORAGE CHARGES ISF	2244	14,386	17,056	14,235	14,235
COMPUTER EQUIPMENT <5000	2261	62,591	51,393	85,000	85,000
FURNITURE AND FIXTURES <5000	2262	555	8,074	61,500	61,500
MINOR EQUIPMENT	2264	18,896	19,580	22,000	22,000
TRAINING ISF	2272	900	1,075	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	48,212	50,766	57,100	57,100
PRIVATE VEHICLE MILEAGE	2291	32,765	36,277	43,000	43,000
TRAVEL EXPENSE	2292	71,290	61,278	101,500	101,500
GAS AND DIESEL FUEL NON ISF	2294	44	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION EXPENSE	2299	8	43	400
TRANSPORTATION CHARGES ISF	2302	258	0	0
MOTORPOOL ISF	2303	3,123	8,804	4,575
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(327,173)	(279,899)	(551,500)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>4,049,919</b>	<b>4,018,726</b>	<b>5,242,500</b>	<b>5,242,500</b>
TAXES AND ASSESSMENTS	3571	(6,098)	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	110,149	132,568	136,062
<b>TOTAL OTHER CHARGES</b>	<b>104,051</b>	<b>132,568</b>	<b>136,062</b>	<b>136,062</b>
COMPUTER SOFTWARE	4701	0	0	0
DISABILITY MANAGEMENT SOFTWARE	4715	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,427,936</b>	<b>14,698,930</b>	<b>16,696,903</b>	<b>16,696,903</b>
<b>NET COST</b>	<b>8,113,285</b>	<b>8,864,740</b>	<b>10,445,600</b>	<b>10,445,600</b>

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

**CEO VARIOUS GRANTS - 1030**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	784,777	157,698	80,000	80,000	80,000
TOTAL REVENUES	736,777	157,698	80,000	80,000	80,000
NET COUNTY COST	48,000	0	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The CEO-Variou Grants budget was established in FY 1994-95 to provide separate accounting for various State and Federal grants administered by the County Executive Office.

BUDGET UNIT: 1030 CEO VARIOUS GRANTS  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	317,762	157,698	80,000	80,000
TOTAL INTERGOVERNMENTAL REVENUE	317,762	157,698	80,000	80,000
MISCELLANEOUS REVENUE 9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
<b>TOTAL REVENUE</b>	<b>317,762</b>	<b>157,698</b>	<b>80,000</b>	<b>80,000</b>
MISCELLANEOUS EXPENSE 2159	4,561	1,830	0	0
OFFICE SUPPLIES 2161	267	0	0	0
MAIL CENTER ISF 2164	22	8	0	0
PURCHASING CHARGES ISF 2165	0	0	0	0
GRAPHICS CHARGES ISF 2166	6,811	796	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	1,124	0	0	0
MARKETING AND ADVERTISING 2193	6,535	895	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	166	533	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	297,541	153,633	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	58	0	0	0
PRIVATE VEHICLE MILEAGE 2291	149	0	0	0
TRAVEL EXPENSE 2292	50	14	0	0
MOTORPOOL ISF 2303	477	(10)	0	0
TOTAL SERVICES AND SUPPLIES	317,762	157,698	0	0
LOANS ADVANCED 5311	0	0	80,000	80,000
TOTAL OTHER FINANCING USES	0	0	80,000	80,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>317,762</b>	<b>157,698</b>	<b>80,000</b>	<b>80,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**SPECIAL ACCOUNTS AND CONTRIBUTIONS - 1050**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	45,295,521	36,636,887	50,261,398	50,184,998	51,884,998
TOTAL REVENUES	10,033,421	5,002,373	9,074,998	9,074,998	9,074,998
NET COUNTY COST	35,262,100	31,634,515	41,186,400	41,110,000	42,810,000

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Special Accounts and Contributions is a budget unit which provides funding for specified County expenses not attributable to any particular operating budget. Items such as Memberships & Dues, Legislative Advocacy, Feasibility Studies, Contributions to Outside Agencies and Contributions to Other Funds are included. Special Accounts and Contributions also contain the budget for the State VLF Realignment funding transfer.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	677,739	533,698	575,221	575,221
TOTAL REVENUE USE OF MONEY AND PROPERTY	677,739	533,698	575,221	575,221
STATE MOTOR VEHICLE 17604 9032	8,599,306	9,150,928	15,475,000	15,475,000
STATE MOTOR VEHICLE MENTAL HEALTH 176 9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE 17604 MATCH CONTR 9035	(6,227,013)	(8,357,299)	(9,625,000)	(9,625,000)
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	2,304,735	2,440,688	2,499,777	2,499,777
TOTAL INTERGOVERNMENTAL REVENUE	4,827,047	3,384,336	8,499,777	8,499,777
OTHER CHARGES FOR SERVICES 9708	0	25,304	0	0
TOTAL CHARGES FOR SERVICES	0	25,304	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	0	1,059,035	0	0
TOTAL OTHER FINANCING SOURCES	0	1,059,035	0	0
<b>TOTAL REVENUE</b>	<b>5,504,786</b>	<b>5,002,373</b>	<b>9,074,998</b>	<b>9,074,998</b>
TERMINATIONS 1107	0	0	13,400,000	13,400,000
RETIREE HEALTH PAYMENT 1099 1128	0	0	1,000,000	1,000,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	14,400,000	14,400,000
VOICE DATA ISF 2032	9,865	22,687	9,807	9,807
RADIO COMMUNICATIONS ISF 2033	0	7,105	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	3,595	0	6,000	6,000
GENERAL INSURANCE ALLOCATION ISF 2071	17,592	18,223	13,359	13,359
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	500,139	766,178	959,310	959,310
FACILITIES PROJECTS ISF 2115	26,335	132,204	51,150	51,150
OTHER MAINTENANCE ISF 2116	1,464	313	4,000	4,000
MEMBERSHIPS AND DUES 2131	276,586	347,943	346,959	346,959
MISCELLANEOUS EXPENSE 2159	62,130	72,903	63,117	63,117
MAIL CENTER ISF 2164	0	0	0	0
PURCHASING CHARGES ISF 2165	1,238	1,276	1,302	1,302
GRAPHICS CHARGES ISF 2166	570	0	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	0	641	0	0
ATTORNEY SERVICES 2185	9,802	20,481	100,000	100,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	30,000	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	1,433,880	804,450	674,000	674,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	667,328	592,261	1,356,339	1,556,339
INFORMATION TECHNOLOGY ISF 2202	13,405	16,115	13,022	13,022
PUBLIC WORKS ISF CHARGES 2205	14,004	9,618	4,600	4,600
SPECIAL SERVICES ISF 2206	6,008	12,751	12,456	12,456
COMPUTER EQUIPMENT <5000 2261	17,852	3,400	30,000	30,000
UTILITIES 2311	7,954	10,384	0	0
TOTAL SERVICES AND SUPPLIES	3,069,747	2,868,933	3,645,421	3,845,421
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	230,159	243,676	254,000	254,000
TOTAL OTHER CHARGES	230,159	243,676	254,000	254,000
TRANSFERS OUT TO OTHER FUNDS 5111	32,997,030	32,580,631	25,885,577	27,385,577
TRANSFERS OUT VEHICLE LICENSE FEE REA 5112	2,522,312	943,648	6,000,000	6,000,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	35,519,342	33,524,279	31,885,577	33,385,577
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>38,819,248</b>	<b>36,636,887</b>	<b>50,184,998</b>	<b>51,884,998</b>
<b>NET COST</b>	<b>33,314,463</b>	<b>31,634,515</b>	<b>41,110,000</b>	<b>42,810,000</b>

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

**GENERAL FUND CONTINGENCY - 1100**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	452,518	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	452,518	0	2,000,000	2,000,000	2,000,000

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The General Fund Contingency consists of appropriations set aside to provide for unforeseen expenditures or anticipated expenditures of an uncertain amount.

BUDGET UNIT: 1100 GENERAL FUND CONTINGENCY  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES 6101	0	0	2,000,000	2,000,000
TOTAL CONTINGENCIES	0	0	2,000,000	2,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

FUND: S070 - CO SUCCESSOR HOUSING AGENCY ABX126  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

**CO SUCCESSOR HOUSING AG - 1170**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	25,500	0	25,500	25,500	25,500
TOTAL REVENUES	25,500	0	25,500	25,500	25,500
NET COUNTY COST	0	(0)	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In June 2011, Assembly Bill x1 26 (AB x1 26) was enacted by the State Legislature. This bill dissolved all California Redevelopment Agencies (RDA's) effective January 31, 2012 (as extended by California Supreme Court ruling California Redevelopment Assn. v. Matosantos (S194861) (2011)). The County had one RDA consisting of the Piru Area Redevelopment Project Plan, originally created in May 1995 in response to the damage caused by the 1994 Northridge Earthquake. Included within the RDA was the Low and Moderate Income Housing Fund, from which the Piru Housing Conservation Program was administered. This Program aims at increasing and improving the supply of affordable housing while preserving the character of the community.

On January 24, 2012, the County elected to retain the housing assets, functions, and powers previously performed by the Piru RDA pursuant to Health and Safety Code Section 34176(a). As allowed for by the Code, the Piru Housing Conservation Program will continue to be operated within this budget unit.

BUDGET UNIT: 1170 CO SUCCESSOR HOUSING AG  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	0	0	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	0	500	500
MISCELLANEOUS REVENUE 9790	0	0	25,000	25,000
TOTAL MISCELLANEOUS REVENUES	0	0	25,000	25,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	25,500	25,500
TOTAL OTHER CHARGES	0	0	25,500	25,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
<b>NET COST</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

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

**AUDITOR-CONTROLLER - 1500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	14,837,602	14,454,786	15,853,311	15,853,311	15,853,311
TOTAL REVENUES	6,531,756	6,557,790	8,666,981	8,666,981	8,666,981
NET COUNTY COST	8,305,846	7,896,996	7,186,330	7,186,330	7,186,330
AUTH POSITIONS	0	0	73	73	73
FTE POSITIONS	0	0	72.5	72.5	72.5

BUDGET UNIT DESCRIPTION:

The Auditor-Controller is the County's Chief Accounting Officer and maintains all basic financial information, analyzes accounting reports, and makes appropriate recommendations relating to the County's financial condition. The Auditor-Controller exercises general supervision over accounting forms and methods of organization under the control of the Board of Supervisors and districts whose funds are maintained in the County Treasury. Other responsibilities include receipt and disbursement of all County funds in the County Treasury, cash management, debt administration for County borrowing programs, compilation and publication of the County's proposed and adopted annual budgets, cost allocation plan and financial statements, rate review, budgetary control, maintenance of tax rolls, tax rate calculations, apportionment and distribution, financial compliance and operational audits of County organizations, payroll preparation, disbursement and record maintenance, and approval and payment of all claims against the County.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE SB90	9253	6,909	4,069	0	0
TOTAL INTERGOVERNMENTAL REVENUE		6,909	4,069	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	26,150	24,972	25,000	25,000
PROPERTY TAX ADMIN FEES SB2557	9413	272,528	246,142	305,000	305,000
COLLECTION FEE	9414	710,612	758,808	725,000	725,000
SPECIAL ASSESS CORRECTION FEE	9415	1,118	493	500	500
ABX1 26 ADMIN COST REIMB	9416	150,610	149,778	150,000	150,000
AUDITING AND ACCOUNTING FEES	9431	162,277	167,362	127,078	127,078
OTHER CHARGES FOR SERVICES	9708	(220,000)	0	0	0
COST ALLOCATION PLAN REVENUE	9731	4,586,401	5,205,556	7,334,403	7,334,403
TOTAL CHARGES FOR SERVICES		5,689,696	6,553,110	8,666,981	8,666,981
MISCELLANEOUS REVENUE	9790	3,462	611	0	0
TOTAL MISCELLANEOUS REVENUES		3,462	611	0	0
<b>TOTAL REVENUE</b>		<b>5,700,066</b>	<b>6,557,790</b>	<b>8,666,981</b>	<b>8,666,981</b>
REGULAR SALARIES	1101	4,801,385	5,337,642	6,189,788	6,189,788
EXTRA HELP	1102	60,644	22,900	26,786	26,786
OVERTIME	1105	28,149	27,864	29,200	29,200
SUPPLEMENTAL PAYMENTS	1106	187,487	228,551	266,254	266,254
TERMINATIONS	1107	309,005	225,917	0	0
RETIREMENT CONTRIBUTION	1121	1,000,438	1,128,907	1,341,461	1,341,461
OASDI CONTRIBUTION	1122	301,220	331,206	388,101	388,101
FICA MEDICARE	1123	76,165	82,685	94,339	94,339
SAFE HARBOR	1124	2,131	1,403	1,489	1,489
RETIREE HEALTH PAYMENT 1099	1128	47,703	52,213	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	50,770	50,563	50,588	50,588
GROUP INSURANCE	1141	487,299	562,700	696,012	696,012
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,142	1,307	1,344	1,344
STATE UNEMPLOYMENT INSURANCE	1143	5,703	5,239	5,121	5,121
MANAGEMENT DISABILITY INSURANCE	1144	18,675	20,494	26,730	26,730
WORKERS' COMPENSATION INSURANCE	1165	62,285	57,518	62,827	62,827
401K PLAN	1171	100,261	107,325	127,269	127,269
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	1,846	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(144,218)	(144,218)
CAPITALIZED LABOR DECREASE	1994	0	(5,522)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		7,540,462	8,240,758	9,163,091	9,163,091
VOICE DATA ISF	2032	80,936	88,606	79,704	79,704
HOUSEKEEPING GROUNDS ISF CHARGS	2058	32	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	45,902	44,841	33,336	33,336
EQUIPMENT MAINTENANCE CONTRACTS	2102	5,212	7,662	4,650	4,650
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	334,956	343,524	355,693	355,693
FACILITIES PROJECTS ISF	2115	4,311	6,771	5,000	5,000
OTHER MAINTENANCE ISF	2116	2,078	1,848	1,000	1,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS AND DUES 2131	8,058	8,272	10,000	10,000
CASH SHORTAGE 2156	0	25	0	0
MISCELLANEOUS EXPENSE 2159	8,221	1,805	3,000	3,000
OFFICE SUPPLIES 2161	48,945	35,233	36,760	36,760
PRINTING AND BINDING NON ISF 2162	19,744	23,188	30,767	30,767
BOOKS AND PUBLICATIONS 2163	13,878	15,806	15,000	15,000
MAIL CENTER ISF 2164	82,812	74,493	86,033	86,033
PURCHASING CHARGES ISF 2165	20,551	8,281	8,454	8,454
GRAPHICS CHARGES ISF 2166	37,323	28,634	36,800	36,800
COPY MACHINE CHGS ISF 2167	2,101	2,005	2,195	2,195
STORES ISF 2168	244	344	2,278	2,278
POSTAGE AND SPECIAL DELIVERY 2169	8	35	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	134	237	0	0
ATTORNEY SERVICES 2185	0	4,341	25,000	25,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	890,392	524,853	524,911	524,911
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	252,584	268,635	314,480	314,480
EMPLOYEE HEALTH SERVICES HCA 2201	1,836	1,044	1,800	1,800
INFORMATION TECHNOLOGY ISF 2202	5,138,655	4,536,646	4,955,494	4,955,494
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	989	815	815	815
SPECIAL SERVICES ISF 2206	2,793	2,946	1,236	1,236
STORAGE CHARGES NON ISF 2245	51,293	48,141	66,000	66,000
COMPUTER EQUIPMENT <5000 2261	22,428	27,984	25,000	25,000
FURNITURE AND FIXTURES <5000 2262	0	1,873	1,509	1,509
MINOR EQUIPMENT 2264	0	0	0	0
TRAINING ISF 2272	410	561	432	432
EDUCATION CONFERENCE AND SEMINARS 2273	108,271	14,594	25,000	25,000
PRIVATE VEHICLE MILEAGE 2291	7,931	13,394	16,800	16,800
TRAVEL EXPENSE 2292	10,239	26,068	20,000	20,000
MOTORPOOL ISF 2303	800	946	1,073	1,073
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES	7,204,065	6,164,452	6,690,220	6,690,220
COMPUTER SOFTWARE 4701	0	49,577	0	0
TOTAL FIXED ASSETS	0	49,577	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,744,527</b>	<b>14,454,786</b>	<b>15,853,311</b>	<b>15,853,311</b>
<b>NET COST</b>	<b>9,044,460</b>	<b>7,896,996</b>	<b>7,186,330</b>	<b>7,186,330</b>

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

**ASSESSOR - 1600**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	15,078,242	13,999,235	15,182,327	15,182,327	15,182,327
TOTAL REVENUES	5,355,994	4,109,286	5,568,994	5,568,994	5,568,994
NET COUNTY COST	9,722,248	9,889,949	9,613,333	9,613,333	9,613,333
AUTH POSITIONS	0	0	134	132	132
FTE POSITIONS	0	0	134	132	132

BUDGET UNIT DESCRIPTION:

The Assessor's mission is "Honorable public service through efficient administration of property tax assessment law with integrity and professionalism." The Assessor's Office must complete all mandated assessment requirements under the California Constitution and Revenue and Taxation Code; produce the Annual Assessment Roll and multiple Supplemental Assessment Rolls that are accurate, timely, fair, consistent, and cost-effective. The Assessor accomplishes this mission through the administration of a myriad of programs and functions mentioned below. The Assessor's Office is comprised of two divisions under the direction of the elected Assessor: Administration and Valuation.

BUDGET UNIT: 1600 ASSESSOR  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ASSESSMENT AND TAX COLLECTION FEES 9411	1,068,909	945,477	1,508,000	1,508,000
PROPERTY TAX ADMIN FEES SB2557 9413	3,287,987	3,143,945	4,030,000	4,030,000
OTHER CHARGES FOR SERVICES 9708	18,236	6,804	17,494	17,494
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,375,132</b>	<b>4,096,226</b>	<b>5,555,494</b>	<b>5,555,494</b>
OTHER SALES 9751	12,500	12,500	12,500	12,500
MISCELLANEOUS REVENUE 9790	959	560	1,000	1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>13,459</b>	<b>13,060</b>	<b>13,500</b>	<b>13,500</b>
<b>TOTAL REVENUE</b>	<b>4,388,591</b>	<b>4,109,286</b>	<b>5,568,994</b>	<b>5,568,994</b>
REGULAR SALARIES 1101	7,241,258	7,664,868	8,610,246	8,610,246
OVERTIME 1105	34,417	38,776	0	0
SUPPLEMENTAL PAYMENTS 1106	294,024	314,854	334,841	334,841
TERMINATIONS 1107	151,173	83,620	0	0
RETIREMENT CONTRIBUTION 1121	1,499,225	1,594,449	1,741,081	1,741,081
OASDI CONTRIBUTION 1122	455,458	477,983	526,042	526,042
FICA MEDICARE 1123	108,885	114,635	125,343	125,343
RETIREE HEALTH PAYMENT 1099 1128	22,555	10,088	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	21,528	15,734	7,552	7,552
GROUP INSURANCE 1141	850,295	944,190	1,092,679	1,092,679
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	406	720	432	432
STATE UNEMPLOYMENT INSURANCE 1143	8,676	7,594	6,756	6,756
MANAGEMENT DISABILITY INSURANCE 1144	17,886	19,096	29,724	29,724
WORKERS' COMPENSATION INSURANCE 1165	85,482	70,447	76,222	76,222
401K PLAN 1171	129,703	138,322	160,899	160,899
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>10,920,971</b>	<b>11,495,375</b>	<b>12,711,817</b>	<b>12,711,817</b>
VOICE DATA ISF 2032	121,087	118,669	120,650	120,650
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	23	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	85,298	81,456	62,039	62,039
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	377,028	386,688	400,375	400,375
FACILITIES PROJECTS ISF 2115	0	5,130	0	0
OTHER MAINTENANCE ISF 2116	2,675	5,039	8,000	8,000
MEMBERSHIPS AND DUES 2131	5,440	8,004	8,433	8,433
OFFICE SUPPLIES 2161	7,071	10,336	12,000	12,000
PRINTING AND BINDING NON ISF 2162	75,875	71,802	15,000	15,000
BOOKS AND PUBLICATIONS 2163	9,510	9,003	5,628	5,628
MAIL CENTER ISF 2164	60,577	89,754	68,277	68,277
PURCHASING CHARGES ISF 2165	5,070	5,222	5,340	5,340
GRAPHICS CHARGES ISF 2166	54,908	69,778	60,000	60,000
COPY MACHINE CHGS ISF 2167	37,767	39,227	37,657	37,657
STORES ISF 2168	1,632	2,288	3,000	3,000
POSTAGE AND SPECIAL DELIVERY 2169	0	0	70,000	70,000
MISCELLANEOUS OFFICE EXPENSE 2179	6,736	7,563	7,500	7,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	0	107,000	107,000

BUDGET UNIT: 1600 ASSESSOR  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	217,402	298,914	110,700	110,700
EMPLOYEE HEALTH SERVICES HCA 2201	3,213	6,582	8,000	8,000
INFORMATION TECHNOLOGY ISF 2202	882,426	1,075,994	1,077,416	1,077,416
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	77,061	106,575	98,396	98,396
SPECIAL SERVICES ISF 2206	3,253	2,445	1,320	1,320
STORAGE CHARGES ISF 2244	13,737	898	11,000	11,000
COMPUTER EQUIPMENT <5000 2261	56,620	15,449	48,000	48,000
FURNITURE AND FIXTURES <5000 2262	913	1,487	3,000	3,000
TRAINING ISF 2272	320	350	200	200
EDUCATION CONFERENCE AND SEMINARS 2273	9,603	15,633	14,000	14,000
PRIVATE VEHICLE MILEAGE 2291	7,857	10,117	9,000	9,000
TRAVEL EXPENSE 2292	25,790	18,622	25,000	25,000
TRANSPORTATION EXPENSE 2299	108	73	0	0
MOTORPOOL ISF 2303	41,106	40,740	73,579	73,579
TOTAL SERVICES AND SUPPLIES	2,190,083	2,503,860	2,470,510	2,470,510
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,111,055</b>	<b>13,999,235</b>	<b>15,182,327</b>	<b>15,182,327</b>
<b>NET COST</b>	<b>8,722,464</b>	<b>9,889,949</b>	<b>9,613,333</b>	<b>9,613,333</b>

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

**TREASURER TAX COLLECTOR - 1700**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,408,662	5,021,973	5,365,004	5,365,004	5,365,004
TOTAL REVENUES	3,756,557	3,585,629	3,757,327	3,757,327	3,757,327
NET COUNTY COST	1,652,105	1,436,344	1,607,677	1,607,677	1,607,677
AUTH POSITIONS	0	0	43	43	43
FTE POSITIONS	0	0	43	43	43

BUDGET UNIT DESCRIPTION:

The Treasurer-Tax Collector's Office is responsible for the administration and management of three functions: tax collections of assorted county and local taxes, management of the County treasury, and investment of the local agency investment pool. The Tax Collections Division is responsible for the billing, collection and accounting for all personal and real property taxes levied in the County. Further, it collects taxes on mobile homes, business license fees in the unincorporated area, franchise tax, transient occupancy tax, racehorse tax, and various other taxes and special assessments. The Tax Collector is responsible for conducting public auctions and sealed bid sales on tax-defaulted properties. The Tax Collector's programs are all mandated by the Revenue and Taxation Code, Government Code and County Ordinance. The Treasury Management Division is the depository for County, school district and special district funds. All banking functions are handled in Treasury, which is in all respects the equivalent of a small business bank processing over \$4.0 billion annually. All banking functions, including processing of deposits, payment of County checks and investment of funds are handled by the Treasury Management Division. This division monitors balances, deposits, and transfers. It approves payment methods, participates in bond issuances by the County and school districts, provides a cash window for public needs, and manages the vault spaces used by other County agencies/departments. The Treasurer-Tax Collector manages a \$2.0 billion local agency investment fund portfolio. Funds are invested to provide maximum safety while achieving the highest possible rate of return. The Treasurer works with other County officials in the implementation and administration of various financing programs.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	163,216	120,088	120,000	120,000
TOTAL LICENSES PERMITS AND FRANCHISES	163,216	120,088	120,000	120,000
FORFEITURES AND PENALTIES 8831	314,542	294,164	300,000	300,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	396,800	379,780	420,000	420,000
TOTAL FINES FORFEITURES AND PENALTIES	711,342	673,944	720,000	720,000
ASSESSMENT AND TAX COLLECTION FEES 9411	98,261	107,335	85,000	85,000
PROPERTY TAX ADMIN FEES SB2557 9413	847,951	657,277	882,327	882,327
SPECIAL ASSESSMENT LINE FEE 9417	269,782	270,900	250,000	250,000
ADMINISTRATIVE SERVICES FEES 9705	1,254,206	1,574,504	1,530,000	1,530,000
OTHER CHARGES FOR SERVICES 9708	178,122	164,229	170,000	170,000
DIRECT CHARGE REVENUE 9730	26,153	0	0	0
COST ALLOCATION PLAN REVENUE 9731	420	0	0	0
TOTAL CHARGES FOR SERVICES	2,674,895	2,774,245	2,917,327	2,917,327
CASH OVERAGE 9789	4,226	880	0	0
MISCELLANEOUS REVENUE 9790	105,355	16,472	0	0
TOTAL MISCELLANEOUS REVENUES	109,581	17,352	0	0
<b>TOTAL REVENUE</b>	<b>3,659,034</b>	<b>3,585,629</b>	<b>3,757,327</b>	<b>3,757,327</b>
REGULAR SALARIES 1101	1,822,011	1,902,397	2,231,863	2,231,863
EXTRA HELP 1102	11,358	0	0	0
OVERTIME 1105	954	0	0	0
SUPPLEMENTAL PAYMENTS 1106	56,644	61,520	63,363	63,363
TERMINATIONS 1107	36,240	61,904	0	0
RETIREMENT CONTRIBUTION 1121	386,784	414,663	477,300	477,300
OASDI CONTRIBUTION 1122	110,137	114,628	136,900	136,900
FICA MEDICARE 1123	27,367	28,589	34,600	34,600
RETIREE HEALTH PAYMENT 1099 1128	3,064	0	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	39,094	32,561	34,181	34,181
GROUP INSURANCE 1141	246,038	288,865	350,900	350,900
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	236	385	344	344
STATE UNEMPLOYMENT INSURANCE 1143	1,997	1,713	1,900	1,900
MANAGEMENT DISABILITY INSURANCE 1144	3,087	3,945	4,800	4,800
WORKERS' COMPENSATION INSURANCE 1165	16,058	16,759	20,900	20,900
401K PLAN 1171	26,510	32,056	37,500	37,500
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	61,317	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	(61,317)	0	0
CAPITALIZED LABOR DECREASE 1994	0	(4,635)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,787,580	2,955,350	3,394,551	3,394,551
COMMUNICATIONS 2031	3,893	1,741	2,600	2,600
VOICE DATA ISF 2032	50,480	50,117	42,972	42,972
HOUSEKEEPING GROUNDS ISF CHARGS 2058	342	0	250	250
GENERAL INSURANCE ALLOCATION ISF 2071	23,536	23,293	17,361	17,361
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	144,264	147,960	153,192	153,192

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACILITIES PROJECTS ISF	2115	29,525	278,482	500	500
OTHER MAINTENANCE ISF	2116	6,616	7,179	6,500	6,500
MEMBERSHIPS AND DUES	2131	2,567	2,789	3,200	3,200
CASH SHORTAGE	2156	45,332	636	500	500
MISCELLANEOUS EXPENSE	2159	0	0	0	0
OFFICE SUPPLIES	2161	20,105	20,120	25,000	25,000
PRINTING AND BINDING NON ISF	2162	136	0	200	200
BOOKS AND PUBLICATIONS	2163	1,252	1,706	1,000	1,000
MAIL CENTER ISF	2164	46,339	49,654	49,334	49,334
PURCHASING CHARGES ISF	2165	3,239	3,336	3,407	3,407
GRAPHICS CHARGES ISF	2166	8,059	25,652	30,000	30,000
COPY MACHINE CHGS ISF	2167	1,971	1,065	1,965	1,965
STORES ISF	2168	4,397	16,079	16,000	16,000
POSTAGE AND SPECIAL DELIVERY	2169	338	4,888	6,100	6,100
MISCELLANEOUS OFFICE EXPENSE	2179	625	4,870	8,000	8,000
COLLECTION AND BILLING SERVICES	2191	12,000	309,838	350,000	350,000
TEMPORARY HELP	2192	2,207	0	0	0
MARKETING AND ADVERTISING	2193	0	261	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,500	7,288	2,600	2,600
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	195,433	(80,930)	75,000	75,000
EMPLOYEE HEALTH SERVICES HCA	2201	4,590	2,610	5,200	5,200
INFORMATION TECHNOLOGY ISF	2202	780,952	1,093,645	1,080,329	1,080,329
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	1,040	815	815
SPECIAL SERVICES ISF	2206	10,553	16,400	13,660	13,660
PUBLICATIONS AND LEGAL NOTICES	2221	14,585	10,743	10,500	10,500
STORAGE CHARGES ISF	2244	2,896	3,858	3,018	3,018
COMPUTER EQUIPMENT <5000	2261	4,385	11,714	3,500	3,500
FURNITURE AND FIXTURES <5000	2262	1,951	(231)	1,500	1,500
MINOR EQUIPMENT	2264	13,024	9,211	5,700	5,700
TRAINING ISF	2272	160	125	150	150
EDUCATION CONFERENCE AND SEMINARS	2273	8,985	7,858	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	7,062	6,449	9,400	9,400
TRAVEL EXPENSE	2292	23,941	23,543	26,000	26,000
TRANSPORTATION EXPENSE	2299	132	55	0	0
MOTORPOOL ISF	2303	2,359	3,580	5,000	5,000
TOTAL SERVICES AND SUPPLIES		1,481,234	2,066,623	1,970,453	1,970,453
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,268,814</b>	<b>5,021,973</b>	<b>5,365,004</b>	<b>5,365,004</b>
<b>NET COST</b>		<b>609,779</b>	<b>1,436,344</b>	<b>1,607,677</b>	<b>1,607,677</b>

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

**COUNTY COUNSEL - 1800**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	6,195,317	5,946,090	6,052,515	6,052,515	6,292,515
TOTAL REVENUES	2,051,131	2,560,621	2,062,515	2,062,515	2,192,515
NET COUNTY COST	4,144,186	3,385,469	3,990,000	3,990,000	4,100,000
AUTH POSITIONS	0	0	36	36	37
FTE POSITIONS	0	0	36	36	37

BUDGET UNIT DESCRIPTION:

The County Counsel is the chief legal advisor on civil matters to the Board of Supervisors and to all County agencies and departments. The County Counsel handles the defense and prosecution of all civil litigation in which the County, its officers or agencies are involved, except certain tort matters. The County Counsel is also the legal advisor to several County-related independent agencies, to all special districts of which the Board of Supervisors is the governing body, and to all other special districts to which the office is obligated to provide legal services. The County Counsel also represents Children and Family Services in juvenile dependency trials and appeals, and the Public Guardian in Lanterman-Petris-Short Act (LPS) conservatorship hearings and trials.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE SB90	9253	(17,300)	14,121	0	0
TOTAL INTERGOVERNMENTAL REVENUE		(17,300)	14,121	0	0
PROPERTY TAX ADMIN FEES SB2557	9413	15,150	17,168	18,942	18,942
LEGAL SERVICES	9461	2,687,981	2,465,915	1,986,463	2,116,463
OTHER CHARGES FOR SERVICES	9708	23,867	5,869	7,500	7,500
COST ALLOCATION PLAN REVENUE	9731	22,880	57,493	49,610	49,610
TOTAL CHARGES FOR SERVICES		2,749,879	2,546,444	2,062,515	2,192,515
MISCELLANEOUS REVENUE	9790	0	56	0	0
TOTAL MISCELLANEOUS REVENUES		0	56	0	0
<b>TOTAL REVENUE</b>		<b>2,732,579</b>	<b>2,560,621</b>	<b>2,062,515</b>	<b>2,192,515</b>
REGULAR SALARIES	1101	4,501,041	4,789,241	5,066,148	5,066,148
EXTRA HELP	1102	149,189	77,487	84,304	84,304
OVERTIME	1105	117	28	0	0
SUPPLEMENTAL PAYMENTS	1106	71,449	78,901	81,539	81,539
TERMINATIONS	1107	296,449	301,286	0	0
RETIREMENT CONTRIBUTION	1121	865,771	911,097	958,436	958,436
OASDI CONTRIBUTION	1122	227,059	231,236	244,327	244,327
FICA MEDICARE	1123	71,568	74,151	73,757	73,757
SAFE HARBOR	1124	7,428	513	0	0
RETIREE HEALTH PAYMENT 1099	1128	10,554	10,088	0	0
GROUP INSURANCE	1141	270,238	300,225	350,884	350,884
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,577	1,592	1,728	1,728
STATE UNEMPLOYMENT INSURANCE	1143	5,543	4,794	4,899	4,899
MANAGEMENT DISABILITY INSURANCE	1144	29,646	30,896	39,151	39,151
WORKERS' COMPENSATION INSURANCE	1165	53,832	37,743	37,738	37,738
401K PLAN	1171	127,422	138,343	143,953	143,953
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	240,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,493,495)	(1,645,298)	(1,690,083)	(1,690,083)
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,195,387	5,342,324	5,396,781	5,636,781
VOICE DATA ISF	2032	32,371	30,603	32,911	32,911
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	34	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	37,646	36,821	29,207	29,207
EQUIPMENT MAINTENANCE	2101	0	420	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	31	31	100	100
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	169,044	168,696	177,235	177,235
FACILITIES PROJECTS ISF	2115	0	622	0	0
OTHER MAINTENANCE ISF	2116	190	168	2,000	2,000
MEMBERSHIPS AND DUES	2131	18,386	19,567	18,000	18,000
MISCELLANEOUS EXPENSE	2159	887	1,602	1,220	1,220
OFFICE SUPPLIES	2161	9,336	17,941	20,000	20,000
PRINTING AND BINDING NON ISF	2162	114	531	500	500
BOOKS AND PUBLICATIONS	2163	51,338	58,789	70,000	70,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MAIL CENTER ISF	2164	8,389	8,203	8,487	8,487
PURCHASING CHARGES ISF	2165	1,693	1,744	1,781	1,781
GRAPHICS CHARGES ISF	2166	109	439	500	500
COPY MACHINE CHGS ISF	2167	9,768	10,182	10,977	10,977
STORES ISF	2168	300	212	600	600
POSTAGE AND SPECIAL DELIVERY	2169	804	19	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	933	1,421	1,500	1,500
ATTORNEY SERVICES	2185	65	2,304	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	23,987	10,158	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	50,756	38,277	65,000	65,000
EMPLOYEE HEALTH SERVICES HCA	2201	459	1,044	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	68,963	72,403	69,689	69,689
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	815	815	815
SPECIAL SERVICES ISF	2206	315	3,012	144	144
STORAGE CHARGES ISF	2244	2,865	3,259	1,994	1,994
COMPUTER EQUIPMENT <5000	2261	6,212	93	58,000	58,000
FURNITURE AND FIXTURES <5000	2262	13,887	11,806	12,000	12,000
TRAINING ISF	2272	40	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	13,458	14,726	29,000	29,000
PRIVATE VEHICLE MILEAGE	2291	8,056	9,107	5,700	5,700
TRAVEL EXPENSE	2292	4,741	395	15,000	15,000
TRANSPORTATION EXPENSE	2299	0	12	0	0
MOTORPOOL ISF	2303	281	595	374	374
TOTAL SERVICES AND SUPPLIES		535,922	526,051	655,734	655,734
BUILDINGS AND IMPROVEMENTS	4111	12,496	77,715	0	0
TOTAL FIXED ASSETS		12,496	77,715	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,743,805</b>	<b>5,946,090</b>	<b>6,052,515</b>	<b>6,292,515</b>
<b>NET COST</b>		<b>3,011,226</b>	<b>3,385,469</b>	<b>3,990,000</b>	<b>4,100,000</b>

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

**CIVIL SERVICE COMMISSION - 1850**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	211,687	138,313	206,602	206,602	206,602
TOTAL REVENUES	70,875	50,875	66,602	66,602	66,602
NET COUNTY COST	140,812	87,438	140,000	140,000	140,000
AUTH POSITIONS	0	0	1	1	1
FTE POSITIONS	0	0	.56	.56	.56

BUDGET UNIT DESCRIPTION:

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

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COST ALLOCATION PLAN REVENUE 9731	43,124	50,875	46,602	46,602
TOTAL CHARGES FOR SERVICES	43,124	50,875	46,602	46,602
MISCELLANEOUS REVENUE 9790	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	0	0	20,000	20,000
<b>TOTAL REVENUE</b>	<b>43,124</b>	<b>50,875</b>	<b>66,602</b>	<b>66,602</b>
REGULAR SALARIES 1101	48,985	58,931	58,020	58,020
SUPPLEMENTAL PAYMENTS 1106	2,449	2,947	2,901	2,901
TERMINATIONS 1107	0	795	0	0
FICA MEDICARE 1123	746	911	862	862
SAFE HARBOR 1124	4,895	6,099	6,007	6,007
GROUP INSURANCE 1141	4,636	6,297	7,016	7,016
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	39	51	48	48
STATE UNEMPLOYMENT INSURANCE 1143	62	62	48	48
MANAGEMENT DISABILITY INSURANCE 1144	331	411	461	461
WORKERS' COMPENSATION INSURANCE 1165	348	384	377	377
401K PLAN 1171	1,432	1,433	1,828	1,828
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	9,138	15,075	16,392	16,392
TOTAL SALARIES AND EMPLOYEE BENEFITS	73,061	93,395	93,960	93,960
VOICE DATA ISF 2032	975	718	517	517
GENERAL INSURANCE ALLOCATION ISF 2071	382	375	420	420
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	4,248	4,356	4,510	4,510
MISCELLANEOUS EXPENSE 2159	459	8	0	0
OFFICE SUPPLIES 2161	599	488	800	800
PRINTING AND BINDING NON ISF 2162	0	18	200	200
MAIL CENTER ISF 2164	4,273	4,369	4,363	4,363
PURCHASING CHARGES ISF 2165	709	730	745	745
GRAPHICS CHARGES ISF 2166	64	345	650	650
MISCELLANEOUS OFFICE EXPENSE 2179	54	90	201	201
BOARD AND COMMISSION MEMBER COMPENSAT 2181	3,800	7,200	12,000	12,000
ATTORNEY SERVICES 2185	760	18,326	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	21,500	21,500
INFORMATION TECHNOLOGY ISF 2202	1,300	2,418	14,736	14,736
SPECIAL SERVICES ISF 2206	1,615	3,374	3,000	3,000
COMPUTER EQUIPMENT <5000 2261	569	450	1,500	1,500
TRAINING ISF 2272	0	75	0	0
PRIVATE VEHICLE MILEAGE 2291	827	1,578	2,500	2,500
TOTAL SERVICES AND SUPPLIES	20,635	44,918	112,642	112,642
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>93,696</b>	<b>138,313</b>	<b>206,602</b>	<b>206,602</b>
<b>NET COST</b>	<b>50,572</b>	<b>87,438</b>	<b>140,000</b>	<b>140,000</b>

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

**ELECTIONS DIVISION - 1920**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,485,847	5,179,355	4,128,740	4,128,740	4,128,740
TOTAL REVENUES	1,586,000	1,581,609	110,000	110,000	110,000
NET COUNTY COST	3,899,847	3,597,746	4,018,740	4,018,740	4,018,740
AUTH POSITIONS	0	0	20	18	18
FTE POSITIONS	0	0	20	18	18

BUDGET UNIT DESCRIPTION:

The Elections Division of the County Clerk and Recorder's Office conducts elections as required by law. The Elections Division conducts all federal, State, County, school and special district elections in the county, as well as general municipal elections for all 10 Ventura County cities. It administers voter registration and outreach programs; maintains the master voter file, master office and incumbent file, and master street index; performs petition signature verifications; processes Vote By Mail ballot requests and voted ballots; oversees the filing of legal documents by candidates seeking public office; performs the layout and proofing of all sample ballot, official ballot, and voter information materials; establishes precinct boundaries and polling place locations; recruits and trains precinct workers; maintains, tests, and distributes voting equipment to all polling places; tabulates all voted ballots; and conducts the official election canvass.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	0	24,809	0	0
STATE SB90 9253	0	0	0	0
FEDERAL OTHER 9351	29,182	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>29,182</b>	<b>24,809</b>	<b>0</b>	<b>0</b>
ELECTION SERVICES 9451	143,063	1,497,402	80,000	80,000
OTHER CHARGES FOR SERVICES 9708	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>143,063</b>	<b>1,497,402</b>	<b>80,000</b>	<b>80,000</b>
OTHER SALES 9751	37,935	59,398	30,000	30,000
OPT OUT REVENUE 9772	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>37,935</b>	<b>59,398</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL REVENUE</b>	<b>210,180</b>	<b>1,581,609</b>	<b>110,000</b>	<b>110,000</b>
REGULAR SALARIES 1101	866,022	911,292	1,073,597	1,073,597
EXTRA HELP 1102	269,904	500,019	549,200	549,200
OVERTIME 1105	101,212	152,410	150,000	150,000
SUPPLEMENTAL PAYMENTS 1106	26,765	24,591	26,799	26,799
TERMINATIONS 1107	34,228	23,695	0	0
RETIREMENT CONTRIBUTION 1121	191,875	201,997	240,875	240,875
OASDI CONTRIBUTION 1122	60,287	59,710	67,849	67,849
FICA MEDICARE 1123	18,675	22,733	25,354	25,354
SAFE HARBOR 1124	25,484	48,586	0	0
GROUP INSURANCE 1141	121,258	135,463	183,768	183,768
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	90	131	96	96
STATE UNEMPLOYMENT INSURANCE 1143	1,502	1,529	1,539	1,539
MANAGEMENT DISABILITY INSURANCE 1144	1,574	1,624	1,820	1,820
WORKERS' COMPENSATION INSURANCE 1165	17,049	28,245	33,497	33,497
401K PLAN 1171	12,469	12,562	15,145	15,145
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	(1,031,673)	(1,031,673)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>1,748,395</b>	<b>2,124,588</b>	<b>1,337,866</b>	<b>1,337,866</b>
CLOTHING AND PERSONAL SUPPLIES 2021	330	329	500	500
UNIFORM ALLOWANCE 2022	0	0	0	0
COMMUNICATIONS 2031	2,763	2,619	2,900	2,900
VOICE DATA ISF 2032	48,914	57,289	46,098	46,098
HOUSEKEEPING GROUNDS ISF CHARGS 2058	184	137	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	14,382	16,806	12,427	12,427
EQUIPMENT MAINTENANCE 2101	21,228	19,730	155,300	155,300
EQUIPMENT MAINTENANCE CONTRACTS 2102	363,553	348,871	369,293	369,293
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	249,132	261,888	270,580	270,580
FACILITIES PROJECTS ISF 2115	3,976	9,501	250,000	250,000
OTHER MAINTENANCE ISF 2116	4,167	1,684	0	0
MEMBERSHIPS AND DUES 2131	75	200	300	300
OFFICE SUPPLIES 2161	9,693	9,018	8,000	8,000
PRINTING AND BINDING NON ISF 2162	741,248	1,075,382	520,620	520,620

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS AND PUBLICATIONS	2163	1,204	1,295	2,095	2,095
MAIL CENTER ISF	2164	53,557	61,631	55,012	55,012
PURCHASING CHARGES ISF	2165	6,724	6,926	7,071	7,071
GRAPHICS CHARGES ISF	2166	5,089	9,484	15,500	15,500
COPY MACHINE CHGS ISF	2167	6,070	7,911	6,031	6,031
STORES ISF	2168	1,100	2,048	3,704	3,704
POSTAGE AND SPECIAL DELIVERY	2169	283,138	381,636	375,525	375,525
MISCELLANEOUS OFFICE EXPENSE	2179	35,245	31,145	35,000	35,000
TEMPORARY HELP	2192	51,821	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	222,256	284,962	297,847	297,847
EMPLOYEE HEALTH SERVICES HCA	2201	4,803	2,118	2,600	2,600
INFORMATION TECHNOLOGY ISF	2202	252,999	248,064	375,577	375,577
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	6,082	4,376	2,282	2,282
SPECIAL SERVICES ISF	2206	5,006	6,409	4,032	4,032
PUBLICATIONS AND LEGAL NOTICES	2221	13,814	42,287	15,000	15,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	7,644	8,623	9,000	9,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	8,036	11,123	10,000	10,000
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	36,792	32,328	35,000	35,000
COMPUTER EQUIPMENT <5000	2261	22,184	8,102	15,000	15,000
FURNITURE AND FIXTURES <5000	2262	0	30,543	0	0
MINOR EQUIPMENT	2264	0	5,019	5,000	5,000
TRAINING ISF	2272	60	50	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,192	1,100	0	0
PRIVATE VEHICLE MILEAGE	2291	668	813	1,000	1,000
TRAVEL EXPENSE	2292	15,541	13,220	20,000	20,000
TRANSPORTATION EXPENSE	2299	39,504	37,525	40,375	40,375
GAS AND DIESEL FUEL ISF	2301	1,397	2,103	1,834	1,834
TRANSPORTATION CHARGES ISF	2302	4,982	6,039	5,101	5,101
MOTORPOOL ISF	2303	1,967	1,719	2,480	2,480
TRANSPORTATION WORK ORDER	2304	0	2,714	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(187,210)	(187,210)
TOTAL SERVICES AND SUPPLIES		2,548,521	3,054,767	2,790,874	2,790,874
EQUIPMENT	4601	34,760	0	0	0
TOTAL FIXED ASSETS		34,760	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,331,677</b>	<b>5,179,355</b>	<b>4,128,740</b>	<b>4,128,740</b>
<b>NET COST</b>		<b>4,121,497</b>	<b>3,597,746</b>	<b>4,018,740</b>	<b>4,018,740</b>

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

**CAPITAL PROJECTS - 1060**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	348,479	174,403	725,836	1,493,236	640,236
TOTAL REVENUES	0	(50)	0	0	0
NET COUNTY COST	348,479	174,453	725,836	1,493,236	640,236

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit provides funding for General Fund capital project activities. The County Executive Office administers this budget unit in coordination with those departments/agencies whose projects have been recommended to receive funding.

BUDGET UNIT: 1060 CAPITAL PROJECTS  
 FUNCTION: GENERAL  
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES	0	0	0	0
RENTS AND CONCESSIONS 8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	0	0	0
STATE DISASTER RELIEF 9191	0	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	0	0	0	0
FEDERAL DISASTER RELIEF 9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0
DEVELOPER CONTRIBUTIONS 9774	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	0	0	0	0
LONGTERM DEBT PROCEEDS 9841	613,378	(50)	0	0
TOTAL OTHER FINANCING SOURCES	613,378	(50)	0	0
<b>TOTAL REVENUE</b>	<b>613,378</b>	<b>(50)</b>	<b>0</b>	<b>0</b>
FACILITIES PROJECTS ISF 2115	0	35,898	0	0
GRAPHICS CHARGES ISF 2166	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	8,098	0	0
PUBLIC WORKS ISF CHARGES 2205	0	1,022	0	0
TOTAL SERVICES AND SUPPLIES	0	45,018	0	0
BUILDINGS AND IMPROVEMENTS 4111	0	0	1,493,236	640,236
1911 WILLIAMS DRIVE OXNARD 4224	737,013	0	0	0
2130 N VENTURA ROAD BUILDING 4227	2,150,943	129,384	0	0
5851 THILLE DRIVE VENTURA 4228	3,521,712	(0)	0	0
TOTAL FIXED ASSETS	6,409,669	129,384	1,493,236	640,236
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,409,669</b>	<b>174,403</b>	<b>1,493,236</b>	<b>640,236</b>
<b>NET COST</b>	<b>5,796,290</b>	<b>174,453</b>	<b>1,493,236</b>	<b>640,236</b>

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

**PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM - 1590**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	8,777,171	1,886,799	1,170,206	1,170,206	1,170,206
TOTAL REVENUES	8,560,210	1,916,545	1,170,206	1,170,206	1,170,206
NET COUNTY COST	216,961	(29,746)	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
LONGTERM DEBT PROCEEDS 9841	0	1,916,545	1,170,206	1,170,206
TOTAL OTHER FINANCING SOURCES	0	1,916,545	1,170,206	1,170,206
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,916,545</b>	<b>1,170,206</b>	<b>1,170,206</b>
VOICE DATA ISF 2032	0	5,714	3,500	3,500
FACILITIES AND MATERIALS SQ FT ALLOC 2114	1,559	21,366	22,000	22,000
FACILITIES PROJECTS ISF 2115	1,114	5,284	0	0
OTHER MAINTENANCE ISF 2116	0	1,240	0	0
COPY MACHINE CHGS ISF 2167	0	900	0	0
ATTORNEY SERVICES 2185	0	2,211	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	3,192	0	0
INFORMATION TECHNOLOGY ISF 2202	18,499	128,898	199,500	199,500
SPECIAL SERVICES ISF 2206	0	354	0	0
COMPUTER EQUIPMENT <5000 2261	0	5,029	0	0
FURNITURE AND FIXTURES <5000 2262	0	0	0	0
UTILITIES 2311	78	5,302	0	0
TOTAL SERVICES AND SUPPLIES	21,250	179,489	225,000	225,000
EQUIPMENT 4601	0	(0)	0	0
PROPERTY TAX ASSESSMENT AND COLLECTION 4713	8,495	1,707,311	945,206	945,206
TOTAL FIXED ASSETS	8,495	1,707,311	945,206	945,206
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>29,746</b>	<b>1,886,799</b>	<b>1,170,206</b>	<b>1,170,206</b>
<b>NET COST</b>	<b>29,746</b>	<b>(29,746)</b>	<b>0</b>	<b>0</b>

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

**SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	23,100	22,513	3,000	3,000	3,000
TOTAL REVENUES	23,000	20,659	75,100	75,100	75,100
NET COUNTY COST	100	1,854	(72,100)	(72,100)	(72,100)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	26	95	0	0
TOTAL FINES FORFEITURES AND PENALTIES	26	95	0	0
INVESTMENT INCOME 8911	227	331	200	200
TOTAL REVENUE USE OF MONEY AND PROPERTY	227	331	200	200
SPECIAL ASSESSMENTS 9421	20,649	20,233	74,900	74,900
TOTAL CHARGES FOR SERVICES	20,649	20,233	74,900	74,900
<b>TOTAL REVENUE</b>	<b>20,902</b>	<b>20,659</b>	<b>75,100</b>	<b>75,100</b>
EQUIPMENT MAINTENANCE CONTRACTS 2102	15,900	18,249	2,000	2,000
COST ALLOCATION PLAN CHARGES 2158	0	0	0	0
UTILITIES 2311	4,314	4,264	1,000	1,000
TOTAL SERVICES AND SUPPLIES	20,213	22,513	3,000	3,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,213</b>	<b>22,513</b>	<b>3,000</b>	<b>3,000</b>
<b>NET COST</b>	<b>(689)</b>	<b>1,854</b>	<b>(72,100)</b>	<b>(72,100)</b>

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

**GSA REQUIRED MAINTENANCE - 4500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	11,758,263	8,710,557	8,000,000	8,000,000	8,000,000
TOTAL REVENUES	0	48,187	0	0	0
NET COUNTY COST	11,758,263	8,662,370	8,000,000	8,000,000	8,000,000

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Required Maintenance is a General Fund budget unit administered by General Services Agency's Facilities and Materials Department in coordination with the County Executive Office. The purpose of this budget unit is to provide funding for ongoing planned maintenance activities required to preserve existing infrastructure/facilities, including painting, roofing, carpet replacement, equipment maintenance, renovations, and security improvements. This budget unit also provides funding for unanticipated maintenance and repair costs related to disasters, accidents and other extraordinary expenses. The General Services Agency maintains day-to-day management and accounting responsibility with CEO oversight.

BUDGET UNIT: 4500 GSA REQUIRED MAINTENANCE  
 FUNCTION: GENERAL  
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS REVENUE 9790	105,389	48,187	0	0
TOTAL MISCELLANEOUS REVENUES	105,389	48,187	0	0
<b>TOTAL REVENUE</b>	<b>105,389</b>	<b>48,187</b>	<b>0</b>	<b>0</b>
VOICE DATA ISF 2032	0	1,634	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	1,350	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	4,069,603	49,958	100,000	100,000
FACILITIES PROJECTS ISF 2115	3,758,183	8,590,696	7,795,876	7,795,876
OTHER MAINTENANCE ISF 2116	18,316	2,305	0	0
MAIL CENTER ISF 2164	0	3	0	0
PURCHASING CHARGES ISF 2165	4,282	4,410	4,503	4,503
GRAPHICS CHARGES ISF 2166	542	723	558	558
SPECIAL SERVICES ISF 2206	66,900	34,197	68,908	68,908
TOTAL SERVICES AND SUPPLIES	7,919,176	8,683,927	7,969,845	7,969,845
INTERFUND EXPENSE ADMINISTRATIVE 3912	24,443	26,630	30,155	30,155
TOTAL OTHER CHARGES	24,443	26,630	30,155	30,155
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,943,619</b>	<b>8,710,557</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>NET COST</b>	<b>7,838,230</b>	<b>8,662,370</b>	<b>8,000,000</b>	<b>8,000,000</b>

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

**GENERAL PURPOSE (INDIRECT) REV - 1070**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	378,645,000	383,911,188	395,802,700	396,802,700	396,802,700
NET COUNTY COST	(378,645,000)	(383,911,188)	(395,802,700)	(396,802,700)	(396,802,700)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit was established to facilitate separate accounting of unrestricted revenue sources which comprise the funding basis for the departmental net cost for all General Fund budgets.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	190,968,111	195,569,932	204,300,000	204,300,000
PROPERTY TAXES CURRENT UNSECURED 8521	5,596,321	5,764,208	5,800,000	5,800,000
PROPERTY TAXES PRIOR SECURED 8531	(24,960)	(0)	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	283,516	245,086	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	3,615,091	3,623,359	3,800,000	3,800,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	81,719	348,925	100,000	100,000
RESIDUAL PROPERTY TAXES 8571	6,727,957	7,698,217	8,000,000	8,000,000
PASSTHROUGH PROPERTY TAXES 8581	16,395,163	17,926,224	16,500,000	16,500,000
PROPERTY TAXES IN LIEU OF VEHICLE LIC 8591	100,005,987	103,767,068	107,400,000	107,400,000
SALES AND USE TAXES 8601	8,031,658	9,507,375	9,000,000	9,000,000
IN-LIEU LOCAL SALES AND USE TAX 8602	0	0	0	0
CONTRA RETAIL SALES AND USE TAX 8603	(38,212)	(37,678)	0	0
PROPERTY TRANSFER TAX 8671	5,317,653	5,496,347	5,650,000	5,650,000
BED TAX TRANSIENT OCCUPANCY TAX 8672	571,553	759,030	600,000	600,000
OTHER TAXES 8673	1,180	683	0	0
<b>TOTAL TAXES</b>	<b>337,532,736</b>	<b>350,668,775</b>	<b>361,400,000</b>	<b>361,400,000</b>
BUSINESS LICENSES 8721	1,471,443	1,077,356	1,300,000	1,300,000
FRANCHISES 8761	4,374,944	4,144,622	4,500,000	4,500,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>5,846,388</b>	<b>5,221,978</b>	<b>5,800,000</b>	<b>5,800,000</b>
FORFEITURES AND PENALTIES 8831	532,670	355,784	500,000	500,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	9,288,998	9,164,074	9,200,000	9,200,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>9,821,668</b>	<b>9,519,858</b>	<b>9,700,000</b>	<b>9,700,000</b>
INVESTMENT INCOME 8911	165,073	145,901	0	0
INVESTMENT INCOME INDIRECT 8912	965,643	1,707,512	1,250,000	1,250,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>1,130,716</b>	<b>1,853,413</b>	<b>1,250,000</b>	<b>1,250,000</b>
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	285,122	320,276	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,688,114	1,631,542	1,700,000	1,700,000
IN-LIEU TAXES OTHER 9251	324	47	0	0
FEDERAL IN-LIEU TAXES 9341	1,592,811	1,508,441	1,500,000	1,500,000
OTHER IN-LIEU REVENUES 9361	13,418	10,348	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,579,789</b>	<b>3,470,654</b>	<b>3,200,000</b>	<b>3,200,000</b>
CHANGE OF OWNERSHIP PENALTY 9412	27,136	115,655	75,000	75,000
CONTRACT REVENUE 9703	4,172,304	4,725,376	4,850,000	4,850,000
COST ALLOCATION PLAN REVENUE 9731	1,516,969	1,829,624	4,027,700	4,027,700
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,716,410</b>	<b>6,670,655</b>	<b>8,952,700</b>	<b>8,952,700</b>
MISCELLANEOUS REVENUE 9790	132,696	139,011	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>132,696</b>	<b>139,011</b>	<b>0</b>	<b>0</b>
PREMIUM ON INVESTMENTS 9843	6,586,683	6,366,843	6,500,000	6,500,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>6,586,683</b>	<b>6,366,843</b>	<b>6,500,000</b>	<b>6,500,000</b>
<b>TOTAL REVENUE</b>	<b>370,347,087</b>	<b>383,911,188</b>	<b>396,802,700</b>	<b>396,802,700</b>
<b>NET COST</b>	<b>(370,347,087)</b>	<b>(383,911,188)</b>	<b>(396,802,700)</b>	<b>(396,802,700)</b>

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

**PUBLIC WORKS SERVICES GENERAL FUND - 4000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	2,373,218	2,266,933	2,222,665	2,222,665	2,222,665
TOTAL REVENUES	1,484,800	1,230,858	1,388,100	1,388,100	1,388,100
NET COUNTY COST	888,418	1,036,075	834,565	834,565	834,565

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Public Works Agency provides various ongoing engineering, surveying, development, real estate, and special project services to the General Fund. Real Estate Services provides management for the approximately 40 franchises that include water, pipeline, wastewater lines, cable television, electricity, oil and natural gas pipelines. Services include negotiating, administering, and enforcing the terms of these franchises. Real Estate Services also provides property acquisition, management and administration to various county departments. Development and Inspection Services oversees land development activities for the County; issues grading permits, and reviews unauthorized grading and drainage complaints. The Watershed Protection District administers the programs required by the County Floodplain Management Ordinance and the National Flood Insurance Program for the Unincorporated Areas of Ventura County pursuant to the applicable provisions found in the May 5, 2009 Agreement for Floodplain Management Services entered into by WPD and the County of Ventura. Engineering Services provides the County surveyor functions, map checking, preparation and maintenance of County maps, filing and assistance to the public in locating maps and surveying records, discovery of illegal subdivision activity, and horizontal and vertical control surveys. Additional engineering services include engineering assistance to County departments, contract processing and preparation of standards and manuals.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	3,400	0	3,400	3,400
RENTS AND CONCESSIONS 8931	0	169,306	174,500	174,500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>3,400</b>	<b>169,306</b>	<b>177,900</b>	<b>177,900</b>
OTHER GOVERNMENTAL AGENCIES 9371	0	60,000	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
PLANNING AND ENGINEERING SERVICES 9481	729,917	1,001,552	1,210,200	1,210,200
<b>TOTAL CHARGES FOR SERVICES</b>	<b>729,917</b>	<b>1,001,552</b>	<b>1,210,200</b>	<b>1,210,200</b>
<b>TOTAL REVENUE</b>	<b>733,317</b>	<b>1,230,858</b>	<b>1,388,100</b>	<b>1,388,100</b>
MAIL CENTER ISF 2164	14,012	554	6,458	6,458
GRAPHICS CHARGES ISF 2166	1,798	295	10,000	10,000
STORES ISF 2168	980	502	0	0
GRAND JURY PAYMENTS 2182	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	125,869	98,316	75,000	75,000
ATTORNEY SERVICES 2185	23,519	27,638	45,600	45,600
COLLECTION AND BILLING SERVICES 2191	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	99,804	97,104	47,300	47,300
PUBLIC WORKS ISF CHARGES 2205	1,733,395	2,023,439	2,024,007	2,024,007
UTILITIES 2311	0	19,087	14,300	14,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,999,376</b>	<b>2,266,933</b>	<b>2,222,665</b>	<b>2,222,665</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,999,376</b>	<b>2,266,933</b>	<b>2,222,665</b>	<b>2,222,665</b>
<b>NET COST</b>	<b>1,266,059</b>	<b>1,036,075</b>	<b>834,565</b>	<b>834,565</b>

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