



COUNTY UNIT EXPENDITURES DETAIL

COUNTY OF VENTURA | CALIFORNIA



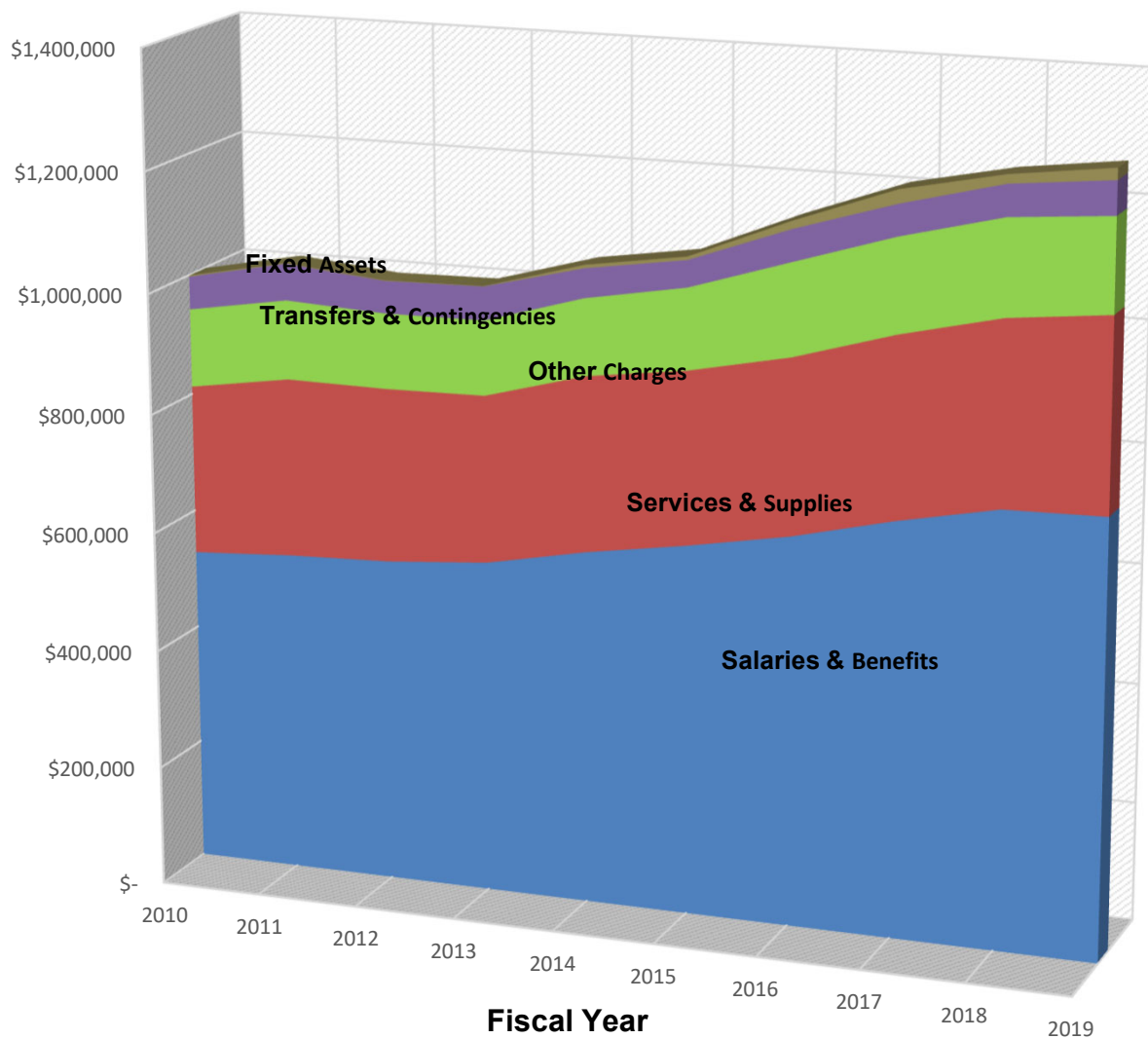


COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT

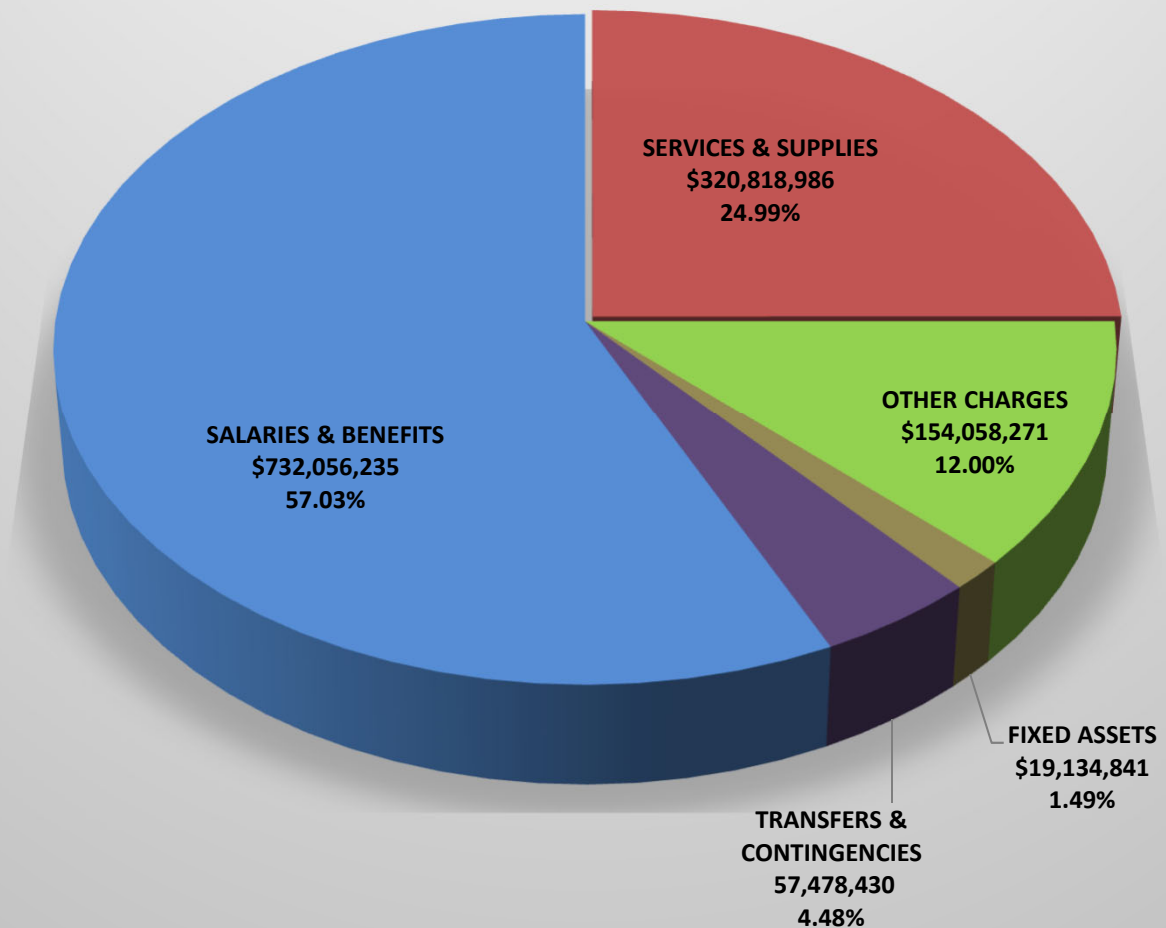
GOVERNMENTAL FUNDS

TEN FISCAL YEARS



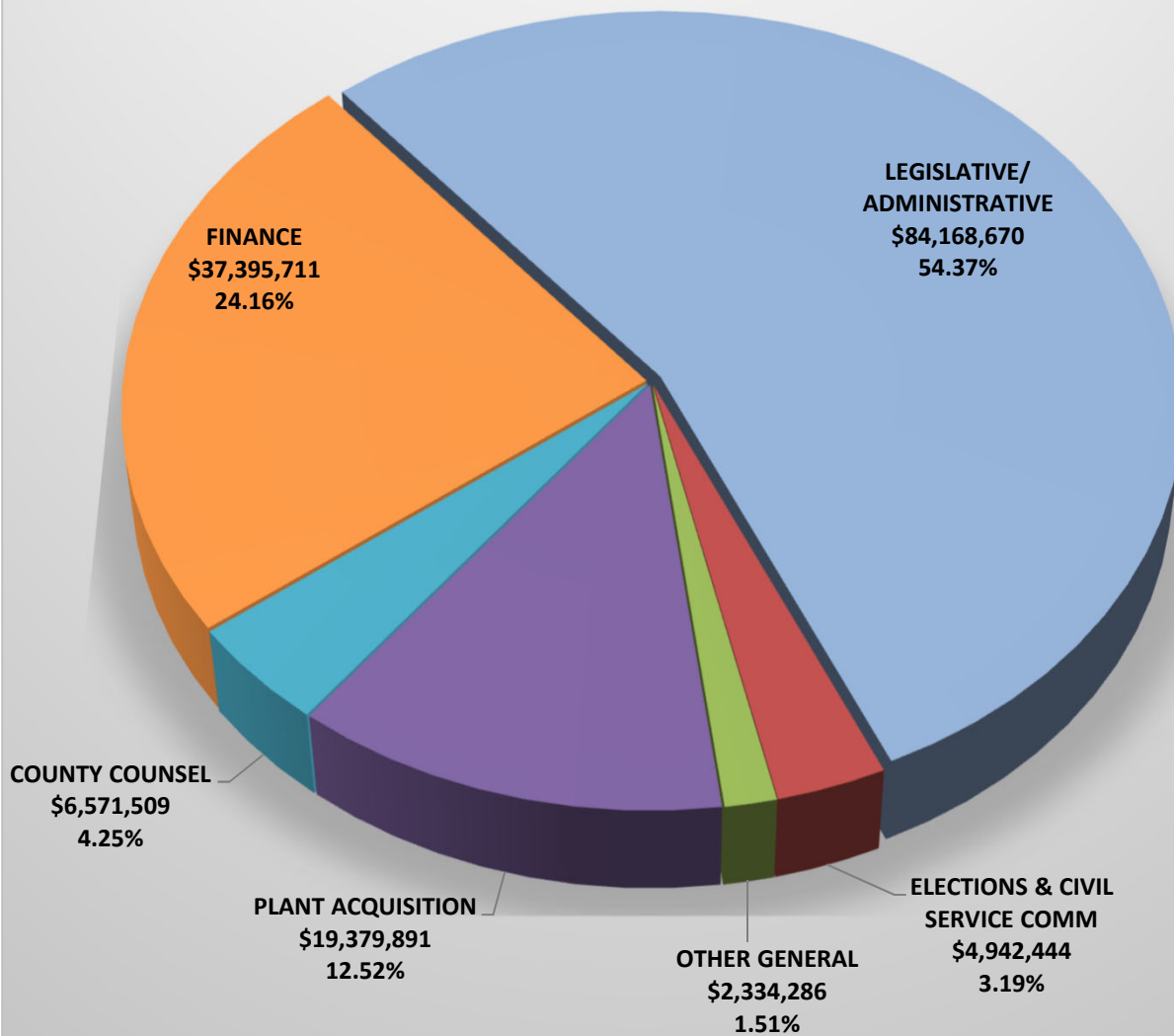
COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

\$1,283,546,763



**COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19**

\$154,792,511



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

BOARD OF SUPERVISORS - 1000

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 4,455,892 | 4,029,316 | 4,453,256 | 4,455,558 | 4,455,558 |
| TOTAL REVENUES | 0 | 15,768 | 0 | 0 | 0 |
| NET COUNTY COST | 4,455,892 | 4,013,548 | 4,453,256 | 4,455,558 | 4,455,558 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 26 | 26 | 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 0 | 13,701 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 1,562 | 2,067 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 1,562 | 15,768 | 0 | 0 |
| TOTAL REVENUE | | 1,562 | 15,768 | 0 | 0 |
| REGULAR SALARIES | 1101 | 2,187,988 | 2,278,900 | 2,449,267 | 2,449,267 |
| EXTRA HELP | 1102 | 24,775 | 43,955 | 22,500 | 22,500 |
| SUPPLEMENTAL PAYMENTS | 1106 | 82,283 | 75,062 | 78,725 | 78,725 |
| TERMINATIONS | 1107 | 49,501 | 140,787 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 402,902 | 414,666 | 509,984 | 509,984 |
| OASDI CONTRIBUTION | 1122 | 135,157 | 149,484 | 148,729 | 148,729 |
| FICA MEDICARE | 1123 | 34,608 | 37,634 | 36,396 | 36,396 |
| SAFE HARBOR | 1124 | 7,278 | 10,490 | 2,811 | 2,811 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 9,294 | 11,120 | 0 | 0 |
| GROUP INSURANCE | 1141 | 203,122 | 231,670 | 276,582 | 276,582 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 1,087 | 963 | 1,227 | 1,227 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 1,614 | 1,403 | 1,763 | 1,763 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 11,234 | 13,115 | 13,339 | 13,339 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 17,007 | 17,666 | 20,100 | 20,100 |
| 401K PLAN | 1171 | 65,497 | 67,541 | 74,966 | 74,966 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 3,233,347 | 3,494,458 | 3,636,389 | 3,636,389 |
| COMMUNICATIONS | 2031 | 1,104 | 1,085 | 1,750 | 1,750 |
| VOICE DATA ISF | 2032 | 32,455 | 33,382 | 30,597 | 30,597 |
| RADIO COMMUNICATIONS ISF | 2033 | 11,600 | 15,600 | 15,600 | 15,600 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 77 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 14,295 | 10,722 | 14,095 | 14,095 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 58,213 | 48,060 | 49,348 | 49,348 |
| FACILITIES PROJECTS ISF | 2115 | 561 | 67 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 4,837 | 1,343 | 1,000 | 1,000 |
| MEMBERSHIPS AND DUES | 2131 | 360 | 160 | 1,000 | 1,000 |
| MISCELLANEOUS EXPENSE | 2159 | 2,907 | 1,840 | 1,500 | 1,500 |
| OFFICE SUPPLIES | 2161 | 3,301 | 9,166 | 18,500 | 18,500 |
| PRINTING AND BINDING NON ISF | 2162 | 8,893 | 173 | 16,000 | 16,000 |
| BOOKS AND PUBLICATIONS | 2163 | 2,297 | 2,990 | 3,000 | 3,000 |
| MAIL CENTER ISF | 2164 | 29,976 | 29,786 | 30,618 | 30,618 |
| PURCHASING CHARGES ISF | 2165 | 1,013 | 1,034 | 1,066 | 1,066 |
| GRAPHICS CHARGES ISF | 2166 | 3,426 | 5,714 | 6,900 | 6,900 |
| COPY MACHINE CHGS ISF | 2167 | 2,841 | 2,621 | 2,842 | 2,842 |
| STORES ISF | 2168 | 178 | 141 | 500 | 500 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 2,328 | 1,737 | 4,000 | 4,000 |
| MARKETING AND ADVERTISING | 2193 | 0 | 0 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 399 | 10 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 13,827 | 17,492 | 228,818 | 228,818 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 1,498 | 275 | 0 | 0 |
| INFORMATION TECHNOLOGY ISF | 2202 | 41,237 | 49,567 | 55,185 | 55,185 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 815 | 815 | 815 | 815 |
| SPECIAL SERVICES ISF | 2206 | 5,152 | 2,724 | 2,350 | 2,350 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 120,711 | 162,418 | 167,310 | 167,310 |
| COMPUTER EQUIPMENT <5000 | 2261 | 15,604 | 192 | 10,000 | 10,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 669 | 3,691 | 8,000 | 8,000 |
| MINOR EQUIPMENT | 2264 | 1,490 | 0 | 7,500 | 7,500 |
| TRAINING ISF | 2272 | 75 | 75 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 9,155 | 8,432 | 10,000 | 10,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | 75,606 | 88,116 | 81,500 | 81,500 |
| TRAVEL EXPENSE | 2292 | 18,484 | 12,746 | 27,500 | 27,500 |
| TRANSPORTATION EXPENSE | 2299 | 70 | 4 | 100 | 100 |
| GAS AND DIESEL FUEL ISF | 2301 | 334 | 356 | 489 | 489 |
| TRANSPORTATION CHARGES ISF | 2302 | 4,407 | 6,740 | 5,486 | 5,486 |
| MOTORPOOL ISF | 2303 | 932 | 1,253 | 1,300 | 1,300 |
| UTILITIES | 2311 | 11,908 | 14,255 | 14,500 | 14,500 |
| TOTAL SERVICES AND SUPPLIES | | 502,961 | 534,859 | 819,169 | 819,169 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 3,736,308 | 4,029,316 | 4,455,558 | 4,455,558 |
| NET COST | | 3,734,746 | 4,013,548 | 4,455,558 | 4,455,558 |

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

COUNTY EXECUTIVE OFFICE - 1010

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 19,778,170 | 15,921,015 | 17,829,577 | 17,829,577 | 17,829,577 |
| TOTAL REVENUES | 6,251,303 | 6,256,950 | 6,496,101 | 6,496,101 | 6,496,101 |
| NET COUNTY COST | 13,526,867 | 9,664,065 | 11,333,476 | 11,333,476 | 11,333,476 |
| AUTH POSITIONS | 0 | 0 | 101 | 101 | 108 |
| FTE POSITIONS | 0 | 0 | 101 | 101 | 108 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 8 | 5 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 8 | 5 | 0 | 0 |
| FEDERAL OTHER | 9351 | 9,525 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 9,525 | 0 | 0 | 0 |
| CHARGES FOR SERVICES PRIOR YEAR REVEN | 9401 | 0 | 24,789 | 0 | 0 |
| PROPERTY TAX ADMIN FEES SB2557 | 9413 | 51,652 | 63,789 | 60,000 | 60,000 |
| PERSONNEL SERVICES | 9471 | 431,052 | 491,940 | 370,500 | 370,500 |
| RECORDING FEES | 9561 | 2,400 | 2,000 | 1,000 | 1,000 |
| OTHER CHARGES FOR SERVICES | 9708 | 250,363 | 272,101 | 310,000 | 310,000 |
| OTHER INTERFUND REVENUE | 9729 | 1,084,363 | 1,165,929 | 1,268,287 | 1,268,287 |
| COST ALLOCATION PLAN REVENUE | 9731 | 3,536,816 | 3,874,438 | 3,919,173 | 3,919,173 |
| TOTAL CHARGES FOR SERVICES | | 5,356,646 | 5,894,986 | 5,928,960 | 5,928,960 |
| MISCELLANEOUS PRIOR YEAR REVENUE | 9741 | 29,000 | 0 | 0 | 0 |
| OTHER SALES | 9751 | 2 | 20 | 100 | 100 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 0 | 1,000 | 0 | 0 |
| OTHER NON-GOVERNMENTAL GRANT REVENUE | 9780 | 5,302 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 42,837 | 43,660 | 185,000 | 185,000 |
| TOTAL MISCELLANEOUS REVENUES | | 77,141 | 44,680 | 185,100 | 185,100 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 390,871 | 317,278 | 382,041 | 382,041 |
| TOTAL OTHER FINANCING SOURCES | | 390,871 | 317,278 | 382,041 | 382,041 |
| TOTAL REVENUE | | 5,834,190 | 6,256,950 | 6,496,101 | 6,496,101 |
| REGULAR SALARIES | 1101 | 9,348,957 | 9,878,712 | 10,844,743 | 11,224,167 |
| EXTRA HELP | 1102 | 48,176 | 54,625 | 178,466 | 178,466 |
| OVERTIME | 1105 | 80,057 | 85,094 | 66,500 | 66,500 |
| SUPPLEMENTAL PAYMENTS | 1106 | 382,219 | 405,049 | 434,177 | 449,367 |
| TERMINATIONS | 1107 | 486,926 | 742,776 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 1,848,366 | 1,939,216 | 2,302,107 | 2,382,650 |
| OASDI CONTRIBUTION | 1122 | 547,089 | 591,916 | 626,591 | 648,513 |
| FICA MEDICARE | 1123 | 146,694 | 158,811 | 164,241 | 169,987 |
| SAFE HARBOR | 1124 | 4,746 | 3,695 | 5,364 | 5,364 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 94,667 | 99,038 | 0 | 0 |
| GROUP INSURANCE | 1141 | 797,087 | 934,827 | 1,044,502 | 1,081,070 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 4,909 | 4,431 | 4,752 | 4,918 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 9,531 | 8,061 | 7,895 | 8,171 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 65,069 | 72,900 | 86,460 | 89,485 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 87,985 | 84,413 | 108,809 | 112,616 |
| 401K PLAN | 1171 | 239,903 | 256,128 | 270,892 | 280,370 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 445,518 | 768,952 | 587,584 | 587,584 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (4,090,263) | (4,559,775) | (4,479,878) | (5,036,023) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 10,547,636 | 11,528,868 | 12,253,205 | 12,253,205 |
| COMMUNICATIONS | 2031 | 16,198 | 15,528 | 17,600 | 17,600 |
| VOICE DATA ISF | 2032 | 111,380 | 103,483 | 103,637 | 103,637 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 456 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 93,284 | 94,763 | 154,396 | 154,396 |
| INSURANCE | 2072 | 0 | 0 | 0 | 0 |
| EQUIPMENT MAINTENANCE | 2101 | 0 | 0 | 100 | 100 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 0 | 0 | 550 | 550 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 374,587 | 430,032 | 464,314 | 464,314 |
| FACILITIES PROJECTS ISF | 2115 | 105,171 | 69,326 | 30,000 | 30,000 |
| OTHER MAINTENANCE ISF | 2116 | 8,940 | 7,972 | 15,500 | 15,500 |
| MEMBERSHIPS AND DUES | 2131 | 13,959 | 21,406 | 21,550 | 21,550 |
| MISCELLANEOUS EXPENSE | 2159 | 35,249 | 34,011 | 42,550 | 42,550 |
| OFFICE SUPPLIES | 2161 | 50,867 | 40,470 | 61,800 | 61,800 |
| PRINTING AND BINDING NON ISF | 2162 | 593 | 749 | 10,600 | 10,600 |
| BOOKS AND PUBLICATIONS | 2163 | 14,390 | 17,309 | 36,720 | 36,720 |
| MAIL CENTER ISF | 2164 | 66,466 | 60,031 | 68,552 | 68,552 |
| PURCHASING CHARGES ISF | 2165 | 15,968 | 16,306 | 17,431 | 17,431 |
| GRAPHICS CHARGES ISF | 2166 | 40,229 | 45,329 | 38,100 | 38,100 |
| COPY MACHINE CHGS ISF | 2167 | 66,824 | 63,765 | 67,865 | 67,865 |
| STORES ISF | 2168 | 9,114 | 8,508 | 7,850 | 7,850 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 19,261 | 13,093 | 23,800 | 23,800 |
| BOARD AND COMMISSION MEMBER COMPENSAT | 2181 | 7,200 | 5,300 | 10,000 | 10,000 |
| ATTORNEY SERVICES | 2185 | 83,338 | 177,288 | 155,000 | 155,000 |
| TEMPORARY HELP | 2192 | 0 | 0 | 9,000 | 9,000 |
| MARKETING AND ADVERTISING | 2193 | 20,994 | 41,335 | 50,000 | 50,000 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 83,216 | 85,437 | 92,500 | 92,500 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 5,000 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 1,108,277 | 1,176,768 | 2,268,023 | 2,268,023 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 721 | 990 | 0 | 0 |
| INFORMATION TECHNOLOGY ISF | 2202 | 1,619,997 | 1,602,987 | 1,559,779 | 1,559,779 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 9,854 | 9,854 | 9,854 | 9,854 |
| SPECIAL SERVICES ISF | 2206 | 19,616 | 35,830 | 27,120 | 27,120 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 41,834 | 37,440 | 40,000 | 40,000 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 1,294 | 2,052 | 2,000 | 2,000 |
| STORAGE CHARGES ISF | 2244 | 17,056 | 19,964 | 18,198 | 18,198 |
| COMPUTER EQUIPMENT <5000 | 2261 | 51,393 | 49,204 | 93,000 | 93,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 8,074 | 8,460 | 61,000 | 61,000 |
| MINOR EQUIPMENT | 2264 | 19,580 | 5,586 | 22,000 | 22,000 |
| TRAINING ISF | 2272 | 1,075 | 500 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 50,766 | 56,424 | 82,900 | 82,900 |
| PRIVATE VEHICLE MILEAGE | 2291 | 36,277 | 43,938 | 53,000 | 53,000 |
| TRAVEL EXPENSE | 2292 | 61,278 | 63,965 | 96,125 | 96,125 |
| TRANSPORTATION EXPENSE | 2299 | 43 | 53 | 100 | 100 |
| MOTORPOOL ISF | 2303 | 8,804 | 6,207 | 13,014 | 13,014 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2992 | (279,899) | (252,720) | (401,004) | (401,004) |
| TOTAL SERVICES AND SUPPLIES | | 4,018,726 | 4,218,946 | 5,444,524 | 5,444,524 |
| INTERFUND EXPENSE ADMINISTRATIVE | 3912 | 132,568 | 136,062 | 131,848 | 131,848 |
| TOTAL OTHER CHARGES | | 132,568 | 136,062 | 131,848 | 131,848 |
| COMPUTER SOFTWARE | 4701 | 0 | 0 | 0 | 0 |
| DISABILITY MANAGEMENT SOFTWARE | 4715 | 0 | 37,139 | 0 | 0 |
| TOTAL FIXED ASSETS | | 0 | 37,139 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 14,698,930 | 15,921,015 | 17,829,577 | 17,829,577 |
| NET COST | | 8,864,740 | 9,664,065 | 11,333,476 | 11,333,476 |

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

CEO VARIOUS GRANTS - 1030

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 806,388 | 215,723 | 144,004 | 144,004 | 144,004 |
| TOTAL REVENUES | 758,388 | 197,803 | 144,004 | 144,004 | 144,004 |
| NET COUNTY COST | 48,000 | 17,920 | 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE OTHER | 9252 | 157,698 | 197,803 | 144,004 | 144,004 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 157,698 | 197,803 | 144,004 | 144,004 |
| MISCELLANEOUS REVENUE | 9790 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 157,698 | 197,803 | 144,004 | 144,004 |
| MISCELLANEOUS EXPENSE | 2159 | 1,830 | 1,526 | 0 | 0 |
| MAIL CENTER ISF | 2164 | 8 | 21 | 0 | 0 |
| GRAPHICS CHARGES ISF | 2166 | 796 | 1,211 | 0 | 0 |
| MARKETING AND ADVERTISING | 2193 | 895 | 1,440 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 533 | 400 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 153,633 | 211,125 | 0 | 0 |
| TRAVEL EXPENSE | 2292 | 14 | 0 | 0 | 0 |
| MOTORPOOL ISF | 2303 | (10) | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 157,698 | 215,723 | 0 | 0 |
| LOANS ADVANCED | 5311 | 0 | 0 | 144,004 | 144,004 |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 144,004 | 144,004 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 157,698 | 215,723 | 144,004 | 144,004 |
| NET COST | | 0 | 17,920 | 0 | 0 |

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

SPECIAL ACCOUNTS AND CONTRIBUTIONS - 1050

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 41,726,423 | 34,092,773 | 55,021,833 | 55,019,531 | 59,249,531 |
| TOTAL REVENUES | 10,200,498 | 5,448,153 | 9,182,636 | 9,182,636 | 13,182,636 |
| NET COUNTY COST | 31,525,925 | 28,644,620 | 45,839,197 | 45,836,895 | 46,066,895 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| RENTS AND CONCESSIONS | 8931 | 533,698 | 541,622 | 557,870 | 557,870 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 533,698 | 541,622 | 557,870 | 557,870 |
| STATE MOTOR VEHICLE 17604 | 9032 | 9,150,928 | 15,674,898 | 15,475,000 | 19,475,000 |
| STATE MOTOR VEHICLE MENTAL HEALTH 176 | 9033 | 150,019 | 150,019 | 150,000 | 150,000 |
| STATE MOTOR VEHICLE 17604 MATCH CONTR | 9035 | (8,357,299) | (13,548,699) | (9,625,000) | (9,625,000) |
| STATE DISASTER RELIEF | 9191 | 0 | 51,800 | 0 | 0 |
| STATE PROPOSITION 172 PUBLIC SAFETY F | 9231 | 2,440,688 | 2,499,777 | 2,624,766 | 2,624,766 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 3,384,336 | 4,827,795 | 8,624,766 | 12,624,766 |
| OTHER CHARGES FOR SERVICES | 9708 | 25,304 | 18,006 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 25,304 | 18,006 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 0 | 9,007 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 0 | 9,007 | 0 | 0 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 1,059,035 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 9861 | 0 | 51,723 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 1,059,035 | 51,723 | 0 | 0 |
| TOTAL REVENUE | | 5,002,373 | 5,448,153 | 9,182,636 | 13,182,636 |
| TERMINATIONS | 1107 | 0 | 0 | 14,904,000 | 14,904,000 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 0 | 0 | 1,000,000 | 1,000,000 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 0 | 0 | 15,904,000 | 15,904,000 |
| VOICE DATA ISF | 2032 | 22,687 | 7,867 | 8,748 | 8,748 |
| RADIO COMMUNICATIONS ISF | 2033 | 7,105 | 0 | 0 | 0 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 18,223 | 13,359 | 0 | 0 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 0 | 73,557 | 0 | 0 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 766,178 | 953,255 | 953,496 | 953,496 |
| FACILITIES PROJECTS ISF | 2115 | 132,204 | 401 | 55,000 | 55,000 |
| OTHER MAINTENANCE ISF | 2116 | 313 | 0 | 2,000 | 2,000 |
| MEMBERSHIPS AND DUES | 2131 | 347,943 | 347,883 | 345,959 | 345,959 |
| MISCELLANEOUS EXPENSE | 2159 | 72,903 | 93,565 | 75,778 | 75,778 |
| MAIL CENTER ISF | 2164 | 0 | 9,186 | 0 | 0 |
| PURCHASING CHARGES ISF | 2165 | 1,276 | 1,302 | 1,341 | 1,341 |
| GRAPHICS CHARGES ISF | 2166 | 0 | 14,000 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 641 | 0 | 0 | 0 |
| ATTORNEY SERVICES | 2185 | 20,481 | 16,362 | 100,000 | 100,000 |
| MARKETING AND ADVERTISING | 2193 | 0 | 10,000 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 30,000 | 30,000 | 30,000 | 30,000 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 804,450 | 1,808,755 | 1,109,000 | 1,339,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 592,261 | 490,462 | 1,825,598 | 1,825,598 |
| INFORMATION TECHNOLOGY ISF | 2202 | 16,115 | 67,886 | 12,529 | 12,529 |
| PUBLIC WORKS ISF CHARGES | 2205 | 9,618 | 17,290 | 14,000 | 14,000 |
| SPECIAL SERVICES ISF | 2206 | 12,751 | 13,351 | 77,756 | 77,756 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 0 | 51,988 | 0 | 0 |
| COMPUTER EQUIPMENT <5000 | 2261 | 3,400 | 0 | 0 | 0 |
| MINOR EQUIPMENT | 2264 | 0 | 10,616 | 0 | 0 |
| UTILITIES | 2311 | 10,384 | 1,158 | 10,000 | 10,000 |
| TOTAL SERVICES AND SUPPLIES | | 2,868,933 | 4,032,240 | 4,621,205 | 4,851,205 |
| TAXES AND ASSESSMENTS | 3571 | 0 | 6,064 | 6,500 | 6,500 |
| CONTRIBUTIONS TO OUTSIDE AGENCIES | 3811 | 243,676 | 210,000 | 254,100 | 254,100 |
| TOTAL OTHER CHARGES | | 243,676 | 216,065 | 260,600 | 260,600 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 32,580,631 | 27,516,949 | 28,233,726 | 28,233,726 |
| TRANSFERS OUT VEHICLE LICENSE FEE REA | 5112 | 943,648 | 2,276,218 | 6,000,000 | 10,000,000 |
| LOANS ADVANCED | 5311 | 0 | 51,300 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 33,524,279 | 29,844,468 | 34,233,726 | 38,233,726 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 36,636,887 | 34,092,773 | 55,019,531 | 59,249,531 |
| NET COST | | 31,634,515 | 28,644,620 | 45,836,895 | 46,066,895 |

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

GENERAL FUND CONTINGENCY - 1100

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 1,248,945 | 0 | 2,000,000 | 2,000,000 | 2,000,000 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | 1,248,945 | 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 | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 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 ABX126
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CO SUCCESSOR HOUSING AG - 1170

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 225,500 | 101,686 | 490,000 | 490,000 | 490,000 |
| TOTAL REVENUES | 225,500 | 102,203 | 490,000 | 490,000 | 490,000 |
| NET COUNTY COST | 0 | (517) | 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 AGENCY ABX126
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 0 | 540 | 5,000 | 5,000 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 0 | 540 | 5,000 | 5,000 |
| MISCELLANEOUS REVENUE | 9790 | 0 | 101,663 | 485,000 | 485,000 |
| TOTAL MISCELLANEOUS REVENUES | | 0 | 101,663 | 485,000 | 485,000 |
| TOTAL REVENUE | | 0 | 102,203 | 490,000 | 490,000 |
| CONTRIBUTIONS TO OUTSIDE AGENCIES | 3811 | 0 | 101,686 | 490,000 | 490,000 |
| TOTAL OTHER CHARGES | | 0 | 101,686 | 490,000 | 490,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 0 | 101,686 | 490,000 | 490,000 |
| NET COST | | (0) | (517) | 0 | 0 |

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

AUDITOR-CONTROLLER - 1500

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 16,452,812 | 14,789,119 | 15,903,571 | 15,903,571 | 15,903,571 |
| TOTAL REVENUES | 8,666,981 | 8,969,471 | 9,133,703 | 9,133,703 | 9,133,703 |
| NET COUNTY COST | 7,785,831 | 5,819,648 | 6,769,868 | 6,769,868 | 6,769,868 |
| AUTH POSITIONS | 0 | 0 | 74 | 74 | 74 |
| FTE POSITIONS | 0 | 0 | 73.5 | 73.5 | 73.5 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE SB90 | 9253 | 4,069 | 41,867 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 4,069 | 41,867 | 0 | 0 |
| ASSESSMENT AND TAX COLLECTION FEES | 9411 | 24,972 | 27,767 | 25,000 | 25,000 |
| PROPERTY TAX ADMIN FEES SB2557 | 9413 | 246,142 | 402,723 | 400,000 | 400,000 |
| COLLECTION FEE | 9414 | 758,808 | 794,012 | 770,000 | 770,000 |
| SPECIAL ASSESS CORRECTION FEE | 9415 | 493 | 204 | 250 | 250 |
| ABX1 26 ADMIN COST REIMB | 9416 | 149,778 | 195,389 | 185,000 | 185,000 |
| AUDITING AND ACCOUNTING FEES | 9431 | 167,362 | 172,307 | 146,500 | 146,500 |
| COST ALLOCATION PLAN REVENUE | 9731 | 5,205,556 | 7,334,403 | 7,606,953 | 7,606,953 |
| TOTAL CHARGES FOR SERVICES | | 6,553,110 | 8,926,804 | 9,133,703 | 9,133,703 |
| MISCELLANEOUS REVENUE | 9790 | 611 | 800 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 611 | 800 | 0 | 0 |
| TOTAL REVENUE | | 6,557,790 | 8,969,471 | 9,133,703 | 9,133,703 |
| REGULAR SALARIES | 1101 | 5,337,642 | 5,727,941 | 6,283,163 | 6,283,163 |
| EXTRA HELP | 1102 | 22,900 | 24,657 | 27,600 | 27,600 |
| OVERTIME | 1105 | 27,864 | 34,507 | 32,024 | 32,024 |
| SUPPLEMENTAL PAYMENTS | 1106 | 228,551 | 229,036 | 246,851 | 246,851 |
| TERMINATIONS | 1107 | 225,917 | 318,449 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 1,128,907 | 1,220,532 | 1,359,182 | 1,359,182 |
| OASDI CONTRIBUTION | 1122 | 331,206 | 364,720 | 388,841 | 388,841 |
| FICA MEDICARE | 1123 | 82,685 | 90,663 | 94,497 | 94,497 |
| SAFE HARBOR | 1124 | 1,403 | 2,339 | 2,852 | 2,852 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 52,213 | 50,612 | 0 | 0 |
| SUPP RETIREMENT PLAN PART D AND REPLA | 1129 | 50,563 | 50,588 | 49,765 | 49,765 |
| GROUP INSURANCE | 1141 | 562,700 | 662,226 | 797,852 | 797,852 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 1,307 | 2,776 | 1,472 | 1,472 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 5,239 | 4,526 | 4,570 | 4,570 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 20,494 | 22,565 | 27,954 | 27,954 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 57,518 | 52,658 | 59,797 | 59,797 |
| 401K PLAN | 1171 | 107,325 | 121,714 | 134,776 | 134,776 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 1,846 | 0 | 0 | 0 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | 0 | (82,805) | (243,799) | (243,799) |
| CAPITALIZED LABOR DECREASE | 1994 | (5,522) | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 8,240,758 | 8,897,702 | 9,267,397 | 9,267,397 |
| VOICE DATA ISF | 2032 | 88,606 | 80,953 | 89,869 | 89,869 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 75 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 44,841 | 33,336 | 42,645 | 42,645 |
| EQUIPMENT MAINTENANCE | 2101 | 0 | 534 | 1,000 | 1,000 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 7,662 | 5,117 | 4,650 | 4,650 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 343,524 | 355,800 | 361,488 | 361,488 |
| FACILITIES PROJECTS ISF | 2115 | 6,771 | 12,569 | 5,000 | 5,000 |
| OTHER MAINTENANCE ISF | 2116 | 1,848 | 3,509 | 1,000 | 1,000 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MEMBERSHIPS AND DUES | 2131 | 8,272 | 9,026 | 10,000 | 10,000 |
| CASH SHORTAGE | 2156 | 25 | 507 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 1,805 | 1,088 | 3,000 | 3,000 |
| OFFICE SUPPLIES | 2161 | 35,233 | 41,105 | 38,000 | 38,000 |
| PRINTING AND BINDING NON ISF | 2162 | 23,188 | 17,291 | 33,000 | 33,000 |
| BOOKS AND PUBLICATIONS | 2163 | 15,806 | 3,017 | 15,000 | 15,000 |
| MAIL CENTER ISF | 2164 | 74,493 | 73,505 | 74,616 | 74,616 |
| PURCHASING CHARGES ISF | 2165 | 8,281 | 8,454 | 8,707 | 8,707 |
| GRAPHICS CHARGES ISF | 2166 | 28,634 | 31,882 | 36,800 | 36,800 |
| COPY MACHINE CHGS ISF | 2167 | 2,005 | 3,050 | 2,190 | 2,190 |
| STORES ISF | 2168 | 344 | 1,987 | 2,528 | 2,528 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 35 | 0 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 237 | 1,344 | 0 | 0 |
| ATTORNEY SERVICES | 2185 | 4,341 | 18,371 | 45,000 | 45,000 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 524,853 | 506,643 | 549,276 | 549,276 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 268,635 | 183,145 | 639,144 | 639,144 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 1,044 | 495 | 1,800 | 1,800 |
| INFORMATION TECHNOLOGY ISF | 2202 | 4,536,646 | 4,351,281 | 4,363,280 | 4,363,280 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 815 | 815 | 815 | 815 |
| SPECIAL SERVICES ISF | 2206 | 2,946 | 2,899 | 1,316 | 1,316 |
| STORAGE CHARGES NON ISF | 2245 | 48,141 | 58,028 | 66,000 | 66,000 |
| COMPUTER EQUIPMENT <5000 | 2261 | 27,984 | 26,255 | 35,000 | 35,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 1,873 | 0 | 1,500 | 1,500 |
| MINOR EQUIPMENT | 2264 | 0 | 0 | 0 | 0 |
| LIBRARY BOOKS AND PUBLICATIONS | 2271 | 0 | 0 | 0 | 0 |
| TRAINING ISF | 2272 | 561 | 325 | 450 | 450 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 14,594 | 16,184 | 64,000 | 64,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | 13,394 | 15,645 | 16,950 | 16,950 |
| TRAVEL EXPENSE | 2292 | 26,068 | 26,543 | 21,000 | 21,000 |
| MOTORPOOL ISF | 2303 | 946 | 640 | 1,150 | 1,150 |
| TOTAL SERVICES AND SUPPLIES | | 6,164,452 | 5,891,417 | 6,536,174 | 6,536,174 |
| EQUIPMENT | 4601 | 0 | 0 | 0 | 0 |
| COMPUTER SOFTWARE | 4701 | 49,577 | 0 | 0 | 0 |
| INTEREST APPORTIONMENT SYSTEM | 4717 | 0 | 0 | 0 | 0 |
| CASH PROJECTION SYSTEM PROJECT | 4718 | 0 | 0 | 100,000 | 100,000 |
| TOTAL FIXED ASSETS | | 49,577 | 0 | 100,000 | 100,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 14,454,786 | 14,789,119 | 15,903,571 | 15,903,571 |
| NET COST | | 7,896,996 | 5,819,648 | 6,769,868 | 6,769,868 |

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

ASSESSOR - 1600

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 15,487,309 | 14,955,086 | 15,811,244 | 15,811,244 | 15,811,244 |
| TOTAL REVENUES | 5,568,994 | 4,986,360 | 5,735,140 | 5,735,140 | 5,735,140 |
| NET COUNTY COST | 9,918,315 | 9,968,726 | 10,076,104 | 10,076,104 | 10,076,104 |
| AUTH POSITIONS | 0 | 0 | 132 | 132 | 132 |
| FTE POSITIONS | 0 | 0 | 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 0 | 608 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 0 | 608 | 0 | 0 |
| ASSESSMENT AND TAX COLLECTION FEES | 9411 | 945,477 | 1,384,809 | 1,553,240 | 1,553,240 |
| PROPERTY TAX ADMIN FEES SB2557 | 9413 | 3,143,945 | 3,577,952 | 4,150,900 | 4,150,900 |
| OTHER CHARGES FOR SERVICES | 9708 | 6,804 | 10,023 | 17,500 | 17,500 |
| TOTAL CHARGES FOR SERVICES | | 4,096,226 | 4,972,784 | 5,721,640 | 5,721,640 |
| MISCELLANEOUS PRIOR YEAR REVENUE | 9741 | 0 | 150 | 0 | 0 |
| OTHER SALES | 9751 | 12,500 | 12,500 | 12,500 | 12,500 |
| MISCELLANEOUS REVENUE | 9790 | 560 | 318 | 1,000 | 1,000 |
| TOTAL MISCELLANEOUS REVENUES | | 13,060 | 12,968 | 13,500 | 13,500 |
| TOTAL REVENUE | | 4,109,286 | 4,986,360 | 5,735,140 | 5,735,140 |
| REGULAR SALARIES | 1101 | 7,664,868 | 8,041,063 | 8,620,347 | 8,620,347 |
| EXTRA HELP | 1102 | 0 | 20,785 | 20,902 | 20,902 |
| OVERTIME | 1105 | 38,776 | 50,840 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 314,854 | 332,046 | 349,999 | 349,999 |
| TERMINATIONS | 1107 | 83,620 | 204,713 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 1,594,449 | 1,686,667 | 1,911,531 | 1,911,531 |
| OASDI CONTRIBUTION | 1122 | 477,983 | 514,922 | 546,587 | 546,587 |
| FICA MEDICARE | 1123 | 114,635 | 123,410 | 130,211 | 130,211 |
| SAFE HARBOR | 1124 | 0 | 2,093 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 10,088 | 19,579 | 0 | 0 |
| SUPP RETIREMENT PLAN PART D AND REPLA | 1129 | 15,734 | 7,552 | 2,189 | 2,189 |
| GROUP INSURANCE | 1141 | 944,190 | 1,153,124 | 1,245,240 | 1,245,240 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 720 | 4,772 | 384 | 384 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 7,594 | 6,482 | 6,233 | 6,233 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 19,096 | 18,988 | 29,149 | 29,149 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 70,447 | 66,142 | 75,546 | 75,546 |
| 401K PLAN | 1171 | 138,322 | 148,274 | 158,657 | 158,657 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 11,495,375 | 12,401,452 | 13,096,975 | 13,096,975 |
| VOICE DATA ISF | 2032 | 118,669 | 108,594 | 121,924 | 121,924 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 23 | 100 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 81,456 | 62,039 | 84,453 | 84,453 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 386,688 | 400,512 | 406,898 | 406,898 |
| FACILITIES PROJECTS ISF | 2115 | 5,130 | 3,191 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 5,039 | 2,642 | 5,000 | 5,000 |
| MEMBERSHIPS AND DUES | 2131 | 8,004 | 7,469 | 8,770 | 8,770 |
| OFFICE SUPPLIES | 2161 | 10,336 | 8,604 | 12,480 | 12,480 |
| PRINTING AND BINDING NON ISF | 2162 | 71,802 | 3,468 | 15,600 | 15,600 |
| BOOKS AND PUBLICATIONS | 2163 | 9,003 | 8,715 | 5,853 | 5,853 |
| MAIL CENTER ISF | 2164 | 89,754 | 61,285 | 89,819 | 89,819 |
| PURCHASING CHARGES ISF | 2165 | 5,222 | 5,332 | 5,491 | 5,491 |
| GRAPHICS CHARGES ISF | 2166 | 69,778 | 59,784 | 63,000 | 63,000 |

BUDGET UNIT: 1600 ASSESSOR
FUNCTION: GENERAL
ACTIVITY: FINANCE

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| COPY MACHINE CHGS ISF | 2167 | 39,227 | 38,468 | 39,227 | 39,227 |
| STORES ISF | 2168 | 2,288 | 2,993 | 3,000 | 3,000 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 0 | 8,002 | 72,800 | 72,800 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 7,563 | 3,954 | 7,800 | 7,800 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 0 | 99,500 | 229,475 | 229,475 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 298,914 | 296,143 | 227,000 | 227,000 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 6,582 | 5,064 | 5,000 | 5,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 1,075,994 | 1,092,015 | 1,104,696 | 1,104,696 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 106,575 | 98,396 | 98,396 | 98,396 |
| SPECIAL SERVICES ISF | 2206 | 2,445 | 2,905 | 1,383 | 1,383 |
| STORAGE CHARGES ISF | 2244 | 898 | 962 | 925 | 925 |
| COMPUTER EQUIPMENT <5000 | 2261 | 15,449 | 72,558 | 5,000 | 5,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 1,487 | 1,276 | 3,120 | 3,120 |
| TRAINING ISF | 2272 | 350 | 150 | 200 | 200 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 15,633 | 8,413 | 14,560 | 14,560 |
| PRIVATE VEHICLE MILEAGE | 2291 | 10,117 | 10,683 | 9,360 | 9,360 |
| TRAVEL EXPENSE | 2292 | 18,622 | 41,546 | 26,000 | 26,000 |
| TRANSPORTATION EXPENSE | 2299 | 73 | 0 | 0 | 0 |
| GAS AND DIESEL FUEL ISF | 2301 | 0 | 147 | 0 | 0 |
| TRANSPORTATION CHARGES ISF | 2302 | 0 | 754 | 0 | 0 |
| MOTORPOOL ISF | 2303 | 40,740 | 37,970 | 47,039 | 47,039 |
| TOTAL SERVICES AND SUPPLIES | | 2,503,860 | 2,553,634 | 2,714,269 | 2,714,269 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 13,999,235 | 14,955,086 | 15,811,244 | 15,811,244 |
| NET COST | | 9,889,949 | 9,968,726 | 10,076,104 | 10,076,104 |

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

TREASURER TAX COLLECTOR - 1700

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 5,430,582 | 5,268,634 | 5,680,896 | 5,680,896 | 5,680,896 |
| TOTAL REVENUES | 3,757,327 | 3,829,928 | 3,828,452 | 3,828,452 | 3,828,452 |
| NET COUNTY COST | 1,673,255 | 1,438,706 | 1,852,444 | 1,852,444 | 1,852,444 |
| AUTH POSITIONS | 0 | 0 | 45 | 45 | 43 |
| FTE POSITIONS | 0 | 0 | 45 | 45 | 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 Collection Division is responsible for the billing, collection and accounting for all personal and real property taxes levied in the County. Further, it collects taxes on mobile homes, business license fees in the unincorporated area, franchise tax, transient occupancy tax, racehorse tax, and various other taxes and special assessments. The Tax Collector is responsible for conducting public auctions and sealed bid sales on tax-defaulted properties. The Tax Collector's programs are all mandated by the Revenue and Taxation Code, Government Code and County Ordinance. The Treasury Management Division is the depository for County, school district and special district funds. All banking functions are handled in Treasury, which is in all respects the equivalent of a small business bank processing over \$5.0 billion annually. All banking functions, including processing of deposits, payment of County checks and investment of funds are handled by the Treasury Management Division. This division monitors balances, deposits, and transfers. It approves payment methods, participates in bond issuances by the County and school districts, provides a cash window for public needs, and manages the vault spaces used by other County agencies/departments. The Treasurer-Tax Collector manages a \$2.0+ billion local agency investment fund portfolio. Funds are invested to provide maximum safety while achieving the highest possible rate of return. The Treasurer works with other County officials in the implementation and administration of various financing programs.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| BUSINESS LICENSES | 8721 | 120,088 | 127,031 | 125,000 | 125,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 120,088 | 127,031 | 125,000 | 125,000 |
| FORFEITURES AND PENALTIES | 8831 | 294,164 | 286,480 | 320,000 | 320,000 |
| PENALTIES AND COSTS ON DELINQUENT TAX | 8841 | 379,780 | 453,790 | 420,000 | 420,000 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 673,944 | 740,270 | 740,000 | 740,000 |
| STATE DISASTER RELIEF | 9191 | 0 | 239 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 0 | 239 | 0 | 0 |
| ASSESSMENT AND TAX COLLECTION FEES | 9411 | 107,335 | 154,309 | 100,000 | 100,000 |
| PROPERTY TAX ADMIN FEES SB2557 | 9413 | 657,277 | 838,979 | 840,000 | 840,000 |
| SPECIAL ASSESSMENT LINE FEE | 9417 | 270,900 | 270,957 | 271,000 | 271,000 |
| ADMINISTRATIVE SERVICES FEES | 9705 | 1,574,504 | 1,449,487 | 1,560,000 | 1,560,000 |
| OTHER CHARGES FOR SERVICES | 9708 | 164,229 | 183,771 | 180,000 | 180,000 |
| TOTAL CHARGES FOR SERVICES | | 2,774,245 | 2,897,503 | 2,951,000 | 2,951,000 |
| CASH OVERAGE | 9789 | 880 | 1,937 | 2,000 | 2,000 |
| MISCELLANEOUS REVENUE | 9790 | 16,472 | 62,948 | 10,452 | 10,452 |
| TOTAL MISCELLANEOUS REVENUES | | 17,352 | 64,885 | 12,452 | 12,452 |
| TOTAL REVENUE | | 3,585,629 | 3,829,928 | 3,828,452 | 3,828,452 |
| REGULAR SALARIES | 1101 | 1,902,397 | 2,199,090 | 2,417,200 | 2,417,200 |
| OVERTIME | 1105 | 0 | 716 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 61,520 | 67,205 | 69,616 | 69,616 |
| TERMINATIONS | 1107 | 61,904 | 47,622 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 414,663 | 482,889 | 524,097 | 524,097 |
| OASDI CONTRIBUTION | 1122 | 114,628 | 136,435 | 144,886 | 144,886 |
| FICA MEDICARE | 1123 | 28,589 | 32,999 | 35,694 | 35,694 |
| SUPP RETIREMENT PLAN PART D AND REPLA | 1129 | 32,561 | 34,181 | 32,820 | 32,820 |
| GROUP INSURANCE | 1141 | 288,865 | 352,169 | 407,838 | 407,838 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 385 | 1,453 | 1,578 | 1,578 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 1,713 | 1,612 | 1,896 | 1,896 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 3,945 | 4,439 | 5,344 | 5,344 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 16,759 | 18,143 | 45,848 | 45,848 |
| 401K PLAN | 1171 | 32,056 | 40,882 | 45,561 | 45,561 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 61,317 | 0 | 0 | 0 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (61,317) | 0 | 0 | 0 |
| CAPITALIZED LABOR DECREASE | 1994 | (4,635) | (12,209) | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 2,955,350 | 3,407,626 | 3,732,378 | 3,732,378 |
| COMMUNICATIONS | 2031 | 1,741 | 1,129 | 1,900 | 1,900 |
| VOICE DATA ISF | 2032 | 50,117 | 38,955 | 50,355 | 50,355 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 116 | 100 | 100 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 23,293 | 17,361 | 24,388 | 24,388 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 147,960 | 153,228 | 155,688 | 155,688 |
| FACILITIES PROJECTS ISF | 2115 | 278,482 | 20,202 | 4,000 | 4,000 |
| OTHER MAINTENANCE ISF | 2116 | 7,179 | 7,590 | 4,000 | 4,000 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MEMBERSHIPS AND DUES | 2131 | 2,789 | 2,696 | 3,500 | 3,500 |
| CASH SHORTAGE | 2156 | 636 | 920 | 1,000 | 1,000 |
| OFFICE SUPPLIES | 2161 | 20,120 | 17,246 | 23,000 | 23,000 |
| PRINTING AND BINDING NON ISF | 2162 | 0 | 0 | 200 | 200 |
| BOOKS AND PUBLICATIONS | 2163 | 1,706 | 1,548 | 900 | 900 |
| MAIL CENTER ISF | 2164 | 49,654 | 38,576 | 48,169 | 48,169 |
| PURCHASING CHARGES ISF | 2165 | 3,336 | 3,406 | 4,080 | 4,080 |
| GRAPHICS CHARGES ISF | 2166 | 25,652 | 16,884 | 11,000 | 11,000 |
| COPY MACHINE CHGS ISF | 2167 | 1,065 | 1,445 | 1,220 | 1,220 |
| STORES ISF | 2168 | 16,079 | 21,772 | 17,900 | 17,900 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 4,888 | 6,436 | 7,100 | 7,100 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 4,870 | 4,674 | 4,000 | 4,000 |
| COLLECTION AND BILLING SERVICES | 2191 | 309,838 | 315,515 | 370,000 | 370,000 |
| MARKETING AND ADVERTISING | 2193 | 261 | 575 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 7,288 | 3,285 | 4,260 | 4,260 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | (80,930) | (86,667) | 20,000 | 20,000 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 2,610 | 681 | 1,500 | 1,500 |
| INFORMATION TECHNOLOGY ISF | 2202 | 1,093,645 | 1,139,050 | 1,066,318 | 1,066,318 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 1,040 | 1,416 | 1,040 | 1,040 |
| SPECIAL SERVICES ISF | 2206 | 16,400 | 17,916 | 21,300 | 21,300 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 10,743 | 14,344 | 14,500 | 14,500 |
| STORAGE CHARGES ISF | 2244 | 3,858 | 4,328 | 5,250 | 5,250 |
| COMPUTER EQUIPMENT <5000 | 2261 | 11,714 | 38,391 | 17,500 | 17,500 |
| FURNITURE AND FIXTURES <5000 | 2262 | (231) | 3,740 | 6,000 | 6,000 |
| MINOR EQUIPMENT | 2264 | 9,211 | 11,921 | 6,000 | 6,000 |
| TRAINING ISF | 2272 | 125 | 25 | 150 | 150 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 7,858 | 9,510 | 12,000 | 12,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | 6,449 | 8,965 | 9,500 | 9,500 |
| TRAVEL EXPENSE | 2292 | 23,543 | 20,353 | 25,500 | 25,500 |
| TRANSPORTATION EXPENSE | 2299 | 55 | 93 | 200 | 200 |
| MOTORPOOL ISF | 2303 | 3,580 | 3,382 | 5,000 | 5,000 |
| TOTAL SERVICES AND SUPPLIES | | 2,066,623 | 1,861,008 | 1,948,518 | 1,948,518 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 5,021,973 | 5,268,634 | 5,680,896 | 5,680,896 |
| NET COST | | 1,436,344 | 1,438,706 | 1,852,444 | 1,852,444 |

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

COUNTY COUNSEL - 1800

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 6,733,952 | 6,425,037 | 6,571,509 | 6,571,509 | 6,571,509 |
| TOTAL REVENUES | 2,192,515 | 2,717,889 | 2,371,509 | 2,371,509 | 2,371,509 |
| NET COUNTY COST | 4,541,437 | 3,707,148 | 4,200,000 | 4,200,000 | 4,200,000 |
| AUTH POSITIONS | 0 | 0 | 37 | 37 | 37 |
| FTE POSITIONS | 0 | 0 | 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE SB90 | 9253 | 14,121 | 1,131 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 14,121 | 1,131 | 0 | 0 |
| PROPERTY TAX ADMIN FEES SB2557 | 9413 | 17,168 | 26,339 | 18,942 | 18,942 |
| LEGAL SERVICES | 9461 | 2,465,915 | 2,619,128 | 2,195,033 | 2,195,033 |
| OTHER CHARGES FOR SERVICES | 9708 | 5,869 | 21,682 | 18,000 | 18,000 |
| COST ALLOCATION PLAN REVENUE | 9731 | 57,493 | 49,610 | 139,534 | 139,534 |
| TOTAL CHARGES FOR SERVICES | | 2,546,444 | 2,716,758 | 2,371,509 | 2,371,509 |
| MISCELLANEOUS REVENUE | 9790 | 56 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 56 | 0 | 0 | 0 |
| TOTAL REVENUE | | 2,560,621 | 2,717,889 | 2,371,509 | 2,371,509 |
| REGULAR SALARIES | 1101 | 4,789,241 | 5,109,724 | 5,361,205 | 5,361,205 |
| EXTRA HELP | 1102 | 77,487 | 70,835 | 177,439 | 177,439 |
| OVERTIME | 1105 | 28 | 56 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 78,901 | 81,689 | 84,722 | 84,722 |
| TERMINATIONS | 1107 | 301,286 | 291,924 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 911,097 | 963,739 | 1,086,212 | 1,086,212 |
| OASDI CONTRIBUTION | 1122 | 231,236 | 255,735 | 257,859 | 257,859 |
| FICA MEDICARE | 1123 | 74,151 | 79,103 | 80,214 | 80,214 |
| SAFE HARBOR | 1124 | 513 | 0 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 10,088 | 22,241 | 0 | 0 |
| GROUP INSURANCE | 1141 | 300,225 | 356,996 | 381,914 | 381,914 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 1,592 | 1,486 | 1,924 | 1,924 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 4,794 | 4,084 | 4,079 | 4,079 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 30,896 | 32,447 | 42,364 | 42,364 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 37,743 | 35,954 | 41,100 | 41,100 |
| 401K PLAN | 1171 | 138,343 | 151,988 | 156,751 | 156,751 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 0 | 0 | 0 | 0 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (1,645,298) | (1,690,435) | (1,781,347) | (1,781,347) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 5,342,324 | 5,767,567 | 5,894,436 | 5,894,436 |
| VOICE DATA ISF | 2032 | 30,603 | 35,010 | 35,237 | 35,237 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 34 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 36,821 | 29,207 | 38,436 | 38,436 |
| EQUIPMENT MAINTENANCE | 2101 | 420 | 0 | 0 | 0 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 31 | 31 | 100 | 100 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 168,696 | 181,944 | 183,904 | 183,904 |
| FACILITIES PROJECTS ISF | 2115 | 622 | 0 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 168 | 409 | 2,000 | 2,000 |
| MEMBERSHIPS AND DUES | 2131 | 19,567 | 20,915 | 18,000 | 18,000 |
| MISCELLANEOUS EXPENSE | 2159 | 1,602 | 512 | 1,278 | 1,278 |
| OFFICE SUPPLIES | 2161 | 17,941 | 12,365 | 20,000 | 20,000 |
| PRINTING AND BINDING NON ISF | 2162 | 531 | 505 | 500 | 500 |
| BOOKS AND PUBLICATIONS | 2163 | 58,789 | 63,626 | 70,000 | 70,000 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MAIL CENTER ISF | 2164 | 8,203 | 7,925 | 8,354 | 8,354 |
| PURCHASING CHARGES ISF | 2165 | 1,744 | 1,781 | 1,834 | 1,834 |
| GRAPHICS CHARGES ISF | 2166 | 439 | 91 | 500 | 500 |
| COPY MACHINE CHGS ISF | 2167 | 10,182 | 10,289 | 10,182 | 10,182 |
| STORES ISF | 2168 | 212 | 141 | 600 | 600 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 19 | 663 | 1,000 | 1,000 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 1,421 | 1,077 | 1,500 | 1,500 |
| ATTORNEY SERVICES | 2185 | 2,304 | 24 | 10,000 | 10,000 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 10,158 | 16,533 | 13,000 | 13,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 38,277 | 55,242 | 65,000 | 65,000 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 1,044 | 275 | 1,000 | 1,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 72,403 | 71,283 | 64,852 | 64,852 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 815 | 815 | 815 | 815 |
| SPECIAL SERVICES ISF | 2206 | 3,012 | 339 | 156 | 156 |
| STORAGE CHARGES ISF | 2244 | 3,259 | 3,437 | 3,191 | 3,191 |
| COMPUTER EQUIPMENT <5000 | 2261 | 93 | 67,454 | 58,000 | 58,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 11,806 | 44,383 | 12,000 | 12,000 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 14,726 | 17,278 | 29,000 | 29,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | 9,107 | 10,995 | 10,900 | 10,900 |
| TRAVEL EXPENSE | 2292 | 395 | 2,039 | 15,000 | 15,000 |
| TRANSPORTATION EXPENSE | 2299 | 12 | 15 | 0 | 0 |
| MOTORPOOL ISF | 2303 | 595 | 869 | 734 | 734 |
| TOTAL SERVICES AND SUPPLIES | | 526,051 | 657,470 | 677,073 | 677,073 |
| BUILDINGS AND IMPROVEMENTS | 4111 | 77,715 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | 77,715 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 5,946,090 | 6,425,037 | 6,571,509 | 6,571,509 |
| NET COST | | 3,385,469 | 3,707,148 | 4,200,000 | 4,200,000 |

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

CIVIL SERVICE COMMISSION - 1850

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 206,602 | 140,288 | 201,444 | 201,444 | 201,444 |
| TOTAL REVENUES | 66,602 | 55,789 | 67,534 | 67,534 | 67,534 |
| NET COUNTY COST | 140,000 | 84,499 | 133,910 | 133,910 | 133,910 |
| AUTH POSITIONS | 0 | 0 | 1 | 1 | 1 |
| FTE POSITIONS | 0 | 0 | 0.56 | 0.56 | 0.56 |

BUDGET UNIT DESCRIPTION:

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

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

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

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| COST ALLOCATION PLAN REVENUE | 9731 | 50,875 | 46,602 | 47,534 | 47,534 |
| TOTAL CHARGES FOR SERVICES | | 50,875 | 46,602 | 47,534 | 47,534 |
| MISCELLANEOUS REVENUE | 9790 | 0 | 9,187 | 20,000 | 20,000 |
| TOTAL MISCELLANEOUS REVENUES | | 0 | 9,187 | 20,000 | 20,000 |
| TOTAL REVENUE | | 50,875 | 55,789 | 67,534 | 67,534 |
| REGULAR SALARIES | 1101 | 58,931 | 56,796 | 60,920 | 60,920 |
| SUPPLEMENTAL PAYMENTS | 1106 | 2,947 | 2,840 | 3,046 | 3,046 |
| TERMINATIONS | 1107 | 795 | 0 | 0 | 0 |
| FICA MEDICARE | 1123 | 911 | 870 | 915 | 915 |
| SAFE HARBOR | 1124 | 6,099 | 6,005 | 5,901 | 5,901 |
| GROUP INSURANCE | 1141 | 6,297 | 6,825 | 7,683 | 7,683 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 51 | 40 | 48 | 48 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 62 | 48 | 52 | 52 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 411 | 421 | 461 | 461 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 384 | 339 | 425 | 425 |
| 401K PLAN | 1171 | 1,433 | 1,789 | 1,920 | 1,920 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 15,075 | 16,516 | 16,769 | 16,769 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 93,395 | 92,488 | 98,140 | 98,140 |
| VOICE DATA ISF | 2032 | 718 | 652 | 506 | 506 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 375 | 420 | 565 | 565 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 4,356 | 4,512 | 4,583 | 4,583 |
| MISCELLANEOUS EXPENSE | 2159 | 8 | 381 | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 488 | 611 | 800 | 800 |
| PRINTING AND BINDING NON ISF | 2162 | 18 | 0 | 200 | 200 |
| MAIL CENTER ISF | 2164 | 4,369 | 4,343 | 4,463 | 4,463 |
| PURCHASING CHARGES ISF | 2165 | 730 | 745 | 800 | 800 |
| GRAPHICS CHARGES ISF | 2166 | 345 | 65 | 650 | 650 |
| STORES ISF | 2168 | 0 | 16 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 90 | 0 | 865 | 865 |
| BOARD AND COMMISSION MEMBER COMPENSAT | 2181 | 7,200 | 3,700 | 12,000 | 12,000 |
| ATTORNEY SERVICES | 2185 | 18,326 | 19,475 | 45,000 | 45,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 0 | 7,610 | 21,500 | 21,500 |
| INFORMATION TECHNOLOGY ISF | 2202 | 2,418 | 1,829 | 4,372 | 4,372 |
| SPECIAL SERVICES ISF | 2206 | 3,374 | 2,431 | 3,000 | 3,000 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 0 | 0 | 0 | 0 |
| COMPUTER EQUIPMENT <5000 | 2261 | 450 | 18 | 1,500 | 1,500 |
| MINOR EQUIPMENT | 2264 | 0 | 0 | 0 | 0 |
| TRAINING ISF | 2272 | 75 | 0 | 0 | 0 |
| PRIVATE VEHICLE MILEAGE | 2291 | 1,578 | 992 | 2,500 | 2,500 |
| TOTAL SERVICES AND SUPPLIES | | 44,918 | 47,800 | 103,304 | 103,304 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 138,313 | 140,288 | 201,444 | 201,444 |
| NET COST | | 87,438 | 84,499 | 133,910 | 133,910 |

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

ELECTIONS DIVISION - 1920

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 5,663,459 | 4,859,799 | 4,741,000 | 4,741,000 | 4,741,000 |
| TOTAL REVENUES | 360,000 | 448,948 | 675,000 | 675,000 | 675,000 |
| NET COUNTY COST | 5,303,459 | 4,410,850 | 4,066,000 | 4,066,000 | 4,066,000 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 13 | 13 | 18 |
| FTE POSITIONS | 0 | 0 | 13 | 13 | 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE OTHER | 9252 | 24,809 | 20,000 | 0 | 0 |
| STATE SB90 | 9253 | 0 | 0 | 0 | 0 |
| FEDERAL OTHER | 9351 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 24,809 | 20,000 | 0 | 0 |
| ELECTION SERVICES | 9451 | 1,497,402 | 395,075 | 645,000 | 645,000 |
| NSF CHECK CHARGE | 9707 | 0 | 10 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 1,497,402 | 395,085 | 645,000 | 645,000 |
| OTHER SALES | 9751 | 59,398 | 33,863 | 30,000 | 30,000 |
| TOTAL MISCELLANEOUS REVENUES | | 59,398 | 33,863 | 30,000 | 30,000 |
| TOTAL REVENUE | | 1,581,609 | 448,948 | 675,000 | 675,000 |
| REGULAR SALARIES | 1101 | 911,292 | 994,549 | 1,064,720 | 1,064,720 |
| EXTRA HELP | 1102 | 500,019 | 391,705 | 575,221 | 575,221 |
| OVERTIME | 1105 | 152,410 | 118,521 | 162,550 | 162,550 |
| SUPPLEMENTAL PAYMENTS | 1106 | 24,591 | 30,537 | 29,798 | 29,798 |
| TERMINATIONS | 1107 | 23,695 | 29,209 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 201,997 | 228,219 | 240,126 | 240,126 |
| OASDI CONTRIBUTION | 1122 | 59,710 | 67,352 | 71,460 | 71,460 |
| FICA MEDICARE | 1123 | 22,733 | 22,448 | 25,715 | 25,715 |
| SAFE HARBOR | 1124 | 48,586 | 39,207 | 0 | 0 |
| GROUP INSURANCE | 1141 | 135,463 | 175,662 | 196,080 | 196,080 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 131 | 729 | 298 | 298 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 1,529 | 1,212 | 1,355 | 1,355 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 1,624 | 1,648 | 1,815 | 1,815 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 28,245 | 25,063 | 29,371 | 29,371 |
| 401K PLAN | 1171 | 12,562 | 14,650 | 14,881 | 14,881 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 0 | 0 | 0 | 0 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | 0 | 0 | (1,230,188) | (1,230,188) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 2,124,588 | 2,140,711 | 1,183,202 | 1,183,202 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 329 | 320 | 500 | 500 |
| COMMUNICATIONS | 2031 | 2,619 | 12,859 | 16,525 | 16,525 |
| VOICE DATA ISF | 2032 | 57,289 | 63,497 | 56,665 | 56,665 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 137 | 0 | 150 | 150 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 16,806 | 12,427 | 18,033 | 18,033 |
| EQUIPMENT MAINTENANCE | 2101 | 19,730 | 67,066 | 155,300 | 155,300 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 348,871 | 420,612 | 443,186 | 443,186 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 261,888 | 270,648 | 275,208 | 275,208 |
| FACILITIES PROJECTS ISF | 2115 | 9,501 | 83,681 | 10,000 | 10,000 |
| OTHER MAINTENANCE ISF | 2116 | 1,684 | 1,136 | 1,700 | 1,700 |
| MEMBERSHIPS AND DUES | 2131 | 200 | 670 | 300 | 300 |
| CASH SHORTAGE | 2156 | 0 | 4 | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 9,018 | 9,861 | 9,000 | 9,000 |
| PRINTING AND BINDING NON ISF | 2162 | 1,075,382 | 685,528 | 1,138,611 | 1,138,611 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| BOOKS AND PUBLICATIONS | 2163 | 1,295 | 1,604 | 1,900 | 1,900 |
| MAIL CENTER ISF | 2164 | 61,631 | 40,982 | 61,745 | 61,745 |
| PURCHASING CHARGES ISF | 2165 | 6,926 | 7,071 | 7,284 | 7,284 |
| GRAPHICS CHARGES ISF | 2166 | 9,484 | 4,122 | 15,500 | 15,500 |
| COPY MACHINE CHGS ISF | 2167 | 7,911 | 4,876 | 7,911 | 7,911 |
| STORES ISF | 2168 | 2,048 | 9,593 | 3,704 | 3,704 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 381,636 | 149,668 | 444,804 | 444,804 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 31,145 | 24,002 | 35,000 | 35,000 |
| TEMPORARY HELP | 2192 | 0 | 1,272 | 25,000 | 25,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 284,962 | 251,066 | 394,060 | 394,060 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 2,118 | 220 | 6,000 | 6,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 248,064 | 379,676 | 366,888 | 366,888 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 4,376 | 4,578 | 7,005 | 7,005 |
| SPECIAL SERVICES ISF | 2206 | 6,409 | 5,536 | 7,299 | 7,299 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 42,287 | 19,159 | 45,000 | 45,000 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 8,623 | 9,527 | 9,000 | 9,000 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 11,123 | 2,987 | 13,000 | 13,000 |
| STORAGE CHARGES NON ISF | 2245 | 32,328 | 25,615 | 25,000 | 25,000 |
| COMPUTER EQUIPMENT <5000 | 2261 | 8,102 | 52,426 | 18,260 | 18,260 |
| FURNITURE AND FIXTURES <5000 | 2262 | 30,543 | 1,302 | 1,500 | 1,500 |
| MINOR EQUIPMENT | 2264 | 5,019 | 29,987 | 5,000 | 5,000 |
| TRAINING ISF | 2272 | 50 | 200 | 200 | 200 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 1,100 | 2,045 | 2,000 | 2,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | 813 | 620 | 1,500 | 1,500 |
| TRAVEL EXPENSE | 2292 | 13,220 | 7,855 | 18,000 | 18,000 |
| TRANSPORTATION EXPENSE | 2299 | 37,525 | 43,401 | 40,000 | 40,000 |
| GAS AND DIESEL FUEL ISF | 2301 | 2,103 | 3,077 | 2,971 | 2,971 |
| TRANSPORTATION CHARGES ISF | 2302 | 6,039 | 5,846 | 6,317 | 6,317 |
| MOTORPOOL ISF | 2303 | 1,719 | 2,178 | 1,978 | 1,978 |
| TRANSPORTATION WORK ORDER | 2304 | 2,714 | 288 | 0 | 0 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 0 | 0 | 0 | 0 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2992 | 0 | 0 | (141,206) | (141,206) |
| TOTAL SERVICES AND SUPPLIES | | 3,054,767 | 2,719,087 | 3,557,798 | 3,557,798 |
| EQUIPMENT | 4601 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 5,179,355 | 4,859,799 | 4,741,000 | 4,741,000 |
| NET COST | | 3,597,746 | 4,410,850 | 4,066,000 | 4,066,000 |

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

CAPITAL PROJECTS - 1060

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 1,426,016 | 1,176,935 | 1,634,256 | 1,616,368 | 2,186,368 |
| TOTAL REVENUES | 0 | 149,950 | 0 | 0 | 0 |
| NET COUNTY COST | 1,426,016 | 1,026,985 | 1,634,256 | 1,616,368 | 2,186,368 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MISCELLANEOUS PRIOR YEAR REVENUE | 9741 | 0 | 150,000 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 0 | 150,000 | 0 | 0 |
| LONGTERM DEBT PROCEEDS | 9841 | (50) | (50) | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | (50) | (50) | 0 | 0 |
| TOTAL REVENUE | | (50) | 149,950 | 0 | 0 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 12,250 | 0 | 0 |
| FACILITIES PROJECTS ISF | 2115 | 35,898 | 41,067 | 0 | 0 |
| GRAPHICS CHARGES ISF | 2166 | 0 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 8,098 | 0 | 0 | 0 |
| PUBLIC WORKS ISF CHARGES | 2205 | 1,022 | 6,433 | 0 | 0 |
| SPECIAL SERVICES ISF | 2206 | 0 | 549 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 45,018 | 60,299 | 0 | 0 |
| BUILDINGS AND IMPROVEMENTS | 4111 | 0 | 37,245 | 1,616,368 | 2,186,368 |
| 1911 WILLIAMS DRIVE OXNARD | 4224 | 0 | 0 | 0 | 0 |
| 2130 N VENTURA ROAD BUILDING | 4227 | 129,384 | 0 | 0 | 0 |
| 5851 THILLE DRIVE VENTURA | 4228 | (0) | 12,566 | 0 | 0 |
| TOTAL FIXED ASSETS | | 129,384 | 49,812 | 1,616,368 | 2,186,368 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 0 | 1,066,825 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 0 | 1,066,825 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 174,403 | 1,176,935 | 1,616,368 | 2,186,368 |
| NET COST | | 174,453 | 1,026,985 | 1,616,368 | 2,186,368 |

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

HR PAYROLL SYSTEM - 1490

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 4,780,000 | 1,542,650 | 4,780,000 | 4,780,000 | 3,237,350 |
| TOTAL REVENUES | 4,780,000 | 1,542,650 | 4,780,000 | 4,780,000 | 3,237,350 |
| NET COUNTY COST | 0 | 0 | 0 | 0 | 0 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit records the activity related to the upgrade of the Ventura County Human Resources & Payroll (VCHRP) system from version 9.1 to 9.2 of PeopleSoft. The upgrade is a 15-month project with a go live date of January 2019.

BUDGET UNIT: 1490 HR PAYROLL SYSTEM
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| LONGTERM DEBT PROCEEDS | 9841 | 0 | 1,542,650 | 4,780,000 | 3,237,350 |
| TOTAL OTHER FINANCING SOURCES | | 0 | 1,542,650 | 4,780,000 | 3,237,350 |
| TOTAL REVENUE | | 0 | 1,542,650 | 4,780,000 | 3,237,350 |
| REGULAR SALARIES | 1101 | 0 | 0 | 1,900,000 | 1,839,476 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 0 | 60,524 | 0 | 0 |
| CAPITALIZED LABOR DECREASE | 1994 | 0 | (60,524) | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 0 | 0 | 1,900,000 | 1,839,476 |
| VOICE DATA ISF | 2032 | 0 | 973 | 0 | 0 |
| INFORMATION TECHNOLOGY ISF | 2202 | 0 | 1,480,891 | 0 | 0 |
| SPECIAL SERVICES ISF | 2206 | 0 | 201 | 0 | 0 |
| CAPITALIZED SERVICES AND SUPPLIES DEC | 2994 | 0 | (1,482,065) | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 0 | 0 | 0 | 0 |
| VENTURA COUNTY HUMAN RESOURCES PAYROL | 4716 | 0 | 1,542,650 | 2,880,000 | 1,397,874 |
| TOTAL FIXED ASSETS | | 0 | 1,542,650 | 2,880,000 | 1,397,874 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 0 | 1,542,650 | 4,780,000 | 3,237,350 |
| NET COST | | 0 | 0 | 0 | 0 |

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

PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM - 1590

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 7,499,036 | 2,619,740 | 5,531,173 | 5,531,173 | 5,531,173 |
| TOTAL REVENUES | 7,499,036 | 2,619,740 | 5,531,173 | 5,531,173 | 5,531,173 |
| NET COUNTY COST | 0 | 0 | 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| LONGTERM DEBT PROCEEDS | 9841 | 1,916,545 | 2,619,740 | 5,531,173 | 5,531,173 |
| TOTAL OTHER FINANCING SOURCES | | 1,916,545 | 2,619,740 | 5,531,173 | 5,531,173 |
| TOTAL REVENUE | | 1,916,545 | 2,619,740 | 5,531,173 | 5,531,173 |
| VOICE DATA ISF | 2032 | 5,714 | 155,589 | 365,861 | 365,861 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 21,366 | 22,212 | 24,063 | 24,063 |
| FACILITIES PROJECTS ISF | 2115 | 5,284 | 0 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 1,240 | 0 | 0 | 0 |
| COPY MACHINE CHGS ISF | 2167 | 900 | 821 | 875 | 875 |
| ATTORNEY SERVICES | 2185 | 2,211 | 0 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 3,192 | 15,321 | 0 | 0 |
| INFORMATION TECHNOLOGY ISF | 2202 | 128,898 | 75,285 | 140,125 | 140,125 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 0 | 272 | 393 | 393 |
| SPECIAL SERVICES ISF | 2206 | 354 | 330 | 358 | 358 |
| COMPUTER EQUIPMENT <5000 | 2261 | 5,029 | 0 | 0 | 0 |
| UTILITIES | 2311 | 5,302 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 179,489 | 269,830 | 531,675 | 531,675 |
| EQUIPMENT | 4601 | 0 | 0 | 0 | 0 |
| PROPERTY TAX ASSESSMENT AND COLLECTIO | 4713 | 1,707,311 | 2,349,910 | 4,999,498 | 4,999,498 |
| TOTAL FIXED ASSETS | | 1,707,311 | 2,349,910 | 4,999,498 | 4,999,498 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 1,886,799 | 2,619,740 | 5,531,173 | 5,531,173 |
| NET COST | | (29,746) | 0 | 0 | 0 |

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

SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 3,000 | 249 | 25,000 | 25,000 | 25,000 |
| TOTAL REVENUES | 75,100 | 77,093 | 75,400 | 75,400 | 75,400 |
| NET COUNTY COST | (72,100) | (76,844) | (50,400) | (50,400) | (50,400) |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PENALTIES AND COSTS ON DELINQUENT TAX | 8841 | 95 | 246 | 0 | 0 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 95 | 246 | 0 | 0 |
| INVESTMENT INCOME | 8911 | 331 | 685 | 500 | 500 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 331 | 685 | 500 | 500 |
| SPECIAL ASSESSMENTS | 9421 | 20,233 | 76,161 | 74,900 | 74,900 |
| COST ALLOCATION PLAN REVENUE | 9731 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 20,233 | 76,161 | 74,900 | 74,900 |
| TOTAL REVENUE | | 20,659 | 77,093 | 75,400 | 75,400 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 18,249 | 0 | 0 | 0 |
| COST ALLOCATION PLAN CHARGES | 2158 | 0 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 0 | 0 | 25,000 | 25,000 |
| UTILITIES | 2311 | 4,264 | 249 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 22,513 | 249 | 25,000 | 25,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 22,513 | 249 | 25,000 | 25,000 |
| NET COST | | 1,854 | (76,844) | (50,400) | (50,400) |

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

GSA REQUIRED MAINTENANCE - 4500

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 11,081,324 | 6,863,381 | 8,400,000 | 8,400,000 | 8,400,000 |
| TOTAL REVENUES | 0 | 568,359 | 0 | 0 | 0 |
| NET COUNTY COST | 11,081,324 | 6,295,022 | 8,400,000 | 8,400,000 | 8,400,000 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | 9790 | 48,187 | 93,324 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 48,187 | 93,324 | 0 | 0 |
| INSURANCE RECOVERIES | 9851 | 0 | 475,035 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 0 | 475,035 | 0 | 0 |
| TOTAL REVENUE | | 48,187 | 568,359 | 0 | 0 |
| VOICE DATA ISF | 2032 | 1,634 | 1,606 | 0 | 0 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 6,818 | 0 | 0 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 49,958 | 100,000 | 100,000 | 100,000 |
| FACILITIES PROJECTS ISF | 2115 | 8,590,696 | 6,524,827 | 8,193,537 | 8,193,537 |
| OTHER MAINTENANCE ISF | 2116 | 2,305 | 2,175 | 0 | 0 |
| MAIL CENTER ISF | 2164 | 3 | 56 | 0 | 0 |
| PURCHASING CHARGES ISF | 2165 | 4,410 | 4,503 | 4,638 | 4,638 |
| GRAPHICS CHARGES ISF | 2166 | 723 | 262 | 745 | 745 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 0 | 97,874 | 0 | 0 |
| PUBLIC WORKS ISF CHARGES | 2205 | 0 | 6,847 | 0 | 0 |
| SPECIAL SERVICES ISF | 2206 | 34,197 | 88,259 | 70,975 | 70,975 |
| TOTAL SERVICES AND SUPPLIES | | 8,683,927 | 6,833,226 | 8,369,895 | 8,369,895 |
| INTERFUND EXPENSE ADMINISTRATIVE | 3912 | 26,630 | 30,155 | 30,105 | 30,105 |
| TOTAL OTHER CHARGES | | 26,630 | 30,155 | 30,105 | 30,105 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 8,710,557 | 6,863,381 | 8,400,000 | 8,400,000 |
| NET COST | | 8,662,370 | 6,295,022 | 8,400,000 | 8,400,000 |

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 396,802,700 | 409,473,166 | 418,301,800 | 418,301,800 | 418,301,800 |
| NET COUNTY COST | (396,802,700) | (409,473,166) | (418,301,800) | (418,301,800) | (418,301,800) |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PROPERTY TAXES CURRENT SECURED | 8511 | 195,569,932 | 206,062,294 | 211,500,000 | 211,500,000 |
| PROPERTY TAXES CURRENT UNSECURED | 8521 | 5,764,208 | 5,640,394 | 5,800,000 | 5,800,000 |
| PROPERTY TAXES PRIOR SECURED | 8531 | (0) | 1,573 | 0 | 0 |
| PROPERTY TAXES PRIOR UNSECURED | 8541 | 245,086 | 192,151 | 250,000 | 250,000 |
| SUPPLEMENTAL PROPERTY TAXES CURRENT | 8551 | 3,623,359 | 2,813,075 | 3,600,000 | 3,600,000 |
| SUPPLEMENTAL PROPERTY TAXES PRIOR | 8561 | 348,925 | 193,691 | 100,000 | 100,000 |
| RESIDUAL PROPERTY TAXES | 8571 | 7,698,217 | 9,901,732 | 8,300,000 | 8,300,000 |
| PASSTHROUGH PROPERTY TAXES | 8581 | 17,926,224 | 19,028,771 | 19,000,000 | 19,000,000 |
| PROPERTY TAXES IN LIEU OF VEHICLE LIC | 8591 | 103,767,068 | 108,876,311 | 112,600,000 | 112,600,000 |
| SALES AND USE TAXES | 8601 | 9,507,375 | 9,941,875 | 10,000,000 | 10,000,000 |
| IN-LIEU LOCAL SALES AND USE TAX | 8602 | 0 | 0 | 0 | 0 |
| CONTRA RETAIL SALES AND USE TAX | 8603 | (37,678) | (36,458) | 0 | 0 |
| PROPERTY TRANSFER TAX | 8671 | 5,496,347 | 5,751,524 | 6,100,000 | 6,100,000 |
| BED TAX TRANSIENT OCCUPANCY TAX | 8672 | 759,030 | 822,457 | 850,000 | 850,000 |
| OTHER TAXES | 8673 | 683 | 1,237 | 0 | 0 |
| TOTAL TAXES | | 350,668,775 | 369,190,628 | 378,100,000 | 378,100,000 |
| BUSINESS LICENSES | 8721 | 1,077,356 | 1,137,847 | 1,200,000 | 1,200,000 |
| FRANCHISES | 8761 | 4,144,622 | 4,255,389 | 4,200,000 | 4,200,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 5,221,978 | 5,393,235 | 5,400,000 | 5,400,000 |
| FORFEITURES AND PENALTIES | 8831 | 355,784 | 326,703 | 500,000 | 500,000 |
| PENALTIES AND COSTS ON DELINQUENT TAX | 8841 | 9,164,074 | 9,361,599 | 9,200,000 | 9,200,000 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 9,519,858 | 9,688,301 | 9,700,000 | 9,700,000 |
| INVESTMENT INCOME | 8911 | 145,901 | 360,978 | 0 | 0 |
| INVESTMENT INCOME INDIRECT | 8912 | 1,707,512 | 2,971,150 | 4,000,000 | 4,000,000 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 1,853,413 | 3,332,128 | 4,000,000 | 4,000,000 |
| INTERGOVERNMENTAL PRIOR YEAR REVENUE | 9001 | 320,276 | 376,690 | 0 | 0 |
| STATE HOMEOWNERS PROPERTY TAX RELIEF | 9211 | 1,631,542 | 1,663,885 | 1,700,000 | 1,700,000 |
| IN-LIEU TAXES OTHER | 9251 | 47 | 0 | 0 | 0 |
| FEDERAL IN-LIEU TAXES | 9341 | 1,508,441 | 1,540,344 | 1,500,000 | 1,500,000 |
| OTHER IN-LIEU REVENUES | 9361 | 10,348 | 23,664 | 0 | 0 |
| RDA PASS THROUGH | 9372 | 0 | 21,285 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 3,470,654 | 3,625,868 | 3,200,000 | 3,200,000 |
| CHANGE OF OWNERSHIP PENALTY | 9412 | 115,655 | 115,023 | 100,000 | 100,000 |
| CONTRACT REVENUE | 9703 | 4,725,376 | 6,657,100 | 5,800,000 | 5,800,000 |
| COST ALLOCATION PLAN REVENUE | 9731 | 1,829,624 | 4,027,660 | 5,201,800 | 5,201,800 |
| TOTAL CHARGES FOR SERVICES | | 6,670,655 | 10,799,782 | 11,101,800 | 11,101,800 |
| MISCELLANEOUS REVENUE | 9790 | 139,011 | 514,600 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 139,011 | 514,600 | 0 | 0 |
| PREMIUM ON INVESTMENTS | 9843 | 6,366,843 | 6,928,623 | 6,800,000 | 6,800,000 |
| TOTAL OTHER FINANCING SOURCES | | 6,366,843 | 6,928,623 | 6,800,000 | 6,800,000 |
| TOTAL REVENUE | | 383,911,188 | 409,473,166 | 418,301,800 | 418,301,800 |
| NET COST | | (383,911,188) | (409,473,166) | (418,301,800) | (418,301,800) |

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

PUBLIC WORKS SERVICES GENERAL FUND - 4000

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 2,399,626 | 2,329,284 | 2,334,286 | 2,334,286 | 2,334,286 |
| TOTAL REVENUES | 1,388,100 | 1,239,257 | 1,382,993 | 1,382,993 | 1,382,993 |
| NET COUNTY COST | 1,011,526 | 1,090,027 | 951,293 | 951,293 | 951,293 |

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.

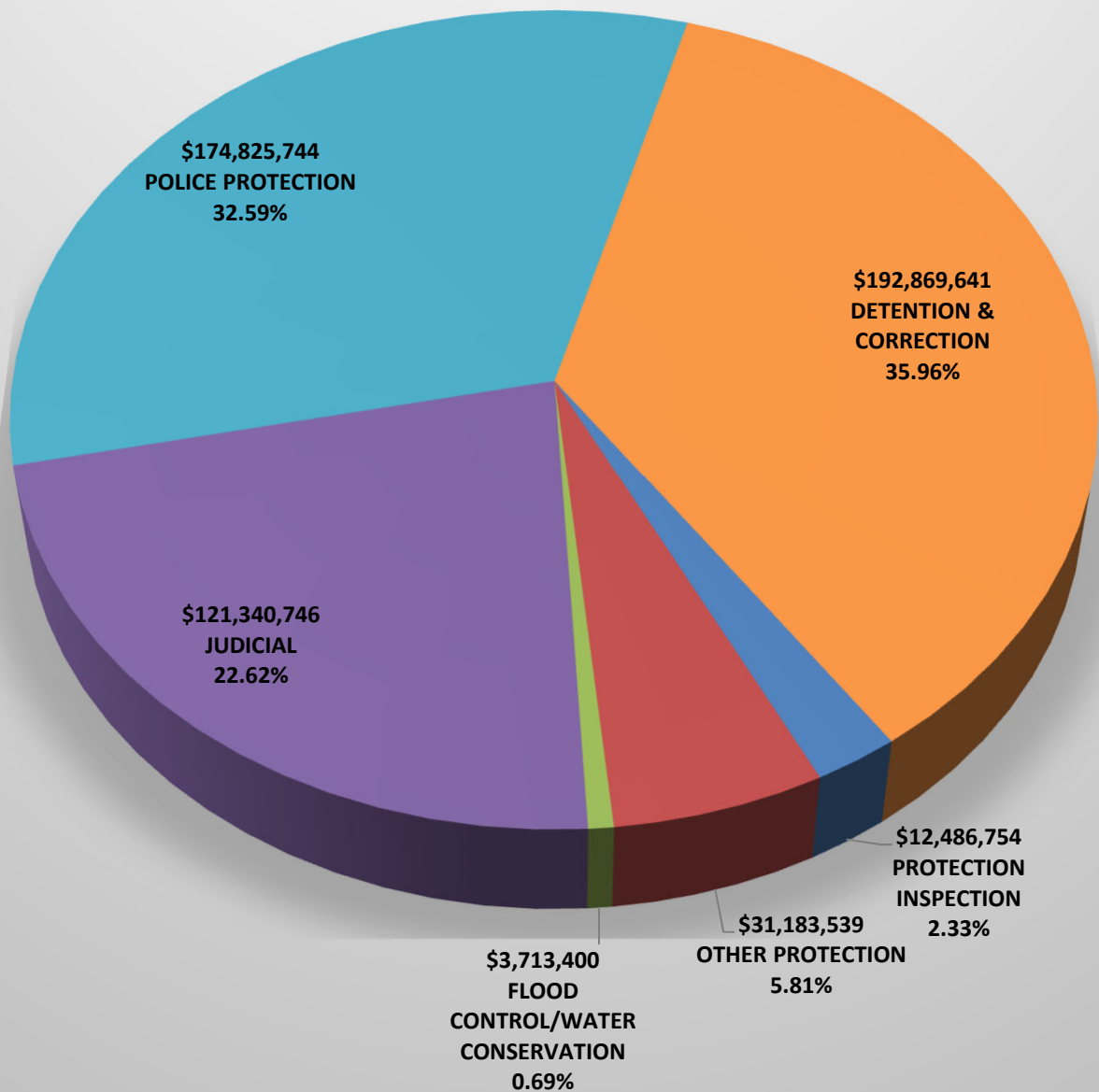
BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 0 | 0 | 3,400 | 3,400 |
| RENTS AND CONCESSIONS | 8931 | 169,306 | 166,167 | 175,400 | 175,400 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 169,306 | 166,167 | 178,800 | 178,800 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 60,000 | 5,000 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 60,000 | 5,000 | 0 | 0 |
| PLANNING AND ENGINEERING SERVICES | 9481 | 1,001,552 | 1,068,090 | 1,204,193 | 1,204,193 |
| TOTAL CHARGES FOR SERVICES | | 1,001,552 | 1,068,090 | 1,204,193 | 1,204,193 |
| TOTAL REVENUE | | 1,230,858 | 1,239,257 | 1,382,993 | 1,382,993 |
| PRINTING AND BINDING NON ISF | 2162 | 0 | 339 | 0 | 0 |
| MAIL CENTER ISF | 2164 | 554 | 637 | 3,600 | 3,600 |
| GRAPHICS CHARGES ISF | 2166 | 295 | 4,471 | 5,400 | 5,400 |
| STORES ISF | 2168 | 502 | 178 | 0 | 0 |
| ENGINEERING AND TECHNICAL SURVEYS | 2183 | 98,316 | 108,165 | 74,898 | 74,898 |
| ATTORNEY SERVICES | 2185 | 27,638 | 33,283 | 45,600 | 45,600 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 0 | 13,529 | 0 | 0 |
| MANAGEMENT AND ADMIN SURVEY ISF | 2204 | 97,104 | 47,004 | 47,600 | 47,600 |
| PUBLIC WORKS ISF CHARGES | 2205 | 2,023,439 | 2,107,960 | 2,142,188 | 2,142,188 |
| UTILITIES | 2311 | 19,087 | 13,718 | 15,000 | 15,000 |
| TOTAL SERVICES AND SUPPLIES | | 2,266,933 | 2,329,284 | 2,334,286 | 2,334,286 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 2,266,933 | 2,329,284 | 2,334,286 | 2,334,286 |
| NET COST | | 1,036,075 | 1,090,027 | 951,293 | 951,293 |

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COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

\$536,419,824



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

TRIAL COURT FUNDING - 1110

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 22,328,876 | 22,102,832 | 22,059,092 | 22,059,092 | 22,059,092 |
| TOTAL REVENUES | 13,928,876 | 13,405,771 | 13,209,092 | 13,209,092 | 13,209,092 |
| NET COUNTY COST | 8,400,000 | 8,697,061 | 8,850,000 | 8,850,000 | 8,850,000 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Lockyer-Isenberg Trial Court Funding Act of 1997 (Assembly Bill 233) Chapter 850, Statutes of 1997 made the State responsible for funding court operations effective January 1, 1998. The County is responsible for Maintenance of Effort payments to the State based largely on the County's FY 1994-95 level of funding for the Courts. The State will be required to fund all future growth in court operations costs. The County is also responsible for directly funding court facilities, collections and certain judicial benefits. AB 233 also made the County responsible for the coordination, budgets and administrative support/services of the Grand Jury, Indigent Defense, and Alternative Dispute Resolution.

BUDGET UNIT: 1110 TRIAL COURT FUNDING
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| VEHICLE CODE FINES | 8811 | 32,227 | 27,317 | 30,000 | 30,000 |
| DUI REVENUE | 8812 | 680,121 | 825,905 | 685,000 | 685,000 |
| OTHER COURT FINES | 8821 | 1,168,377 | 1,111,469 | 1,150,000 | 1,150,000 |
| FORFEITURES AND PENALTIES | 8831 | 1,319,516 | 1,372,814 | 1,332,592 | 1,332,592 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 3,200,241 | 3,337,505 | 3,197,592 | 3,197,592 |
| COURT SERVICES | 9521 | 6,119,777 | 6,095,108 | 6,096,500 | 6,096,500 |
| OTHER CHARGES FOR SERVICES | 9708 | (111,335) | (158,355) | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 6,008,441 | 5,936,753 | 6,096,500 | 6,096,500 |
| MISCELLANEOUS REVENUE | 9790 | 3,975,883 | 4,131,512 | 3,915,000 | 3,915,000 |
| TOTAL MISCELLANEOUS REVENUES | | 3,975,883 | 4,131,512 | 3,915,000 | 3,915,000 |
| TOTAL REVENUE | | 13,184,565 | 13,405,771 | 13,209,092 | 13,209,092 |
| VOICE DATA ISF | 2032 | 0 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 89,957 | 73,105 | 84,071 | 84,071 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 0 | 0 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 475 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 390,986 | 399,886 | 410,000 | 410,000 |
| COURT REPORTER | 2186 | 7,327 | 186 | 35,000 | 35,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 6,520,844 | 6,806,779 | 6,700,000 | 6,700,000 |
| TOTAL SERVICES AND SUPPLIES | | 7,009,589 | 7,279,956 | 7,229,071 | 7,229,071 |
| CONTRIBUTIONS TO OUTSIDE AGENCIES | 3811 | 14,808,116 | 14,822,876 | 14,830,021 | 14,830,021 |
| TOTAL OTHER CHARGES | | 14,808,116 | 14,822,876 | 14,830,021 | 14,830,021 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 21,817,705 | 22,102,832 | 22,059,092 | 22,059,092 |
| NET COST | | 8,633,140 | 8,697,061 | 8,850,000 | 8,850,000 |

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

GRAND JURY - 2000

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 379,257 | 287,154 | 400,000 | 400,000 | 400,000 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | 379,257 | 287,154 | 400,000 | 400,000 | 400,000 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Grand Jury is a statutorily required and empowered representative body consisting of 19 citizens selected annually by the Superior Court to serve during the County's fiscal year. Historically, the Grand Jury has provided the dual functions of: 1) Hearing criminal matters presented and returning indictments thereon, thus requiring defendants to answer to criminal charges in the Superior Court; and 2) Investigating and reporting as to the fiscal condition, management and operations of County departments and other agencies of local government. In FY 2002-03, separate Grand Juries were appointed to review criminal matters and return indictments on an as-needed basis. In FY 2003-04, separate budget units were established for the Civil (Unit 2001) and Criminal (Unit 2003) Grand Juries. Since FY 2009-10 separate Grand Juries continue to be impaneled on an as-needed basis for criminal matters.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 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 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 0 | 0 | 0 | 0 |
| STATE SB90 | 9253 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 0 | 0 | 0 | 0 |
| VOICE DATA ISF | 2032 | 16,499 | 18,046 | 15,221 | 15,221 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 6,086 | 4,757 | 4,463 | 4,463 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 88,704 | 81,804 | 85,287 | 85,287 |
| FACILITIES PROJECTS ISF | 2115 | 0 | 0 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 1,122 | 919 | 500 | 500 |
| OFFICE SUPPLIES | 2161 | 728 | 618 | 1,600 | 1,600 |
| PRINTING AND BINDING NON ISF | 2162 | 392 | 411 | 700 | 700 |
| BOOKS AND PUBLICATIONS | 2163 | 130 | 125 | 300 | 300 |
| MAIL CENTER ISF | 2164 | 5,080 | 4,248 | 4,429 | 4,429 |
| PURCHASING CHARGES ISF | 2165 | 102 | 104 | 107 | 107 |
| GRAPHICS CHARGES ISF | 2166 | 4,804 | 2,353 | 4,800 | 4,800 |
| COPY MACHINE CHGS ISF | 2167 | 3,195 | 2,669 | 3,195 | 3,195 |
| STORES ISF | 2168 | 30 | 5 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 682 | 286 | 700 | 700 |
| GRAND JURY PAYMENTS | 2182 | 82,725 | 80,975 | 145,496 | 145,496 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 66 | 17 | 1,860 | 1,860 |
| INFORMATION TECHNOLOGY ISF | 2202 | 7,549 | 7,435 | 8,899 | 8,899 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 70 | 0 | 0 | 0 |
| SPECIAL SERVICES ISF | 2206 | 2,406 | 2,536 | 2,007 | 2,007 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 232 | 0 | 500 | 500 |
| COMPUTER EQUIPMENT <5000 | 2261 | 1,141 | 9,142 | 5,000 | 5,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 266 | 0 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 1,420 | 180 | 2,000 | 2,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | 73,415 | 70,356 | 111,936 | 111,936 |
| TRAVEL EXPENSE | 2292 | 360 | 168 | 1,000 | 1,000 |
| TRANSPORTATION EXPENSE | 2299 | 0 | 0 | 0 | 0 |
| MOTORPOOL ISF | 2303 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 297,204 | 287,154 | 400,000 | 400,000 |
| LEASE PURCHASE PYMT PRINCIPAL | 3311 | 0 | 0 | 0 | 0 |
| INTEREST ON LEASE PURCHASE PAYMENTS | 3451 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 297,204 | 287,154 | 400,000 | 400,000 |
| NET COST | | 297,204 | 287,154 | 400,000 | 400,000 |

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

DISTRICT ATTORNEY - 2100

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 55,004,436 | 52,870,383 | 53,662,959 | 53,662,959 | 53,662,959 |
| TOTAL REVENUES | 18,940,978 | 19,287,200 | 19,315,676 | 19,315,676 | 19,315,676 |
| NET COUNTY COST | 36,063,458 | 33,583,184 | 34,347,283 | 34,347,283 | 34,347,283 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 277 | 277 | 284 |
| FTE POSITIONS | 0 | 0 | 274 | 274 | 281 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER LICENSES AND PERMITS | 8799 | 808,002 | 296,534 | 777,398 | 777,398 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 808,002 | 296,534 | 777,398 | 777,398 |
| FORFEITURES AND PENALTIES | 8831 | 2,304,623 | 2,217,142 | 2,209,470 | 2,209,470 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 2,304,623 | 2,217,142 | 2,209,470 | 2,209,470 |
| INVESTMENT INCOME | 8911 | 57,419 | 80,129 | 6,114 | 6,114 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 57,419 | 80,129 | 6,114 | 6,114 |
| STATE MOTOR VEHICLE MATCH | 9034 | 0 | 0 | 0 | 0 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN | 9073 | 678,133 | 699,081 | 763,000 | 763,000 |
| STATE PROPOSITION 172 PUBLIC SAFETY F | 9231 | 6,955,708 | 7,124,106 | 7,389,179 | 7,389,179 |
| STATE CITIZENS OPTION FOR PUBLIC SAFE | 9241 | 240,687 | 239,302 | 242,541 | 242,541 |
| STATE OTHER | 9252 | 3,515,181 | 3,925,294 | 3,641,070 | 3,641,070 |
| STATE SB90 | 9253 | 13,615 | 1,144,601 | 933,986 | 933,986 |
| STATE AB1913 JUVENILE PROGRAMS | 9254 | 227,001 | 264,189 | 227,000 | 227,000 |
| 2011 REALIGNMENT SALES TAX PUBLIC SAF | 9255 | 565,520 | 700,192 | 700,192 | 700,192 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS | 9273 | 0 | 0 | 0 | 0 |
| FEDERAL OTHER | 9351 | 103,332 | 27,956 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 1,450,625 | 1,566,913 | 1,395,426 | 1,395,426 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 13,749,802 | 15,691,635 | 15,292,394 | 15,292,394 |
| COURT SERVICES | 9521 | 23,776 | 24,058 | 22,000 | 22,000 |
| RECORDING FEES | 9561 | 875,000 | 816,054 | 875,000 | 875,000 |
| TOTAL CHARGES FOR SERVICES | | 898,776 | 840,112 | 897,000 | 897,000 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 0 | 6,500 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 181,287 | 153,998 | 128,500 | 128,500 |
| TOTAL MISCELLANEOUS REVENUES | | 181,287 | 160,498 | 128,500 | 128,500 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 4,800 | 1,150 | 4,800 | 4,800 |
| TOTAL OTHER FINANCING SOURCES | | 4,800 | 1,150 | 4,800 | 4,800 |
| TOTAL REVENUE | | 18,004,709 | 19,287,200 | 19,315,676 | 19,315,676 |
| REGULAR SALARIES | 1101 | 28,054,532 | 28,523,729 | 29,491,432 | 29,491,432 |
| EXTRA HELP | 1102 | 265,338 | 292,268 | 318,135 | 318,135 |
| OVERTIME | 1105 | 228,211 | 303,463 | 345,782 | 345,782 |
| SUPPLEMENTAL PAYMENTS | 1106 | 671,443 | 715,109 | 703,815 | 703,815 |
| TERMINATIONS | 1107 | 1,073,730 | 1,651,319 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 32,370 | 60,479 | 31,359 | 31,359 |
| RETIREMENT CONTRIBUTION | 1121 | 8,263,613 | 8,445,483 | 8,750,364 | 8,750,364 |
| OASDI CONTRIBUTION | 1122 | 1,140,532 | 1,192,128 | 1,256,921 | 1,256,921 |
| FICA MEDICARE | 1123 | 428,765 | 453,351 | 475,040 | 475,040 |
| SAFE HARBOR | 1124 | 21,738 | 25,785 | 27,568 | 27,568 |
| IN-LIEU CONTRIBUTIONS | 1125 | 148,213 | 148,769 | 155,588 | 155,588 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 9,201 | 1,933 | 0 | 0 |
| SUPP RETIREMENT PLAN PART D AND REPLA | 1129 | 31,740 | 17,387 | 35,610 | 35,610 |
| GROUP INSURANCE | 1141 | 2,094,241 | 2,447,415 | 2,643,370 | 2,643,370 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 5,557 | 8,893 | 9,448 | 9,448 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 28,159 | 23,261 | 24,762 | 24,762 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 128,478 | 138,420 | 140,051 | 140,051 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 795,106 | 737,957 | 772,073 | 772,073 |
| 401K PLAN | 1171 | 645,680 | 661,722 | 698,052 | 698,052 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 0 | 0 | 560,000 | 560,000 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | 0 | 0 | (560,000) | (560,000) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 44,066,647 | 45,848,870 | 45,879,370 | 45,879,370 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 29,747 | 96,043 | 42,706 | 42,706 |
| UNIFORM ALLOWANCE | 2022 | 37,625 | 33,250 | 33,625 | 33,625 |
| COMMUNICATIONS | 2031 | 43,693 | 43,813 | 43,917 | 43,917 |
| VOICE DATA ISF | 2032 | 319,389 | 335,956 | 346,554 | 346,554 |
| RADIO COMMUNICATIONS ISF | 2033 | 15,954 | 16,675 | 15,954 | 15,954 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 4,667 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 1,195,582 | 901,633 | 1,389,624 | 1,389,624 |
| WITNESS AND INTERPRETER EXPENSE | 2091 | 442,516 | 334,853 | 464,953 | 464,953 |
| EQUIPMENT MAINTENANCE | 2101 | 4,463 | 2,545 | 5,941 | 5,941 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 0 | 0 | 0 | 0 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 903,408 | 880,694 | 904,881 | 904,881 |
| FACILITIES PROJECTS ISF | 2115 | 32,205 | 5,751 | 30,297 | 30,297 |
| OTHER MAINTENANCE ISF | 2116 | 12,692 | 17,847 | 9,511 | 9,511 |
| MEMBERSHIPS AND DUES | 2131 | 73,834 | 78,892 | 81,371 | 81,371 |
| CASH SHORTAGE | 2156 | 0 | 1,350 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 14,009 | 28,510 | 25,791 | 25,791 |
| OFFICE SUPPLIES | 2161 | 176,596 | 190,124 | 243,505 | 243,505 |
| PRINTING AND BINDING NON ISF | 2162 | 16,755 | 945 | 1,742 | 1,742 |
| BOOKS AND PUBLICATIONS | 2163 | 41,480 | 34,752 | 37,069 | 37,069 |
| MAIL CENTER ISF | 2164 | 73,921 | 74,800 | 74,696 | 74,696 |
| PURCHASING CHARGES ISF | 2165 | 18,805 | 19,200 | 19,776 | 19,776 |
| GRAPHICS CHARGES ISF | 2166 | 9,694 | 18,004 | 10,864 | 10,864 |
| COPY MACHINE CHGS ISF | 2167 | 125,489 | 122,611 | 125,488 | 125,488 |
| STORES ISF | 2168 | 5,972 | 3,385 | 5,544 | 5,544 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 0 | 0 | 0 | 0 |
| COURT REPORTER | 2186 | 19,299 | 11,322 | 15,723 | 15,723 |
| TEMPORARY HELP | 2192 | 0 | 0 | 0 | 0 |
| MARKETING AND ADVERTISING | 2193 | 300 | 300 | 238 | 238 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 70,458 | 79,732 | 78,461 | 78,461 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 12,500 | 5,000 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 719,309 | 1,000,353 | 1,227,590 | 1,227,590 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 30,198 | 17,500 | 32,000 | 32,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 513,464 | 545,765 | 724,778 | 724,778 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 2,710 | 2,710 | 2,147 | 2,147 |
| SPECIAL SERVICES ISF | 2206 | 16,503 | 24,506 | 15,192 | 15,192 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 1,755 | 4,138 | 3,945 | 3,945 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 3,611 | 3,924 | 4,755 | 4,755 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 290,975 | 299,721 | 388,543 | 388,543 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 65,280 | 77,520 | 66,121 | 66,121 |
| STORAGE CHARGES ISF | 2244 | 124,623 | 136,630 | 132,278 | 132,278 |
| STORAGE CHARGES NON ISF | 2245 | 34,572 | 34,982 | 35,592 | 35,592 |
| COMPUTER EQUIPMENT <5000 | 2261 | 80,869 | 257,574 | 250,126 | 250,126 |
| FURNITURE AND FIXTURES <5000 | 2262 | 23,792 | 13,409 | 17,213 | 17,213 |
| MINOR EQUIPMENT | 2264 | 18,652 | 12,402 | 11,881 | 11,881 |
| TRAINING ISF | 2272 | 350 | 175 | 336 | 336 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 94,310 | 121,520 | 142,019 | 142,019 |
| PRIVATE VEHICLE MILEAGE | 2291 | 30,601 | 28,598 | 21,228 | 21,228 |
| TRAVEL EXPENSE | 2292 | 176,072 | 170,118 | 165,228 | 165,228 |
| TRANSPORTATION EXPENSE | 2299 | 734 | 630 | 722 | 722 |
| GAS AND DIESEL FUEL ISF | 2301 | 69,575 | 77,679 | 99,264 | 99,264 |
| TRANSPORTATION CHARGES ISF | 2302 | 355,481 | 370,712 | 387,241 | 387,241 |
| MOTORPOOL ISF | 2303 | 0 | 285 | 134 | 134 |
| TRANSPORTATION WORK ORDER | 2304 | 8,469 | 10,904 | 10,233 | 10,233 |
| UTILITIES | 2311 | 30,593 | 30,115 | 36,792 | 36,792 |
| TOTAL SERVICES AND SUPPLIES | | 6,388,885 | 6,584,521 | 7,783,589 | 7,783,589 |
| BUILDINGS AND IMPROVEMENTS | 4111 | 0 | 132,518 | 0 | 0 |
| EQUIPMENT | 4601 | 23,259 | 37,198 | 0 | 0 |
| COMPUTER SOFTWARE | 4701 | 0 | 267,277 | 0 | 0 |
| TOTAL FIXED ASSETS | | 23,259 | 436,993 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 50,478,791 | 52,870,383 | 53,662,959 | 53,662,959 |
| NET COST | | 32,474,082 | 33,583,184 | 34,347,283 | 34,347,283 |

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

PUBLIC DEFENDER OFFICE - 2200

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 20,926,603 | 18,053,050 | 20,520,294 | 20,520,294 | 20,520,294 |
| TOTAL REVENUES | 4,436,783 | 4,446,304 | 4,509,177 | 4,509,177 | 4,509,177 |
| NET COUNTY COST | 16,489,820 | 13,606,745 | 16,011,117 | 16,011,117 | 16,011,117 |
| AUTH POSITIONS | 0 | 0 | 108 | 108 | 108 |
| FTE POSITIONS | 0 | 0 | 107 | 107 | 107 |

BUDGET UNIT DESCRIPTION:

The Public Defender's Office provides mandated, quality legal representation to indigent defendants and juveniles in all court proceedings at the least possible expense to the County. The office functions in collaboration with participants of the criminal justice system to insure its efficient operation while protecting the constitutionally guaranteed rights of accused persons. The office also represents persons alleged to be mentally ill, developmentally disabled or in need of conservatorship. Every activity is mandated by statute, or the State or Federal Constitution.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE MOTOR VEHICLE MATCH | 9034 | 0 | 0 | 0 | 0 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN | 9073 | 290,628 | 299,606 | 327,000 | 327,000 |
| STATE PROPOSITION 172 PUBLIC SAFETY F | 9231 | 2,716,493 | 2,782,260 | 2,885,782 | 2,885,782 |
| STATE SB90 | 9253 | 19,523 | 18,260 | 0 | 0 |
| STATE AB1913 JUVENILE PROGRAMS | 9254 | 39,283 | 39,414 | 0 | 0 |
| 2011 REALIGNMENT SALES TAX PUBLIC SAF | 9255 | 816,377 | 954,114 | 954,114 | 954,114 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS | 9273 | 0 | 16,761 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 3,882,304 | 4,110,415 | 4,166,896 | 4,166,896 |
| LEGAL SERVICES | 9461 | 231,478 | 146,771 | 154,956 | 154,956 |
| COURT SERVICES | 9521 | 189,092 | 189,118 | 187,325 | 187,325 |
| TOTAL CHARGES FOR SERVICES | | 420,570 | 335,889 | 342,281 | 342,281 |
| TOTAL REVENUE | | 4,302,875 | 4,446,304 | 4,509,177 | 4,509,177 |
| REGULAR SALARIES | 1101 | 11,668,071 | 10,575,892 | 12,326,874 | 12,326,874 |
| EXTRA HELP | 1102 | 39,104 | 184,310 | 253,804 | 253,804 |
| OVERTIME | 1105 | 11,068 | 5,531 | 6,000 | 6,000 |
| SUPPLEMENTAL PAYMENTS | 1106 | 247,223 | 275,342 | 316,178 | 316,178 |
| TERMINATIONS | 1107 | 705,985 | 699,039 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 5,522 | 7,380 | 3,000 | 3,000 |
| RETIREMENT CONTRIBUTION | 1121 | 2,294,084 | 2,066,562 | 2,540,753 | 2,540,753 |
| OASDI CONTRIBUTION | 1122 | 608,366 | 562,864 | 698,728 | 698,728 |
| FICA MEDICARE | 1123 | 180,286 | 167,672 | 186,452 | 186,452 |
| SAFE HARBOR | 1124 | 11,265 | 20,238 | 35,841 | 35,841 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 18,401 | 33,361 | 0 | 0 |
| GROUP INSURANCE | 1141 | 832,562 | 940,778 | 1,184,976 | 1,184,976 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 2,889 | 3,957 | 3,055 | 3,055 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 11,595 | 8,674 | 9,000 | 9,000 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 63,606 | 59,025 | 69,349 | 69,349 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 193,293 | 180,101 | 267,490 | 267,490 |
| 401K PLAN | 1171 | 288,889 | 255,139 | 298,595 | 298,595 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 17,182,208 | 16,045,867 | 18,200,095 | 18,200,095 |
| COMMUNICATIONS | 2031 | 12,341 | 11,077 | 15,500 | 15,500 |
| VOICE DATA ISF | 2032 | 96,549 | 111,776 | 113,449 | 113,449 |
| RADIO COMMUNICATIONS ISF | 2033 | 9,600 | 9,600 | 9,600 | 9,600 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 59 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 81,639 | 61,507 | 90,542 | 90,542 |
| WITNESS AND INTERPRETER EXPENSE | 2091 | 10,375 | 6,534 | 7,000 | 7,000 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 263,556 | 262,824 | 272,193 | 272,193 |
| FACILITIES PROJECTS ISF | 2115 | 19,094 | 23,973 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 4,155 | 7,606 | 0 | 0 |
| MEMBERSHIPS AND DUES | 2131 | 32,906 | 30,881 | 36,500 | 36,500 |
| MISCELLANEOUS EXPENSE | 2159 | 4,921 | 4,634 | 6,500 | 6,500 |
| OFFICE SUPPLIES | 2161 | 55,021 | 45,191 | 65,000 | 65,000 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PRINTING AND BINDING NON ISF | 2162 | 11,535 | 19,753 | 15,550 | 15,550 |
| BOOKS AND PUBLICATIONS | 2163 | 79,421 | 66,656 | 89,800 | 89,800 |
| MAIL CENTER ISF | 2164 | 21,803 | 20,759 | 21,488 | 21,488 |
| PURCHASING CHARGES ISF | 2165 | 3,860 | 3,941 | 4,060 | 4,060 |
| GRAPHICS CHARGES ISF | 2166 | 6,684 | 9,357 | 7,500 | 7,500 |
| COPY MACHINE CHGS ISF | 2167 | 22,154 | 20,746 | 22,154 | 22,154 |
| STORES ISF | 2168 | 2,600 | 5,134 | 3,000 | 3,000 |
| COURT REPORTER | 2186 | 7,006 | 4,541 | 4,000 | 4,000 |
| TEMPORARY HELP | 2192 | 0 | 5,245 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 0 | 54,904 | 6,904 | 6,904 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 308,693 | 218,455 | 428,936 | 428,936 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 740 | 5,924 | 4,000 | 4,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 471,396 | 469,061 | 444,587 | 444,587 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 815 | 815 | 815 | 815 |
| SPECIAL SERVICES ISF | 2206 | 1,645 | 3,888 | 312 | 312 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 103,538 | 108,935 | 174,470 | 174,470 |
| STORAGE CHARGES ISF | 2244 | 75,608 | 73,246 | 61,522 | 61,522 |
| COMPUTER EQUIPMENT <5000 | 2261 | 56,279 | 112,613 | 60,000 | 60,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 11,535 | 59,691 | 142,780 | 142,780 |
| MINOR EQUIPMENT | 2264 | 14,539 | 24,474 | 37,277 | 37,277 |
| TRAINING ISF | 2272 | 700 | 625 | 500 | 500 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 71,117 | 57,726 | 79,525 | 79,525 |
| PRIVATE VEHICLE MILEAGE | 2291 | 6,444 | 6,667 | 7,401 | 7,401 |
| TRAVEL EXPENSE | 2292 | 2,990 | 4,027 | 7,000 | 7,000 |
| GAS AND DIESEL FUEL NON ISF | 2294 | 0 | 0 | 100 | 100 |
| TRANSPORTATION EXPENSE | 2299 | 102 | 214 | 1,200 | 1,200 |
| GAS AND DIESEL FUEL ISF | 2301 | 7,760 | 9,495 | 11,197 | 11,197 |
| TRANSPORTATION CHARGES ISF | 2302 | 62,360 | 64,626 | 67,762 | 67,762 |
| MOTORPOOL ISF | 2303 | 96 | 0 | 75 | 75 |
| TOTAL SERVICES AND SUPPLIES | | 1,941,579 | 2,007,183 | 2,320,199 | 2,320,199 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 19,123,787 | 18,053,050 | 20,520,294 | 20,520,294 |
| NET COST | | 14,820,913 | 13,606,745 | 16,011,117 | 16,011,117 |

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

INDIGENT LEGAL SERVICE - 2220

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 2,483,500 | 2,164,139 | 2,483,500 | 2,483,500 | 2,483,500 |
| TOTAL REVENUES | 58,500 | 52,923 | 58,500 | 58,500 | 58,500 |
| NET COUNTY COST | 2,425,000 | 2,111,216 | 2,425,000 | 2,425,000 | 2,425,000 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Indigent Legal Services funds legal services to indigents in cases in which the Public Defender has a conflict of interest or is unable to act. This includes costs for the indigent defense contract with Conflict Defense Associates (CDA) as well as ancillary costs for criminal appeals, investigations, and other indigent services. The State Penal Code authorizes the Superior Court (Court) to contract with attorneys for such representation, but the amount of compensation and expenses is subject to funding approval by the Board of Supervisors. The Court contracts with CDA to represent indigents when the Public Defender has declared a conflict with a case. As a result of Trial Court Funding legislation, the County is also responsible for contract budget administration. When CDA has a conflict or reaches its maximum of seven defendants in a multiple defendant trial, the Court appoints a private attorney for representation whose costs are reviewed and paid by this budget unit. Costs for any other attorney appointments (e.g., civil paternity and family support, etc.) are also included.

BUDGET UNIT: 2220 INDIGENT LEGAL SERVICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE MOTOR VEHICLE MATCH | 9034 | 0 | 0 | 0 | 0 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN | 9073 | 37,757 | 38,940 | 42,500 | 42,500 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 37,757 | 38,940 | 42,500 | 42,500 |
| LEGAL SERVICES | 9461 | 21,289 | 13,983 | 16,000 | 16,000 |
| TOTAL CHARGES FOR SERVICES | | 21,289 | 13,983 | 16,000 | 16,000 |
| MISCELLANEOUS REVENUE | 9790 | 6,335 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 6,335 | 0 | 0 | 0 |
| TOTAL REVENUE | | 65,381 | 52,923 | 58,500 | 58,500 |
| WITNESS AND INTERPRETER EXPENSE | 2091 | 27,735 | 5,000 | 50,000 | 50,000 |
| COPY MACHINE CHGS ISF | 2167 | 2,873 | 2,387 | 4,000 | 4,000 |
| ATTORNEY SERVICES | 2185 | 2,081,478 | 2,123,357 | 2,310,000 | 2,310,000 |
| COURT REPORTER | 2186 | 4,224 | 0 | 18,500 | 18,500 |
| PSYCHIATRIC FEES | 2189 | 5,425 | 13,625 | 10,000 | 10,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 29,544 | 19,770 | 91,000 | 91,000 |
| TOTAL SERVICES AND SUPPLIES | | 2,151,279 | 2,164,139 | 2,483,500 | 2,483,500 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 2,151,279 | 2,164,139 | 2,483,500 | 2,483,500 |
| NET COST | | 2,085,898 | 2,111,216 | 2,425,000 | 2,425,000 |

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

VC DEPT CHILD SUPPORT SERVICES - 2250

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 21,877,683 | 21,745,755 | 22,214,901 | 22,214,901 | 22,214,901 |
| TOTAL REVENUES | 21,877,683 | 21,746,186 | 22,214,901 | 22,214,901 | 22,214,901 |
| NET COUNTY COST | 0 | (431) | 0 | 0 | 0 |
| AUTH POSITIONS | | | 215 | 215 | 215 |
| FTE POSITIONS | | | 215 | 215 | 215 |

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (VCDCCS) is to promote the best interests of children and families by working to ensure that children receive consistent and reliable support from both parents. VCDCCS provides a full range of child support services for County residents and responds to intergovernmental requests from other states, tribal authorities and other countries for assistance. The department serves both TANF/welfare and non-welfare families. Services include locate, establishment and enforcement of orders for child and medical support, paternity determination, and communication with customers via the statewide telephone system, Enterprise Customer Service Solution (ECSS) for VCDCCS and 17 other counties.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 7,312 | 9,023 | 7,500 | 7,500 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 7,312 | 9,023 | 7,500 | 7,500 |
| STATE OTHER | 9252 | 7,016,669 | 7,373,502 | 7,545,416 | 7,545,416 |
| FEDERAL PUBLIC ASSISTANCE ADMINISTRAT | 9261 | 13,735,190 | 14,356,677 | 14,646,985 | 14,646,985 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 20,751,859 | 21,730,179 | 22,192,401 | 22,192,401 |
| COST ALLOCATION PLAN REVENUE | 9731 | 22,213 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 22,213 | 0 | 0 | 0 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 7,330 | 6,984 | 15,000 | 15,000 |
| TOTAL OTHER FINANCING SOURCES | | 7,330 | 6,984 | 15,000 | 15,000 |
| TOTAL REVENUE | | 20,788,714 | 21,746,186 | 22,214,901 | 22,214,901 |
| REGULAR SALARIES | 1101 | 12,000,395 | 12,253,987 | 12,771,528 | 12,771,528 |
| EXTRA HELP | 1102 | 11,467 | 30,231 | 0 | 0 |
| OVERTIME | 1105 | 20,154 | 26,572 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 382,257 | 391,175 | 410,056 | 410,056 |
| TERMINATIONS | 1107 | 309,126 | 455,183 | 400,000 | 400,000 |
| CALL BACK STAFFING | 1108 | 0 | 0 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 2,691,301 | 2,796,648 | 2,781,760 | 2,781,760 |
| OASDI CONTRIBUTION | 1122 | 724,632 | 752,808 | 812,736 | 812,736 |
| FICA MEDICARE | 1123 | 178,537 | 185,764 | 192,234 | 192,234 |
| SAFE HARBOR | 1124 | 1,128 | 3,045 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 18,587 | 23,207 | 37,000 | 37,000 |
| GROUP INSURANCE | 1141 | 1,580,256 | 1,822,261 | 2,100,226 | 2,100,226 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 1,378 | 7,568 | 6,794 | 6,794 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 11,950 | 9,831 | 8,544 | 8,544 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 18,805 | 17,017 | 18,039 | 18,039 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 365,798 | 402,748 | 514,061 | 514,061 |
| 401K PLAN | 1171 | 194,009 | 198,122 | 264,060 | 264,060 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | 0 | 0 | (660,857) | (660,857) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 18,509,782 | 19,376,169 | 19,656,181 | 19,656,181 |
| COMMUNICATIONS | 2031 | 4,176 | 5,077 | 5,750 | 5,750 |
| VOICE DATA ISF | 2032 | 195,486 | 208,845 | 213,285 | 213,285 |
| RADIO COMMUNICATIONS ISF | 2033 | 9,600 | 9,600 | 9,600 | 9,600 |
| JANITORIAL SERVICES NON ISF | 2055 | 109,896 | 110,220 | 112,000 | 112,000 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 0 | 150 | 150 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 102,521 | 79,050 | 115,131 | 115,131 |
| WITNESS AND INTERPRETER EXPENSE | 2091 | 0 | 0 | 0 | 0 |
| EQUIPMENT MAINTENANCE | 2101 | 791 | 65 | 3,600 | 3,600 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 850 | 0 | 0 | 0 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 92,748 | 106,140 | 114,024 | 114,024 |
| OTHER MAINTENANCE ISF | 2116 | 20,198 | 13,370 | 16,000 | 16,000 |
| MEMBERSHIPS AND DUES | 2131 | 14,084 | 20,136 | 21,275 | 21,275 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| CASH SHORTAGE | 2156 | 0 | 0 | 200 | 200 |
| COST ALLOCATION PLAN CHARGES | 2158 | 259,402 | 321,585 | 460,541 | 460,541 |
| MISCELLANEOUS EXPENSE | 2159 | 0 | 207 | 1,000 | 1,000 |
| OFFICE SUPPLIES | 2161 | 54,908 | 53,629 | 67,120 | 67,120 |
| PRINTING AND BINDING NON ISF | 2162 | 4,322 | 6,207 | 13,400 | 13,400 |
| BOOKS AND PUBLICATIONS | 2163 | 9,391 | 51,913 | 3,480 | 3,480 |
| MAIL CENTER ISF | 2164 | 63,029 | 70,540 | 71,170 | 71,170 |
| PURCHASING CHARGES ISF | 2165 | 6,478 | 6,614 | 6,815 | 6,815 |
| GRAPHICS CHARGES ISF | 2166 | 2,391 | 1,237 | 3,000 | 3,000 |
| COPY MACHINE CHGS ISF | 2167 | 11,955 | 12,723 | 11,955 | 11,955 |
| STORES ISF | 2168 | 1,048 | 539 | 1,500 | 1,500 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 0 | 408 | 500 | 500 |
| LAB SERVICES | 2188 | 11,590 | 9,956 | 12,000 | 12,000 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 27,994 | 15,774 | 17,695 | 17,695 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 216,209 | 234,482 | 204,850 | 204,850 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 7,913 | 3,343 | 5,720 | 5,720 |
| INFORMATION TECHNOLOGY ISF | 2202 | 46,601 | 35,981 | 42,930 | 42,930 |
| SPECIAL SERVICES ISF | 2206 | 4,979 | 5,221 | 5,404 | 5,404 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 3,951 | 0 | 500 | 500 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 0 | 0 | 0 | 0 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 843,838 | 869,166 | 896,055 | 896,055 |
| COMPUTER EQUIPMENT <5000 | 2261 | 1,142 | 0 | 2,000 | 2,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 30,924 | 22,055 | 6,000 | 6,000 |
| MINOR EQUIPMENT | 2264 | 5,506 | 1,957 | 2,000 | 2,000 |
| TRAINING ISF | 2272 | 25 | 25 | 100 | 100 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 2,431 | 4,433 | 12,800 | 12,800 |
| PRIVATE VEHICLE MILEAGE | 2291 | 11,976 | 13,606 | 16,200 | 16,200 |
| TRAVEL EXPENSE | 2292 | 56,110 | 70,501 | 67,105 | 67,105 |
| TRANSPORTATION EXPENSE | 2299 | 356 | 206 | 400 | 400 |
| GAS AND DIESEL FUEL ISF | 2301 | 393 | 322 | 565 | 565 |
| TRANSPORTATION CHARGES ISF | 2302 | 4,154 | 4,029 | 4,300 | 4,300 |
| TRANSPORTATION WORK ORDER | 2304 | 0 | 427 | 600 | 600 |
| TOTAL SERVICES AND SUPPLIES | | 2,239,365 | 2,369,586 | 2,548,720 | 2,548,720 |
| EQUIPMENT | 4601 | 0 | 0 | 0 | 0 |
| COMPUTER SOFTWARE | 4701 | 39,538 | 0 | 10,000 | 10,000 |
| TOTAL FIXED ASSETS | | 39,538 | 0 | 10,000 | 10,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 20,788,684 | 21,745,755 | 22,214,901 | 22,214,901 |
| NET COST | | (29) | (431) | 0 | 0 |

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

SHERIFF POLICE SERVICES - 2500

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 179,639,550 | 173,764,707 | 174,825,744 | 174,825,744 | 174,825,744 |
| TOTAL REVENUES | 93,821,270 | 90,336,676 | 91,871,325 | 91,871,325 | 91,871,325 |
| NET COUNTY COST | 85,818,280 | 83,428,030 | 82,954,419 | 82,954,419 | 82,954,419 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 743 | 743 | 743 |
| FTE POSITIONS | 0 | 0 | 730.55 | 730.55 | 731.55 |

BUDGET UNIT DESCRIPTION:

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER LICENSES AND PERMITS | 8799 | 166,241 | 140,146 | 50,000 | 50,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 166,241 | 140,146 | 50,000 | 50,000 |
| VEHICLE CODE FINES | 8811 | 163,336 | 202,258 | 177,000 | 177,000 |
| OTHER COURT FINES | 8821 | 306,411 | 321,364 | 320,000 | 320,000 |
| FORFEITURES AND PENALTIES | 8831 | 1,064,980 | 941,459 | 1,143,388 | 1,143,388 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 1,534,726 | 1,465,080 | 1,640,388 | 1,640,388 |
| INVESTMENT INCOME | 8911 | 5,525 | 9,503 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 5,525 | 9,503 | 0 | 0 |
| INTERGOVERNMENTAL PRIOR YEAR REVENUE | 9001 | 5,960 | 51,996 | 0 | 0 |
| 2011 REALIGNMENT VEHICLE LICENSE FEE | 9036 | 314,744 | 262,244 | 262,244 | 262,244 |
| STATE DISASTER RELIEF | 9191 | 0 | 25,434 | 0 | 0 |
| STATE PROPOSITION 172 PUBLIC SAFETY F | 9231 | 24,497,611 | 25,090,702 | 26,024,274 | 26,024,274 |
| STATE CITIZENS OPTION FOR PUBLIC SAFE | 9241 | 158,485 | 158,407 | 155,000 | 155,000 |
| STATE OTHER | 9252 | 1,483,929 | 1,249,283 | 937,481 | 937,481 |
| STATE SB90 | 9253 | 60,721 | 241,837 | 0 | 0 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS | 9273 | 119,906 | 531,575 | 230,980 | 230,980 |
| FEDERAL OTHER | 9351 | 2,150,964 | 527,512 | 747,985 | 747,985 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 4,132 | 4,305 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 28,796,453 | 28,143,296 | 28,357,964 | 28,357,964 |
| AUDITING AND ACCOUNTING FEES | 9431 | 11,980 | 20,179 | 0 | 0 |
| CIVIL PROCESS SERVICES | 9511 | 0 | 0 | 0 | 0 |
| LAW ENFORCEMENT SERVICES | 9551 | 1,223,494 | 1,359,919 | 1,036,556 | 1,036,556 |
| EDUCATIONAL SERVICES | 9671 | 4,803 | 136,704 | 35,000 | 35,000 |
| CONTRACT REVENUE | 9703 | 56,117,494 | 58,243,384 | 60,150,817 | 60,150,817 |
| NSF CHECK CHARGE | 9707 | 90 | 360 | 0 | 0 |
| OTHER CHARGES FOR SERVICES | 9708 | 22,174 | 24,148 | 22,500 | 22,500 |
| OTHER INTERFUND REVENUE | 9729 | 220,873 | 425,785 | 265,000 | 265,000 |
| TOTAL CHARGES FOR SERVICES | | 57,600,908 | 60,210,479 | 61,509,873 | 61,509,873 |
| MISCELLANEOUS PRIOR YEAR REVENUE | 9741 | 0 | 0 | 0 | 0 |
| OTHER SALES | 9751 | 278,529 | 219,022 | 211,100 | 211,100 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 32,118 | 56,710 | 37,000 | 37,000 |
| CASH OVERAGE | 9789 | 0 | 10 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 26,120 | 40,161 | 65,000 | 65,000 |
| TOTAL MISCELLANEOUS REVENUES | | 336,767 | 315,903 | 313,100 | 313,100 |
| CAPITAL ASSETS GAIN REVENUE | 9821 | 21,876 | 1,421 | 0 | 0 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 18,343 | 48,169 | 0 | 0 |
| INSURANCE RECOVERIES | 9851 | 34,943 | 2,679 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 75,161 | 52,269 | 0 | 0 |
| TOTAL REVENUE | | 88,515,780 | 90,336,676 | 91,871,325 | 91,871,325 |
| REGULAR SALARIES | 1101 | 65,633,384 | 67,362,138 | 71,153,556 | 71,153,556 |
| EXTRA HELP | 1102 | 964,228 | 966,552 | 683,598 | 683,598 |
| OVERTIME | 1105 | 10,905,816 | 11,682,697 | 1,814,242 | 1,814,242 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| SUPPLEMENTAL PAYMENTS | 1106 | 4,209,735 | 4,248,052 | 4,295,393 | 4,295,393 |
| TERMINATIONS | 1107 | 2,325,730 | 2,151,946 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 1,969,866 | 2,150,165 | 10,349,527 | 10,349,527 |
| RETIREMENT CONTRIBUTION | 1121 | 36,692,639 | 37,990,158 | 37,067,292 | 37,067,292 |
| OASDI CONTRIBUTION | 1122 | 1,230,544 | 1,304,446 | 1,284,051 | 1,284,051 |
| FICA MEDICARE | 1123 | 1,217,784 | 1,259,776 | 1,305,231 | 1,305,231 |
| SAFE HARBOR | 1124 | 64,993 | 63,447 | 85,332 | 85,332 |
| IN-LIEU CONTRIBUTIONS | 1125 | 2,230,406 | 2,307,125 | 2,395,305 | 2,395,305 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 138,660 | 134,903 | 0 | 0 |
| GROUP INSURANCE | 1141 | 5,391,761 | 5,890,637 | 6,277,401 | 6,277,401 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 3,301 | 10,913 | 11,840 | 11,840 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 82,258 | 67,274 | 62,679 | 62,679 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 184,417 | 183,922 | 198,945 | 198,945 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 6,171,053 | 6,864,992 | 7,466,506 | 7,466,506 |
| 401K PLAN | 1171 | 1,465,589 | 1,509,228 | 1,524,621 | 1,524,621 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (378,511) | (435,628) | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 140,503,654 | 145,712,743 | 145,975,519 | 145,975,519 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 33,649 | 19,026 | 27,957 | 27,957 |
| UNIFORM ALLOWANCE | 2022 | 471,232 | 483,720 | 489,885 | 489,885 |
| COMMUNICATIONS | 2031 | 533,644 | 554,782 | 456,386 | 456,386 |
| VOICE DATA ISF | 2032 | 1,138,254 | 1,259,027 | 1,344,066 | 1,344,066 |
| RADIO COMMUNICATIONS ISF | 2033 | 2,059,480 | 2,049,026 | 2,025,894 | 2,025,894 |
| FOOD | 2041 | 34,651 | 101,097 | 36,964 | 36,964 |
| JANITORIAL SUPPLIES | 2054 | 17,431 | 16,746 | 4,832 | 4,832 |
| JANITORIAL SERVICES NON ISF | 2055 | 27,352 | 25,680 | 25,680 | 25,680 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 0 | 0 | 2,000 | 2,000 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 19,347 | 12,535 | 35,915 | 35,915 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 3,951 | 2,839 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 1,812,030 | 1,340,232 | 2,165,578 | 2,165,578 |
| INSURANCE | 2072 | 0 | 0 | 694 | 694 |
| INCOME PROTECTION PLAN PAYMENTS | 2080 | 0 | 0 | 0 | 0 |
| EQUIPMENT MAINTENANCE | 2101 | 559,524 | 537,261 | 357,393 | 357,393 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 56,652 | 382,615 | 195,000 | 195,000 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 932,808 | 655,467 | 868,282 | 868,282 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 41,808 | 19,072 | 7,001 | 7,001 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 2,104,290 | 2,058,756 | 2,143,263 | 2,143,263 |
| FACILITIES PROJECTS ISF | 2115 | 267,344 | 19,034 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 21,870 | 18,563 | 0 | 0 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 710,258 | 681,042 | 553,653 | 553,653 |
| MEDICAL CLAIMS ISF | 2122 | 831 | 631 | 660 | 660 |
| MEMBERSHIPS AND DUES | 2131 | 46,312 | 50,128 | 29,014 | 29,014 |
| CASH SHORTAGE | 2156 | (226) | 163 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MISCELLANEOUS EXPENSE | 2159 | 26,079 | 72,591 | 29,332 | 29,332 |
| OFFICE SUPPLIES | 2161 | 254,301 | 267,663 | 205,746 | 205,746 |
| PRINTING AND BINDING NON ISF | 2162 | 23,860 | 23,930 | 59,858 | 59,858 |
| BOOKS AND PUBLICATIONS | 2163 | 42,384 | 31,438 | 27,712 | 27,712 |
| MAIL CENTER ISF | 2164 | 57,554 | 45,921 | 53,688 | 53,688 |
| PURCHASING CHARGES ISF | 2165 | 111,306 | 113,644 | 117,053 | 117,053 |
| GRAPHICS CHARGES ISF | 2166 | 30,486 | 18,538 | 35,760 | 35,760 |
| COPY MACHINE CHGS ISF | 2167 | 66,014 | 63,634 | 66,014 | 66,014 |
| STORES ISF | 2168 | 21,617 | 18,560 | 0 | 0 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 801 | 133 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 43,078 | 51,730 | 26,501 | 26,501 |
| MARKETING AND ADVERTISING | 2193 | 7,173 | 10,468 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 337,828 | 353,955 | 236,540 | 236,540 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 58,875 | 66,320 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 2,309,722 | 2,328,149 | 2,072,709 | 2,072,709 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 66,789 | 124,655 | 225,000 | 225,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 2,692,532 | 2,447,854 | 2,766,930 | 2,766,930 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 82,003 | 69,768 | 72,586 | 72,586 |
| SPECIAL SERVICES ISF | 2206 | 45,421 | 60,266 | 46,325 | 46,325 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 0 | 0 | 694 | 694 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 6,279 | 144,862 | 5,531 | 5,531 |
| SOFTWARE RENTAL NON ISF | 2236 | 145,946 | 235,788 | 484,699 | 484,699 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 411,737 | 410,018 | 429,623 | 429,623 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 246,638 | 314,936 | 397,508 | 397,508 |
| GROUND FACILITY LEASE AND RENT | 2243 | 692 | 729 | 0 | 0 |
| STORAGE CHARGES ISF | 2244 | 13,605 | 13,422 | 12,769 | 12,769 |
| COMPUTER EQUIPMENT <5000 | 2261 | 295,052 | 206,908 | 331,811 | 331,811 |
| FURNITURE AND FIXTURES <5000 | 2262 | 147,781 | 131,445 | 57,348 | 57,348 |
| MINOR EQUIPMENT | 2264 | 1,715,994 | 1,307,118 | 2,110,336 | 2,110,336 |
| TRAINING ISF | 2272 | 650 | 1,005 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 636,659 | 694,548 | 607,733 | 607,733 |
| PRIVATE VEHICLE MILEAGE | 2291 | 4,515 | 7,916 | 13,932 | 13,932 |
| TRAVEL EXPENSE | 2292 | 234,082 | 252,335 | 106,086 | 106,086 |
| GAS AND DIESEL FUEL NON ISF | 2294 | 141,988 | 164,160 | 195,505 | 195,505 |
| TRANSPORTATION EXPENSE | 2299 | 7,456 | 10,276 | 61,286 | 61,286 |
| GAS AND DIESEL FUEL ISF | 2301 | 1,136,210 | 1,378,618 | 1,556,723 | 1,556,723 |
| TRANSPORTATION CHARGES ISF | 2302 | 4,008,989 | 4,484,070 | 4,641,455 | 4,641,455 |
| MOTORPOOL ISF | 2303 | 1,959 | 7,300 | 2,856 | 2,856 |
| TRANSPORTATION WORK ORDER | 2304 | 162,743 | 274,861 | 200,000 | 200,000 |
| UTILITIES | 2311 | 59,163 | 62,845 | 60,158 | 60,158 |
| TOTAL SERVICES AND SUPPLIES | | 26,548,455 | 26,559,818 | 28,087,924 | 28,087,924 |
| CONTRIBUTIONS TO OUTSIDE AGENCIES | 3811 | 596,429 | 320,665 | 462,301 | 462,301 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| TOTAL OTHER CHARGES | | 596,429 | 320,665 | 462,301 | 462,301 |
| OTHER PROFESSIONAL AND SPECIAL SERVIC | 4118 | 3,595 | 5,320 | 0 | 0 |
| VEHICLE STORAGE FACILITY | 4226 | 800,797 | 0 | 0 | 0 |
| EQUIPMENT | 4601 | 1,119,035 | 1,098,086 | 300,000 | 300,000 |
| VEHICLES | 4671 | 15,185 | 30,048 | 0 | 0 |
| COMPUTER SOFTWARE | 4701 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | 1,938,611 | 1,133,454 | 300,000 | 300,000 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 36,312 | 38,028 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 36,312 | 38,028 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 169,623,462 | 173,764,707 | 174,825,744 | 174,825,744 |
| NET COST | | 81,107,682 | 83,428,030 | 82,954,419 | 82,954,419 |

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

SHERIFF DETENTION SERVICE - 2550

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 112,947,258 | 111,073,584 | 113,939,232 | 113,939,232 | 113,939,232 |
| TOTAL REVENUES | 50,210,259 | 49,401,813 | 50,735,491 | 50,735,491 | 50,735,491 |
| NET COUNTY COST | 62,736,999 | 61,671,771 | 63,203,741 | 63,203,741 | 63,203,741 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 520 | 520 | 520 |
| FTE POSITIONS | 0 | 0 | 517.75 | 517.75 | 520.75 |

BUDGET UNIT DESCRIPTION:

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 23,405 | 32,183 | 10,000 | 10,000 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 23,405 | 32,183 | 10,000 | 10,000 |
| STATE CORRECTIONS | 9171 | 167,597 | 141,405 | 169,780 | 169,780 |
| STATE PROPOSITION 172 PUBLIC SAFETY F | 9231 | 25,169,791 | 25,779,155 | 26,738,343 | 26,738,343 |
| STATE CITIZENS OPTION FOR PUBLIC SAFE | 9241 | 237,387 | 0 | 0 | 0 |
| STATE OTHER | 9252 | 111,835 | 116,874 | 117,500 | 117,500 |
| 2011 REALIGNMENT SALES TAX PUBLIC SAF | 9255 | 20,792,714 | 21,059,681 | 21,110,842 | 21,110,842 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 46,479,323 | 47,097,115 | 48,136,465 | 48,136,465 |
| CIVIL PROCESS SERVICES | 9511 | 328,032 | 541,111 | 408,873 | 408,873 |
| BOOKING FEES SB2557 | 9527 | 1,231,714 | 1,295,391 | 1,250,000 | 1,250,000 |
| LAW ENFORCEMENT SERVICES | 9551 | 2,540 | 2,957 | 0 | 0 |
| INSTITUTIONAL CARE AND SERVICES | 9633 | 590,082 | 19,800 | 531,393 | 531,393 |
| TOTAL CHARGES FOR SERVICES | | 2,152,368 | 1,859,259 | 2,190,266 | 2,190,266 |
| OTHER SALES | 9751 | 28 | 42 | 0 | 0 |
| CASH OVERAGE | 9789 | 96 | 21 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 341,725 | 413,194 | 398,760 | 398,760 |
| TOTAL MISCELLANEOUS REVENUES | | 341,849 | 413,256 | 398,760 | 398,760 |
| TOTAL REVENUE | | 48,996,945 | 49,401,813 | 50,735,491 | 50,735,491 |
| REGULAR SALARIES | 1101 | 38,335,018 | 39,631,059 | 42,931,300 | 42,931,300 |
| EXTRA HELP | 1102 | 163,697 | 141,545 | 49,079 | 49,079 |
| OVERTIME | 1105 | 7,955,573 | 8,587,626 | 1,444,594 | 1,444,594 |
| SUPPLEMENTAL PAYMENTS | 1106 | 1,608,980 | 1,714,472 | 1,676,662 | 1,676,662 |
| TERMINATIONS | 1107 | 932,619 | 942,836 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 1,651,200 | 1,720,478 | 7,136,334 | 7,136,334 |
| RETIREMENT CONTRIBUTION | 1121 | 20,081,240 | 21,374,160 | 21,689,745 | 21,689,745 |
| OASDI CONTRIBUTION | 1122 | 843,035 | 860,808 | 808,567 | 808,567 |
| FICA MEDICARE | 1123 | 726,167 | 748,989 | 786,834 | 786,834 |
| SAFE HARBOR | 1124 | 7,654 | 7,901 | 5,070 | 5,070 |
| IN-LIEU CONTRIBUTIONS | 1125 | 0 | 0 | 8,368 | 8,368 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 30,263 | 45,369 | 0 | 0 |
| GROUP INSURANCE | 1141 | 3,717,103 | 3,868,616 | 4,204,326 | 4,204,326 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 824 | 4,324 | 4,850 | 4,850 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 48,843 | 40,245 | 37,701 | 37,701 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 114,081 | 114,926 | 128,066 | 128,066 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 3,827,114 | 4,336,149 | 4,884,863 | 4,884,863 |
| 401K PLAN | 1171 | 810,693 | 839,650 | 868,961 | 868,961 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 80,854,104 | 84,979,152 | 86,665,320 | 86,665,320 |
| AGRICULTURAL | 2011 | 42,802 | 40,828 | 169,380 | 169,380 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 111,908 | 121,344 | 113,974 | 113,974 |
| UNIFORM ALLOWANCE | 2022 | 375,608 | 384,561 | 377,530 | 377,530 |
| COMMUNICATIONS | 2031 | 36,413 | 48,110 | 27,834 | 27,834 |
| VOICE DATA ISF | 2032 | 270,904 | 276,271 | 273,030 | 273,030 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| RADIO COMMUNICATIONS ISF | 2033 | 197,585 | 260,661 | 194,188 | 194,188 |
| FOOD | 2041 | 3,283,162 | 3,350,830 | 3,299,949 | 3,299,949 |
| KITCHEN SUPPLIES | 2051 | 432,571 | 433,859 | 360,912 | 360,912 |
| BEDDING AND LINENS SUPPLIES | 2052 | 27,854 | 51,474 | 235,223 | 235,223 |
| LAUNDRY SUPPLIES | 2053 | 26,674 | 33,817 | 28,285 | 28,285 |
| JANITORIAL SUPPLIES | 2054 | 302,306 | 319,546 | 390,235 | 390,235 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 11,465 | 13,446 | 7,171 | 7,171 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 3,959 | 1,845 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 1,177,190 | 903,884 | 1,298,672 | 1,298,672 |
| INCOME PROTECTION PLAN PAYMENTS | 2080 | 0 | (0) | 0 | 0 |
| EQUIPMENT MAINTENANCE | 2101 | 4,353 | 3,521 | 565 | 565 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 625 | 0 | 31,679 | 31,679 |
| BUILDING AND IMPROVEMENTS SUPPLIES AN | 2111 | 0 | 343 | 0 | 0 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 0 | 424 | 22,087 | 22,087 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 6,371,856 | 6,387,048 | 6,582,007 | 6,582,007 |
| FACILITIES PROJECTS ISF | 2115 | 120,153 | 60,764 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 3,500 | 23,304 | 0 | 0 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 11,235 | 13,395 | 2,716 | 2,716 |
| MEDICAL CLAIMS ISF | 2122 | 525 | 553 | 480 | 480 |
| MEMBERSHIPS AND DUES | 2131 | 1,327 | 1,148 | 7,658 | 7,658 |
| CASH SHORTAGE | 2156 | 265 | 144 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 0 | 6,081 | 16,485 | 16,485 |
| OFFICE SUPPLIES | 2161 | 122,836 | 107,033 | 169,760 | 169,760 |
| PRINTING AND BINDING NON ISF | 2162 | 22,239 | 16,356 | 33,474 | 33,474 |
| BOOKS AND PUBLICATIONS | 2163 | 27,938 | 30,588 | 29,323 | 29,323 |
| MAIL CENTER ISF | 2164 | 33,317 | 27,309 | 33,543 | 33,543 |
| PURCHASING CHARGES ISF | 2165 | 46,220 | 47,191 | 48,607 | 48,607 |
| GRAPHICS CHARGES ISF | 2166 | 299 | 16,638 | 8,791 | 8,791 |
| COPY MACHINE CHGS ISF | 2167 | 48,011 | 53,824 | 48,011 | 48,011 |
| STORES ISF | 2168 | 7,020 | 10,770 | 0 | 0 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 0 | 660 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 32,188 | 28,277 | 48,122 | 48,122 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 14,467 | 12,298 | 0 | 0 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 10,686,818 | 10,887,546 | 11,495,250 | 11,495,250 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 138,175 | 73,685 | 35,801 | 35,801 |
| INFORMATION TECHNOLOGY ISF | 2202 | 42,962 | 4,083 | 1,500 | 1,500 |
| PUBLIC WORKS ISF CHARGES | 2205 | 0 | 7,824 | 0 | 0 |
| SPECIAL SERVICES ISF | 2206 | 17,814 | 18,094 | 19,183 | 19,183 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 7,418 | 8,097 | 53,625 | 53,625 |
| SOFTWARE RENTAL NON ISF | 2236 | 26,994 | 25,249 | 96,444 | 96,444 |
| COMPUTER EQUIPMENT <5000 | 2261 | 186,854 | 257,199 | 148,784 | 148,784 |
| FURNITURE AND FIXTURES <5000 | 2262 | 16,938 | 68,180 | 69,028 | 69,028 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MINOR EQUIPMENT | 2264 | 465,306 | 390,172 | 287,680 | 287,680 |
| LIBRARY BOOKS AND PUBLICATIONS | 2271 | 289 | 0 | 0 | 0 |
| TRAINING ISF | 2272 | 350 | 650 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 46,373 | 31,977 | 159,345 | 159,345 |
| PRIVATE VEHICLE MILEAGE | 2291 | 1,315 | 936 | 3,850 | 3,850 |
| TRAVEL EXPENSE | 2292 | 109,300 | 89,462 | 16,065 | 16,065 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY | 2293 | 888 | 0 | 0 | 0 |
| GAS AND DIESEL FUEL NON ISF | 2294 | 0 | 71 | 0 | 0 |
| TRANSPORTATION EXPENSE | 2299 | 735 | 628 | 47,289 | 47,289 |
| GAS AND DIESEL FUEL ISF | 2301 | 120,480 | 140,901 | 186,309 | 186,309 |
| TRANSPORTATION CHARGES ISF | 2302 | 619,106 | 622,260 | 666,911 | 666,911 |
| MOTORPOOL ISF | 2303 | 3,744 | 5,738 | 4,530 | 4,530 |
| TRANSPORTATION WORK ORDER | 2304 | 7,753 | 6,676 | 0 | 0 |
| UTILITIES | 2311 | 10,295 | 12,055 | 22,627 | 22,627 |
| TOTAL SERVICES AND SUPPLIES | | 25,678,681 | 25,739,627 | 27,173,912 | 27,173,912 |
| CONSTRUCTION BY CONTRACTOR 1099 | 4117 | 30,000 | 0 | 0 | 0 |
| EQUIPMENT | 4601 | 266,914 | 114,505 | 100,000 | 100,000 |
| COMPUTER SOFTWARE | 4701 | 187,468 | 240,300 | 0 | 0 |
| TOTAL FIXED ASSETS | | 484,382 | 354,805 | 100,000 | 100,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 107,017,168 | 111,073,584 | 113,939,232 | 113,939,232 |
| NET COST | | 58,020,223 | 61,671,771 | 63,203,741 | 63,203,741 |

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

SHERIFF INMATE WELFARE - 2570

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 1,474,752 | 1,146,777 | 1,444,807 | 1,444,807 | 1,444,807 |
| TOTAL REVENUES | 857,600 | 900,858 | 1,075,713 | 1,075,713 | 1,075,713 |
| NET COUNTY COST | 617,152 | 245,920 | 369,094 | 369,094 | 369,094 |
| | | | | | |
| 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 0 | 19,136 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 0 | 19,136 | 0 | 0 |
| OTHER SALES | 9751 | 74,218 | 54,777 | 60,000 | 60,000 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 0 | 30 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 802,020 | 826,915 | 1,015,713 | 1,015,713 |
| TOTAL MISCELLANEOUS REVENUES | | 876,238 | 881,722 | 1,075,713 | 1,075,713 |
| TOTAL REVENUE | | 876,238 | 900,858 | 1,075,713 | 1,075,713 |
| REGULAR SALARIES | 1101 | 512,362 | 499,261 | 564,043 | 564,043 |
| EXTRA HELP | 1102 | 5,072 | 15,587 | 15,000 | 15,000 |
| OVERTIME | 1105 | 0 | 278 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 15,282 | 12,045 | 13,918 | 13,918 |
| TERMINATIONS | 1107 | 7,482 | 13,070 | 25,000 | 25,000 |
| RETIREMENT CONTRIBUTION | 1121 | 110,756 | 112,325 | 125,650 | 125,650 |
| OASDI CONTRIBUTION | 1122 | 31,388 | 30,851 | 36,759 | 36,759 |
| FICA MEDICARE | 1123 | 7,414 | 7,441 | 8,817 | 8,817 |
| SAFE HARBOR | 1124 | 84 | 1,104 | 1,500 | 1,500 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 0 | 0 | 0 | 0 |
| GROUP INSURANCE | 1141 | 62,495 | 74,528 | 82,560 | 82,560 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 103 | 294 | 96 | 96 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 500 | 401 | 413 | 413 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 1,456 | 1,537 | 1,751 | 1,751 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 12,466 | 11,628 | 15,341 | 15,341 |
| 401K PLAN | 1171 | 3,879 | 4,059 | 5,083 | 5,083 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 770,740 | 784,411 | 895,931 | 895,931 |
| COMMUNICATIONS | 2031 | 14 | 20 | 0 | 0 |
| VOICE DATA ISF | 2032 | 6,884 | 6,101 | 7,477 | 7,477 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 9,401 | 28,635 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 4,130 | 3,036 | 4,091 | 4,091 |
| FACILITIES PROJECTS ISF | 2115 | 0 | 10,513 | 0 | 0 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 0 | 179 | 0 | 0 |
| PHARMACEUTICALS | 2123 | 6,870 | 5,185 | 0 | 0 |
| MEMBERSHIPS AND DUES | 2131 | 474 | 1,161 | 650 | 650 |
| COST ALLOCATION PLAN CHARGES | 2158 | 22,379 | 9,246 | 16,160 | 16,160 |
| OFFICE SUPPLIES | 2161 | 6,076 | 6,424 | 11,500 | 11,500 |
| PRINTING AND BINDING NON ISF | 2162 | 104,649 | 113,031 | 88,388 | 88,388 |
| BOOKS AND PUBLICATIONS | 2163 | 3,915 | 3,239 | 49,500 | 49,500 |
| MAIL CENTER ISF | 2164 | 54 | 329 | 54 | 54 |
| PURCHASING CHARGES ISF | 2165 | 6,794 | 6,937 | 7,145 | 7,145 |
| GRAPHICS CHARGES ISF | 2166 | 0 | 1,400 | 0 | 0 |
| COPY MACHINE CHGS ISF | 2167 | 3,505 | 4,052 | 3,505 | 3,505 |
| STORES ISF | 2168 | 9 | 143 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 0 | 1,000 | 300 | 300 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 187,233 | 125,100 | 205,000 | 205,000 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 0 | 16,939 | 0 | 0 |
| SOFTWARE RENTAL NON ISF | 2236 | 557 | 0 | 0 | 0 |
| COMPUTER EQUIPMENT <5000 | 2261 | 18,058 | 3,426 | 3,000 | 3,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 0 | 0 | 4,546 | 4,546 |
| MINOR EQUIPMENT | 2264 | 7,846 | 103 | 82,000 | 82,000 |
| TRAINING ISF | 2272 | 0 | 100 | 300 | 300 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 685 | 25 | 500 | 500 |
| TRAVEL EXPENSE | 2292 | 5,497 | 9,084 | 4,000 | 4,000 |
| TRANSPORTATION EXPENSE | 2299 | 0 | 0 | 3,700 | 3,700 |
| GAS AND DIESEL FUEL ISF | 2301 | 725 | 913 | 1,044 | 1,044 |
| TRANSPORTATION CHARGES ISF | 2302 | 2,643 | 6,044 | 6,016 | 6,016 |
| TOTAL SERVICES AND SUPPLIES | | 398,396 | 362,366 | 498,876 | 498,876 |
| CONTINGENCIES | 6101 | 0 | 0 | 50,000 | 50,000 |
| TOTAL CONTINGENCIES | | 0 | 0 | 50,000 | 50,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 1,169,135 | 1,146,777 | 1,444,807 | 1,444,807 |
| NET COST | | 292,898 | 245,920 | 369,094 | 369,094 |

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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 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 1,468,078 | 1,322,354 | 1,544,692 | 1,544,692 | 1,544,692 |
| TOTAL REVENUES | 1,614,500 | 1,725,667 | 1,714,500 | 1,714,500 | 1,714,500 |
| NET COUNTY COST | (146,422) | (403,313) | (169,808) | (169,808) | (169,808) |
| 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 16,770 | 15,066 | 14,500 | 14,500 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 16,770 | 15,066 | 14,500 | 14,500 |
| OTHER SALES | 9751 | 1,756,321 | 1,706,999 | 1,700,000 | 1,700,000 |
| TOTAL MISCELLANEOUS REVENUES | | 1,756,321 | 1,706,999 | 1,700,000 | 1,700,000 |
| CAPITAL ASSETS GAIN REVENUE | 9821 | 0 | 3,121 | 0 | 0 |
| INSURANCE RECOVERIES | 9851 | 0 | 482 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 0 | 3,602 | 0 | 0 |
| TOTAL REVENUE | | 1,773,091 | 1,725,667 | 1,714,500 | 1,714,500 |
| REGULAR SALARIES | 1101 | 238,782 | 276,260 | 317,177 | 317,177 |
| EXTRA HELP | 1102 | 40,677 | 27,033 | 12,500 | 12,500 |
| OVERTIME | 1105 | 488 | 0 | 2,000 | 2,000 |
| SUPPLEMENTAL PAYMENTS | 1106 | 3,824 | 6,131 | 6,034 | 6,034 |
| TERMINATIONS | 1107 | 10,871 | 13,884 | 14,000 | 14,000 |
| RETIREMENT CONTRIBUTION | 1121 | 49,284 | 58,617 | 86,417 | 86,417 |
| OASDI CONTRIBUTION | 1122 | 15,143 | 17,919 | 20,928 | 20,928 |
| FICA MEDICARE | 1123 | 4,131 | 4,625 | 5,075 | 5,075 |
| SAFE HARBOR | 1124 | 4,007 | 3,044 | 1,250 | 1,250 |
| GROUP INSURANCE | 1141 | 46,236 | 60,452 | 125,422 | 125,422 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 60 | 258 | 48 | 48 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 272 | 242 | 252 | 252 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 644 | 653 | 713 | 713 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 7,610 | 7,958 | 11,477 | 11,477 |
| 401K PLAN | 1171 | 2,187 | 3,335 | 4,393 | 4,393 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 424,217 | 480,410 | 607,686 | 607,686 |
| VOICE DATA ISF | 2032 | 2,616 | 2,858 | 2,743 | 2,743 |
| RADIO COMMUNICATIONS ISF | 2033 | 0 | 0 | 0 | 0 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 830,972 | 756,486 | 780,000 | 780,000 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 4,024 | 3,036 | 3,580 | 3,580 |
| MEMBERSHIPS AND DUES | 2131 | 0 | 0 | 100 | 100 |
| COST ALLOCATION PLAN CHARGES | 2158 | 22,415 | 18,439 | 28,986 | 28,986 |
| OFFICE SUPPLIES | 2161 | 5,928 | 5,173 | 8,000 | 8,000 |
| PRINTING AND BINDING NON ISF | 2162 | 10,730 | 15,930 | 14,000 | 14,000 |
| MAIL CENTER ISF | 2164 | 16,266 | 12,089 | 16,268 | 16,268 |
| PURCHASING CHARGES ISF | 2165 | 6,923 | 7,068 | 7,280 | 7,280 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 5,027 | 15,451 | 13,200 | 13,200 |
| SOFTWARE RENTAL NON ISF | 2236 | 209 | 0 | 0 | 0 |
| COMPUTER EQUIPMENT <5000 | 2261 | 2,500 | 331 | 0 | 0 |
| INSTALLATIONS ELECTRICAL EQUIPMENT IS | 2263 | 0 | 0 | 0 | 0 |
| MINOR EQUIPMENT | 2264 | 148 | 0 | 7,260 | 7,260 |
| TRAINING ISF | 2272 | 325 | 0 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 0 | 0 | 500 | 500 |
| TRAVEL EXPENSE | 2292 | 0 | 0 | 1,500 | 1,500 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| GAS AND DIESEL FUEL ISF | 2301 | 1,663 | 2,019 | 2,560 | 2,560 |
| TRANSPORTATION CHARGES ISF | 2302 | 520 | 1,056 | 1,029 | 1,029 |
| MOTORPOOL ISF | 2303 | 0 | 0 | 0 | 0 |
| TRANSPORTATION WORK ORDER | 2304 | 3,613 | 2,009 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 913,880 | 841,944 | 887,006 | 887,006 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 26,016 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 26,016 | 0 | 0 | 0 |
| CONTINGENCIES | 6101 | 0 | 0 | 50,000 | 50,000 |
| TOTAL CONTINGENCIES | | 0 | 0 | 50,000 | 50,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 1,364,113 | 1,322,354 | 1,544,692 | 1,544,692 |
| NET COST | | (408,978) | (403,313) | (169,808) | (169,808) |

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FUND: C020 - TODD ROAD JAIL EXPANSION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

TRJ HEALTH AND PROGRAMMING UNIT - 2595

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 7,908,837 | 584,501 | 6,900,000 | 6,900,000 | 1,329,601 |
| TOTAL REVENUES | 5,042,000 | 54,288 | 15,000 | 15,000 | 15,000 |
| NET COUNTY COST | 2,866,837 | 530,213 | 6,885,000 | 6,885,000 | 1,314,601 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Engineering Services Department is managing the Todd Road Jail Health and Programming Unit project for the Sheriff's Office. Funding for this project is coming mainly from Senate Bill 863, of which State awarded \$55,137,000 to the County. The funding has a requirement of 10% county match. This account was established as proof of available matching funds for the State.

BUDGET UNIT: 2595 TRJ HEALTH AND PROGRAMMING UNIT
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 34,392 | 54,288 | 15,000 | 15,000 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 34,392 | 54,288 | 15,000 | 15,000 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 5,027,000 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 5,027,000 | 0 | 0 | 0 |
| TOTAL REVENUE | | 5,061,392 | 54,288 | 15,000 | 15,000 |
| REGULAR SALARIES | 1101 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 0 | 0 | 0 | 0 |
| TRJ HEALTH AND PROGRAMMING UNIT | 4233 | 550,069 | 584,501 | 6,900,000 | 1,329,601 |
| TOTAL FIXED ASSETS | | 550,069 | 584,501 | 6,900,000 | 1,329,601 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 550,069 | 584,501 | 6,900,000 | 1,329,601 |
| NET COST | | (4,511,323) | 530,213 | 6,885,000 | 1,314,601 |

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

VENTURA COUNTY PROBATION AGENCY - 2600

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 77,818,231 | 70,854,755 | 74,611,309 | 74,611,309 | 74,611,309 |
| TOTAL REVENUES | 36,822,397 | 31,698,334 | 35,967,515 | 35,967,515 | 35,967,515 |
| NET COUNTY COST | 40,995,834 | 39,156,422 | 38,643,794 | 38,643,794 | 38,643,794 |
| AUTH POSITIONS | 0 | 0 | 448 | 448 | 445 |
| FTE POSITIONS | 0 | 0 | 447.5 | 447.5 | 444.5 |

BUDGET UNIT DESCRIPTION:

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

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

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE MOTOR VEHICLE MATCH | 9034 | 0 | 0 | 0 | 0 |
| 2011 REALIGNMENT VEHICLE LICENSE FEE | 9036 | 2,796,998 | 3,929,816 | 5,115,000 | 5,115,000 |
| STATE PUBLIC ASSISTANCE PROGRAMS | 9071 | 166,770 | 143,835 | 142,619 | 142,619 |
| 2011 REALIGNMENT SALES TAX SOCIAL SER | 9072 | 0 | 40,000 | 40,000 | 40,000 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN | 9073 | 619,474 | 638,610 | 697,000 | 697,000 |
| STATE CORRECTIONS | 9171 | 0 | 433,457 | 725,000 | 725,000 |
| STATE PROPOSITION 172 PUBLIC SAFETY F | 9231 | 7,166,538 | 7,166,538 | 7,166,538 | 7,166,538 |
| STATE OTHER | 9252 | 16,951 | 195,841 | 693,901 | 693,901 |
| STATE SB90 | 9253 | 5,482 | 3,723 | 0 | 0 |
| STATE AB1913 JUVENILE PROGRAMS | 9254 | 1,514,488 | 1,941,157 | 2,988,002 | 2,988,002 |
| 2011 REALIGNMENT SALES TAX PUBLIC SAF | 9255 | 7,596,126 | 7,871,110 | 8,551,931 | 8,551,931 |
| 2011 REALIGNMENT SALES TAX JUVENILE J | 9256 | 2,853,456 | 3,911,805 | 4,357,076 | 4,357,076 |
| FEDERAL CHILDREN | 9272 | 1,091,573 | 1,350,542 | 1,870,550 | 1,870,550 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS | 9273 | 188,664 | 189,379 | 170,000 | 170,000 |
| FEDERAL OTHER | 9351 | 0 | 0 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 90,000 | 110,000 | 110,000 | 110,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 24,106,519 | 27,925,814 | 32,627,617 | 32,627,617 |
| LEGAL SERVICES | 9461 | 0 | 24 | 0 | 0 |
| INSTITUTIONAL CARE AND SERVICES | 9633 | 454,650 | 227,254 | 63,308 | 63,308 |
| CONTRACT REVENUE | 9703 | 202,950 | 314,600 | 361,794 | 361,794 |
| PC1203.1B PROBATION SUPV | 9704 | 2,419,016 | 2,438,615 | 2,200,000 | 2,200,000 |
| OTHER CHARGES FOR SERVICES | 9708 | 0 | 50,000 | 0 | 0 |
| OTHER INTERFUND REVENUE | 9729 | 529,480 | 594,835 | 566,546 | 566,546 |
| TOTAL CHARGES FOR SERVICES | | 3,606,096 | 3,625,327 | 3,191,648 | 3,191,648 |
| OTHER SALES | 9751 | 51,824 | 46,222 | 47,050 | 47,050 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 3,029 | 3,586 | 16,200 | 16,200 |
| OTHER NON-GOVERNMENTAL GRANT REVENUE | 9780 | 10,000 | 95,504 | 85,000 | 85,000 |
| MISCELLANEOUS REVENUE | 9790 | 3,605 | 1,879 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 68,458 | 147,192 | 148,250 | 148,250 |
| TOTAL REVENUE | | 27,781,073 | 31,698,334 | 35,967,515 | 35,967,515 |
| REGULAR SALARIES | 1101 | 25,304,427 | 26,332,183 | 29,366,262 | 28,985,786 |
| EXTRA HELP | 1102 | 376,108 | 295,636 | 253,000 | 253,000 |
| OVERTIME | 1105 | 1,721,542 | 1,680,480 | 838,688 | 838,688 |
| SUPPLEMENTAL PAYMENTS | 1106 | 1,365,102 | 1,430,628 | 1,472,478 | 1,457,288 |
| TERMINATIONS | 1107 | 765,708 | 944,994 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 200,885 | 191,888 | 126,500 | 126,500 |
| RETIREMENT CONTRIBUTION | 1121 | 14,518,040 | 15,497,569 | 16,076,326 | 15,995,783 |
| OASDI CONTRIBUTION | 1122 | 306,710 | 315,964 | 369,750 | 347,828 |
| FICA MEDICARE | 1123 | 421,786 | 439,266 | 442,381 | 436,635 |
| SAFE HARBOR | 1124 | 20,292 | 13,459 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 102,745 | 123,940 | 0 | 0 |
| SUPP RETIREMENT PLAN PART D AND REPLA | 1129 | 4,577 | 4,636 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| GROUP INSURANCE | 1141 | 3,058,003 | 3,303,384 | 3,801,228 | 3,764,660 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 2,413 | 5,338 | 2,440 | 2,296 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 28,175 | 23,388 | 22,359 | 22,083 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 36,331 | 37,878 | 44,334 | 42,339 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 1,659,110 | 1,650,521 | 2,069,032 | 2,065,225 |
| 401K PLAN | 1171 | 527,912 | 552,345 | 578,635 | 569,157 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 1,454,333 | 2,844,063 | 0 | 556,145 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (1,035,606) | (1,595,269) | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 50,838,591 | 54,092,291 | 55,463,413 | 55,463,413 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 99,976 | 177,216 | 120,600 | 120,600 |
| UNIFORM ALLOWANCE | 2022 | 154,800 | 156,000 | 176,700 | 176,700 |
| COMMUNICATIONS | 2031 | 80,131 | 89,126 | 74,300 | 74,300 |
| VOICE DATA ISF | 2032 | 488,115 | 548,471 | 605,592 | 605,592 |
| RADIO COMMUNICATIONS ISF | 2033 | 102,477 | 59,459 | 48,019 | 48,019 |
| FOOD | 2041 | 383,261 | 349,192 | 390,000 | 390,000 |
| KITCHEN SUPPLIES | 2051 | 24,175 | 30,429 | 10,000 | 10,000 |
| LAUNDRY SUPPLIES | 2053 | 11,374 | 10,733 | 9,950 | 9,950 |
| JANITORIAL SUPPLIES | 2054 | 61,039 | 63,343 | 49,475 | 49,475 |
| JANITORIAL SERVICES NON ISF | 2055 | 1,656 | 1,656 | 2,150 | 2,150 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 0 | 38 | 150 | 150 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 1,424 | 1,545 | 1,700 | 1,700 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 7,684 | 21,432 | 16,601 | 16,601 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 637,720 | 295,212 | 412,904 | 412,904 |
| WITNESS AND INTERPRETER EXPENSE | 2091 | 10,390 | 9,869 | 15,501 | 15,501 |
| EQUIPMENT MAINTENANCE | 2101 | 0 | 4,600 | 4,500 | 4,500 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 553 | 0 | 1,616 | 1,616 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 0 | 0 | 0 | 0 |
| BUILDING AND IMPROVEMENTS SUPPLIES AN | 2111 | 11,685 | 15,080 | 9,250 | 9,250 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 137 | 2,104 | 750 | 750 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 3,568,599 | 3,674,433 | 3,809,856 | 3,809,856 |
| FACILITIES PROJECTS ISF | 2115 | 653,039 | 1,499,941 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 35,417 | 19,578 | 9,952 | 9,952 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 54,536 | 55,482 | 63,700 | 63,700 |
| PHARMACEUTICALS | 2123 | 33,308 | 19,209 | 55,000 | 55,000 |
| MEMBERSHIPS AND DUES | 2131 | 24,316 | 24,746 | 25,450 | 25,450 |
| MISCELLANEOUS EXPENSE | 2159 | 29,035 | 20,414 | 26,750 | 26,750 |
| OFFICE SUPPLIES | 2161 | 96,116 | 87,595 | 93,850 | 93,850 |
| PRINTING AND BINDING NON ISF | 2162 | 9,179 | 7,777 | 11,450 | 11,450 |
| BOOKS AND PUBLICATIONS | 2163 | 9,294 | 9,249 | 24,883 | 24,883 |
| MAIL CENTER ISF | 2164 | 49,574 | 47,924 | 50,105 | 50,105 |
| PURCHASING CHARGES ISF | 2165 | 50,081 | 51,133 | 56,711 | 56,711 |
| GRAPHICS CHARGES ISF | 2166 | 30,680 | 37,154 | 29,700 | 29,700 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| COPY MACHINE CHGS ISF | 2167 | 50,785 | 58,799 | 51,373 | 51,373 |
| STORES ISF | 2168 | 2,758 | 3,143 | 2,600 | 2,600 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 1,364 | 2,145 | 1,130 | 1,130 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 57,507 | 52,522 | 72,500 | 72,500 |
| BOARD AND COMMISSION MEMBER COMPENSAT | 2181 | 2,670 | 1,770 | 3,280 | 3,280 |
| LAB SERVICES | 2188 | 27,425 | 29,143 | 37,250 | 37,250 |
| COLLECTION AND BILLING SERVICES | 2191 | 427 | 0 | 500 | 500 |
| MARKETING AND ADVERTISING | 2193 | 304 | 2,768 | 2,500 | 2,500 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 12,018 | 66,666 | 80,320 | 80,320 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 709,304 | 732,148 | 752,600 | 752,600 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 4,110,056 | 4,350,512 | 8,469,329 | 8,469,329 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 121,044 | 125,959 | 150,000 | 150,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 1,187,020 | 1,052,019 | 1,179,801 | 1,179,801 |
| SPECIAL SERVICES ISF | 2206 | 24,791 | 53,046 | 39,668 | 39,668 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 274 | 246 | 502 | 502 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 131,694 | 137,367 | 178,525 | 178,525 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 344,377 | 334,234 | 342,178 | 342,178 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 382,422 | 371,488 | 381,241 | 381,241 |
| STORAGE CHARGES ISF | 2244 | 2,952 | 3,081 | 2,952 | 2,952 |
| BUILDING LEASE NON A87 | 2246 | 225,461 | 253,593 | 264,913 | 264,913 |
| COMPUTER EQUIPMENT <5000 | 2261 | 189,447 | 122,741 | 129,150 | 129,150 |
| FURNITURE AND FIXTURES <5000 | 2262 | 69,503 | 68,958 | 46,603 | 46,603 |
| INSTALLATIONS ELECTRICAL EQUIPMENT IS | 2263 | 0 | 0 | 50 | 50 |
| MINOR EQUIPMENT | 2264 | 99,312 | 128,271 | 68,683 | 68,683 |
| TRAINING ISF | 2272 | 200 | 325 | 25 | 25 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 76,444 | 71,351 | 105,700 | 105,700 |
| PRIVATE VEHICLE MILEAGE | 2291 | 1,010 | 2,466 | 801 | 801 |
| TRAVEL EXPENSE | 2292 | 222,724 | 129,024 | 147,700 | 147,700 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY | 2293 | 424 | 937 | 501 | 501 |
| GAS AND DIESEL FUEL NON ISF | 2294 | 77 | 150 | 250 | 250 |
| TRANSPORTATION EXPENSE | 2299 | 66,073 | 12,681 | 22,750 | 22,750 |
| GAS AND DIESEL FUEL ISF | 2301 | 39,703 | 54,169 | 57,270 | 57,270 |
| TRANSPORTATION CHARGES ISF | 2302 | 286,518 | 345,007 | 346,436 | 346,436 |
| TRANSPORTATION WORK ORDER | 2304 | 3,411 | 7,219 | 1,650 | 1,650 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 105,899 | 432,269 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 15,275,167 | 16,396,360 | 19,147,896 | 19,147,896 |
| BUILDINGS AND IMPROVEMENTS | 4111 | 325,030 | 33,368 | 0 | 0 |
| EQUIPMENT | 4601 | 127,383 | 332,736 | 0 | 0 |
| TOTAL FIXED ASSETS | | 452,412 | 366,104 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 66,566,171 | 70,854,755 | 74,611,309 | 74,611,309 |
| NET COST | | 38,785,097 | 39,156,422 | 38,643,794 | 38,643,794 |

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

STORMWATER UNINCORPORATED - 4090

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 4,805,292 | 2,413,238 | 3,713,400 | 3,713,400 | 3,713,400 |
| TOTAL REVENUES | 3,525,300 | 2,861,314 | 2,885,800 | 2,885,800 | 2,885,800 |
| NET COUNTY COST | 1,279,992 | (448,076) | 827,600 | 827,600 | 827,600 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PENALTIES AND COSTS ON DELINQUENT TAX | 8841 | 353 | 275 | 0 | 0 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 353 | 275 | 0 | 0 |
| INVESTMENT INCOME | 8911 | 8,645 | 19,150 | 25,000 | 25,000 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 8,645 | 19,150 | 25,000 | 25,000 |
| STATE OTHER | 9252 | 147,716 | 876,982 | 1,002,900 | 1,002,900 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 58,125 | 243,371 | 176,800 | 176,800 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 205,841 | 1,120,353 | 1,179,700 | 1,179,700 |
| SPECIAL ASSESSMENTS | 9421 | 52,494 | 54,783 | 56,100 | 56,100 |
| CONTRACT REVENUE | 9703 | 785 | 41,753 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 53,280 | 96,536 | 56,100 | 56,100 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 1,625,000 | 1,625,000 | 1,625,000 | 1,625,000 |
| TOTAL OTHER FINANCING SOURCES | | 1,625,000 | 1,625,000 | 1,625,000 | 1,625,000 |
| TOTAL REVENUE | | 1,893,118 | 2,861,314 | 2,885,800 | 2,885,800 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 798 | 1,455 | 0 | 0 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 17,250 | 24,000 | 25,000 | 25,000 |
| COST ALLOCATION PLAN CHARGES | 2158 | 9,983 | 16,450 | 16,800 | 16,800 |
| MISCELLANEOUS EXPENSE | 2159 | 31,098 | 28,461 | 50,000 | 50,000 |
| MAIL CENTER ISF | 2164 | 0 | 0 | 0 | 0 |
| PURCHASING CHARGES ISF | 2165 | 2,957 | 3,019 | 3,100 | 3,100 |
| GRAPHICS CHARGES ISF | 2166 | 3,180 | 405 | 0 | 0 |
| ENGINEERING AND TECHNICAL SURVEYS | 2183 | 142,374 | 54,567 | 1,149,000 | 1,149,000 |
| ROADS WPD WS CONSTRUCTION AND MAINTEN | 2184 | 127,408 | 102,089 | 177,000 | 177,000 |
| ATTORNEY SERVICES | 2185 | 9,497 | 6,688 | 10,000 | 10,000 |
| LAB SERVICES | 2188 | 0 | 0 | 0 | 0 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 1,015 | 1,015 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 325,507 | 327,499 | 327,000 | 327,000 |
| MANAGEMENT AND ADMIN SURVEY ISF | 2204 | 71,000 | 91,400 | 90,700 | 90,700 |
| PUBLIC WORKS ISF CHARGES | 2205 | 1,229,583 | 976,032 | 604,800 | 604,800 |
| SPECIAL SERVICES ISF | 2206 | 160 | 0 | 0 | 0 |
| MINOR EQUIPMENT | 2264 | 0 | 7,194 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 1,971,810 | 1,640,275 | 2,453,400 | 2,453,400 |
| RIGHTS OF WAY EASEMENTS TEMPORARY | 3553 | 300 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 300 | 0 | 0 | 0 |
| INFRASTRUCTURE PWA ROAD AND WATERSHED | 4901 | 254,778 | 772,963 | 1,260,000 | 1,260,000 |
| TOTAL FIXED ASSETS | | 254,778 | 772,963 | 1,260,000 | 1,260,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 2,226,889 | 2,413,238 | 3,713,400 | 3,713,400 |
| NET COST | | 333,770 | (448,076) | 827,600 | 827,600 |

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

AGRICULTURE COMMISSIONER - 2800

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 5,647,727 | 4,924,108 | 5,656,791 | 5,656,791 | 5,656,791 |
| TOTAL REVENUES | 4,307,605 | 3,621,728 | 4,371,701 | 4,371,701 | 4,371,701 |
| NET COUNTY COST | 1,340,122 | 1,302,380 | 1,285,090 | 1,285,090 | 1,285,090 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 46 | 46 | 46 |
| FTE POSITIONS | 0 | 0 | 46 | 46 | 46 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| BUSINESS LICENSES | 8721 | 26,757 | 25,475 | 24,600 | 24,600 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 26,757 | 25,475 | 24,600 | 24,600 |
| FORFEITURES AND PENALTIES | 8831 | 12,525 | 5,550 | 200 | 200 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 12,525 | 5,550 | 200 | 200 |
| STATE OTHER | 9252 | 2,454,795 | 2,541,226 | 3,057,208 | 3,057,208 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 2,454,795 | 2,541,226 | 3,057,208 | 3,057,208 |
| AGRICULTURAL SERVICES | 9501 | 1,023,258 | 1,048,344 | 1,289,493 | 1,289,493 |
| TOTAL CHARGES FOR SERVICES | | 1,023,258 | 1,048,344 | 1,289,493 | 1,289,493 |
| MISCELLANEOUS PRIOR YEAR REVENUE | 9741 | 0 | 150 | 0 | 0 |
| CASH OVERAGE | 9789 | 2 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 15,455 | 983 | 200 | 200 |
| TOTAL MISCELLANEOUS REVENUES | | 15,457 | 1,133 | 200 | 200 |
| TOTAL REVENUE | | 3,532,793 | 3,621,728 | 4,371,701 | 4,371,701 |
| REGULAR SALARIES | 1101 | 2,234,041 | 2,434,143 | 3,024,714 | 3,024,714 |
| EXTRA HELP | 1102 | 343,169 | 261,074 | 137,503 | 137,503 |
| OVERTIME | 1105 | 43,633 | 37,651 | 26,000 | 26,000 |
| SUPPLEMENTAL PAYMENTS | 1106 | 93,426 | 99,522 | 107,887 | 107,887 |
| TERMINATIONS | 1107 | 51,702 | 71,487 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 5,397 | 3,687 | 15,899 | 15,899 |
| RETIREMENT CONTRIBUTION | 1121 | 492,340 | 537,469 | 620,690 | 620,690 |
| OASDI CONTRIBUTION | 1122 | 142,900 | 156,974 | 175,764 | 175,764 |
| FICA MEDICARE | 1123 | 39,208 | 41,237 | 41,660 | 41,660 |
| SAFE HARBOR | 1124 | 31,468 | 22,498 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 10,088 | 11,120 | 0 | 0 |
| GROUP INSURANCE | 1141 | 307,189 | 385,262 | 438,540 | 438,540 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 299 | 1,652 | 240 | 240 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 2,629 | 2,198 | 1,974 | 1,974 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 3,365 | 3,264 | 4,440 | 4,440 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 52,272 | 36,726 | 44,821 | 44,821 |
| 401K PLAN | 1171 | 27,626 | 30,437 | 34,184 | 34,184 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | 0 | 0 | (71,218) | (71,218) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 3,880,751 | 4,136,401 | 4,603,098 | 4,603,098 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 495 | 3,353 | 495 | 495 |
| COMMUNICATIONS | 2031 | 23,584 | 23,121 | 23,985 | 23,985 |
| VOICE DATA ISF | 2032 | 45,528 | 51,403 | 52,101 | 52,101 |
| RADIO COMMUNICATIONS ISF | 2033 | 9,600 | 9,600 | 9,600 | 9,600 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 0 | 1,524 | 3,900 | 3,900 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 121 | 519 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 25,369 | 19,681 | 33,709 | 33,709 |
| EQUIPMENT MAINTENANCE | 2101 | 0 | 0 | 1,292 | 1,292 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 44,388 | 44,196 | 47,995 | 47,995 |
| FACILITIES PROJECTS ISF | 2115 | 164,397 | 0 | 11,199 | 11,199 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER MAINTENANCE ISF | 2116 | 2,670 | 3,656 | 1,000 | 1,000 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 1,178 | 1,414 | 1,000 | 1,000 |
| MEMBERSHIPS AND DUES | 2131 | 2,700 | 2,700 | 2,700 | 2,700 |
| MISCELLANEOUS EXPENSE | 2159 | 290 | 55 | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 10,641 | 9,176 | 7,794 | 7,794 |
| BOOKS AND PUBLICATIONS | 2163 | 784 | 887 | 400 | 400 |
| MAIL CENTER ISF | 2164 | 8,490 | 8,677 | 8,755 | 8,755 |
| PURCHASING CHARGES ISF | 2165 | 954 | 974 | 1,003 | 1,003 |
| GRAPHICS CHARGES ISF | 2166 | 16,345 | 7,237 | 0 | 0 |
| COPY MACHINE CHGS ISF | 2167 | 10,122 | 10,398 | 10,122 | 10,122 |
| STORES ISF | 2168 | 50 | 0 | 0 | 0 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 102 | 119 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 40,038 | 7,087 | 22,836 | 22,836 |
| MARKETING AND ADVERTISING | 2193 | 5,773 | 5,037 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 3,352 | 3,378 | 2,900 | 2,900 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 249,596 | 124,560 | 355,270 | 355,270 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 7,923 | 9,745 | 10,000 | 10,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 71,203 | 73,830 | 60,957 | 60,957 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 13,093 | 13,093 | 13,093 | 13,093 |
| SPECIAL SERVICES ISF | 2206 | 152 | 287 | 0 | 0 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 1,164 | 1,164 | 0 | 0 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 2,584 | 3,465 | 0 | 0 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 59,352 | 74,942 | 77,191 | 77,191 |
| COMPUTER EQUIPMENT <5000 | 2261 | 9,341 | 24,174 | 21,917 | 21,917 |
| FURNITURE AND FIXTURES <5000 | 2262 | 0 | 0 | 0 | 0 |
| MINOR EQUIPMENT | 2264 | 0 | 0 | 1,000 | 1,000 |
| TRAINING ISF | 2272 | 150 | 375 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 5,406 | 5,357 | 0 | 0 |
| PRIVATE VEHICLE MILEAGE | 2291 | 6,974 | 5,364 | 8,271 | 8,271 |
| TRAVEL EXPENSE | 2292 | 2,985 | 6,176 | 4,916 | 4,916 |
| TRANSPORTATION EXPENSE | 2299 | 829 | 633 | 9,948 | 9,948 |
| GAS AND DIESEL FUEL ISF | 2301 | 34,442 | 40,290 | 49,639 | 49,639 |
| TRANSPORTATION CHARGES ISF | 2302 | 182,719 | 180,262 | 198,705 | 198,705 |
| TRANSPORTATION WORK ORDER | 2304 | 484 | 9,797 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 1,065,368 | 787,707 | 1,053,693 | 1,053,693 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 4,946,119 | 4,924,108 | 5,656,791 | 5,656,791 |
| NET COST | | 1,413,327 | 1,302,380 | 1,285,090 | 1,285,090 |

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

RMA BUILDING AND SAFETY - 2920

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 4,541,146 | 3,287,059 | 4,292,627 | 4,292,627 | 4,292,627 |
| TOTAL REVENUES | 4,343,548 | 3,507,309 | 4,207,627 | 4,207,627 | 4,207,627 |
| NET COUNTY COST | 197,598 | (220,250) | 85,000 | 85,000 | 85,000 |
| AUTH POSITIONS | 0 | 0 | 30 | 30 | 30 |
| FTE POSITIONS | 0 | 0 | 30 | 30 | 30 |

BUDGET UNIT DESCRIPTION:

Building and Safety functions to protect the public against hazards associated with the construction, use, and occupancy of buildings and structures. It reviews life-safety plans and structural engineering plans; verifies engineering calculations; issues building permits; inspects buildings and structures to enforce State and local codes regulating design, construction, and use of buildings, electrical wiring, plumbing, and mechanical systems; mitigates conditions of substandard housing and dangerous buildings; and assists with complaint, violation, and enforcement cases. The Division performs Post-Disaster building damage and safety assessments; and determines the extent of building damage and safe re-occupancy of buildings. Under State mandate, the Division enforces Floodplain Construction Standards, Disabled Accessibility Standards, Energy Conservation and Green Building Standards, in compliance with Title 24 of the California Code of Regulations (CCR) and Seismic Hazard Mitigation programs in compliance with Seismic Safety Commission standards; and all other pertinent requirements of Title 24 and Title 25 of the CCR.

Building and Safety activities are funded by plan check, permit issuance, and inspection fees. Revenue is dependent on demand for services.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| CONSTRUCTION PERMITS | 8731 | 1,750,266 | 1,718,388 | 1,985,443 | 1,985,443 |
| OTHER LICENSES AND PERMITS INDIRECT R | 8798 | 289,756 | 252,084 | 250,000 | 250,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 2,040,021 | 1,970,472 | 2,235,443 | 2,235,443 |
| PLANNING AND ENGINEERING SERVICES | 9481 | 1,391,213 | 1,350,813 | 1,782,258 | 1,782,258 |
| TOTAL CHARGES FOR SERVICES | | 1,391,213 | 1,350,813 | 1,782,258 | 1,782,258 |
| CASH OVERAGE | 9789 | 0 | 3 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 168,529 | 186,021 | 189,926 | 189,926 |
| TOTAL MISCELLANEOUS REVENUES | | 168,529 | 186,024 | 189,926 | 189,926 |
| TOTAL REVENUE | | 3,599,763 | 3,507,309 | 4,207,627 | 4,207,627 |
| REGULAR SALARIES | 1101 | 1,699,254 | 1,813,955 | 2,432,047 | 2,432,047 |
| EXTRA HELP | 1102 | 28,520 | 37,384 | 26,208 | 26,208 |
| OVERTIME | 1105 | 6,068 | 12,029 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 62,481 | 58,128 | 60,921 | 60,921 |
| TERMINATIONS | 1107 | 30,063 | 51,659 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 1,695 | 7,015 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 356,880 | 372,167 | 460,417 | 460,417 |
| OASDI CONTRIBUTION | 1122 | 105,649 | 114,682 | 131,666 | 131,666 |
| FICA MEDICARE | 1123 | 25,398 | 28,031 | 31,585 | 31,585 |
| SAFE HARBOR | 1124 | 1,845 | 3,776 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 10,088 | 11,120 | 0 | 0 |
| GROUP INSURANCE | 1141 | 196,610 | 241,033 | 278,460 | 278,460 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 224 | 1,019 | 192 | 192 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 1,729 | 1,491 | 1,528 | 1,528 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 5,678 | 5,549 | 6,229 | 6,229 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 41,707 | 42,409 | 55,032 | 55,032 |
| 401K PLAN | 1171 | 25,253 | 29,176 | 31,101 | 31,101 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 2,599,142 | 2,830,622 | 3,515,386 | 3,515,386 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 1,180 | 7,927 | 3,200 | 3,200 |
| COMMUNICATIONS | 2031 | 11,561 | 11,630 | 14,486 | 14,486 |
| VOICE DATA ISF | 2032 | 22,032 | 26,730 | 26,568 | 26,568 |
| RADIO COMMUNICATIONS ISF | 2033 | 10,820 | 10,820 | 13,445 | 13,445 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 75 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 38,718 | 29,109 | 91,166 | 91,166 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 100,596 | 102,948 | 99,316 | 99,316 |
| FACILITIES PROJECTS ISF | 2115 | 0 | 0 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 762 | 2,081 | 197 | 197 |
| MEMBERSHIPS AND DUES | 2131 | 2,933 | 2,622 | 17,375 | 17,375 |
| CASH SHORTAGE | 2156 | 3 | 100 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 0 | 82 | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 7,797 | 8,048 | 8,426 | 8,426 |
| PRINTING AND BINDING NON ISF | 2162 | 0 | 0 | 4,000 | 4,000 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| BOOKS AND PUBLICATIONS | 2163 | 26,235 | 8,458 | 2,000 | 2,000 |
| MAIL CENTER ISF | 2164 | 358 | 164 | 355 | 355 |
| PURCHASING CHARGES ISF | 2165 | 2,927 | 2,988 | 3,075 | 3,075 |
| GRAPHICS CHARGES ISF | 2166 | 4,313 | 775 | 6,001 | 6,001 |
| COPY MACHINE CHGS ISF | 2167 | 5,082 | 6,250 | 5,039 | 5,039 |
| STORES ISF | 2168 | 280 | 214 | 2,621 | 2,621 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 25,798 | 18,559 | 37,500 | 37,500 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 23,394 | 746 | 25,000 | 25,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 23,483 | 81,094 | 173,092 | 173,092 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 522 | 220 | 0 | 0 |
| INFORMATION TECHNOLOGY ISF | 2202 | 5,726 | 6,007 | 6,300 | 6,300 |
| SPECIAL SERVICES ISF | 2206 | 1,095 | 1,012 | 772 | 772 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 435 | 75 | 0 | 0 |
| STORAGE CHARGES ISF | 2244 | 0 | 0 | 0 | 0 |
| STORAGE CHARGES NON ISF | 2245 | 18,633 | 14,987 | 29,120 | 29,120 |
| COMPUTER EQUIPMENT <5000 | 2261 | 4,795 | 4,375 | 11,005 | 11,005 |
| FURNITURE AND FIXTURES <5000 | 2262 | 9,971 | 0 | 45,750 | 45,750 |
| MINOR EQUIPMENT | 2264 | 0 | 666 | 22,500 | 22,500 |
| TRAINING ISF | 2272 | 75 | 150 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 3,681 | 4,268 | 2,551 | 2,551 |
| PRIVATE VEHICLE MILEAGE | 2291 | 119 | 97 | 0 | 0 |
| TRAVEL EXPENSE | 2292 | 3,430 | 6,278 | 17,908 | 17,908 |
| GAS AND DIESEL FUEL ISF | 2301 | 14,253 | 18,809 | 20,422 | 20,422 |
| TRANSPORTATION CHARGES ISF | 2302 | 73,808 | 72,517 | 68,072 | 68,072 |
| MOTORPOOL ISF | 2303 | 0 | 0 | 19,979 | 19,979 |
| TRANSPORTATION WORK ORDER | 2304 | 5,503 | 5,555 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 450,316 | 456,437 | 777,241 | 777,241 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 3,049,458 | 3,287,059 | 4,292,627 | 4,292,627 |
| NET COST | | (550,305) | (220,250) | 85,000 | 85,000 |

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

RMA CODE COMPLIANCE - 2950

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 2,505,710 | 2,384,979 | 2,537,336 | 2,537,336 | 2,537,336 |
| TOTAL REVENUES | 1,381,395 | 1,273,579 | 1,362,336 | 1,362,336 | 1,362,336 |
| NET COUNTY COST | 1,124,315 | 1,111,399 | 1,175,000 | 1,175,000 | 1,175,000 |
| AUTH POSITIONS | 0 | 0 | 18 | 18 | 18 |
| FTE POSITIONS | 0 | 0 | 18 | 18 | 18 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| COMMERCIAL ACTIVITY PERMIT | 8771 | 492,726 | 520,537 | 507,000 | 507,000 |
| SPECIAL USE PERMIT | 8772 | 316,106 | 289,096 | 297,892 | 297,892 |
| OTHER LICENSES AND PERMITS INDIRECT R | 8798 | 18,106 | 21,322 | 26,975 | 26,975 |
| OTHER LICENSES AND PERMITS | 8799 | 52,794 | 50,141 | 42,000 | 42,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 879,732 | 881,096 | 873,867 | 873,867 |
| FORFEITURES AND PENALTIES | 8831 | 24,906 | 36,681 | 61,611 | 61,611 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 24,906 | 36,681 | 61,611 | 61,611 |
| STATE OTHER | 9252 | 4,223 | 16,600 | 17,280 | 17,280 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 4,223 | 16,600 | 17,280 | 17,280 |
| PLANNING AND ENGINEERING SERVICES | 9481 | 38,670 | 32,361 | 67,000 | 67,000 |
| OTHER CHARGES FOR SERVICES | 9708 | 238,570 | 284,599 | 247,578 | 247,578 |
| TOTAL CHARGES FOR SERVICES | | 277,240 | 316,960 | 314,578 | 314,578 |
| OTHER SALES | 9751 | 675 | 0 | 0 | 0 |
| CASH OVERAGE | 9789 | 185 | 11 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 20,687 | 22,230 | 95,000 | 95,000 |
| TOTAL MISCELLANEOUS REVENUES | | 21,548 | 22,242 | 95,000 | 95,000 |
| TOTAL REVENUE | | 1,207,649 | 1,273,579 | 1,362,336 | 1,362,336 |
| REGULAR SALARIES | 1101 | 1,294,399 | 1,391,571 | 1,461,288 | 1,461,288 |
| EXTRA HELP | 1102 | 18,559 | 17,421 | 13,104 | 13,104 |
| OVERTIME | 1105 | 1,186 | 769 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 43,899 | 41,742 | 43,818 | 43,818 |
| TERMINATIONS | 1107 | 34,128 | 9,170 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 297,352 | 317,061 | 315,864 | 315,864 |
| OASDI CONTRIBUTION | 1122 | 78,790 | 87,526 | 91,255 | 91,255 |
| FICA MEDICARE | 1123 | 19,751 | 20,785 | 21,810 | 21,810 |
| SAFE HARBOR | 1124 | 1,413 | 1,162 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 4,436 | 11,120 | 0 | 0 |
| GROUP INSURANCE | 1141 | 149,166 | 174,234 | 185,760 | 185,760 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 125 | 727 | 96 | 96 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 1,322 | 1,130 | 1,057 | 1,057 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 1,676 | 1,989 | 2,291 | 2,291 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 27,442 | 26,302 | 35,780 | 35,780 |
| 401K PLAN | 1171 | 17,432 | 18,657 | 21,819 | 21,819 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 1,991,076 | 2,121,367 | 2,193,942 | 2,193,942 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 1,800 | 911 | 2,000 | 2,000 |
| COMMUNICATIONS | 2031 | 5,262 | 4,792 | 2,975 | 2,975 |
| VOICE DATA ISF | 2032 | 8,112 | 11,871 | 12,421 | 12,421 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 14,890 | 11,976 | 17,571 | 17,571 |
| EQUIPMENT MAINTENANCE | 2101 | 0 | 0 | 1,275 | 1,275 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 57,996 | 58,980 | 61,119 | 61,119 |
| OTHER MAINTENANCE ISF | 2116 | 1,123 | 1,253 | 1,892 | 1,892 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 0 | 0 | 120 | 120 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MEDICAL CLAIMS ISF | 2122 | 131 | 120 | 230 | 230 |
| MEMBERSHIPS AND DUES | 2131 | 3,810 | 4,190 | 4,000 | 4,000 |
| CASH SHORTAGE | 2156 | 12 | 12 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 7,758 | 7,075 | 9,194 | 9,194 |
| PRINTING AND BINDING NON ISF | 2162 | 0 | 0 | 661 | 661 |
| BOOKS AND PUBLICATIONS | 2163 | 38 | 53 | 450 | 450 |
| MAIL CENTER ISF | 2164 | 5,704 | 6,894 | 5,704 | 5,704 |
| PURCHASING CHARGES ISF | 2165 | 569 | 581 | 599 | 599 |
| GRAPHICS CHARGES ISF | 2166 | 1,946 | 155 | 2,700 | 2,700 |
| STORES ISF | 2168 | 233 | 513 | 600 | 600 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 486 | 4,162 | 1,500 | 1,500 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 8 | 9,000 | 6,000 | 6,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 39,689 | 27,757 | 87,500 | 87,500 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 970 | 0 | 1,600 | 1,600 |
| INFORMATION TECHNOLOGY ISF | 2202 | 3,894 | 4,026 | 4,410 | 4,410 |
| SPECIAL SERVICES ISF | 2206 | 842 | 758 | 0 | 0 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 395 | 0 | 0 | 0 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 0 | 300 | 3,694 | 3,694 |
| STORAGE CHARGES ISF | 2244 | 0 | 0 | 0 | 0 |
| COMPUTER EQUIPMENT <5000 | 2261 | 5,152 | 8,265 | 12,983 | 12,983 |
| FURNITURE AND FIXTURES <5000 | 2262 | 1,188 | 0 | 0 | 0 |
| MINOR EQUIPMENT | 2264 | 1,044 | 3,735 | 8,014 | 8,014 |
| TRAINING ISF | 2272 | 25 | 50 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 2,637 | 4,827 | 12,472 | 12,472 |
| PRIVATE VEHICLE MILEAGE | 2291 | 53 | 886 | 1,500 | 1,500 |
| TRAVEL EXPENSE | 2292 | 11,203 | 12,167 | 12,556 | 12,556 |
| GAS AND DIESEL FUEL ISF | 2301 | 9,777 | 11,475 | 14,108 | 14,108 |
| TRANSPORTATION CHARGES ISF | 2302 | 65,824 | 56,322 | 53,546 | 53,546 |
| TRANSPORTATION WORK ORDER | 2304 | 4,996 | 10,505 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 257,566 | 263,612 | 343,394 | 343,394 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 2,248,643 | 2,384,979 | 2,537,336 | 2,537,336 |
| NET COST | | 1,040,994 | 1,111,399 | 1,175,000 | 1,175,000 |

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

COUNTY CLERK AND RECORDER - 1900

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 5,437,541 | 5,056,656 | 5,162,290 | 5,162,290 | 5,162,290 |
| TOTAL REVENUES | 5,103,600 | 4,791,543 | 4,887,290 | 4,887,290 | 4,887,290 |
| NET COUNTY COST | 333,941 | 265,113 | 275,000 | 275,000 | 275,000 |
| AUTH POSITIONS | 0 | 0 | 43 | 43 | 44 |
| FTE POSITIONS | 0 | 0 | 43 | 43 | 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER LICENSES AND PERMITS | 8799 | 501,558 | 475,148 | 472,000 | 472,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 501,558 | 475,148 | 472,000 | 472,000 |
| INVESTMENT INCOME | 8911 | 8 | 5 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 8 | 5 | 0 | 0 |
| STATE DISASTER RELIEF | 9191 | 0 | 2,151 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 0 | 2,151 | 0 | 0 |
| RECORDING FEES | 9561 | 4,548,667 | 4,279,889 | 4,389,290 | 4,389,290 |
| NSF CHECK CHARGE | 9707 | 130 | 120 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 4,548,797 | 4,280,009 | 4,389,290 | 4,389,290 |
| OTHER SALES | 9751 | 22,652 | 28,555 | 26,000 | 26,000 |
| CASH OVERAGE | 9789 | 188 | 107 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 7,270 | 5,568 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 30,110 | 34,230 | 26,000 | 26,000 |
| TOTAL REVENUE | | 5,080,474 | 4,791,543 | 4,887,290 | 4,887,290 |
| REGULAR SALARIES | 1101 | 2,208,043 | 2,353,919 | 2,517,275 | 2,517,275 |
| EXTRA HELP | 1102 | 91,222 | 24,426 | 45,000 | 45,000 |
| OVERTIME | 1105 | 36,362 | 27,365 | 30,000 | 30,000 |
| SUPPLEMENTAL PAYMENTS | 1106 | 53,742 | 55,532 | 58,006 | 58,006 |
| TERMINATIONS | 1107 | 42,953 | 57,238 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 507,084 | 550,650 | 562,465 | 562,465 |
| OASDI CONTRIBUTION | 1122 | 136,556 | 146,271 | 153,829 | 153,829 |
| FICA MEDICARE | 1123 | 34,867 | 36,193 | 39,462 | 39,462 |
| SAFE HARBOR | 1124 | 6,759 | 1,419 | 0 | 0 |
| SUPP RETIREMENT PLAN PART D AND REPLA | 1129 | 43,214 | 44,837 | 43,214 | 43,214 |
| GROUP INSURANCE | 1141 | 336,100 | 397,767 | 443,760 | 443,760 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 329 | 1,651 | 280 | 280 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 2,164 | 1,786 | 1,912 | 1,912 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 2,940 | 2,988 | 3,581 | 3,581 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 42,054 | 36,824 | 38,287 | 38,287 |
| 401K PLAN | 1171 | 40,306 | 43,126 | 45,457 | 45,457 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 3,584,696 | 3,781,990 | 3,982,528 | 3,982,528 |
| VOICE DATA ISF | 2032 | 58,159 | 57,465 | 65,000 | 65,000 |
| RADIO COMMUNICATIONS ISF | 2033 | 4,800 | 4,800 | 4,800 | 4,800 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 100 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 23,057 | 17,198 | 24,721 | 24,721 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 205,735 | 212,042 | 223,988 | 223,988 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 38,612 | 26,236 | 52,000 | 52,000 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 133,296 | 138,048 | 140,229 | 140,229 |
| FACILITIES PROJECTS ISF | 2115 | 13,224 | 24,714 | 15,000 | 15,000 |
| OTHER MAINTENANCE ISF | 2116 | 1,952 | 4,834 | 10,000 | 10,000 |
| MEMBERSHIPS AND DUES | 2131 | 4,711 | 3,045 | 5,179 | 5,179 |
| CASH SHORTAGE | 2156 | 1 | 99 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OFFICE SUPPLIES | 2161 | 11,767 | 11,672 | 26,022 | 26,022 |
| PRINTING AND BINDING NON ISF | 2162 | 17,810 | 16,400 | 23,050 | 23,050 |
| BOOKS AND PUBLICATIONS | 2163 | 3,262 | 3,033 | 3,500 | 3,500 |
| MAIL CENTER ISF | 2164 | 75,311 | 53,235 | 75,551 | 75,551 |
| PURCHASING CHARGES ISF | 2165 | 5,942 | 6,067 | 6,249 | 6,249 |
| GRAPHICS CHARGES ISF | 2166 | 22,265 | 22,217 | 21,000 | 21,000 |
| COPY MACHINE CHGS ISF | 2167 | 10,239 | 7,948 | 9,721 | 9,721 |
| STORES ISF | 2168 | 4,353 | 10,855 | 4,000 | 4,000 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 80,133 | 40,571 | 200,000 | 200,000 |
| TEMPORARY HELP | 2192 | 34,047 | 3,949 | 55,000 | 55,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 8,188 | 87,592 | 12,625 | 12,625 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 522 | 825 | 1,000 | 1,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 184,563 | 178,703 | 180,769 | 180,769 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 815 | 815 | 815 | 815 |
| SPECIAL SERVICES ISF | 2206 | 6,047 | 6,104 | 6,000 | 6,000 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 28,740 | 30,736 | 31,500 | 31,500 |
| STORAGE CHARGES ISF | 2244 | 0 | 3,357 | 0 | 0 |
| STORAGE CHARGES NON ISF | 2245 | 33,805 | 35,478 | 33,000 | 33,000 |
| COMPUTER EQUIPMENT <5000 | 2261 | 38,938 | 28,739 | 60,000 | 60,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 1,629 | 500 | 0 | 0 |
| MINOR EQUIPMENT | 2264 | 5,794 | 0 | 0 | 0 |
| LIBRARY BOOKS AND PUBLICATIONS | 2271 | 85,583 | 149,024 | 100,000 | 100,000 |
| TRAINING ISF | 2272 | 125 | 175 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 6,221 | 7,977 | 5,000 | 5,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | 7,456 | 8,527 | 3,000 | 3,000 |
| TRAVEL EXPENSE | 2292 | 24,940 | 17,369 | 32,000 | 32,000 |
| GAS AND DIESEL FUEL ISF | 2301 | 0 | 0 | 126 | 126 |
| MOTORPOOL ISF | 2303 | 990 | 2,080 | 1,180 | 1,180 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2992 | 0 | 0 | (252,263) | (252,263) |
| TOTAL SERVICES AND SUPPLIES | | 1,183,032 | 1,222,528 | 1,179,762 | 1,179,762 |
| INTEREST ON OTHER LONG TERM DEBT | 3452 | 0 | 52,138 | 0 | 0 |
| TOTAL OTHER CHARGES | | 0 | 52,138 | 0 | 0 |
| EQUIPMENT | 4601 | 34,103 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | 34,103 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 4,801,832 | 5,056,656 | 5,162,290 | 5,162,290 |
| NET COST | | (278,642) | 265,113 | 275,000 | 275,000 |

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

RMA OPERATIONS - 2900

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 4,021,892 | 3,339,933 | 3,734,059 | 3,734,059 | 3,734,059 |
| TOTAL REVENUES | 647,645 | 48,435 | 152,354 | 152,354 | 152,354 |
| NET COUNTY COST | 3,374,247 | 3,291,499 | 3,581,705 | 3,581,705 | 3,581,705 |
| AUTH POSITIONS | 0 | 0 | 24 | 24 | 24 |
| FTE POSITIONS | 0 | 0 | 24 | 24 | 24 |

BUDGET UNIT DESCRIPTION:

RMA-Operations provides general administration for the Resource Management Agency and is responsible for central services that include accounting and fiscal activities, personnel services, facility support, IT support, and 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PLANNING AND ENGINEERING SERVICES | 9481 | 50,071 | 26,445 | 100,000 | 100,000 |
| OTHER CHARGES FOR SERVICES | 9708 | 13,301 | 15,975 | 36,645 | 36,645 |
| OTHER INTERFUND REVENUE | 9729 | 143 | 0 | 10,000 | 10,000 |
| TOTAL CHARGES FOR SERVICES | | 63,515 | 42,420 | 146,645 | 146,645 |
| OTHER SALES | 9751 | 7,782 | 5,500 | 4,709 | 4,709 |
| OTHER NON-GOVERNMENTAL GRANT REVENUE | 9780 | 1,100 | 0 | 0 | 0 |
| CASH OVERAGE | 9789 | 2 | 1 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 1,785 | 513 | 1,000 | 1,000 |
| TOTAL MISCELLANEOUS REVENUES | | 10,668 | 6,015 | 5,709 | 5,709 |
| TOTAL REVENUE | | 74,183 | 48,435 | 152,354 | 152,354 |
| REGULAR SALARIES | 1101 | 1,463,097 | 1,648,299 | 1,923,515 | 1,923,515 |
| EXTRA HELP | 1102 | 15,950 | 8,094 | 26,042 | 26,042 |
| OVERTIME | 1105 | 890 | 1,487 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 58,358 | 74,805 | 86,403 | 86,403 |
| TERMINATIONS | 1107 | 128,743 | 78,934 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 373,418 | 416,434 | 421,965 | 421,965 |
| OASDI CONTRIBUTION | 1122 | 100,951 | 113,059 | 119,393 | 119,393 |
| FICA MEDICARE | 1123 | 26,348 | 28,555 | 29,426 | 29,426 |
| SAFE HARBOR | 1124 | 1,573 | 820 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 7,705 | 11,120 | 0 | 0 |
| GROUP INSURANCE | 1141 | 168,735 | 214,107 | 228,600 | 228,600 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 332 | 889 | 336 | 336 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 1,676 | 1,499 | 1,412 | 1,412 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 5,038 | 5,845 | 6,958 | 6,958 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 45,224 | 48,383 | 61,660 | 61,660 |
| 401K PLAN | 1171 | 28,659 | 31,185 | 32,275 | 32,275 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 2,426,698 | 2,683,514 | 2,937,985 | 2,937,985 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 339 | 400 | 400 | 400 |
| COMMUNICATIONS | 2031 | 5,025 | 3,790 | 5,000 | 5,000 |
| VOICE DATA ISF | 2032 | 70,883 | 67,215 | 71,392 | 71,392 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 179 | 25 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 25,134 | 15,074 | 17,088 | 17,088 |
| EQUIPMENT MAINTENANCE | 2101 | 0 | 0 | 0 | 0 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 0 | 0 | 0 | 0 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 74,508 | 77,184 | 78,398 | 78,398 |
| FACILITIES PROJECTS ISF | 2115 | 0 | 13,414 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 1,871 | 2,419 | 1,500 | 1,500 |
| MEMBERSHIPS AND DUES | 2131 | 714 | 916 | 800 | 800 |
| MISCELLANEOUS EXPENSE | 2159 | 279 | 134 | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 12,449 | 10,750 | 16,000 | 16,000 |
| PRINTING AND BINDING NON ISF | 2162 | 0 | 0 | 0 | 0 |
| BOOKS AND PUBLICATIONS | 2163 | 1,019 | 448 | 1,500 | 1,500 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MAIL CENTER ISF | 2164 | 19,380 | 16,994 | 19,633 | 19,633 |
| PURCHASING CHARGES ISF | 2165 | 3,563 | 3,638 | 3,747 | 3,747 |
| GRAPHICS CHARGES ISF | 2166 | 190 | 398 | 200 | 200 |
| COPY MACHINE CHGS ISF | 2167 | 10,779 | 9,156 | 10,779 | 10,779 |
| STORES ISF | 2168 | 1,386 | 1,573 | 3,000 | 3,000 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 773 | 3,006 | 1,669 | 1,669 |
| ENGINEERING AND TECHNICAL SURVEYS | 2183 | 50,071 | 36,138 | 100,000 | 100,000 |
| TEMPORARY HELP | 2192 | 22,902 | 0 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 94,463 | 105,728 | 110,728 | 110,728 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 19,849 | 25,059 | 41,539 | 41,539 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 5,008 | 275 | 5,000 | 5,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 60,111 | 47,135 | 78,216 | 78,216 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 131,847 | 118,195 | 149,637 | 149,637 |
| SPECIAL SERVICES ISF | 2206 | 1,405 | 761 | 300 | 300 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 150 | 0 | 0 | 0 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 9,360 | 0 | 0 | 0 |
| SOFTWARE RENTAL NON ISF | 2236 | 0 | 0 | 0 | 0 |
| STORAGE CHARGES ISF | 2244 | 882 | 1,161 | 881 | 881 |
| STORAGE CHARGES NON ISF | 2245 | 1,287 | 4,654 | 1,500 | 1,500 |
| COMPUTER EQUIPMENT <5000 | 2261 | 59,711 | 73,825 | 50,000 | 50,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 1,176 | 1,297 | 5,000 | 5,000 |
| MINOR EQUIPMENT | 2264 | 1,289 | 838 | 0 | 0 |
| TRAINING ISF | 2272 | 0 | 25 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 998 | 2,020 | 8,500 | 8,500 |
| PRIVATE VEHICLE MILEAGE | 2291 | 5,771 | 6,900 | 5,000 | 5,000 |
| TRAVEL EXPENSE | 2292 | 4,825 | 5,709 | 8,258 | 8,258 |
| GAS AND DIESEL FUEL ISF | 2301 | 199 | 121 | 209 | 209 |
| MOTORPOOL ISF | 2303 | 0 | 45 | 200 | 200 |
| TOTAL SERVICES AND SUPPLIES | | 699,773 | 656,419 | 796,074 | 796,074 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 3,126,471 | 3,339,933 | 3,734,059 | 3,734,059 |
| NET COST | | 3,052,288 | 3,291,499 | 3,581,705 | 3,581,705 |

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

RMA PLANNING DEPARTMENT - 2910

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 8,754,949 | 5,583,828 | 6,073,736 | 6,073,736 | 6,073,736 |
| TOTAL REVENUES | 4,278,393 | 2,806,854 | 4,058,736 | 4,058,736 | 4,058,736 |
| NET COUNTY COST | 4,476,556 | 2,776,974 | 2,015,000 | 2,015,000 | 2,015,000 |
| AUTH POSITIONS | 0 | 0 | 41 | 41 | 41 |
| FTE POSITIONS | 0 | 0 | 40.88 | 40.88 | 40.88 |

BUDGET UNIT DESCRIPTION:

The purpose of the Planning Division is to protect the health, safety, and welfare of the general public through the administration and enforcement of the County General Plan, ordinances, permitting and permit conditions, Board policy, and State and Federal laws regarding land development and environmental regulation. The Planning Division performs land use planning and implementation for the unincorporated areas of the County, as well as, regional planning and coordination with the 10 cities and other entities.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| ZONING PERMITS ADMINISTRATION | 8751 | 276,706 | 312,718 | 312,000 | 312,000 |
| OTHER LICENSES AND PERMITS INDIRECT R | 8798 | 678,070 | 641,694 | 814,906 | 814,906 |
| OTHER LICENSES AND PERMITS | 8799 | 33,057 | 24,045 | 20,000 | 20,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 987,833 | 978,457 | 1,146,906 | 1,146,906 |
| FORFEITURES AND PENALTIES | 8831 | 2,200 | 2,900 | 0 | 0 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 2,200 | 2,900 | 0 | 0 |
| STATE OTHER | 9252 | 20,192 | 104,473 | 121,296 | 121,296 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 20,192 | 104,473 | 121,296 | 121,296 |
| PLANNING AND ENGINEERING SERVICES | 9481 | 1,635,341 | 1,617,015 | 2,014,794 | 2,014,794 |
| OTHER CHARGES FOR SERVICES | 9708 | 19,529 | 27,343 | 42,740 | 42,740 |
| TOTAL CHARGES FOR SERVICES | | 1,654,870 | 1,644,359 | 2,057,534 | 2,057,534 |
| OTHER SALES | 9751 | 2,849 | 1,203 | 0 | 0 |
| OTHER NON-GOVERNMENTAL GRANT REVENUE | 9780 | 0 | 0 | 0 | 0 |
| CASH OVERAGE | 9789 | 1 | 2 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 71,536 | 75,461 | 733,000 | 733,000 |
| TOTAL MISCELLANEOUS REVENUES | | 74,386 | 76,666 | 733,000 | 733,000 |
| TOTAL REVENUE | | 2,739,480 | 2,806,854 | 4,058,736 | 4,058,736 |
| REGULAR SALARIES | 1101 | 2,885,331 | 2,977,667 | 3,365,409 | 3,365,409 |
| EXTRA HELP | 1102 | 94,854 | 195,994 | 50,000 | 50,000 |
| OVERTIME | 1105 | 789 | 780 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 129,057 | 132,780 | 122,213 | 122,213 |
| TERMINATIONS | 1107 | 154,987 | 44,445 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 612,404 | 624,697 | 622,006 | 622,006 |
| OASDI CONTRIBUTION | 1122 | 183,994 | 185,731 | 181,323 | 181,323 |
| FICA MEDICARE | 1123 | 46,009 | 47,282 | 43,491 | 43,491 |
| SAFE HARBOR | 1124 | 6,348 | 9,596 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 3,177 | 0 | 0 | 0 |
| GROUP INSURANCE | 1141 | 296,926 | 326,160 | 325,380 | 325,380 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 364 | 1,349 | 288 | 288 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 2,998 | 2,552 | 2,092 | 2,092 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 5,673 | 6,181 | 6,395 | 6,395 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 82,777 | 84,364 | 96,471 | 96,471 |
| 401K PLAN | 1171 | 48,567 | 42,525 | 39,273 | 39,273 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 4,554,255 | 4,682,101 | 4,854,341 | 4,854,341 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 2,141 | 1,174 | 2,500 | 2,500 |
| COMMUNICATIONS | 2031 | 606 | 699 | 28 | 28 |
| VOICE DATA ISF | 2032 | 31,998 | 35,117 | 37,143 | 37,143 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 68 | 225 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 42,368 | 25,592 | 34,908 | 34,908 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 149,784 | 155,136 | 157,602 | 157,602 |
| FACILITIES PROJECTS ISF | 2115 | 2,339 | 0 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER MAINTENANCE ISF | 2116 | 2,914 | 4,660 | 848 | 848 |
| MEMBERSHIPS AND DUES | 2131 | 718 | 2,832 | 3,000 | 3,000 |
| CASH SHORTAGE | 2156 | 5 | 6 | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 7,415 | 7,353 | 12,999 | 12,999 |
| PRINTING AND BINDING NON ISF | 2162 | 2,191 | 6,472 | 5,000 | 5,000 |
| BOOKS AND PUBLICATIONS | 2163 | 1,871 | 4,928 | 1,499 | 1,499 |
| MAIL CENTER ISF | 2164 | 6,109 | 4,727 | 6,100 | 6,100 |
| PURCHASING CHARGES ISF | 2165 | 2,675 | 2,730 | 2,812 | 2,812 |
| GRAPHICS CHARGES ISF | 2166 | 2,867 | 1 | 6,001 | 6,001 |
| COPY MACHINE CHGS ISF | 2167 | 11,407 | 10,808 | 17,438 | 17,438 |
| STORES ISF | 2168 | 306 | 381 | 533 | 533 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 2,776 | 5,635 | 500 | 500 |
| BOARD AND COMMISSION MEMBER COMPENSAT | 2181 | 7,350 | 9,010 | 11,250 | 11,250 |
| TEMPORARY HELP | 2192 | 0 | 0 | 5,667 | 5,667 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 1,744 | 95 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 433,548 | 511,916 | 82,770 | 82,770 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 1,557 | 2,793 | 6,400 | 6,400 |
| INFORMATION TECHNOLOGY ISF | 2202 | 8,464 | 8,991 | 9,082 | 9,082 |
| PUBLIC WORKS ISF CHARGES | 2205 | 0 | 18,294 | 700,000 | 700,000 |
| SPECIAL SERVICES ISF | 2206 | 3,419 | 5,580 | 0 | 0 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 29,996 | 40,154 | 33,000 | 33,000 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 0 | 0 | 10,000 | 10,000 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 248 | 0 | 0 | 0 |
| STORAGE CHARGES ISF | 2244 | 0 | 0 | 1,500 | 1,500 |
| STORAGE CHARGES NON ISF | 2245 | 7,958 | 6,401 | 7,800 | 7,800 |
| COMPUTER EQUIPMENT <5000 | 2261 | 21,163 | 10,278 | 10,500 | 10,500 |
| FURNITURE AND FIXTURES <5000 | 2262 | 5,342 | 3,105 | 15,000 | 15,000 |
| TRAINING ISF | 2272 | 75 | 50 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 3,349 | 3,000 | 28,135 | 28,135 |
| PRIVATE VEHICLE MILEAGE | 2291 | 1,522 | 2,219 | 1,638 | 1,638 |
| TRAVEL EXPENSE | 2292 | 25,021 | 5,523 | 2,215 | 2,215 |
| TRANSPORTATION EXPENSE | 2299 | 0 | 15 | 0 | 0 |
| MOTORPOOL ISF | 2303 | 4,965 | 5,830 | 5,527 | 5,527 |
| TOTAL SERVICES AND SUPPLIES | | 826,278 | 901,727 | 1,219,395 | 1,219,395 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 5,380,533 | 5,583,828 | 6,073,736 | 6,073,736 |
| NET COST | | 2,641,053 | 2,776,974 | 2,015,000 | 2,015,000 |

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

HCA MEDICAL EXAMINER - 3070

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 3,907,415 | 3,497,094 | 3,373,700 | 3,373,700 | 3,373,700 |
| TOTAL REVENUES | 10,000 | 38,720 | 121,000 | 121,000 | 121,000 |
| NET COUNTY COST | 3,897,415 | 3,458,373 | 3,252,700 | 3,252,700 | 3,252,700 |
| AUTH POSITIONS | 0 | 0 | 11 | 11 | 12 |
| FTE POSITIONS | 0 | 0 | 11 | 11 | 12 |

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 (27491government code).

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| FEDERAL OTHER | 9351 | 0 | 0 | 91,000 | 91,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 0 | 0 | 91,000 | 91,000 |
| OTHER SALES | 9751 | 7,839 | 38,720 | 30,000 | 30,000 |
| TOTAL MISCELLANEOUS REVENUES | | 7,839 | 38,720 | 30,000 | 30,000 |
| TOTAL REVENUE | | 7,839 | 38,720 | 121,000 | 121,000 |
| REGULAR SALARIES | 1101 | 816,491 | 1,147,629 | 1,497,018 | 1,497,018 |
| EXTRA HELP | 1102 | 73,108 | 60,621 | 70,000 | 70,000 |
| OVERTIME | 1105 | 9,168 | 13,501 | 10,000 | 10,000 |
| SUPPLEMENTAL PAYMENTS | 1106 | 154,091 | 148,471 | 150,000 | 150,000 |
| TERMINATIONS | 1107 | 43,525 | 18,848 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 114,510 | 155,251 | 150,000 | 150,000 |
| RETIREMENT CONTRIBUTION | 1121 | 159,265 | 193,516 | 306,806 | 306,806 |
| OASDI CONTRIBUTION | 1122 | 52,122 | 77,932 | 68,005 | 68,005 |
| FICA MEDICARE | 1123 | 17,035 | 21,725 | 22,166 | 22,166 |
| SAFE HARBOR | 1124 | 4,141 | 6,257 | 7,500 | 7,500 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 0 | 0 | 0 | 0 |
| GROUP INSURANCE | 1141 | 73,979 | 89,134 | 114,006 | 114,006 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 57 | 228 | 144 | 144 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 1,142 | 1,190 | 1,081 | 1,081 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 1,199 | 1,847 | 6,422 | 6,422 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 22,871 | 25,044 | 32,758 | 32,758 |
| 401K PLAN | 1171 | 20,597 | 28,430 | 41,106 | 41,106 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 0 | 148,357 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 1,563,301 | 2,137,980 | 2,477,012 | 2,477,012 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 0 | 58 | 4,120 | 4,120 |
| UNIFORM ALLOWANCE | 2022 | 874 | 885 | 4,120 | 4,120 |
| COMMUNICATIONS | 2031 | 5,753 | 6,288 | 6,180 | 6,180 |
| VOICE DATA ISF | 2032 | 13,378 | 13,808 | 13,820 | 13,820 |
| JANITORIAL SUPPLIES | 2054 | 3,621 | 6,384 | 3,090 | 3,090 |
| JANITORIAL SERVICES NON ISF | 2055 | 18,181 | 28,100 | 30,000 | 30,000 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 2,085 | 2,248 | 2,300 | 2,300 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 0 | 120 | 5,150 | 5,150 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 7,774 | 7,945 | 11,829 | 11,829 |
| INSURANCE | 2072 | 0 | 5,291 | 5,569 | 5,569 |
| WITNESS AND INTERPRETER EXPENSE | 2091 | 0 | 0 | 515 | 515 |
| EQUIPMENT MAINTENANCE | 2101 | 1,480 | 8,565 | 10,300 | 10,300 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 475 | 2,126 | 5,150 | 5,150 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 26,407 | 13,718 | 41,200 | 41,200 |
| FACILITIES PROJECTS ISF | 2115 | 336 | 2,311 | 0 | 0 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 27,878 | 22,763 | 25,750 | 25,750 |
| MEMBERSHIPS AND DUES | 2131 | 2,494 | 1,279 | 4,120 | 4,120 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MISCELLANEOUS EXPENSE | 2159 | 1,041 | 810 | 5,150 | 5,150 |
| OFFICE SUPPLIES | 2161 | 169 | 4,280 | 3,500 | 3,500 |
| PRINTING AND BINDING NON ISF | 2162 | 91 | 819 | 500 | 500 |
| BOOKS AND PUBLICATIONS | 2163 | 54 | 1,177 | 500 | 500 |
| MAIL CENTER ISF | 2164 | 103 | 122 | 106 | 106 |
| PURCHASING CHARGES ISF | 2165 | 3,990 | 4,073 | 4,195 | 4,195 |
| GRAPHICS CHARGES ISF | 2166 | 1,536 | 2,173 | 0 | 0 |
| COPY MACHINE CHGS ISF | 2167 | 2,834 | 1,568 | 2,834 | 2,834 |
| STORES ISF | 2168 | 4 | 0 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | (420) | 608 | 500 | 500 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | (5,274) | 167,101 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 671,910 | 285,770 | 463,576 | 463,576 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 0 | 0 | 800 | 800 |
| INFORMATION TECHNOLOGY ISF | 2202 | 11,558 | 8,362 | 8,147 | 8,147 |
| PUBLIC WORKS ISF CHARGES | 2205 | 0 | 0 | 0 | 0 |
| SPECIAL SERVICES ISF | 2206 | 33 | 0 | 0 | 0 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 0 | 0 | 1,030 | 1,030 |
| STORAGE CHARGES NON ISF | 2245 | 3,572 | 4,281 | 4,000 | 4,000 |
| COMPUTER EQUIPMENT <5000 | 2261 | 1,767 | 1,235 | 1,545 | 1,545 |
| FURNITURE AND FIXTURES <5000 | 2262 | 0 | 9,042 | 5,000 | 5,000 |
| MINOR EQUIPMENT | 2264 | 788 | 4,713 | 96,000 | 96,000 |
| TRAINING ISF | 2272 | 25 | 25 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 100 | 1,290 | 10,300 | 10,300 |
| PRIVATE VEHICLE MILEAGE | 2291 | 0 | 1,374 | 1,000 | 1,000 |
| TRAVEL EXPENSE | 2292 | 5,691 | 9,526 | 5,150 | 5,150 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY | 2293 | 0 | 299 | 0 | 0 |
| TRANSPORTATION EXPENSE | 2299 | 0 | 31 | 0 | 0 |
| GAS AND DIESEL FUEL ISF | 2301 | 7,177 | 11,278 | 10,276 | 10,276 |
| TRANSPORTATION CHARGES ISF | 2302 | 27,705 | 25,709 | 28,616 | 28,616 |
| TRANSPORTATION WORK ORDER | 2304 | 2,357 | 2,374 | 0 | 0 |
| UTILITIES | 2311 | 13,189 | 11,013 | 25,750 | 25,750 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 0 | 3,312 | 5,000 | 5,000 |
| TOTAL SERVICES AND SUPPLIES | | 860,737 | 684,252 | 856,688 | 856,688 |
| BUILDINGS AND IMPROVEMENTS | 4111 | 83,850 | 674,862 | 40,000 | 40,000 |
| EQUIPMENT | 4601 | 449,471 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | 533,320 | 674,862 | 40,000 | 40,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 2,957,359 | 3,497,094 | 3,373,700 | 3,373,700 |
| NET COST | | 2,949,520 | 3,458,373 | 3,252,700 | 3,252,700 |

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

ANIMAL SERVICES - 3160

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 8,497,153 | 8,003,245 | 8,392,178 | 8,584,863 | 8,584,863 |
| TOTAL REVENUES | 5,840,363 | 5,191,883 | 5,777,060 | 5,969,745 | 5,969,745 |
| NET COUNTY COST | 2,656,790 | 2,811,363 | 2,615,118 | 2,615,118 | 2,615,118 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 72 | 72 | 77 |
| FTE POSITIONS | 0 | 0 | 72 | 72 | 77 |

BUDGET UNIT DESCRIPTION:

The mission of Animal Services is to improve the lives of the animals under our care, to be timely and compassionate in our response to customer issues, to educate through community outreach and public awareness, and to provide for the health and safety of the citizens and animals of Ventura County.

The Department is responsible for the board and care of sick, injured, abandoned and stray animals, and for the enforcement of state and local laws affecting animals. Services are provided into five divisions: (1) Shelter Operations provides sheltering for impounded animals and operates public counters to provide lost and found services, adopt, reclaim and relinquish pets and livestock, and runs a Pet Retention Program through the Main Animal Shelter in Camarillo and the Satellite Animal Shelter in Simi Valley to educate the community on services related to keeping pets with their families; (2) Field Services provides for state mandated rabies suppression, pickup and disposal of dead animals, citizen complaint investigations, transportation to a care facility for sick or injured wildlife and are the first responders in animal emergency situations involving wildlife and natural disasters. Field Services also provides leash law enforcement and other services as specified in various city contracts; (3) Licensing provides for over-the-counter licensing, online license services, door-to-door license canvassing and a computerized licensing system; (4) Veterinary Services provides for medical treatment and care of shelter animals, including spaying and neutering, emergency medicine and vaccination and disinfection protocol to maintain herd health; (5) Administration provides for department management and strives to either set or keep abreast of current industry standards, developments and best practices.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| ANIMAL LICENSES | 8711 | 1,298,290 | 1,263,315 | 1,400,000 | 1,400,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 1,298,290 | 1,263,315 | 1,400,000 | 1,400,000 |
| FORFEITURES AND PENALTIES | 8831 | 78,914 | 59,056 | 65,000 | 65,000 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 78,914 | 59,056 | 65,000 | 65,000 |
| HUMANE SERVICES | 9541 | 131,811 | 139,985 | 160,000 | 160,000 |
| CONTRACT REVENUE | 9703 | 2,953,000 | 3,197,695 | 3,938,092 | 3,938,092 |
| NSF CHECK CHARGE | 9707 | 310 | 140 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 3,085,121 | 3,337,820 | 4,098,092 | 4,098,092 |
| OTHER SALES | 9751 | 249,463 | 273,014 | 303,438 | 303,438 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 8,500 | 197,396 | 40,000 | 40,000 |
| MISCELLANEOUS REVENUE | 9790 | 49,676 | 61,282 | 63,215 | 63,215 |
| TOTAL MISCELLANEOUS REVENUES | | 307,639 | 531,692 | 406,653 | 406,653 |
| TOTAL REVENUE | | 4,769,963 | 5,191,883 | 5,969,745 | 5,969,745 |
| REGULAR SALARIES | 1101 | 2,785,448 | 3,058,299 | 3,837,338 | 3,837,338 |
| EXTRA HELP | 1102 | 163,008 | 150,592 | 90,000 | 90,000 |
| OVERTIME | 1105 | 213,926 | 287,754 | 70,000 | 70,000 |
| SUPPLEMENTAL PAYMENTS | 1106 | 90,211 | 94,098 | 61,123 | 61,123 |
| TERMINATIONS | 1107 | 25,759 | 61,313 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 75 | 57 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 617,778 | 684,303 | 851,793 | 851,793 |
| OASDI CONTRIBUTION | 1122 | 183,387 | 210,308 | 233,016 | 233,016 |
| FICA MEDICARE | 1123 | 45,978 | 52,126 | 55,101 | 55,101 |
| SAFE HARBOR | 1124 | 16,060 | 15,168 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 20,175 | 14,669 | 0 | 0 |
| GROUP INSURANCE | 1141 | 486,613 | 606,203 | 743,510 | 743,510 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 435 | 2,531 | 346 | 346 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 3,109 | 2,788 | 2,707 | 2,707 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 4,591 | 4,598 | 6,130 | 6,130 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 315,515 | 337,370 | 459,832 | 459,832 |
| 401K PLAN | 1171 | 20,713 | 22,266 | 24,506 | 24,506 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 51,619 | 18,165 | 8,000 | 8,000 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 5,044,399 | 5,622,608 | 6,443,402 | 6,443,402 |
| UNIFORM ALLOWANCE | 2022 | 21,759 | 19,600 | 21,000 | 21,000 |
| COMMUNICATIONS | 2031 | 25,443 | 29,253 | 27,600 | 27,600 |
| VOICE DATA ISF | 2032 | 51,690 | 65,011 | 75,640 | 75,640 |
| RADIO COMMUNICATIONS ISF | 2033 | 10,475 | 9,374 | 9,374 | 9,374 |
| FOOD | 2041 | 128,303 | 139,420 | 146,720 | 146,720 |
| JANITORIAL SUPPLIES | 2054 | 10,625 | 12,899 | 13,000 | 13,000 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 62,771 | 60,881 | 50,000 | 50,000 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 1,570 | 4,096 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 47,026 | 28,019 | 83,427 | 83,427 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 21,987 | 27,197 | 20,000 | 20,000 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 302,400 | 336,758 | 322,306 | 322,306 |
| FACILITIES PROJECTS ISF | 2115 | 6,815 | 19,687 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 14,158 | 8,442 | 6,000 | 6,000 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 17,521 | 31,158 | 25,000 | 25,000 |
| PHARMACEUTICALS | 2123 | 328,219 | 366,435 | 335,000 | 335,000 |
| MEMBERSHIPS AND DUES | 2131 | 2,356 | 3,899 | 3,500 | 3,500 |
| CASH SHORTAGE | 2156 | 0 | 20 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 9,401 | 22,523 | 10,300 | 10,300 |
| OFFICE SUPPLIES | 2161 | 14,575 | 19,118 | 14,000 | 14,000 |
| PRINTING AND BINDING NON ISF | 2162 | 0 | 0 | 0 | 0 |
| BOOKS AND PUBLICATIONS | 2163 | 2,613 | 2,597 | 1,400 | 1,400 |
| MAIL CENTER ISF | 2164 | 54,079 | 49,909 | 54,031 | 54,031 |
| PURCHASING CHARGES ISF | 2165 | 11,790 | 12,038 | 12,398 | 12,398 |
| GRAPHICS CHARGES ISF | 2166 | 32,783 | 36,324 | 22,000 | 22,000 |
| COPY MACHINE CHGS ISF | 2167 | 34,670 | 39,010 | 34,153 | 34,153 |
| STORES ISF | 2168 | 635 | 454 | 0 | 0 |
| BOARD AND COMMISSION MEMBER COMPENSAT | 2181 | 700 | 200 | 1,200 | 1,200 |
| CREDIT CARD FEES | 2190 | 17,068 | 5,525 | 0 | 0 |
| TEMPORARY HELP | 2192 | 23,117 | 59,372 | 0 | 0 |
| MARKETING AND ADVERTISING | 2193 | 0 | 1,826 | 5,000 | 5,000 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 37,782 | 34,798 | 39,040 | 39,040 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 59,831 | 85,444 | 80,000 | 80,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 13,527 | 13,211 | 24,500 | 24,500 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 12,689 | 1,477 | 2,000 | 2,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 110,642 | 119,814 | 97,485 | 97,485 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 0 | 752 | 0 | 0 |
| SPECIAL SERVICES ISF | 2206 | 2,784 | 326 | 0 | 0 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 240 | 240 | 240 | 240 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 169,452 | 169,452 | 169,452 | 169,452 |
| COMPUTER EQUIPMENT <5000 | 2261 | 22,801 | 17,055 | 9,000 | 9,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 12,007 | 9,557 | 5,000 | 5,000 |
| MINOR EQUIPMENT | 2264 | 57,439 | 88,551 | 62,500 | 62,500 |
| TRAINING ISF | 2272 | 725 | 275 | 200 | 200 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 26,787 | 5,520 | 23,000 | 23,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | 1,721 | 3,939 | 2,500 | 2,500 |
| TRAVEL EXPENSE | 2292 | 3,640 | 2,445 | 20,500 | 20,500 |
| GAS AND DIESEL FUEL ISF | 2301 | 45,681 | 54,580 | 66,984 | 66,984 |
| TRANSPORTATION CHARGES ISF | 2302 | 198,451 | 262,134 | 231,723 | 231,723 |
| MOTORPOOL ISF | 2303 | 0 | 20 | 288 | 288 |
| TRANSPORTATION WORK ORDER | 2304 | 1,330 | 7,160 | 1,500 | 1,500 |
| UTILITIES | 2311 | 11,068 | 12,041 | 12,500 | 12,500 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 9,837 | 2,380 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| TOTAL SERVICES AND SUPPLIES | | 2,052,983 | 2,302,216 | 2,141,461 | 2,141,461 |
| BUILDINGS AND IMPROVEMENTS | 4111 | 232,070 | 52,974 | 0 | 0 |
| LEASEHOLD IMPROVEMENTS | 4115 | 0 | 0 | 0 | 0 |
| ANIMAL SERVICES SHELTER IMPROVEMENT C | 4229 | 34,988 | 16,141 | 0 | 0 |
| EQUIPMENT | 4601 | 46,035 | 9,306 | 0 | 0 |
| TOTAL FIXED ASSETS | | 313,093 | 78,421 | 0 | 0 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 24,663 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 24,663 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 7,435,138 | 8,003,245 | 8,584,863 | 8,584,863 |
| NET COST | | 2,665,175 | 2,811,363 | 2,615,118 | 2,615,118 |

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

SPAY AND NEUTER PROGRAM - 3170

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 20,000 | 4,455 | 0 | 0 | 20,000 |
| TOTAL REVENUES | 20,000 | 4,455 | 0 | 0 | 20,000 |
| NET COUNTY COST | 0 | 0 | 0 | 0 | 0 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The main objective of this program is to provide low cost spay and neuter opportunities as a means of controlling pet overpopulation. It is used to offset the cost of sterilization of cats and dogs. The Spay/Neuter Program is also used for educational purposes related to the spay and neuter of dogs and cats. Funding comes from the collection of state fees received upon retrieval of the impoundment of unaltered dogs and cats.

BUDGET UNIT: 3170 SPAY AND NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 61 | 136 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 61 | 136 | 0 | 0 |
| COST ALLOCATION PLAN REVENUE | 9731 | 0 | 608 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 0 | 608 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 26,849 | 3,711 | 0 | 20,000 |
| TOTAL MISCELLANEOUS REVENUES | | 26,849 | 3,711 | 0 | 20,000 |
| TOTAL REVENUE | | 26,911 | 4,455 | 0 | 20,000 |
| SPAY AND NEUTER SUBVENTION | 2142 | 12,870 | 4,455 | 0 | 20,000 |
| COST ALLOCATION PLAN CHARGES | 2158 | 2,030 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 14,900 | 4,455 | 0 | 20,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 14,900 | 4,455 | 0 | 20,000 |
| NET COST | | (12,011) | 0 | 0 | 0 |

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

PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 2,057,669 | 1,813,706 | 2,297,468 | 2,297,468 | 2,297,468 |
| TOTAL REVENUES | 520,700 | 654,321 | 535,700 | 535,700 | 535,700 |
| NET COUNTY COST | 1,536,969 | 1,159,385 | 1,761,768 | 1,761,768 | 1,761,768 |
| AUTH POSITIONS | 0 | 0 | 18 | 18 | 19 |
| FTE POSITIONS | 0 | 0 | 18 | 18 | 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 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER LICENSES AND PERMITS | 8799 | 14,386 | 14,064 | 10,000 | 10,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 14,386 | 14,064 | 10,000 | 10,000 |
| INVESTMENT INCOME | 8911 | 38,872 | 32,758 | 40,000 | 40,000 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 38,872 | 32,758 | 40,000 | 40,000 |
| STATE MENTAL HEALTH | 9111 | 320,700 | 320,700 | 320,700 | 320,700 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 320,700 | 320,700 | 320,700 | 320,700 |
| ESTATE FEES | 9531 | 89,290 | 77,777 | 40,000 | 40,000 |
| TOTAL CHARGES FOR SERVICES | | 89,290 | 77,777 | 40,000 | 40,000 |
| MISCELLANEOUS REVENUE | 9790 | 190,473 | 209,022 | 125,000 | 125,000 |
| TOTAL MISCELLANEOUS REVENUES | | 190,473 | 209,022 | 125,000 | 125,000 |
| TOTAL REVENUE | | 653,721 | 654,321 | 535,700 | 535,700 |
| REGULAR SALARIES | 1101 | 881,965 | 818,019 | 874,832 | 874,832 |
| EXTRA HELP | 1102 | 50,293 | 34,876 | 32,454 | 32,454 |
| OVERTIME | 1105 | 36,915 | 45,788 | 37,500 | 37,500 |
| SUPPLEMENTAL PAYMENTS | 1106 | 34,954 | 31,683 | 33,234 | 33,234 |
| TERMINATIONS | 1107 | 14,361 | 3,466 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 201,590 | 188,866 | 200,940 | 200,940 |
| OASDI CONTRIBUTION | 1122 | 57,752 | 53,835 | 56,299 | 56,299 |
| FICA MEDICARE | 1123 | 14,236 | 13,109 | 13,174 | 13,174 |
| SAFE HARBOR | 1124 | 273 | 1,026 | 0 | 0 |
| GROUP INSURANCE | 1141 | 139,713 | 154,534 | 166,680 | 166,680 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 90 | 645 | 0 | 0 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 966 | 714 | 648 | 648 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 757 | 121 | 0 | 0 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 26,363 | 22,947 | 30,048 | 30,048 |
| 401K PLAN | 1171 | 8,882 | 5,497 | 5,128 | 5,128 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 0 | 0 | 296,606 | 296,606 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 1,469,108 | 1,375,125 | 1,747,543 | 1,747,543 |
| COMMUNICATIONS | 2031 | 756 | 4,887 | 0 | 0 |
| VOICE DATA ISF | 2032 | 8,382 | 9,732 | 11,886 | 11,886 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 169 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 9,741 | 7,684 | 7,468 | 7,468 |
| GENERAL LIABILITY ULTIMATE LOSS EXPEN | 2075 | 0 | 10,550 | 0 | 0 |
| WITNESS AND INTERPRETER EXPENSE | 2091 | 400 | 15,288 | 2,000 | 2,000 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 3,432 | 3,516 | 3,557 | 3,557 |
| MEMBERSHIPS AND DUES | 2131 | 800 | 1,539 | 2,000 | 2,000 |
| MISCELLANEOUS EXPENSE | 2159 | 40 | 388 | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 3,185 | 3,926 | 6,000 | 6,000 |
| PRINTING AND BINDING NON ISF | 2162 | 2,064 | 0 | 0 | 0 |
| BOOKS AND PUBLICATIONS | 2163 | 502 | 252 | 1,540 | 1,540 |
| MAIL CENTER ISF | 2164 | 9,208 | 8,947 | 9,937 | 9,937 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PURCHASING CHARGES ISF | 2165 | 987 | 1,009 | 1,039 | 1,039 |
| GRAPHICS CHARGES ISF | 2166 | 117 | 67 | 0 | 0 |
| STORES ISF | 2168 | 243 | 0 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 71 | 398 | 0 | 0 |
| TEMPORARY HELP | 2192 | 0 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 28,249 | 30,106 | 74,000 | 74,000 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | (1,827) | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY ISF | 2202 | 2,673 | 3,795 | 4,410 | 4,410 |
| SPECIAL SERVICES ISF | 2206 | 729 | 656 | 624 | 624 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 99,511 | 99,511 | 183,497 | 183,497 |
| STORAGE CHARGES ISF | 2244 | 1,854 | 1,897 | 1,643 | 1,643 |
| COMPUTER EQUIPMENT <5000 | 2261 | 0 | 0 | 3,000 | 3,000 |
| MINOR EQUIPMENT | 2264 | 0 | 32 | 1,000 | 1,000 |
| LIBRARY BOOKS AND PUBLICATIONS | 2271 | 1,409 | 1,941 | 0 | 0 |
| TRAINING ISF | 2272 | 50 | 25 | 1,800 | 1,800 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 2,141 | 2,640 | 800 | 800 |
| PRIVATE VEHICLE MILEAGE | 2291 | 661 | 0 | 2,000 | 2,000 |
| TRAVEL EXPENSE | 2292 | 8,717 | 11,778 | 5,000 | 5,000 |
| TRANSPORTATION EXPENSE | 2299 | 3,473 | 3,627 | 10,000 | 10,000 |
| GAS AND DIESEL FUEL ISF | 2301 | 10,128 | 9,187 | 14,700 | 14,700 |
| TRANSPORTATION CHARGES ISF | 2302 | 32,331 | 41,064 | 46,905 | 46,905 |
| MOTORPOOL ISF | 2303 | 7,002 | 5,704 | 8,119 | 8,119 |
| TRANSPORTATION WORK ORDER | 2304 | 512 | 2,619 | 0 | 0 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 163,307 | 136,023 | 120,000 | 120,000 |
| TOTAL SERVICES AND SUPPLIES | | 401,018 | 418,789 | 522,925 | 522,925 |
| AID PAYMENTS RECIPIENTS | 3111 | 5,045 | 1,067 | 27,000 | 27,000 |
| AID PAYMENTS RECIPIENTS 1099 | 3112 | 12,135 | 18,725 | 0 | 0 |
| TOTAL OTHER CHARGES | | 17,180 | 19,792 | 27,000 | 27,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 1,887,307 | 1,813,706 | 2,297,468 | 2,297,468 |
| NET COST | | 1,233,586 | 1,159,385 | 1,761,768 | 1,761,768 |

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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 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 2,090,261 | 1,922,302 | 1,908,573 | 1,927,423 | 1,927,423 |
| TOTAL REVENUES | 1,990,864 | 1,233,703 | 1,908,573 | 1,927,423 | 1,927,423 |
| NET COUNTY COST | 99,397 | 688,599 | 0 | 0 | 0 |
| AUTH POSITIONS | 0 | 0 | 9 | 9 | 9 |
| FTE POSITIONS | 0 | 0 | 8.78 | 8.78 | 8.78 |

BUDGET UNIT DESCRIPTION:

The Integrated Waste Management Division (IWMD) plans and implements Board of Supervisors' policies relating to recycling and solid waste programs; regulation of solid waste and recyclables collectors and facility operators in the unincorporated area; monitoring and remediation of the County's closed disposal sites; the development and the implementation of State-required waste management plans and programs; and administration of the Ventura County Recycling Market Development Zone. The performance measure of this division is a state mandated ceiling of pounds per person per day (ppd) of solid waste generated by the residents in the unincorporated County areas; the target is a per capita rate of less than 7.7 ppd.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| RENTS AND CONCESSIONS | 8931 | 1,500 | 0 | 1,500 | 1,500 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 1,500 | 0 | 1,500 | 1,500 |
| STATE OTHER | 9252 | 25,666 | 67,135 | 56,467 | 56,467 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 24,800 | 28,531 | 27,000 | 27,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 50,466 | 95,666 | 83,467 | 83,467 |
| PLANNING AND ENGINEERING SERVICES | 9481 | 1,662,872 | 1,078,573 | 1,773,956 | 1,773,956 |
| OTHER CHARGES FOR SERVICES | 9708 | 59,976 | 36,237 | 55,000 | 55,000 |
| PUBLIC WORKS SERVICES | 9716 | 3,302 | 16,896 | 9,000 | 9,000 |
| TOTAL CHARGES FOR SERVICES | | 1,726,151 | 1,131,705 | 1,837,956 | 1,837,956 |
| MISCELLANEOUS REVENUE | 9790 | 6,587 | 6,331 | 4,500 | 4,500 |
| TOTAL MISCELLANEOUS REVENUES | | 6,587 | 6,331 | 4,500 | 4,500 |
| TOTAL REVENUE | | 1,784,703 | 1,233,703 | 1,927,423 | 1,927,423 |
| REGULAR SALARIES | 1101 | 775,582 | 825,291 | 838,768 | 838,768 |
| EXTRA HELP | 1102 | 0 | 0 | 12,563 | 12,563 |
| SUPPLEMENTAL PAYMENTS | 1106 | 28,142 | 30,768 | 31,126 | 31,126 |
| TERMINATIONS | 1107 | 41,668 | 30,065 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 168,744 | 177,798 | 173,582 | 173,582 |
| OASDI CONTRIBUTION | 1122 | 47,090 | 50,054 | 52,552 | 52,552 |
| FICA MEDICARE | 1123 | 11,948 | 12,502 | 12,777 | 12,777 |
| SAFE HARBOR | 1124 | 2,261 | 2,379 | 2,683 | 2,683 |
| GROUP INSURANCE | 1141 | 70,903 | 84,798 | 89,784 | 89,784 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 110 | 364 | 96 | 96 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 784 | 659 | 618 | 618 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 1,888 | 1,917 | 2,127 | 2,127 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 17,959 | 18,850 | 21,101 | 21,101 |
| 401K PLAN | 1171 | 16,578 | 17,608 | 18,179 | 18,179 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 1,183,658 | 1,253,053 | 1,255,956 | 1,255,956 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 907 | 420 | 1,000 | 1,000 |
| COMMUNICATIONS | 2031 | 21 | 28 | 100 | 100 |
| VOICE DATA ISF | 2032 | 11,421 | 10,015 | 12,250 | 12,250 |
| FOOD | 2041 | 0 | 0 | 500 | 500 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 127 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 5,020 | 3,731 | 4,898 | 4,898 |
| EQUIPMENT MAINTENANCE | 2101 | (702) | 230 | 750 | 750 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 1,350 | 1,332 | 1,200 | 1,200 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 5,202 | 8,938 | 3,000 | 3,000 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 350 | 0 | 20,000 | 20,000 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 36,370 | 32,964 | 35,910 | 35,910 |
| FACILITIES PROJECTS ISF | 2115 | 32,004 | 45,018 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 1,077 | 6,430 | 500 | 500 |
| MEMBERSHIPS AND DUES | 2131 | 845 | 510 | 700 | 700 |
| MISCELLANEOUS EXPENSE | 2159 | 28,519 | 28,417 | 37,512 | 37,512 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OFFICE SUPPLIES | 2161 | 2,467 | 2,000 | 1,500 | 1,500 |
| PRINTING AND BINDING NON ISF | 2162 | 0 | 0 | 2,000 | 2,000 |
| BOOKS AND PUBLICATIONS | 2163 | 164 | 167 | 200 | 200 |
| MAIL CENTER ISF | 2164 | 7,436 | 5,936 | 15,529 | 15,529 |
| PURCHASING CHARGES ISF | 2165 | 2,051 | 2,094 | 2,157 | 2,157 |
| GRAPHICS CHARGES ISF | 2166 | 21,146 | 29,420 | 23,800 | 23,800 |
| COPY MACHINE CHGS ISF | 2167 | 4,079 | 5,208 | 4,079 | 4,079 |
| STORES ISF | 2168 | 234 | 175 | 100 | 100 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 631 | 0 | 300 | 300 |
| ROADS WPD WS CONSTRUCTION AND MAINTEN | 2184 | 2,228 | 2,341 | 2,500 | 2,500 |
| MARKETING AND ADVERTISING | 2193 | 9,765 | 9,243 | 15,000 | 15,000 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 14,239 | 13,156 | 12,190 | 12,190 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 600 | 710 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 171,296 | 212,822 | 229,175 | 229,175 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 4,795 | 520 | 3,500 | 3,500 |
| INFORMATION TECHNOLOGY ISF | 2202 | 13,591 | 12,110 | 10,169 | 10,169 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 4,866 | 4,678 | 4,866 | 4,866 |
| MANAGEMENT AND ADMIN SURVEY ISF | 2204 | 187,029 | 194,414 | 188,800 | 188,800 |
| SPECIAL SERVICES ISF | 2206 | 33 | 53 | 500 | 500 |
| COMPUTER EQUIPMENT <5000 | 2261 | 216 | 7,308 | 9,000 | 9,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 0 | 0 | 2,200 | 2,200 |
| MINOR EQUIPMENT | 2264 | 0 | 2,371 | 2,850 | 2,850 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 1,452 | 6,007 | 2,500 | 2,500 |
| PRIVATE VEHICLE MILEAGE | 2291 | 737 | 858 | 1,350 | 1,350 |
| TRAVEL EXPENSE | 2292 | 4,110 | 4,421 | 5,050 | 5,050 |
| GAS AND DIESEL FUEL NON ISF | 2294 | 0 | 41 | 0 | 0 |
| GAS AND DIESEL FUEL ISF | 2301 | 1,050 | 727 | 821 | 821 |
| TRANSPORTATION CHARGES ISF | 2302 | 5,462 | 5,222 | 4,944 | 4,944 |
| MOTORPOOL ISF | 2303 | 508 | 1,376 | 567 | 567 |
| TRANSPORTATION WORK ORDER | 2304 | 1,386 | 734 | 0 | 0 |
| UTILITIES | 2311 | 5,810 | 6,976 | 7,500 | 7,500 |
| TOTAL SERVICES AND SUPPLIES | | 589,764 | 669,249 | 671,467 | 671,467 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 1,773,422 | 1,922,302 | 1,927,423 | 1,927,423 |
| NET COST | | (11,281) | 688,599 | 0 | 0 |

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

FISH AND WILDLIFE - 5160

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 10,000 | 4,150 | 10,000 | 10,000 | 10,000 |
| TOTAL REVENUES | 10,000 | 4,104 | 10,000 | 10,000 | 10,000 |
| NET COUNTY COST | 0 | 46 | 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. Only \$3,000 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 first \$48,000 in fines and forfeitures would be allocated to the District Attorney for vertical prosecution, and to the Harbor Department for administration. The next \$15,000 would be reserved for grants based on recommendations by the Commission. If \$48,000 or less is available, no Fish & Game Commission meeting will be held in FY 2018-19, 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 32 | 24 | 25 | 25 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 32 | 24 | 25 | 25 |
| COURT SERVICES | 9521 | 7,619 | 3,599 | 9,475 | 9,475 |
| COPY MACHINE CHARGES ISF | 9721 | 0 | 0 | 0 | 0 |
| COST ALLOCATION PLAN REVENUE | 9731 | 0 | 481 | 500 | 500 |
| TOTAL CHARGES FOR SERVICES | | 7,619 | 4,080 | 9,975 | 9,975 |
| TOTAL REVENUE | | 7,651 | 4,104 | 10,000 | 10,000 |
| COST ALLOCATION PLAN CHARGES | 2158 | 567 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 567 | 0 | 0 | 0 |
| 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 | 4,800 | 1,150 | 7,000 | 7,000 |
| TOTAL OTHER FINANCING USES | | 4,800 | 1,150 | 7,000 | 7,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 8,367 | 4,150 | 10,000 | 10,000 |
| NET COST | | 716 | 46 | 0 | 0 |

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

PUBLIC WORKS ROAD FUND - 4080

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 34,634,421 | 24,273,725 | 34,725,900 | 34,725,900 | 36,625,900 |
| TOTAL REVENUES | 29,694,177 | 24,160,442 | 34,874,500 | 34,874,500 | 34,874,500 |
| NET COUNTY COST | 4,940,244 | 113,283 | (148,600) | (148,600) | 1,751,400 |

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 542.65 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| SALES AND USE TAXES | 8601 | 297,264 | 253,588 | 434,000 | 434,000 |
| TOTAL TAXES | | 297,264 | 253,588 | 434,000 | 434,000 |
| ROAD PRIVELEGES AND PERMITS | 8741 | 546,452 | 593,564 | 550,000 | 550,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 546,452 | 593,564 | 550,000 | 550,000 |
| VEHICLE CODE FINES | 8811 | 221,767 | 189,313 | 225,000 | 225,000 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 221,767 | 189,313 | 225,000 | 225,000 |
| INVESTMENT INCOME | 8911 | 132,257 | 132,446 | 173,600 | 173,600 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 132,257 | 132,446 | 173,600 | 173,600 |
| STATE HIGHWAYS USERS TAX 2103 STREET | 9021 | 1,717,296 | 3,252,720 | 5,695,700 | 5,695,700 |
| STATE HIGHWAYS USERS TAX 2104 A STREE | 9022 | 20,004 | 20,004 | 20,000 | 20,000 |
| STATE HIGHWAYS USERS TAX 2104 C STREE | 9023 | 42,715 | 42,715 | 42,700 | 42,700 |
| STATE HIGHWAYS USERS TAX 2104 D E F | 9024 | 8,071,854 | 7,759,726 | 8,294,500 | 8,294,500 |
| STATE HIGHWAYS USERS TAX 2105 STREET | 9025 | 3,842,657 | 3,722,205 | 3,933,700 | 3,933,700 |
| STATE HIGHWAYS USERS TAX 2106 STREET | 9026 | 566,040 | 553,457 | 572,100 | 572,100 |
| ROAD MAINTENANCE AND REHABILITATION P | 9028 | 0 | 2,975,830 | 10,744,000 | 10,744,000 |
| STATE CONSTRUCTION | 9161 | 245,795 | 55,191 | 0 | 0 |
| STATE CONSTRUCTION CAPITAL | 9162 | 0 | 0 | 0 | 0 |
| STATE OTHER | 9252 | 100,000 | 108,871 | 503,600 | 503,600 |
| FEDERAL CONSTRUCTION | 9291 | 1,602,211 | 566,489 | 600,000 | 600,000 |
| FEDERAL CONSTRUCTION CAPITAL | 9292 | 3,724,758 | 2,208,697 | 2,182,000 | 2,182,000 |
| FEDERAL DISASTER RELIEF | 9301 | 0 | 0 | 350,000 | 350,000 |
| FEDERAL FOREST RESERVE REVENUE | 9311 | 37,569 | 42,673 | 25,000 | 25,000 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 289,157 | 0 | 151,000 | 151,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 20,260,055 | 21,308,577 | 33,114,300 | 33,114,300 |
| SPECIAL ASSESSMENTS | 9421 | 59,624 | 23,167 | 2,000 | 2,000 |
| PLANNING AND ENGINEERING SERVICES | 9481 | 0 | 33,804 | 0 | 0 |
| OTHER CHARGES FOR SERVICES | 9708 | 107,111 | 77,810 | 75,000 | 75,000 |
| COST ALLOCATION PLAN REVENUE | 9731 | 0 | 618 | 600 | 600 |
| TOTAL CHARGES FOR SERVICES | | 166,735 | 135,399 | 77,600 | 77,600 |
| DEVELOPER CONTRIBUTIONS | 9774 | 2,047,572 | 977,211 | 250,000 | 250,000 |
| MISCELLANEOUS REVENUE | 9790 | 69,419 | 43,000 | 50,000 | 50,000 |
| TOTAL MISCELLANEOUS REVENUES | | 2,116,991 | 1,020,211 | 300,000 | 300,000 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 0 | 527,342 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 0 | 527,342 | 0 | 0 |
| TOTAL REVENUE | | 23,741,520 | 24,160,442 | 34,874,500 | 34,874,500 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 1,192,609 | 883,570 | 565,100 | 565,100 |
| EQUIPMENT MAINTENANCE | 2101 | 576 | 565 | 9,000 | 9,000 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 188,449 | 144,571 | 228,800 | 228,800 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 607,316 | 174,310 | 211,800 | 211,800 |
| ROAD SUPPLIES | 2105 | 66,933 | 315,231 | 968,500 | 968,500 |
| COST ALLOCATION PLAN CHARGES | 2158 | 68,897 | 256,489 | 172,200 | 172,200 |
| MISCELLANEOUS EXPENSE | 2159 | 6,091 | 5,355 | 12,200 | 12,200 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PRINTING AND BINDING NON ISF | 2162 | 2,414 | 1,035 | 1,000 | 1,000 |
| PURCHASING CHARGES ISF | 2165 | 34,854 | 35,586 | 36,700 | 36,700 |
| STORES ISF | 2168 | 4 | 68 | 0 | 0 |
| ENGINEERING AND TECHNICAL SURVEYS | 2183 | 226,854 | 152,518 | 252,000 | 252,000 |
| ROADS WPD WS CONSTRUCTION AND MAINTEN | 2184 | 8,064,805 | 2,906,833 | 8,157,000 | 10,057,000 |
| ATTORNEY SERVICES | 2185 | 51,004 | 53,347 | 55,000 | 55,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 86,155 | 95,381 | 343,000 | 343,000 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 1,918 | 0 | 0 | 0 |
| MANAGEMENT AND ADMIN SURVEY ISF | 2204 | 687,800 | 842,900 | 822,900 | 822,900 |
| PUBLIC WORKS ISF CHARGES | 2205 | 12,215,691 | 11,974,278 | 12,045,200 | 12,045,200 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 565 | 499 | 1,000 | 1,000 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 456,891 | 245,787 | 262,500 | 262,500 |
| HEAVY EQUIPMENT ISF | 2233 | 2,687,032 | 2,749,673 | 2,174,700 | 2,174,700 |
| GROUND FACILITY LEASE AND RENT | 2243 | 225 | 0 | 0 | 0 |
| MINOR EQUIPMENT | 2264 | 17,527 | 9,760 | 47,000 | 47,000 |
| GAS AND DIESEL FUEL ISF | 2301 | 2,712 | 23,705 | 388,800 | 388,800 |
| TRANSPORTATION CHARGES ISF | 2302 | 19,625 | 8,201 | 36,500 | 36,500 |
| TRANSPORTATION WORK ORDER | 2304 | 80,347 | 27,832 | 30,000 | 30,000 |
| UTILITIES | 2311 | 54,207 | 68,619 | 66,000 | 66,000 |
| TOTAL SERVICES AND SUPPLIES | | 26,821,501 | 20,976,114 | 26,886,900 | 28,786,900 |
| RIGHTS OF WAY FEE PURCHASE | 3551 | 0 | 0 | 500 | 500 |
| RIGHTS OF WAY EASEMENTS PURCHASE | 3552 | 19,600 | 54,250 | 95,000 | 95,000 |
| RIGHTS OF WAY EASEMENTS TEMPORARY | 3553 | 11,825 | 6,550 | 42,000 | 42,000 |
| TOTAL OTHER CHARGES | | 31,425 | 60,800 | 137,500 | 137,500 |
| EQUIPMENT | 4601 | 8,067 | 0 | 237,000 | 237,000 |
| COMPUTER SOFTWARE | 4701 | 0 | 0 | 175,000 | 175,000 |
| INFRASTRUCTURE PWA ROAD AND WATERSHED | 4901 | 5,252,552 | 3,236,811 | 6,039,500 | 6,039,500 |
| TOTAL FIXED ASSETS | | 5,260,619 | 3,236,811 | 6,451,500 | 6,451,500 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 0 | 0 | 1,250,000 | 1,250,000 |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 1,250,000 | 1,250,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 32,113,545 | 24,273,725 | 34,725,900 | 36,625,900 |
| NET COST | | 8,372,025 | 113,283 | (148,600) | 1,751,400 |

Detail of Requirements

Fiscal Year 2018-2019

Division Unit: 4080 PW Road Fund-General

Function: Public Ways & Facilities

Activity: Public Ways

| Objects | <u>Amount</u> |
|--------------------------------------|----------------------|
| 2000 Services & Supplies | \$ 28,786,900 |
| 3000 Rights of Way | 137,500 |
| 4000 Fixed Assets | 6,451,500 |
| 5500 Residual Equity Transfer | 1,250,000 |
| Total | <u>\$ 36,625,900</u> |

Proposed Work Program

| | |
|-----------------------|--------------|
| Administration | \$ 4,722,350 |
|-----------------------|--------------|

Construction

Roads:

| | |
|---------------------------------|-------------------|
| 50500 | 276,212 |
| 50516 | 1,122,860 |
| 50529 | 18,014 |
| 50540 | 423,925 |
| 50546 | 750,575 |
| 50547 | 1,669,279 |
| 50553 | 2,281,749 |
| 50564 | 216,166 |
| 50569 | 24,018 |
| 50570 | 1,345,031 |
| 50571 | 24,018 |
| Casitas Vista Road Bridge | 120,092 |
| Pav't Resurf. YBA | 3,416,619 |
| Pav't Resurf. MPK, SSK | 696,534 |
| Pav't Resurf. YRIN, MRM, EOJ | 1,020,782 |
| Pav't Resurf. DEL, OXW, LPE | 2,344,197 |
| | |
| Various Construction Inspection | 85,000 |
| Various Road Widening Studies | 360,276 |
| Total Roads | <u>16,195,347</u> |

Rights of Way

| | |
|-------------------------------|---------|
| Various Construction Projects | 137,500 |
|-------------------------------|---------|

Bridges

| | |
|-------|---------|
| 50562 | 264,203 |
|-------|---------|

| | |
|---------------------------|------------|
| Total Construction | 16,597,050 |
|---------------------------|------------|

| | |
|--------------------|------------|
| Maintenance | 13,644,500 |
|--------------------|------------|

| | |
|--|---------|
| Acquisition of Other Fixed Assets | 412,000 |
|--|---------|

| | |
|---------------------------------|-----------|
| Acquisition of Equipment | 1,250,000 |
|---------------------------------|-----------|

| | |
|---------------------------|-----------------------------|
| Total Requirements | <u><u>\$ 36,625,900</u></u> |
|---------------------------|-----------------------------|

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

TOBACCO SETTLEMENT PROGRAM - 1090

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 3,697,700 | 3,697,700 | 3,697,700 | 3,697,700 | 3,697,700 |
| TOTAL REVENUES | 3,697,700 | 5,359,917 | 3,697,700 | 3,697,700 | 3,697,700 |
| NET COUNTY COST | 0 | (1,662,217) | 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| TOBACCO SETTLEMENT | 9761 | 7,298,583 | 8,713,517 | 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 | | 3,944,983 | 5,359,917 | 3,697,700 | 3,697,700 |
| TOTAL REVENUE | | 3,944,983 | 5,359,917 | 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 | | (247,283) | (1,662,217) | 0 | 0 |

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

RMA ENVIRONMENTAL HEALTH DEPT - 2930

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 10,953,541 | 10,141,350 | 11,531,212 | 11,531,212 | 11,781,212 |
| TOTAL REVENUES | 12,110,861 | 12,098,134 | 12,261,212 | 12,261,212 | 12,511,212 |
| NET COUNTY COST | (1,157,320) | (1,956,784) | (730,000) | (730,000) | (730,000) |
| AUTH POSITIONS | 0 | 0 | 80 | 80 | 81 |
| FTE POSITIONS | 0 | 0 | 79.56 | 79.56 | 80.56 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| BUSINESS LICENSES | 8721 | 4,335,373 | 4,492,855 | 4,493,865 | 4,493,865 |
| HAZARD MATERIAL PERMIT | 8722 | 2,861,326 | 2,988,102 | 3,132,861 | 3,132,861 |
| CONSTRUCTION PERMITS | 8731 | 209,975 | 185,089 | 169,253 | 169,253 |
| ZONING PERMITS ADMINISTRATION | 8751 | 34,484 | 38,558 | 39,095 | 39,095 |
| SPECIAL USE PERMIT | 8772 | 2,221,994 | 2,448,844 | 2,380,849 | 2,380,849 |
| OTHER LICENSES AND PERMITS | 8799 | 141,289 | 157,469 | 140,786 | 140,786 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 9,804,441 | 10,310,918 | 10,356,709 | 10,356,709 |
| PENALTIES AND COSTS ON DELINQUENT TAX | 8841 | 4,117 | 3,840 | 6,000 | 6,000 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 4,117 | 3,840 | 6,000 | 6,000 |
| INVESTMENT INCOME | 8911 | 715 | 1,648 | 1,000 | 1,000 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 715 | 1,648 | 1,000 | 1,000 |
| STATE MOTOR VEHICLE MATCH | 9034 | 74,999 | 75,000 | 75,000 | 75,000 |
| STATE OTHER | 9252 | 275,053 | 250,158 | 238,000 | 238,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 350,052 | 325,158 | 313,000 | 313,000 |
| SPECIAL ASSESSMENTS | 9421 | 1,200,654 | 1,243,313 | 1,276,503 | 1,276,503 |
| PLANNING AND ENGINEERING SERVICES | 9481 | 182,196 | 206,600 | 228,000 | 228,000 |
| TOTAL CHARGES FOR SERVICES | | 1,382,850 | 1,449,913 | 1,504,503 | 1,504,503 |
| OTHER SALES | 9751 | 76,879 | 0 | 30,000 | 30,000 |
| CASH OVERAGE | 9789 | 32 | 47 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 8,012 | 6,611 | 50,000 | 300,000 |
| TOTAL MISCELLANEOUS REVENUES | | 84,923 | 6,658 | 80,000 | 330,000 |
| TOTAL REVENUE | | 11,627,099 | 12,098,134 | 12,261,212 | 12,511,212 |
| REGULAR SALARIES | 1101 | 5,286,935 | 6,177,010 | 6,762,263 | 6,762,263 |
| EXTRA HELP | 1102 | 156,006 | 170,783 | 181,000 | 181,000 |
| OVERTIME | 1105 | 460 | 7,404 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 359,819 | 316,475 | 294,959 | 294,959 |
| TERMINATIONS | 1107 | 112,609 | 102,557 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 1,419,921 | 1,260,855 | 1,137,573 | 1,137,573 |
| OASDI CONTRIBUTION | 1122 | 389,817 | 348,610 | 338,050 | 338,050 |
| FICA MEDICARE | 1123 | 95,406 | 84,871 | 78,761 | 78,761 |
| SAFE HARBOR | 1124 | 15,378 | 17,197 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 7,426 | 0 | 0 | 0 |
| GROUP INSURANCE | 1141 | 662,994 | 657,727 | 642,602 | 642,602 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 418 | 2,745 | 240 | 240 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 5,875 | 4,605 | 4,173 | 4,173 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 4,482 | 4,657 | 4,643 | 4,643 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 129,015 | 104,521 | 125,450 | 125,450 |
| 401K PLAN | 1171 | 94,026 | 85,651 | 80,316 | 80,316 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 0 | (770,000) | 0 | 0 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 8,740,588 | 8,575,668 | 9,650,030 | 9,650,030 |
| AGRICULTURAL | 2011 | 79,108 | 49,974 | 85,000 | 85,000 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 12,206 | 17,499 | 45,000 | 45,000 |
| COMMUNICATIONS | 2031 | 28,421 | 28,278 | 39,532 | 39,532 |
| VOICE DATA ISF | 2032 | 52,318 | 62,824 | 63,272 | 63,272 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 0 | 0 | 3,000 | 3,000 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 20 | 70 | 70 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 365,506 | 241,679 | 338,349 | 338,349 |
| EQUIPMENT MAINTENANCE | 2101 | 0 | 0 | 2,248 | 2,248 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 204,972 | 210,984 | 209,675 | 209,675 |
| FACILITIES PROJECTS ISF | 2115 | 20,077 | 46,889 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 3,000 | 4,626 | 6,812 | 6,812 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 28,454 | 32,900 | 21,056 | 21,056 |
| MEMBERSHIPS AND DUES | 2131 | 17,467 | 14,168 | 19,211 | 19,211 |
| CASH SHORTAGE | 2156 | 18 | 111 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 0 | 259 | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 30,444 | 25,329 | 30,000 | 30,000 |
| PRINTING AND BINDING NON ISF | 2162 | 13,349 | 13,210 | 25,000 | 25,000 |
| BOOKS AND PUBLICATIONS | 2163 | 6,057 | 3,990 | 6,192 | 6,192 |
| MAIL CENTER ISF | 2164 | 15,760 | 15,123 | 23,059 | 23,059 |
| PURCHASING CHARGES ISF | 2165 | 6,183 | 6,313 | 6,503 | 6,503 |
| GRAPHICS CHARGES ISF | 2166 | 2,497 | 6,752 | 14,250 | 14,250 |
| COPY MACHINE CHGS ISF | 2167 | 17,588 | 20,117 | 17,588 | 17,588 |
| STORES ISF | 2168 | 6,395 | 6,767 | 2,883 | 2,883 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 4,418 | 4,549 | 0 | 0 |
| MARKETING AND ADVERTISING | 2193 | 1,390 | 0 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 124,351 | 151,142 | 163,800 | 163,800 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 179,552 | 158,085 | 211,612 | 211,612 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 30,724 | 18,350 | 18,000 | 18,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 16,764 | 17,474 | 18,270 | 18,270 |
| SPECIAL SERVICES ISF | 2206 | 4,474 | 5,159 | 2,733 | 2,733 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 100 | 0 | 0 | 0 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 12,714 | 0 | 20,000 | 20,000 |
| STORAGE CHARGES ISF | 2244 | 0 | 0 | 11,000 | 11,000 |
| STORAGE CHARGES NON ISF | 2245 | 14,564 | 11,715 | 0 | 0 |
| COMPUTER EQUIPMENT <5000 | 2261 | 74,861 | 32,353 | 30,000 | 30,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 4,685 | 2,659 | 4,000 | 4,000 |
| MINOR EQUIPMENT | 2264 | 0 | 0 | 9,110 | 9,110 |
| TRAINING ISF | 2272 | 0 | 275 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 26,778 | 15,833 | 7,367 | 7,367 |
| PRIVATE VEHICLE MILEAGE | 2291 | 75 | 0 | 2,250 | 2,250 |
| TRAVEL EXPENSE | 2292 | 28,597 | 21,687 | 65,096 | 65,096 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY | 2293 | 176 | 736 | 0 | 0 |
| TRANSPORTATION EXPENSE | 2299 | 163 | 217 | 200 | 200 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| GAS AND DIESEL FUEL ISF | 2301 | 39,687 | 42,378 | 56,459 | 56,459 |
| TRANSPORTATION CHARGES ISF | 2302 | 257,182 | 258,599 | 272,585 | 272,585 |
| MOTORPOOL ISF | 2303 | 0 | 0 | 30,000 | 30,000 |
| TRANSPORTATION WORK ORDER | 2304 | 1,510 | 16,661 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 1,732,584 | 1,565,682 | 1,881,182 | 1,881,182 |
| EQUIPMENT | 4601 | 0 | 0 | 0 | 250,000 |
| TOTAL FIXED ASSETS | | 0 | 0 | 0 | 250,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 10,473,172 | 10,141,350 | 11,531,212 | 11,781,212 |
| NET COST | | (1,153,927) | (1,956,784) | (730,000) | (730,000) |

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

HCA ADMIN AND SUPPORT SERVICES - 3000

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 26,430,583 | 23,559,645 | 2,400,000 | 2,400,000 | 2,400,000 |
| TOTAL REVENUES | 23,338,239 | 20,587,579 | 0 | 0 | 0 |
| NET COUNTY COST | 3,092,344 | 2,972,065 | 2,400,000 | 2,400,000 | 2,400,000 |
| AUTH POSITIONS | 0 | 0 | 244 | 244 | 11 |
| FTE POSITIONS | 0 | 0 | 11 | 11 | 11 |

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 for 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER INTERFUND REVENUE | 9729 | 21,084,992 | 20,587,579 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 21,084,992 | 20,587,579 | 0 | 0 |
| TOTAL REVENUE | | 21,084,992 | 20,587,579 | 0 | 0 |
| REGULAR SALARIES | 1101 | 13,876,630 | 14,283,686 | 1,236,412 | 1,236,412 |
| EXTRA HELP | 1102 | 168,750 | 104,351 | 0 | 0 |
| OVERTIME | 1105 | 220,354 | 207,577 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 610,112 | 601,331 | 40,489 | 40,489 |
| TERMINATIONS | 1107 | 257,042 | 308,336 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 122,702 | 148,086 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 2,946,432 | 3,072,561 | 260,214 | 260,214 |
| OASDI CONTRIBUTION | 1122 | 871,387 | 906,939 | 61,839 | 61,839 |
| FICA MEDICARE | 1123 | 214,829 | 221,481 | 18,521 | 18,521 |
| SAFE HARBOR | 1124 | 10,662 | 5,722 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 47,963 | 43,515 | 0 | 0 |
| GROUP INSURANCE | 1141 | 1,802,422 | 2,001,680 | 111,000 | 111,000 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 2,473 | 8,383 | 336 | 336 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 14,509 | 11,878 | 886 | 886 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 35,997 | 36,782 | 7,932 | 7,932 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 410,187 | 389,836 | 29,609 | 29,609 |
| 401K PLAN | 1171 | 205,295 | 226,537 | 25,058 | 25,058 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 3,408,235 | 4,105,089 | 166,619 | 166,619 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (5,418,460) | (6,614,753) | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 19,807,521 | 20,069,017 | 1,958,915 | 1,958,915 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 5,898 | 7,320 | 0 | 0 |
| COMMUNICATIONS | 2031 | 23,334 | 16,251 | 2,500 | 2,500 |
| VOICE DATA ISF | 2032 | 521,254 | 520,981 | 75,000 | 75,000 |
| FOOD | 2041 | 612 | 430 | 500 | 500 |
| JANITORIAL SUPPLIES | 2054 | 15,246 | 24,307 | 0 | 0 |
| JANITORIAL SERVICES NON ISF | 2055 | 54,648 | 105,613 | 0 | 0 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 4,170 | 6,651 | 0 | 0 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 42 | 225 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 92,081 | 106,335 | 125,503 | 125,503 |
| EQUIPMENT MAINTENANCE | 2101 | 1,894 | 5,273 | 1,000 | 1,000 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 122,159 | 94,430 | 0 | 0 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 339,991 | 322,032 | 0 | 0 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 30,132 | 42,330 | 30,756 | 30,756 |
| FACILITIES PROJECTS ISF | 2115 | 5,645 | 94,712 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 2,317 | 2,633 | 0 | 0 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | (168) | 0 | 0 | 0 |
| PHARMACEUTICALS | 2123 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS AND DUES | 2131 | 593 | 2,128 | 5,000 | 5,000 |
| MISCELLANEOUS EXPENSE | 2159 | 1,102 | 1,520 | 2,500 | 2,500 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OFFICE SUPPLIES | 2161 | 46,598 | 33,793 | 5,000 | 5,000 |
| PRINTING AND BINDING NON ISF | 2162 | 10,161 | 1,496 | 2,000 | 2,000 |
| BOOKS AND PUBLICATIONS | 2163 | 12,201 | 6,544 | 5,000 | 5,000 |
| MAIL CENTER ISF | 2164 | 7,196 | 2,486 | 1,329 | 1,329 |
| PURCHASING CHARGES ISF | 2165 | 41,227 | 42,093 | 6,000 | 6,000 |
| GRAPHICS CHARGES ISF | 2166 | 32,093 | 21,362 | 5,000 | 5,000 |
| COPY MACHINE CHGS ISF | 2167 | 27,076 | 24,767 | 10,000 | 10,000 |
| STORES ISF | 2168 | 4,046 | 4,442 | 0 | 0 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 947 | 1,299 | 500 | 500 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 82,011 | 16,446 | 5,000 | 5,000 |
| ATTORNEY SERVICES | 2185 | 813,250 | 807,299 | 0 | 0 |
| TEMPORARY HELP | 2192 | 235,479 | 112,612 | 0 | 0 |
| MARKETING AND ADVERTISING | 2193 | 25,076 | 9,256 | 8,491 | 8,491 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 44,919 | 41,463 | 5,000 | 5,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 124,650 | 148,402 | 1,000 | 1,000 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | (1,393) | 0 | 1,000 | 1,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 516,274 | 472,989 | 75,000 | 75,000 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 815 | 815 | 815 | 815 |
| SPECIAL SERVICES ISF | 2206 | 13,169 | 17,765 | 0 | 0 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 0 | 0 | 0 | 0 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 0 | 1,353 | 0 | 0 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 20,697 | 22,036 | 0 | 0 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 309 | 253 | 0 | 0 |
| STORAGE CHARGES NON ISF | 2245 | 1,817 | 1,937 | 0 | 0 |
| COMPUTER EQUIPMENT <5000 | 2261 | 46,956 | 42,213 | 10,000 | 10,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 3,183 | 1,096 | 10,000 | 10,000 |
| MINOR EQUIPMENT | 2264 | (11,009) | 3,686 | 2,500 | 2,500 |
| LIBRARY BOOKS AND PUBLICATIONS | 2271 | 0 | 3,052 | 0 | 0 |
| TRAINING ISF | 2272 | 1,450 | 1,300 | 1,200 | 1,200 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 8,430 | 10,520 | 10,000 | 10,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | 19,698 | 23,093 | 10,000 | 10,000 |
| TRAVEL EXPENSE | 2292 | 24,144 | 11,914 | 13,491 | 13,491 |
| TRANSPORTATION EXPENSE | 2299 | 73 | 0 | 0 | 0 |
| GAS AND DIESEL FUEL ISF | 2301 | 26,435 | 28,566 | 0 | 0 |
| TRANSPORTATION CHARGES ISF | 2302 | 77,943 | 67,328 | 0 | 0 |
| MOTORPOOL ISF | 2303 | 52 | 2,267 | 10,000 | 10,000 |
| TRANSPORTATION WORK ORDER | 2304 | 1,628 | 1,992 | 0 | 0 |
| UTILITIES | 2311 | 124,190 | 123,470 | 0 | 0 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 279,899 | 252,720 | 0 | 0 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2992 | (334,462) | (226,670) | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 3,548,177 | 3,490,627 | 441,085 | 441,085 |
| BUILDINGS AND IMPROVEMENTS | 4111 | 0 | 0 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| TOTAL FIXED ASSETS | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 23,355,698 | 23,559,645 | 2,400,000 | 2,400,000 |
| NET COST | 2,270,706 | 2,972,065 | 2,400,000 | 2,400,000 |

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

HCA EMERGENCY MEDICAL SERVICES - 3090

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 5,507,997 | 4,849,897 | 5,131,676 | 5,131,676 | 5,131,676 |
| TOTAL REVENUES | 4,768,748 | 4,110,338 | 4,556,676 | 4,556,676 | 4,556,676 |
| NET COUNTY COST | 739,249 | 739,558 | 575,000 | 575,000 | 575,000 |
| AUTH POSITIONS | 0 | 0 | 14 | 14 | 14 |
| FTE POSITIONS | 0 | 0 | 14 | 14 | 14 |

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 and prisoner transport 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MADDY EMERGENCY MEDICAL SERVICES FUND | 8822 | 1,678,317 | 2,295,503 | 2,664,799 | 2,664,799 |
| FORFEITURES AND PENALTIES | 8831 | 203,359 | 237,771 | 200,000 | 200,000 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 1,881,676 | 2,533,275 | 2,864,799 | 2,864,799 |
| OTHER STATE HEALTH | 9131 | 45,557 | 123,940 | 87,919 | 87,919 |
| FEDERAL OTHER | 9351 | 1,272,001 | 801,606 | 928,958 | 928,958 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 1,317,558 | 925,546 | 1,016,877 | 1,016,877 |
| ADMINISTRATIVE SERVICES FEES | 9705 | 459,804 | 435,941 | 450,000 | 450,000 |
| OTHER CHARGES FOR SERVICES | 9708 | 226,413 | 215,577 | 225,000 | 225,000 |
| TOTAL CHARGES FOR SERVICES | | 686,217 | 651,518 | 675,000 | 675,000 |
| TOTAL REVENUE | | 3,885,450 | 4,110,338 | 4,556,676 | 4,556,676 |
| REGULAR SALARIES | 1101 | 1,106,328 | 1,137,420 | 1,184,028 | 1,184,028 |
| EXTRA HELP | 1102 | 3,268 | 315 | 0 | 0 |
| OVERTIME | 1105 | 2,874 | 27,378 | 4,500 | 4,500 |
| SUPPLEMENTAL PAYMENTS | 1106 | 42,480 | 45,022 | 48,037 | 48,037 |
| TERMINATIONS | 1107 | 23,176 | 36,619 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 223,750 | 233,457 | 242,600 | 242,600 |
| OASDI CONTRIBUTION | 1122 | 70,910 | 75,486 | 77,304 | 77,304 |
| FICA MEDICARE | 1123 | 16,779 | 17,949 | 18,584 | 18,584 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 2,382 | 0 | 0 | 0 |
| GROUP INSURANCE | 1141 | 115,999 | 131,982 | 130,060 | 130,060 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 328 | 516 | 532 | 532 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 1,131 | 958 | 975 | 975 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 5,253 | 5,417 | 5,585 | 5,585 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 27,744 | 26,477 | 27,597 | 27,597 |
| 401K PLAN | 1171 | 19,427 | 20,349 | 20,976 | 20,976 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 447,518 | 448,258 | 537,797 | 537,797 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 2,109,347 | 2,207,603 | 2,298,575 | 2,298,575 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 9,969 | 775 | 5,900 | 5,900 |
| COMMUNICATIONS | 2031 | 10,234 | 12,204 | 12,518 | 12,518 |
| VOICE DATA ISF | 2032 | 17,973 | 18,410 | 19,307 | 19,307 |
| RADIO COMMUNICATIONS ISF | 2033 | 0 | 2,986 | 40,000 | 40,000 |
| FOOD | 2041 | 5,661 | 4,034 | 2,500 | 2,500 |
| JANITORIAL SUPPLIES | 2054 | 0 | 0 | 0 | 0 |
| JANITORIAL SERVICES NON ISF | 2055 | 0 | 0 | 0 | 0 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 1,134 | 1,292 | 1,292 | 1,292 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 531 | 463 | 516 | 516 |
| INSURANCE | 2072 | 549 | 518 | 592 | 592 |
| EQUIPMENT MAINTENANCE | 2101 | 3,603 | 3,185 | 3,200 | 3,200 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 0 | 1,086 | 2,000 | 2,000 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 582 | 600 | 578 | 578 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 103,321 | 96,564 | 98,473 | 98,473 |
| FACILITIES PROJECTS ISF | 2115 | 2,986 | 0 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER MAINTENANCE ISF | 2116 | 0 | 3,813 | 0 | 0 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 32,927 | 7,209 | 24,280 | 24,280 |
| MEMBERSHIPS AND DUES | 2131 | 1,210 | 860 | 2,000 | 2,000 |
| MISCELLANEOUS EXPENSE | 2159 | 4,601 | 8,706 | 2,103 | 2,103 |
| OFFICE SUPPLIES | 2161 | 7,788 | 8,495 | 7,001 | 7,001 |
| BOOKS AND PUBLICATIONS | 2163 | 74 | 6,031 | 100 | 100 |
| MAIL CENTER ISF | 2164 | 1,133 | 108 | 183 | 183 |
| PURCHASING CHARGES ISF | 2165 | 8,445 | 8,620 | 8,879 | 8,879 |
| GRAPHICS CHARGES ISF | 2166 | 29,150 | 9,289 | 4,000 | 4,000 |
| COPY MACHINE CHGS ISF | 2167 | 12,188 | 13,535 | 11,669 | 11,669 |
| STORES ISF | 2168 | 95 | 0 | 100 | 100 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 4 | 0 | 0 | 0 |
| CREDIT CARD FEES | 2190 | 1,985 | 2,524 | 3,000 | 3,000 |
| TEMPORARY HELP | 2192 | 15,503 | 0 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 41,876 | 52,070 | 57,300 | 57,300 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 113,223 | 116,500 | 116,000 | 116,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 293,299 | 315,001 | 524,391 | 524,391 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 2,499 | 0 | 425 | 425 |
| INFORMATION TECHNOLOGY ISF | 2202 | 8,646 | 9,152 | 11,222 | 11,222 |
| SPECIAL SERVICES ISF | 2206 | 0 | 0 | 0 | 0 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 0 | 3,000 | 0 | 0 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 181 | 144 | 0 | 0 |
| STORAGE CHARGES NON ISF | 2245 | 452 | 267 | 300 | 300 |
| COMPUTER EQUIPMENT <5000 | 2261 | 15,286 | 1,971 | 10,000 | 10,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 0 | 975 | 2,500 | 2,500 |
| MINOR EQUIPMENT | 2264 | 23,497 | 700 | 65,800 | 65,800 |
| TRAINING ISF | 2272 | 100 | 0 | 100 | 100 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 7,459 | 5,661 | 4,542 | 4,542 |
| PRIVATE VEHICLE MILEAGE | 2291 | 4,989 | 3,626 | 5,480 | 5,480 |
| TRAVEL EXPENSE | 2292 | 15,095 | 9,256 | 19,200 | 19,200 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY | 2293 | 700 | 8 | 0 | 0 |
| TRANSPORTATION EXPENSE | 2299 | (23) | 0 | 0 | 0 |
| GAS AND DIESEL FUEL ISF | 2301 | 6,383 | 9,004 | 11,210 | 11,210 |
| TRANSPORTATION CHARGES ISF | 2302 | 19,240 | 19,452 | 43,237 | 43,237 |
| MOTORPOOL ISF | 2303 | 0 | 288 | 100 | 100 |
| TRANSPORTATION WORK ORDER | 2304 | 16,451 | 29,504 | 12,720 | 12,720 |
| UTILITIES | 2311 | 4,363 | 4,595 | 4,886 | 4,886 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 1,959 | 1,435 | 36,973 | 36,973 |
| TOTAL SERVICES AND SUPPLIES | | 847,322 | 793,917 | 1,176,577 | 1,176,577 |
| AID PAYMENTS RECIPIENTS | 3111 | 157,838 | 162,835 | 145,887 | 145,887 |
| AID PAYMENTS RECIPIENTS 1099 | 3112 | 1,461,944 | 1,391,971 | 1,410,637 | 1,410,637 |
| TOTAL OTHER CHARGES | | 1,619,782 | 1,554,806 | 1,556,524 | 1,556,524 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| EQUIPMENT | 4601 | 25,446 | 13,103 | 0 | 0 |
| TOTAL FIXED ASSETS | | 25,446 | 13,103 | 0 | 0 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 0 | 280,467 | 100,000 | 100,000 |
| TOTAL OTHER FINANCING USES | | 0 | 280,467 | 100,000 | 100,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 4,601,898 | 4,849,897 | 5,131,676 | 5,131,676 |
| NET COST | | 716,448 | 739,558 | 575,000 | 575,000 |

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

HCA PUBLIC HEALTH - 3100

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 22,883,637 | 20,658,285 | 22,365,322 | 22,365,322 | 22,365,322 |
| TOTAL REVENUES | 20,440,076 | 18,269,817 | 20,175,322 | 20,175,322 | 20,175,322 |
| NET COUNTY COST | 2,443,561 | 2,388,468 | 2,190,000 | 2,190,000 | 2,190,000 |
| AUTH POSITIONS | 0 | 0 | 163 | 163 | 178 |
| FTE POSITIONS | 0 | 0 | 163 | 163 | 178 |

BUDGET UNIT DESCRIPTION:

The Public Health Department is responsible for the protection, maintenance, and improvement of public health through collaborative planning and development of effective community health services programs. Public Health programs are not only direct service oriented, but many provide oversight and enforcement of public health standards according to State laws and regulations. Public Health duties and responsibilities include: registration of Vital Records (birth, death), health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Maternal Child Health, Health Promotion and Chronic Disease Control, and various other population-based Preventive Health Programs, including HIV/AIDS Program.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER COURT FINES | 8821 | 32,564 | 39,202 | 36,720 | 36,720 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 32,564 | 39,202 | 36,720 | 36,720 |
| STATE MOTOR VEHICLE MATCH | 9034 | 1,821,279 | 3,574,079 | 1,821,278 | 1,821,278 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN | 9073 | 1,621,716 | 0 | 1,898,324 | 1,898,324 |
| OTHER STATE HEALTH | 9131 | 1,522,828 | 1,844,325 | 2,259,999 | 2,259,999 |
| STATE OTHER | 9252 | 0 | 0 | 454,914 | 454,914 |
| FEDERAL OTHER | 9351 | 8,268,118 | 8,193,889 | 8,763,180 | 8,763,180 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 593,297 | 478,891 | 687,300 | 687,300 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 13,827,238 | 14,091,184 | 15,884,995 | 15,884,995 |
| RECORDING FEES | 9561 | 400,000 | 518,582 | 775,000 | 775,000 |
| HEALTH FEES | 9581 | 1,990,266 | 1,934,873 | 2,056,970 | 2,056,970 |
| DSH SUPPLEMENTAL | 9632 | 0 | 75,000 | 75,000 | 75,000 |
| TOTAL CHARGES FOR SERVICES | | 2,390,266 | 2,528,455 | 2,906,970 | 2,906,970 |
| TOBACCO SETTLEMENT | 9761 | 1,156,000 | 1,128,923 | 1,156,000 | 1,156,000 |
| OTHER NON-GOVERNMENTAL GRANT REVENUE | 9780 | 415,702 | 334,289 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 120,535 | 147,764 | 190,637 | 190,637 |
| TOTAL MISCELLANEOUS REVENUES | | 1,692,236 | 1,610,976 | 1,346,637 | 1,346,637 |
| INSURANCE RECOVERIES | 9851 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 17,942,304 | 18,269,817 | 20,175,322 | 20,175,322 |
| REGULAR SALARIES | 1101 | 9,720,753 | 9,543,937 | 12,438,064 | 12,438,064 |
| EXTRA HELP | 1102 | 54,453 | 102,641 | 99,524 | 99,524 |
| OVERTIME | 1105 | 16,060 | 22,522 | 5,300 | 5,300 |
| SUPPLEMENTAL PAYMENTS | 1106 | 827,120 | 864,847 | 1,020,465 | 1,020,465 |
| TERMINATIONS | 1107 | 92,464 | 113,690 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 2,048,772 | 2,025,702 | 2,487,776 | 2,487,776 |
| OASDI CONTRIBUTION | 1122 | 632,074 | 627,841 | 757,760 | 757,760 |
| FICA MEDICARE | 1123 | 150,339 | 149,435 | 187,617 | 187,617 |
| SAFE HARBOR | 1124 | 5,186 | 8,602 | 12,082 | 12,082 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 28,489 | 22,241 | 0 | 0 |
| GROUP INSURANCE | 1141 | 1,142,004 | 1,243,869 | 1,448,760 | 1,448,760 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 896 | 3,350 | 3,589 | 3,589 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 10,230 | 8,103 | 10,559 | 10,559 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 21,310 | 21,515 | 30,645 | 30,645 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 275,352 | 250,797 | 316,923 | 316,923 |
| 401K PLAN | 1171 | 133,469 | 134,118 | 170,882 | 170,882 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 1,416,612 | 1,396,795 | 1,407,012 | 1,407,012 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (86,421) | (62,683) | (2,292,006) | (2,292,006) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 16,489,162 | 16,477,323 | 18,104,952 | 18,104,952 |
| COMMUNICATIONS | 2031 | 35,219 | 44,404 | 43,866 | 43,866 |
| VOICE DATA ISF | 2032 | 148,235 | 162,332 | 182,495 | 182,495 |
| RADIO COMMUNICATIONS ISF | 2033 | 4,870 | 4,130 | 9,600 | 9,600 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| FOOD | 2041 | 13,780 | 11,566 | 11,322 | 11,322 |
| KITCHEN SUPPLIES | 2051 | 0 | 0 | 0 | 0 |
| JANITORIAL SUPPLIES | 2054 | 4,512 | 6,780 | 13,403 | 13,403 |
| JANITORIAL SERVICES NON ISF | 2055 | 22,691 | 29,533 | 76,599 | 76,599 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 11,532 | 9,294 | 8,958 | 8,958 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 9,307 | 8,797 | 13,125 | 13,125 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 169 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 29,111 | 68,652 | 157,200 | 157,200 |
| INSURANCE | 2072 | 11,952 | 13,279 | 12,939 | 12,939 |
| EQUIPMENT MAINTENANCE | 2101 | 23,515 | 24,803 | 37,060 | 37,060 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 0 | 12,844 | 0 | 0 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 10,911 | 12,103 | 7,831 | 7,831 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 197,662 | 206,562 | 191,921 | 191,921 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 104,020 | 115,426 | 125,868 | 125,868 |
| FACILITIES PROJECTS ISF | 2115 | 3,321 | 47,507 | 1,166 | 1,166 |
| OTHER MAINTENANCE ISF | 2116 | 1,303 | 3,076 | 1,426 | 1,426 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 868,962 | 908,309 | 706,790 | 706,790 |
| PHARMACEUTICALS | 2123 | 169,191 | 18,256 | 216,500 | 216,500 |
| MEMBERSHIPS AND DUES | 2131 | 93,517 | 79,974 | 83,216 | 83,216 |
| MISCELLANEOUS EXPENSE | 2159 | 20,469 | 58,859 | 35,413 | 35,413 |
| OFFICE SUPPLIES | 2161 | 58,481 | 53,058 | 56,343 | 56,343 |
| PRINTING AND BINDING NON ISF | 2162 | 166 | 17,650 | 16,880 | 16,880 |
| BOOKS AND PUBLICATIONS | 2163 | 25,436 | 24,190 | 14,107 | 14,107 |
| MAIL CENTER ISF | 2164 | 17,241 | 7,709 | 11,978 | 11,978 |
| PURCHASING CHARGES ISF | 2165 | 38,361 | 39,141 | 32,243 | 32,243 |
| GRAPHICS CHARGES ISF | 2166 | 24,494 | 48,850 | 17,224 | 17,224 |
| COPY MACHINE CHGS ISF | 2167 | 47,249 | 42,053 | 37,378 | 37,378 |
| STORES ISF | 2168 | 1,004 | 920 | 500 | 500 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 26 | 98 | 150 | 150 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 196 | 0 | 0 | 0 |
| ATTORNEY SERVICES | 2185 | 0 | 61,081 | 60,000 | 60,000 |
| CREDIT CARD FEES | 2190 | 6,128 | 5,381 | 6,400 | 6,400 |
| TEMPORARY HELP | 2192 | 168,804 | 176,434 | 10,500 | 10,500 |
| MARKETING AND ADVERTISING | 2193 | 0 | 4,146 | 5,000 | 5,000 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 47,542 | 55,969 | 51,532 | 51,532 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 261,788 | 319,979 | 327,770 | 327,770 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 344,012 | 337,999 | 890,802 | 890,802 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 21,984 | 7,237 | 14,318 | 14,318 |
| INFORMATION TECHNOLOGY ISF | 2202 | 33,420 | 31,034 | 37,655 | 37,655 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 9,630 | 9,630 | 9,630 | 9,630 |
| SPECIAL SERVICES ISF | 2206 | 30 | 25 | 50 | 50 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 1,374 | 436 | 1,582 | 1,582 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 155,814 | 158,576 | 160,985 | 160,985 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 52,160 | 42,448 | 31,446 | 31,446 |
| STORAGE CHARGES ISF | 2244 | 976 | 3,668 | 4,448 | 4,448 |
| STORAGE CHARGES NON ISF | 2245 | 14,468 | 14,028 | 11,351 | 11,351 |
| COMPUTER EQUIPMENT <5000 | 2261 | 49,982 | 105,009 | 32,137 | 32,137 |
| FURNITURE AND FIXTURES <5000 | 2262 | 24,438 | 45,722 | 14,748 | 14,748 |
| INSTALLATIONS ELECTRICAL EQUIPMENT IS | 2263 | 0 | 0 | 100 | 100 |
| MINOR EQUIPMENT | 2264 | 1,063 | 4,347 | 3,900 | 3,900 |
| TRAINING ISF | 2272 | 350 | 225 | 4,175 | 4,175 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 34,728 | 28,612 | 46,836 | 46,836 |
| PRIVATE VEHICLE MILEAGE | 2291 | 12,175 | 9,995 | 15,020 | 15,020 |
| TRAVEL EXPENSE | 2292 | 45,490 | 46,677 | 70,741 | 70,741 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY | 2293 | 2,699 | 2,037 | 1,736 | 1,736 |
| TRANSPORTATION EXPENSE | 2299 | 226 | (0) | 0 | 0 |
| GAS AND DIESEL FUEL ISF | 2301 | 19,081 | 23,668 | 24,419 | 24,419 |
| TRANSPORTATION CHARGES ISF | 2302 | 101,268 | 120,093 | 136,163 | 136,163 |
| MOTORPOOL ISF | 2303 | 33,207 | 41,298 | 40,404 | 40,404 |
| TRANSPORTATION WORK ORDER | 2304 | 18,117 | 24,273 | 7,901 | 7,901 |
| UTILITIES | 2311 | 84,193 | 70,774 | 72,745 | 72,745 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 169,286 | 73,115 | 36,647 | 36,647 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2992 | (216,662) | (202,066) | (326,394) | (326,394) |
| TOTAL SERVICES AND SUPPLIES | | 3,494,672 | 3,702,003 | 3,928,248 | 3,928,248 |
| AID PAYMENTS RECIPIENTS | 3111 | 20,383 | 63,189 | 37,000 | 37,000 |
| AID PAYMENTS RECIPIENTS 1099 | 3112 | 1,059 | 2,332 | 2,248 | 2,248 |
| AID PAYMENTS RENTS 1099 | 3113 | 320,112 | 330,087 | 292,874 | 292,874 |
| TAXES AND ASSESSMENTS | 3571 | 2,126 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 343,679 | 395,609 | 332,122 | 332,122 |
| EQUIPMENT | 4601 | 54,871 | 56,819 | 0 | 0 |
| COMPUTER SOFTWARE | 4701 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | 54,871 | 56,819 | 0 | 0 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 0 | 26,531 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 0 | 26,531 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 20,382,385 | 20,658,285 | 22,365,322 | 22,365,322 |
| NET COST | | 2,440,080 | 2,388,468 | 2,190,000 | 2,190,000 |

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

HCA WOMEN INFANTS AND CHILDREN - 3120

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 4,991,810 | 4,868,658 | 4,985,335 | 4,985,335 | 4,985,335 |
| TOTAL REVENUES | 4,714,525 | 4,626,685 | 4,755,335 | 4,755,335 | 4,755,335 |
| NET COUNTY COST | 277,285 | 241,973 | 230,000 | 230,000 | 230,000 |
| AUTH POSITIONS | 0 | 0 | 51 | 51 | 49 |
| FTE POSITIONS | 0 | 0 | 51 | 51 | 49 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| FEDERAL OTHER | 9351 | 4,610,056 | 4,626,685 | 4,755,335 | 4,755,335 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 4,610,056 | 4,626,685 | 4,755,335 | 4,755,335 |
| TOTAL REVENUE | | 4,610,056 | 4,626,685 | 4,755,335 | 4,755,335 |
| REGULAR SALARIES | 1101 | 2,615,564 | 2,471,058 | 2,618,921 | 2,618,921 |
| EXTRA HELP | 1102 | 0 | 13,497 | 0 | 0 |
| OVERTIME | 1105 | 7 | 2,129 | 300 | 300 |
| SUPPLEMENTAL PAYMENTS | 1106 | 113,615 | 104,712 | 109,483 | 109,483 |
| TERMINATIONS | 1107 | 12,130 | 28,048 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 633,990 | 619,537 | 636,686 | 636,686 |
| OASDI CONTRIBUTION | 1122 | 162,831 | 155,473 | 159,942 | 159,942 |
| FICA MEDICARE | 1123 | 38,157 | 36,598 | 37,733 | 37,733 |
| SAFE HARBOR | 1124 | 0 | 1,359 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 5,323 | 5,323 | 0 | 0 |
| GROUP INSURANCE | 1141 | 437,545 | 473,096 | 476,043 | 476,043 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 260 | 1,994 | 2,110 | 2,110 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 2,596 | 1,975 | 2,017 | 2,017 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 1,839 | 1,544 | 1,610 | 1,610 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 75,196 | 67,015 | 69,364 | 69,364 |
| 401K PLAN | 1171 | 24,928 | 25,988 | 26,833 | 26,833 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 121,928 | 208,303 | 218,032 | 218,032 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (92,000) | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 4,153,910 | 4,217,649 | 4,359,074 | 4,359,074 |
| COMMUNICATIONS | 2031 | 3,479 | 3,565 | 3,100 | 3,100 |
| VOICE DATA ISF | 2032 | 66,137 | 65,808 | 66,139 | 66,139 |
| RADIO COMMUNICATIONS ISF | 2033 | 4,800 | 4,800 | 4,800 | 4,800 |
| FOOD | 2041 | 0 | 0 | 200 | 200 |
| JANITORIAL SUPPLIES | 2054 | 9,830 | 7,123 | 6,867 | 6,867 |
| JANITORIAL SERVICES NON ISF | 2055 | 46,499 | 35,431 | 34,227 | 34,227 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 187 | 0 | 100 | 100 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 0 | 0 | 50 | 50 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 302 | 218 | 301 | 301 |
| EQUIPMENT MAINTENANCE | 2101 | 1,366 | 190 | 300 | 300 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 820 | 593 | 500 | 500 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 77,610 | 86,274 | 78,014 | 78,014 |
| OTHER MAINTENANCE ISF | 2116 | 620 | 0 | 100 | 100 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 12,418 | 11,135 | 12,500 | 12,500 |
| MEMBERSHIPS AND DUES | 2131 | 4,980 | 2,490 | 5,000 | 5,000 |
| MISCELLANEOUS EXPENSE | 2159 | 2,228 | 1,902 | 1,600 | 1,600 |
| OFFICE SUPPLIES | 2161 | 18,328 | 21,073 | 12,000 | 12,000 |
| PRINTING AND BINDING NON ISF | 2162 | 117 | 0 | 300 | 300 |
| BOOKS AND PUBLICATIONS | 2163 | 37 | 68 | 200 | 200 |
| MAIL CENTER ISF | 2164 | 7,270 | 5,819 | 5,676 | 5,676 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PURCHASING CHARGES ISF | 2165 | 906 | 925 | 900 | 900 |
| GRAPHICS CHARGES ISF | 2166 | 12,125 | 2,980 | 9,100 | 9,100 |
| COPY MACHINE CHGS ISF | 2167 | 2,020 | 1,650 | 2,100 | 2,100 |
| STORES ISF | 2168 | 24,498 | 23,237 | 19,860 | 19,860 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 35 | 0 | 0 | 0 |
| TEMPORARY HELP | 2192 | 9,528 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 35,754 | 52,399 | 45,307 | 45,307 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 0 | 3,429 | 500 | 500 |
| INFORMATION TECHNOLOGY ISF | 2202 | 7,441 | 9,277 | 10,607 | 10,607 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 279,183 | 254,729 | 248,959 | 248,959 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 19,552 | 16,041 | 12,581 | 12,581 |
| STORAGE CHARGES NON ISF | 2245 | 7,442 | 3,077 | 3,100 | 3,100 |
| COMPUTER EQUIPMENT <5000 | 2261 | 9,342 | 7,028 | 900 | 900 |
| FURNITURE AND FIXTURES <5000 | 2262 | 7,545 | 2,124 | 700 | 700 |
| TRAINING ISF | 2272 | 25 | 25 | 40 | 40 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 25 | 2,647 | 900 | 900 |
| PRIVATE VEHICLE MILEAGE | 2291 | 8,279 | 4,024 | 8,300 | 8,300 |
| TRAVEL EXPENSE | 2292 | 9,353 | 2,313 | 9,400 | 9,400 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY | 2293 | 150 | 48 | 200 | 200 |
| GAS AND DIESEL FUEL ISF | 2301 | 373 | 705 | 709 | 709 |
| TRANSPORTATION CHARGES ISF | 2302 | 0 | 79 | 0 | 0 |
| MOTORPOOL ISF | 2303 | 365 | 648 | 700 | 700 |
| TRANSPORTATION WORK ORDER | 2304 | 678 | 1,703 | 500 | 500 |
| UTILITIES | 2311 | 12,144 | 10,349 | 9,600 | 9,600 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 6,787 | 5,080 | 9,324 | 9,324 |
| TOTAL SERVICES AND SUPPLIES | | 710,580 | 651,009 | 626,261 | 626,261 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 4,864,490 | 4,868,658 | 4,985,335 | 4,985,335 |
| NET COST | | 254,434 | 241,973 | 230,000 | 230,000 |

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

HCA CHILDRENS MEDICAL SERVICES - 3140

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 12,207,321 | 10,501,440 | 11,412,073 | 11,412,073 | 11,412,073 |
| TOTAL REVENUES | 11,059,818 | 9,338,133 | 10,412,073 | 10,412,073 | 10,412,073 |
| NET COUNTY COST | 1,147,503 | 1,163,307 | 1,000,000 | 1,000,000 | 1,000,000 |
| AUTH POSITIONS | 0 | 0 | 87 | 87 | 89 |
| FTE POSITIONS | 0 | 0 | 87 | 87 | 89 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN | 9073 | 1,029,231 | 1,060,735 | 1,157,720 | 1,157,720 |
| STATE CALIFORNIA CHILDRENS SERVICES | 9091 | 3,695,472 | 3,743,649 | 3,980,657 | 3,980,657 |
| OTHER STATE HEALTH | 9131 | 634,835 | 702,490 | 1,009,808 | 1,009,808 |
| STATE OTHER | 9252 | 0 | 0 | 0 | 0 |
| FEDERAL OTHER | 9351 | 3,393,007 | 3,430,890 | 3,835,969 | 3,835,969 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 46,472 | 52,088 | 60,000 | 60,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 8,799,017 | 8,989,852 | 10,044,154 | 10,044,154 |
| HEALTH FEES | 9581 | 129,464 | 98,347 | 120,106 | 120,106 |
| CALIFORNIA CHILDREN'S SERVICES | 9601 | 780 | 5,060 | 3,780 | 3,780 |
| TOTAL CHARGES FOR SERVICES | | 130,244 | 103,407 | 123,886 | 123,886 |
| TOBACCO SETTLEMENT | 9761 | 152,000 | 152,000 | 152,000 | 152,000 |
| MISCELLANEOUS REVENUE | 9790 | 27,183 | 92,874 | 92,033 | 92,033 |
| TOTAL MISCELLANEOUS REVENUES | | 179,183 | 244,874 | 244,033 | 244,033 |
| TOTAL REVENUE | | 9,108,445 | 9,338,133 | 10,412,073 | 10,412,073 |
| REGULAR SALARIES | 1101 | 5,224,886 | 5,335,004 | 6,253,649 | 6,253,649 |
| EXTRA HELP | 1102 | 98,177 | 74,918 | 0 | 0 |
| OVERTIME | 1105 | 53,117 | 40,293 | 133,070 | 133,070 |
| SUPPLEMENTAL PAYMENTS | 1106 | 279,103 | 328,672 | 264,252 | 264,252 |
| TERMINATIONS | 1107 | 92,743 | 123,558 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 1,114,784 | 1,149,358 | 1,330,517 | 1,330,517 |
| OASDI CONTRIBUTION | 1122 | 323,498 | 336,828 | 375,648 | 375,648 |
| FICA MEDICARE | 1123 | 80,384 | 82,287 | 94,470 | 94,470 |
| SAFE HARBOR | 1124 | 22,011 | 24,869 | 24,204 | 24,204 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 0 | 5,798 | 0 | 0 |
| GROUP INSURANCE | 1141 | 610,443 | 710,541 | 704,072 | 704,072 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 420 | 2,504 | 273 | 273 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 5,410 | 4,415 | 6,306 | 6,306 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 6,699 | 7,071 | 6,518 | 6,518 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 153,771 | 147,318 | 180,516 | 180,516 |
| 401K PLAN | 1171 | 69,333 | 71,039 | 81,072 | 81,072 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 540,044 | 502,608 | 611,440 | 611,440 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 8,674,823 | 8,947,080 | 10,066,007 | 10,066,007 |
| COMMUNICATIONS | 2031 | 716 | 689 | 1,000 | 1,000 |
| VOICE DATA ISF | 2032 | 91,285 | 76,991 | 71,574 | 71,574 |
| RADIO COMMUNICATIONS ISF | 2033 | 28,000 | 28,800 | 28,800 | 28,800 |
| FOOD | 2041 | 1,776 | 1,541 | 3,900 | 3,900 |
| JANITORIAL SUPPLIES | 2054 | 0 | 0 | 0 | 0 |
| JANITORIAL SERVICES NON ISF | 2055 | 0 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 3,268 | 3,472 | 3,809 | 3,809 |
| INSURANCE | 2072 | 9,984 | 9,424 | 14,403 | 14,403 |
| EQUIPMENT MAINTENANCE | 2101 | 0 | 0 | 0 | 0 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 8 | 195 | 250 | 250 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 81,907 | 84,521 | 80,769 | 80,769 |
| FACILITIES PROJECTS ISF | 2115 | 93,470 | 0 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 342 | 943 | 800 | 800 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 52,889 | 28,909 | 33,800 | 33,800 |
| MEMBERSHIPS AND DUES | 2131 | 4,325 | 3,165 | 5,620 | 5,620 |
| MISCELLANEOUS EXPENSE | 2159 | 2,123 | 7,945 | 8,400 | 8,400 |
| OFFICE SUPPLIES | 2161 | 27,082 | 37,851 | 21,654 | 21,654 |
| PRINTING AND BINDING NON ISF | 2162 | 0 | 6,408 | 1,250 | 1,250 |
| BOOKS AND PUBLICATIONS | 2163 | 703 | 1,026 | 500 | 500 |
| MAIL CENTER ISF | 2164 | 6,698 | 20,698 | 16,625 | 16,625 |
| PURCHASING CHARGES ISF | 2165 | 1,892 | 1,932 | 2,502 | 2,502 |
| GRAPHICS CHARGES ISF | 2166 | 13,584 | 15,829 | 9,000 | 9,000 |
| COPY MACHINE CHGS ISF | 2167 | 9,208 | 13,022 | 6,628 | 6,628 |
| STORES ISF | 2168 | 863 | 74 | 0 | 0 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 385 | 173 | 850 | 850 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 0 | 0 | 0 | 0 |
| TEMPORARY HELP | 2192 | 148,221 | 47,424 | 0 | 0 |
| MARKETING AND ADVERTISING | 2193 | 0 | 4,592 | 0 | 0 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 671,552 | 757,668 | 746,297 | 746,297 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 12,073 | 67,902 | 39,800 | 39,800 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 15,134 | 3,215 | 8,700 | 8,700 |
| INFORMATION TECHNOLOGY ISF | 2202 | 202,960 | 153,899 | 57,442 | 57,442 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 24,830 | 20,282 | 15,113 | 15,113 |
| STORAGE CHARGES ISF | 2244 | 15 | 15 | 15 | 15 |
| COMPUTER EQUIPMENT <5000 | 2261 | 13,770 | 30,400 | 12,000 | 12,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 27,702 | 35,747 | 6,000 | 6,000 |
| MINOR EQUIPMENT | 2264 | 169 | 0 | 2,500 | 2,500 |
| TRAINING ISF | 2272 | 100 | 125 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 41,009 | 22,413 | 42,330 | 42,330 |
| PRIVATE VEHICLE MILEAGE | 2291 | 13,510 | 12,436 | 17,600 | 17,600 |
| TRAVEL EXPENSE | 2292 | 20,208 | 6,906 | 18,856 | 18,856 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY | 2293 | 119 | 964 | 100 | 100 |
| TRANSPORTATION EXPENSE | 2299 | 170 | 0 | 0 | 0 |
| GAS AND DIESEL FUEL ISF | 2301 | 694 | 650 | 870 | 870 |
| TRANSPORTATION CHARGES ISF | 2302 | 4,314 | 3,909 | 4,300 | 4,300 |
| MOTORPOOL ISF | 2303 | 3,434 | 2,387 | 3,700 | 3,700 |
| TRANSPORTATION WORK ORDER | 2304 | 0 | 279 | 0 | 0 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 48,732 | 36,786 | 48,309 | 48,309 |
| TOTAL SERVICES AND SUPPLIES | | 1,679,222 | 1,551,608 | 1,336,066 | 1,336,066 |
| AID PAYMENTS RECIPIENTS | 3111 | 822 | 1,648 | 1,500 | 1,500 |
| AID PAYMENTS RECIPIENTS 1099 | 3112 | 7,427 | 1,104 | 8,500 | 8,500 |
| TOTAL OTHER CHARGES | | 8,249 | 2,752 | 10,000 | 10,000 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 10,362,294 | 10,501,440 | 11,412,073 | 11,412,073 |
| NET COST | 1,253,849 | 1,163,307 | 1,000,000 | 1,000,000 |

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

MENTAL HEALTH - 3200

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 83,595,060 | 76,369,037 | 84,168,122 | 84,168,122 | 84,168,122 |
| TOTAL REVENUES | 68,831,685 | 68,142,930 | 71,968,122 | 71,968,122 | 71,968,122 |
| NET COUNTY COST | 14,763,375 | 8,226,107 | 12,200,000 | 12,200,000 | 12,200,000 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 243 | 243 | 291 |
| FTE POSITIONS | 0 | 0 | 240.5 | 240.5 | 288.5 |

BUDGET UNIT DESCRIPTION:

The Mental Health System of Care is a service delivery system that provides a full array of services and support that promote the wellness and recovery of individuals with serious mental illness and youth with serious emotional disturbance. Services include: assessment; psychological evaluation; medication management; individual, group and family therapy; case management; residential treatment; social support; and housing assistance. Services are client and family centered and delivered in the least restrictive setting most consistent with the recovery model. Integrated service system goals include: (1) provide quality, culturally competent care that averts disability, and (2) optimize the quality of life and capabilities of the people served. Quality of life goals include: maximizing the potential for independent living, achieving stability in an appropriate residential environment, and maintaining meaningful social activities and employment. For children and youth, quality of life goals include maintaining family unity, achieving stable placement in a foster care home when appropriate, and ensuring attendance and progress in school, while developing age-appropriate, pro-social behavior.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL PRIOR YEAR REVENUE | 9001 | (5,082) | (0) | 0 | 0 |
| STATE MOTOR VEHICLE MATCH | 9034 | 150,019 | 339,394 | 150,000 | 150,000 |
| STATE MENTAL HEALTH | 9111 | 74,594 | 148,321 | 69,753 | 69,753 |
| STATE MENTAL HEALTH PUBLIC ASSISTANCE | 9112 | 17,304,711 | 16,314,131 | 16,803,938 | 16,803,938 |
| 2011 REALIGNMENT SALES TAX MENTAL HEA | 9113 | 12,178,916 | 9,916,078 | 15,494,428 | 15,494,428 |
| OTHER STATE HEALTH | 9131 | 55,498 | 0 | 0 | 0 |
| STATE OTHER | 9252 | 0 | 0 | 1,194,641 | 1,194,641 |
| STATE SB90 | 9253 | 0 | 6,234,363 | 0 | 0 |
| 2011 REALIGNMENT SALES TAX PUBLIC SAF | 9255 | 377,417 | 577,416 | 577,416 | 577,416 |
| FEDERAL OTHER | 9351 | 572,200 | 846,523 | 1,043,345 | 1,043,345 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 899,379 | 1,243,231 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 31,607,651 | 35,619,457 | 35,333,521 | 35,333,521 |
| CHARGES FOR SERVICES PRIOR YEAR REVEN | 9401 | 0 | 0 | 0 | 0 |
| HEALTH FEES | 9581 | 73,018 | 59,739 | 42,693 | 42,693 |
| MENTAL HEALTH SERVICES | 9591 | 13,610,830 | 17,594,829 | 23,325,950 | 23,325,950 |
| OTHER CHARGES FOR SERVICES | 9708 | 5,365,112 | 5,929,075 | 6,752,557 | 6,752,557 |
| OTHER INTERFUND REVENUE | 9729 | 5,447,926 | 6,693,347 | 4,450,347 | 4,450,347 |
| TOTAL CHARGES FOR SERVICES | | 24,496,886 | 30,276,990 | 34,571,547 | 34,571,547 |
| TOBACCO SETTLEMENT | 9761 | 2,045,600 | 2,045,600 | 2,045,600 | 2,045,600 |
| MISCELLANEOUS REVENUE | 9790 | 348,490 | 200,883 | 17,454 | 17,454 |
| TOTAL MISCELLANEOUS REVENUES | | 2,394,090 | 2,246,483 | 2,063,054 | 2,063,054 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 1,416,020 | 0 | 0 | 0 |
| LONGTERM DEBT PROCEEDS | 9841 | 2,169,629 | 0 | 0 | 0 |
| INSURANCE RECOVERIES | 9851 | 23,449 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 3,609,098 | 0 | 0 | 0 |
| TOTAL REVENUE | | 62,107,726 | 68,142,930 | 71,968,122 | 71,968,122 |
| REGULAR SALARIES | 1101 | 13,656,603 | 15,163,762 | 19,423,312 | 19,423,312 |
| EXTRA HELP | 1102 | (3) | 18,284 | 0 | 0 |
| OVERTIME | 1105 | 14,748 | 7,561 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 415,123 | 439,253 | 475,263 | 475,263 |
| TERMINATIONS | 1107 | 212,462 | 222,052 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 0 | 0 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 2,907,537 | 3,239,066 | 4,414,842 | 4,414,842 |
| OASDI CONTRIBUTION | 1122 | 844,238 | 938,545 | 1,292,247 | 1,292,247 |
| FICA MEDICARE | 1123 | 201,983 | 224,012 | 301,341 | 301,341 |
| SAFE HARBOR | 1124 | 0 | 0 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 49,315 | 64,790 | 0 | 0 |
| GROUP INSURANCE | 1141 | 1,646,692 | 2,065,791 | 2,833,314 | 2,833,314 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 1,946 | 8,526 | 1,992 | 1,992 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 13,476 | 12,095 | 13,698 | 13,698 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 25,869 | 28,949 | 39,676 | 39,676 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 286,365 | 276,797 | 440,002 | 440,002 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| 401K PLAN | 1171 | 183,939 | 211,883 | 279,395 | 279,395 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 2,427,270 | 2,467,354 | 760,109 | 760,109 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (1,744,573) | (1,219,901) | (2,264,768) | (2,264,768) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 21,142,991 | 24,168,820 | 28,010,423 | 28,010,423 |
| COMMUNICATIONS | 2031 | 75,327 | 80,141 | 62,552 | 62,552 |
| VOICE DATA ISF | 2032 | 278,874 | 319,959 | 301,441 | 301,441 |
| RADIO COMMUNICATIONS ISF | 2033 | 17,601 | 18,353 | 15,662 | 15,662 |
| FOOD | 2041 | 11,217 | 9,869 | 14,043 | 14,043 |
| JANITORIAL SUPPLIES | 2054 | 0 | 7,669 | 10,749 | 10,749 |
| JANITORIAL SERVICES NON ISF | 2055 | 42,468 | 12,624 | 43,531 | 43,531 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 6,605 | 7,776 | 8,009 | 8,009 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 115 | 0 | 0 | 0 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 5,022 | 1,873 | 1,700 | 1,700 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 363,339 | 218,235 | 106,506 | 106,506 |
| INSURANCE | 2072 | 168,804 | 197,495 | 196,864 | 196,864 |
| EQUIPMENT MAINTENANCE | 2101 | 1,485 | 19,404 | 1,300 | 1,300 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 954 | 890 | 1,000 | 1,000 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 184,203 | 140,224 | 399,108 | 399,108 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 433,199 | 411,036 | 609,712 | 609,712 |
| FACILITIES PROJECTS ISF | 2115 | 4,698 | 183 | 4,000 | 4,000 |
| OTHER MAINTENANCE ISF | 2116 | 10,139 | 7,939 | 11,349 | 11,349 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 783 | 0 | 1,100 | 1,100 |
| PHARMACEUTICALS | 2123 | 34,498 | 23,555 | 36,000 | 36,000 |
| MEMBERSHIPS AND DUES | 2131 | 39,185 | 47,209 | 46,592 | 46,592 |
| MISCELLANEOUS EXPENSE | 2159 | 2,886 | 1,920 | 2,414 | 2,414 |
| OFFICE SUPPLIES | 2161 | 119,537 | 120,545 | 123,693 | 123,693 |
| PRINTING AND BINDING NON ISF | 2162 | 6,989 | 7,077 | 6,990 | 6,990 |
| BOOKS AND PUBLICATIONS | 2163 | 6,319 | 5,227 | 7,585 | 7,585 |
| MAIL CENTER ISF | 2164 | 51,478 | 54,531 | 39,465 | 39,465 |
| PURCHASING CHARGES ISF | 2165 | 42,726 | 45,087 | 46,329 | 46,329 |
| GRAPHICS CHARGES ISF | 2166 | 14,600 | 14,906 | 15,038 | 15,038 |
| COPY MACHINE CHGS ISF | 2167 | 47,396 | 41,575 | 47,396 | 47,396 |
| STORES ISF | 2168 | 5,941 | 5,338 | 4,780 | 4,780 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 771 | 1,229 | 1,050 | 1,050 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 19,391 | 4,355 | 11,985 | 11,985 |
| ATTORNEY SERVICES | 2185 | 62,922 | 40,891 | 100,000 | 100,000 |
| LAB SERVICES | 2188 | 131,302 | 18,130 | 50,000 | 50,000 |
| TEMPORARY HELP | 2192 | 85,495 | 474,081 | 639,099 | 639,099 |
| MARKETING AND ADVERTISING | 2193 | 1,996 | 0 | 4,500 | 4,500 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 164,118 | 96,288 | 750,750 | 750,750 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 4,965,881 | 5,093,715 | 4,863,608 | 4,863,608 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 25,548,095 | 28,182,712 | 29,824,415 | 29,824,415 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | (34,827) | 25,515 | 131,450 | 131,450 |
| INFORMATION TECHNOLOGY ISF | 2202 | 58,614 | 65,682 | 119,977 | 119,977 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 815 | 1,379 | 815 | 815 |
| SPECIAL SERVICES ISF | 2206 | 6,606 | 2,781 | 2,075 | 2,075 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 0 | 0 | 0 | 0 |
| SOFTWARE RENTAL NON ISF | 2236 | 1,152 | 0 | 0 | 0 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 683,031 | 702,861 | 690,500 | 690,500 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 501,885 | 767,714 | 682,773 | 682,773 |
| STORAGE CHARGES ISF | 2244 | 1,925 | 1,987 | 1,969 | 1,969 |
| STORAGE CHARGES NON ISF | 2245 | 4,260 | 4,192 | 5,708 | 5,708 |
| BUILDING LEASE NON A87 | 2246 | 252,111 | 428,236 | 500,915 | 500,915 |
| COMPUTER EQUIPMENT <5000 | 2261 | 60,750 | 66,185 | 240,295 | 240,295 |
| FURNITURE AND FIXTURES <5000 | 2262 | 252,886 | 42,566 | 100,000 | 100,000 |
| MINOR EQUIPMENT | 2264 | 1,078 | 0 | 1,100 | 1,100 |
| TRAINING ISF | 2272 | 850 | 1,050 | 1,731 | 1,731 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 27,347 | 37,509 | 44,369 | 44,369 |
| PRIVATE VEHICLE MILEAGE | 2291 | 119,742 | 114,899 | 143,563 | 143,563 |
| TRAVEL EXPENSE | 2292 | 19,247 | 21,411 | 81,015 | 81,015 |
| GAS AND DIESEL FUEL NON ISF | 2294 | 19 | 0 | 500 | 500 |
| TRANSPORTATION EXPENSE | 2299 | 4,088 | 2,938 | 3,000 | 3,000 |
| GAS AND DIESEL FUEL ISF | 2301 | 6,289 | 9,665 | 9,087 | 9,087 |
| TRANSPORTATION CHARGES ISF | 2302 | 43,800 | 44,576 | 46,302 | 46,302 |
| MOTORPOOL ISF | 2303 | 5,925 | 12,388 | 10,000 | 10,000 |
| TRANSPORTATION WORK ORDER | 2304 | 1,424 | 12,970 | 11,688 | 11,688 |
| UTILITIES | 2311 | 52,701 | 80,763 | 76,551 | 76,551 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 28,448 | 95,247 | 75,000 | 75,000 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2992 | (483,964) | (426,699) | (103,832) | (103,832) |
| TOTAL SERVICES AND SUPPLIES | | 34,572,559 | 37,847,856 | 41,286,866 | 41,286,866 |
| AID PAYMENTS RECIPIENTS | 3111 | 1,950 | 8,340 | 4,400 | 4,400 |
| AID PAYMENTS RENTS 1099 | 3113 | 257,081 | 284,294 | 346,065 | 346,065 |
| MANAGED CARE OFFSET | 3119 | 549,271 | 680,199 | 1,050,415 | 1,050,415 |
| OTHER LOAN PAYMENTS PRINCIPAL | 3312 | 0 | 131,829 | 129,124 | 129,124 |
| INTEREST LONG TERM TECP | 3412 | 0 | 28,444 | 51,132 | 51,132 |
| INTERFUND EXPENSE ADMINISTRATIVE | 3912 | 1,857,228 | 1,719,255 | 1,764,697 | 1,764,697 |
| TOTAL OTHER CHARGES | | 2,665,530 | 2,852,361 | 3,345,833 | 3,345,833 |
| BUILDINGS AND IMPROVEMENTS | 4111 | 0 | 0 | 25,000 | 25,000 |
| MENTAL HEALTH REHABILITATION CENTER C | 4214 | 3,018,869 | 0 | 0 | 0 |
| 2130 N VENTURA ROAD BUILDING | 4227 | 1,724,884 | 0 | 0 | 0 |
| EQUIPMENT | 4601 | 6,033 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | 4,749,785 | 0 | 25,000 | 25,000 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT IN PATIENT UNIT | 5114 | 11,500,000 | 11,500,000 | 11,500,000 | 11,500,000 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| TOTAL OTHER FINANCING USES | 11,500,000 | 11,500,000 | 11,500,000 | 11,500,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 74,630,866 | 76,369,037 | 84,168,122 | 84,168,122 |
| NET COST | 12,523,140 | 8,226,107 | 12,200,000 | 12,200,000 |

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

ALCOHOL AND DRUG PROGRAMS - 3220

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 22,357,235 | 18,204,153 | 22,407,770 | 22,407,770 | 22,407,770 |
| TOTAL REVENUES | 21,205,717 | 17,772,586 | 21,832,770 | 21,832,770 | 21,832,770 |
| NET COUNTY COST | 1,151,518 | 431,566 | 575,000 | 575,000 | 575,000 |
| AUTH POSITIONS | 0 | 0 | 65 | 65 | 68 |
| FTE POSITIONS | 0 | 0 | 64.7 | 64.7 | 67.7 |

BUDGET UNIT DESCRIPTION:

Alcohol and Drug Programs (ADP) provide drug and alcohol prevention, education, intervention, and treatment services utilizing science-based practice and adhering to both State and Federal mandates and guidelines. The Division utilizes a variety of recognized treatment and process improvement protocols along with performance and outcome measures. Prevention and education services are universal or focused on the needs of specific at-risk populations countywide. Intervention and treatment services are provided to clients with substance use 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 ALCOHOL AND DRUG PROGRAMS
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| VEHICLE CODE FINES | 8811 | 8,594 | 106,000 | 44,077 | 44,077 |
| OTHER COURT FINES | 8821 | 86,206 | 0 | 100,000 | 100,000 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 94,800 | 106,000 | 144,077 | 144,077 |
| STATE MENTAL HEALTH | 9111 | 0 | 0 | 0 | 0 |
| 2011 REALIGNMENT SALES TAX MENTAL HEA | 9113 | 3,928,601 | 3,976,526 | 4,788,410 | 4,788,410 |
| OTHER STATE HEALTH | 9131 | 0 | 0 | 45,000 | 45,000 |
| STATE OTHER | 9252 | 1,147,577 | 155,212 | 166,255 | 166,255 |
| 2011 REALIGNMENT SALES TAX PUBLIC SAF | 9255 | 967,864 | 1,300,260 | 1,208,016 | 1,208,016 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS | 9273 | 313,942 | 212,501 | 135,763 | 135,763 |
| FEDERAL HEALTH ADMINISTRATION | 9281 | 4,681,651 | 5,142,716 | 4,777,113 | 4,777,113 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 0 | 9,243 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 11,039,635 | 10,796,457 | 11,120,557 | 11,120,557 |
| HEALTH FEES | 9581 | 50,298 | 37,118 | 67,100 | 67,100 |
| MENTAL HEALTH SERVICES | 9591 | 6,683,915 | 6,725,019 | 10,285,173 | 10,285,173 |
| TOTAL CHARGES FOR SERVICES | | 6,734,213 | 6,762,137 | 10,352,273 | 10,352,273 |
| CONTRIBUTIONS AND DONATIONS IN KIND | 9773 | 0 | 43,500 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 96,556 | 64,492 | 215,863 | 215,863 |
| TOTAL MISCELLANEOUS REVENUES | | 96,556 | 107,992 | 215,863 | 215,863 |
| TOTAL REVENUE | | 17,965,204 | 17,772,586 | 21,832,770 | 21,832,770 |
| REGULAR SALARIES | 1101 | 3,591,976 | 3,362,327 | 4,210,625 | 4,210,625 |
| EXTRA HELP | 1102 | 89,529 | 32,378 | 0 | 0 |
| OVERTIME | 1105 | 8,862 | 15,510 | 14,071 | 14,071 |
| SUPPLEMENTAL PAYMENTS | 1106 | 107,011 | 105,210 | 113,709 | 113,709 |
| TERMINATIONS | 1107 | 83,421 | 114,848 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 792,457 | 743,636 | 870,515 | 870,515 |
| OASDI CONTRIBUTION | 1122 | 224,613 | 216,184 | 256,783 | 256,783 |
| FICA MEDICARE | 1123 | 54,361 | 51,255 | 58,412 | 58,412 |
| SAFE HARBOR | 1124 | 7,646 | 2,093 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 10,088 | 11,120 | 0 | 0 |
| GROUP INSURANCE | 1141 | 487,294 | 520,150 | 609,972 | 609,972 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 562 | 2,152 | 505 | 505 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 3,647 | 2,723 | 2,551 | 2,551 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 6,890 | 7,702 | 9,808 | 9,808 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 71,886 | 58,692 | 78,390 | 78,390 |
| 401K PLAN | 1171 | 47,438 | 45,116 | 49,974 | 49,974 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 1,458,124 | 1,288,165 | 1,664,162 | 1,664,162 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (612,091) | (465,941) | (482,706) | (482,706) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 6,433,713 | 6,113,321 | 7,456,771 | 7,456,771 |
| COMMUNICATIONS | 2031 | 9,350 | 7,826 | 9,501 | 9,501 |
| VOICE DATA ISF | 2032 | 80,219 | 92,819 | 82,732 | 82,732 |
| RADIO COMMUNICATIONS ISF | 2033 | 3,812 | 3,495 | 4,298 | 4,298 |
| FOOD | 2041 | 2,498 | 362 | 3,829 | 3,829 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| JANITORIAL SUPPLIES | 2054 | 0 | 4,414 | 3,700 | 3,700 |
| JANITORIAL SERVICES NON ISF | 2055 | 7,326 | 12,973 | 15,995 | 15,995 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 3,614 | 2,356 | 2,426 | 2,426 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 125 | 311 | 536 | 536 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 2,940 | 7,136 | 8,556 | 8,556 |
| INSURANCE | 2072 | 1,378 | 1,577 | 20,000 | 20,000 |
| EQUIPMENT MAINTENANCE | 2101 | 107 | 0 | 110 | 110 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 501 | 0 | 0 | 0 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 3,502 | 6,434 | 18,114 | 18,114 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 223,026 | 215,336 | 175,747 | 175,747 |
| FACILITIES PROJECTS ISF | 2115 | 717 | 0 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 372 | 651 | 981 | 981 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 16,968 | 845 | 8,000 | 8,000 |
| PHARMACEUTICALS | 2123 | 58,591 | 125,024 | 95,000 | 95,000 |
| MEMBERSHIPS AND DUES | 2131 | 13,810 | 10,490 | 21,065 | 21,065 |
| MISCELLANEOUS EXPENSE | 2159 | 22,937 | 54,549 | 25,749 | 25,749 |
| OFFICE SUPPLIES | 2161 | 38,108 | 38,007 | 37,189 | 37,189 |
| PRINTING AND BINDING NON ISF | 2162 | 32,025 | 44,425 | 47,988 | 47,988 |
| BOOKS AND PUBLICATIONS | 2163 | 9,175 | 41,489 | 92,723 | 92,723 |
| MAIL CENTER ISF | 2164 | 12,718 | 12,718 | 13,001 | 13,001 |
| PURCHASING CHARGES ISF | 2165 | 14,816 | 19,148 | 8,483 | 8,483 |
| GRAPHICS CHARGES ISF | 2166 | 835 | 7,063 | 0 | 0 |
| COPY MACHINE CHGS ISF | 2167 | 19,093 | 16,660 | 17,577 | 17,577 |
| STORES ISF | 2168 | 63 | 0 | 0 | 0 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 501 | 592 | 803 | 803 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 1,554 | 1,839 | 2,254 | 2,254 |
| LAB SERVICES | 2188 | 18,143 | 16,791 | 20,000 | 20,000 |
| TEMPORARY HELP | 2192 | 16,255 | 72,879 | 25,000 | 25,000 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 1,468 | 1,632 | 150,677 | 150,677 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 37,706 | 37,146 | 42,174 | 42,174 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 10,890,160 | 10,668,673 | 13,419,658 | 13,419,658 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 32,230 | 8,910 | 10,001 | 10,001 |
| INFORMATION TECHNOLOGY ISF | 2202 | 15,739 | 15,045 | 32,928 | 32,928 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 0 | 150 | 0 | 0 |
| SPECIAL SERVICES ISF | 2206 | 199 | 0 | 0 | 0 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 112,095 | 85,383 | 53,695 | 53,695 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 261,119 | 208,035 | 170,334 | 170,334 |
| STORAGE CHARGES ISF | 2244 | 305 | 305 | 2,800 | 2,800 |
| STORAGE CHARGES NON ISF | 2245 | 2,466 | 2,730 | 2,200 | 2,200 |
| BUILDING LEASE NON A87 | 2246 | 106,355 | 102,680 | 123,699 | 123,699 |
| COMPUTER EQUIPMENT <5000 | 2261 | 10,555 | 31,873 | 35,392 | 35,392 |
| FURNITURE AND FIXTURES <5000 | 2262 | 7,849 | 8,107 | 10,300 | 10,300 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MINOR EQUIPMENT | 2264 | 381 | 0 | 0 | 0 |
| TRAINING ISF | 2272 | 200 | 500 | 180 | 180 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | (2,967) | 5,405 | 21,000 | 21,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | 16,599 | 10,694 | 11,124 | 11,124 |
| TRAVEL EXPENSE | 2292 | 7,993 | 17,517 | 20,000 | 20,000 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY | 2293 | 7 | 0 | 258 | 258 |
| TRANSPORTATION EXPENSE | 2299 | 2,337 | 328 | 2,500 | 2,500 |
| GAS AND DIESEL FUEL ISF | 2301 | 7,108 | 7,134 | 10,287 | 10,287 |
| TRANSPORTATION CHARGES ISF | 2302 | 28,393 | 27,000 | 29,243 | 29,243 |
| MOTORPOOL ISF | 2303 | 153 | 0 | 183 | 183 |
| TRANSPORTATION WORK ORDER | 2304 | 137 | 1,379 | 0 | 0 |
| UTILITIES | 2311 | 17,782 | 16,801 | 21,629 | 21,629 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 28,954 | 15,197 | 19,380 | 19,380 |
| TOTAL SERVICES AND SUPPLIES | | 12,200,400 | 12,090,832 | 14,950,999 | 14,950,999 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 18,634,114 | 18,204,153 | 22,407,770 | 22,407,770 |
| NET COST | | 668,910 | 431,566 | 575,000 | 575,000 |

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

DRIVING UNDER THE INFLUENCE PROGRAMS - 3240

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 5,160,569 | 3,696,968 | 4,734,599 | 4,734,599 | 4,734,599 |
| TOTAL REVENUES | 5,091,578 | 3,650,765 | 4,734,599 | 4,734,599 | 4,734,599 |
| NET COUNTY COST | 68,991 | 46,203 | 0 | 0 | 0 |
| AUTH POSITIONS | 0 | 0 | 45 | 45 | 43 |
| FTE POSITIONS | 0 | 0 | 45 | 45 | 43 |

BUDGET UNIT DESCRIPTION:

3240 Budget Unit Description

The Driving Under the Influence (DUI) Program is a division under Behavioral Health Alcohol and Drug Programs that includes education and treatment services for first-time and subsequent offenders convicted of driving under the influence. First Conviction Program and Multiple Conviction Program are administered by the regulatory requirements of Title 9, California Code of Regulations and authorized under the specified statutes of the Health and Safety Code. These prescribe the scope of program activities, duration of programs and reporting requirements. Program activities, such as individual and group counseling, case management and substance abuse education, are the primary intervention strategies utilized under the program. The goal of the DUI Program is to reduce future DUI incidents. DUI works closely with the Courts, Probation Agency, District Attorney and Parole regarding this high-risk population. Program services are provided through County-operated centers located in Oxnard, Thousand Oaks, Simi Valley, Ventura, and Fillmore.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE OTHER | 9252 | 36,045 | 40,080 | 40,000 | 40,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 36,045 | 40,080 | 40,000 | 40,000 |
| HEALTH FEES | 9581 | 4,171,763 | 3,610,685 | 0 | 0 |
| MENTAL HEALTH SERVICES | 9591 | 0 | (0) | 4,694,599 | 4,694,599 |
| TOTAL CHARGES FOR SERVICES | | 4,171,763 | 3,610,685 | 4,694,599 | 4,694,599 |
| TOTAL REVENUE | | 4,207,808 | 3,650,765 | 4,734,599 | 4,734,599 |
| REGULAR SALARIES | 1101 | 2,034,979 | 1,908,888 | 2,374,721 | 2,374,721 |
| EXTRA HELP | 1102 | 135,003 | 117,132 | 0 | 0 |
| OVERTIME | 1105 | 14,843 | 15,164 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 59,938 | 57,235 | 57,619 | 57,619 |
| TERMINATIONS | 1107 | 27,056 | 46,163 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 445,181 | 421,592 | 549,437 | 549,437 |
| OASDI CONTRIBUTION | 1122 | 126,908 | 122,067 | 163,492 | 163,492 |
| FICA MEDICARE | 1123 | 31,689 | 30,255 | 35,927 | 35,927 |
| SAFE HARBOR | 1124 | 13,529 | 11,793 | 0 | 0 |
| GROUP INSURANCE | 1141 | 312,393 | 323,268 | 443,760 | 443,760 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 398 | 1,363 | 336 | 336 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 2,150 | 1,620 | 1,567 | 1,567 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 5,164 | 5,301 | 6,098 | 6,098 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 44,026 | 35,961 | 49,063 | 49,063 |
| 401K PLAN | 1171 | 19,606 | 21,728 | 22,097 | 22,097 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 484,350 | 312,048 | 660,988 | 660,988 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (364,016) | (484,785) | (521,432) | (521,432) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 3,393,197 | 2,946,794 | 3,843,673 | 3,843,673 |
| COMMUNICATIONS | 2031 | 2,111 | 2,308 | 1,580 | 1,580 |
| VOICE DATA ISF | 2032 | 54,277 | 47,708 | 45,009 | 45,009 |
| RADIO COMMUNICATIONS ISF | 2033 | 2,560 | 2,074 | 2,338 | 2,338 |
| FOOD | 2041 | 48 | 64 | 131 | 131 |
| JANITORIAL SUPPLIES | 2054 | 67 | 3,742 | 541 | 541 |
| JANITORIAL SERVICES NON ISF | 2055 | 11,921 | 17,241 | 25,773 | 25,773 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 0 | 0 | 0 | 0 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 30 | 178 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 2,814 | 2,200 | 3,684 | 3,684 |
| EQUIPMENT MAINTENANCE | 2101 | 0 | 85 | 727 | 727 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 8,884 | 6,721 | 17,008 | 17,008 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 119,297 | 116,832 | 116,855 | 116,855 |
| FACILITIES PROJECTS ISF | 2115 | 717 | 0 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 1,589 | 593 | 561 | 561 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 356 | 0 | 515 | 515 |
| MEMBERSHIPS AND DUES | 2131 | 2,587 | 1,180 | 3,178 | 3,178 |
| MISCELLANEOUS EXPENSE | 2159 | 12,426 | 30,899 | 28,600 | 28,600 |
| OFFICE SUPPLIES | 2161 | 25,316 | 25,810 | 27,504 | 27,504 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PRINTING AND BINDING NON ISF | 2162 | 300 | 444 | 1,530 | 1,530 |
| BOOKS AND PUBLICATIONS | 2163 | 45,971 | 0 | 0 | 0 |
| MAIL CENTER ISF | 2164 | 8,410 | 8,410 | 5,871 | 5,871 |
| PURCHASING CHARGES ISF | 2165 | 1,637 | 2,019 | 2,360 | 2,360 |
| GRAPHICS CHARGES ISF | 2166 | 9,200 | 8,646 | 9,850 | 9,850 |
| COPY MACHINE CHGS ISF | 2167 | 24,283 | 22,395 | 23,721 | 23,721 |
| STORES ISF | 2168 | 0 | 0 | 0 | 0 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 50 | 92 | 100 | 100 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 1,921 | 490 | 1,221 | 1,221 |
| ATTORNEY SERVICES | 2185 | 0 | 0 | 0 | 0 |
| LAB SERVICES | 2188 | 0 | 0 | 0 | 0 |
| TEMPORARY HELP | 2192 | 12,700 | 12,008 | 12,609 | 12,609 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 0 | 0 | 28,750 | 28,750 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 0 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 51,096 | 27,358 | 65,192 | 65,192 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 22,098 | 2,546 | 5,749 | 5,749 |
| INFORMATION TECHNOLOGY ISF | 2202 | 10,567 | 8,887 | 17,914 | 17,914 |
| SPECIAL SERVICES ISF | 2206 | 0 | 0 | 0 | 0 |
| SOFTWARE RENTAL NON ISF | 2236 | 499 | 0 | 0 | 0 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 208,447 | 212,721 | 249,144 | 249,144 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 125,850 | 115,611 | 82,588 | 82,588 |
| STORAGE CHARGES ISF | 2244 | 108 | 108 | 108 | 108 |
| STORAGE CHARGES NON ISF | 2245 | 3,337 | 4,137 | 5,362 | 5,362 |
| BUILDING LEASE NON A87 | 2246 | 31,847 | 37,378 | 52,922 | 52,922 |
| COMPUTER EQUIPMENT <5000 | 2261 | 1,228 | 1,165 | 24,000 | 24,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 1,052 | 0 | 5,000 | 5,000 |
| INSTALLATIONS ELECTRICAL EQUIPMENT IS | 2263 | 0 | 0 | 0 | 0 |
| MINOR EQUIPMENT | 2264 | 0 | 0 | 0 | 0 |
| TRAINING ISF | 2272 | 400 | 150 | 500 | 500 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 166 | 550 | 1,262 | 1,262 |
| PRIVATE VEHICLE MILEAGE | 2291 | 1,251 | 1,327 | 5,449 | 5,449 |
| TRAVEL EXPENSE | 2292 | 187 | 531 | 1,094 | 1,094 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY | 2293 | 0 | 0 | 0 | 0 |
| TRANSPORTATION EXPENSE | 2299 | 0 | 0 | 0 | 0 |
| TRANSPORTATION CHARGES ISF | 2302 | 0 | 0 | 0 | 0 |
| UTILITIES | 2311 | 22,250 | 23,349 | 26,576 | 26,576 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 15,190 | 3,996 | 0 | 0 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2992 | (1,866) | (1,778) | (11,950) | (11,950) |
| TOTAL SERVICES AND SUPPLIES | | 843,177 | 750,174 | 890,926 | 890,926 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 4,236,374 | 3,696,968 | 4,734,599 | 4,734,599 |
| NET COST | | 28,566 | 46,203 | 0 | 0 |

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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 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 78,491,180 | 61,329,155 | 70,560,923 | 70,560,923 | 70,560,923 |
| TOTAL REVENUES | 66,832,913 | 69,273,736 | 63,530,103 | 63,530,103 | 63,530,103 |
| NET COUNTY COST | 11,658,267 | (7,944,582) | 7,030,820 | 7,030,820 | 7,030,820 |
| AUTH POSITIONS | | | 300 | 300 | 300 |
| FTE POSITIONS | | | 296.5 | 296.5 | 296.5 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 273,145 | 507,416 | 163,000 | 163,000 |
| RENTS AND CONCESSIONS | 8931 | 153,838 | 91,438 | 90,875 | 90,875 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 426,983 | 598,854 | 253,875 | 253,875 |
| INTERGOVERNMENTAL PRIOR YEAR REVENUE | 9001 | 47,585 | 0 | 0 | 0 |
| STATE MENTAL HEALTH | 9111 | 0 | 495,303 | 352,849 | 352,849 |
| STATE MENTAL HEALTH PUBLIC ASSISTANCE | 9112 | 0 | 0 | 0 | 0 |
| 2011 REALIGNMENT SALES TAX MENTAL HEA | 9113 | 2,610,901 | 4,201,726 | 300,000 | 300,000 |
| STATE OTHER | 9252 | 37,828,722 | 41,513,848 | 38,000,000 | 38,000,000 |
| FEDERAL OTHER | 9351 | 645,513 | 1,392,350 | 1,434,084 | 1,434,084 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 2,492,615 | 2,283,809 | 876,234 | 876,234 |
| RDA PASS THROUGH | 9372 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 43,625,336 | 49,887,036 | 40,963,167 | 40,963,167 |
| CHARGES FOR SERVICES PRIOR YEAR REVEN | 9401 | 70,811 | (0) | 0 | 0 |
| HEALTH FEES | 9581 | 47,020 | 80,313 | 90,381 | 90,381 |
| MENTAL HEALTH SERVICES | 9591 | 18,802,723 | 15,686,413 | 18,096,820 | 18,096,820 |
| OTHER INTERFUND REVENUE | 9729 | 2,959,728 | 2,963,463 | 4,107,860 | 4,107,860 |
| COST ALLOCATION PLAN REVENUE | 9731 | 13,563 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 21,893,844 | 18,730,189 | 22,295,061 | 22,295,061 |
| MISCELLANEOUS PRIOR YEAR REVENUE | 9741 | 0 | 37,499 | 0 | 0 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 198,765 | 20,158 | 18,000 | 18,000 |
| TOTAL MISCELLANEOUS REVENUES | | 198,765 | 57,657 | 18,000 | 18,000 |
| INSURANCE RECOVERIES | 9851 | 25,511 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 25,511 | 0 | 0 | 0 |
| TOTAL REVENUE | | 66,170,440 | 69,273,736 | 63,530,103 | 63,530,103 |
| REGULAR SALARIES | 1101 | 15,246,706 | 16,005,791 | 20,460,005 | 20,460,005 |
| EXTRA HELP | 1102 | 39,684 | 37,806 | 0 | 0 |
| OVERTIME | 1105 | 214,237 | 182,662 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 696,785 | 770,135 | 854,026 | 854,026 |
| TERMINATIONS | 1107 | 177,031 | 173,214 | 264,790 | 264,790 |
| RETIREMENT CONTRIBUTION | 1121 | 3,308,736 | 3,482,692 | 4,644,508 | 4,644,508 |
| OASDI CONTRIBUTION | 1122 | 972,630 | 1,025,245 | 1,379,727 | 1,379,727 |
| FICA MEDICARE | 1123 | 230,294 | 242,647 | 318,880 | 318,880 |
| SAFE HARBOR | 1124 | 11,289 | 11,810 | 19,568 | 19,568 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 20,175 | 22,207 | 24,234 | 24,234 |
| GROUP INSURANCE | 1141 | 1,971,871 | 2,329,292 | 3,168,442 | 3,168,442 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 1,746 | 9,133 | 1,407 | 1,407 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 15,732 | 13,114 | 15,597 | 15,597 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 23,328 | 25,922 | 34,618 | 34,618 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 353,109 | 330,064 | 519,633 | 519,633 |
| 401K PLAN | 1171 | 186,998 | 200,506 | 223,535 | 223,535 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 162,797 | 209,083 | 16,904 | 16,904 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (162,797) | (209,083) | (16,904) | (16,904) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 23,470,351 | 24,862,240 | 31,928,970 | 31,928,970 |
| COMMUNICATIONS | 2031 | 46,560 | 58,710 | 64,286 | 64,286 |
| VOICE DATA ISF | 2032 | 327,377 | 350,881 | 342,040 | 342,040 |
| RADIO COMMUNICATIONS ISF | 2033 | 15,221 | 15,255 | 16,880 | 16,880 |
| FOOD | 2041 | 11,766 | 11,561 | 14,526 | 14,526 |
| JANITORIAL SUPPLIES | 2054 | 2,295 | 28,214 | 35,109 | 35,109 |
| JANITORIAL SERVICES NON ISF | 2055 | 103,154 | 69,957 | 123,965 | 123,965 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 345 | 372 | 0 | 0 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 0 | 0 | 0 | 0 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 157 | 1,485 | 500 | 500 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 102,964 | 114,062 | 121,691 | 121,691 |
| INSURANCE | 2072 | 267,834 | 284,753 | 277,690 | 277,690 |
| EQUIPMENT MAINTENANCE | 2101 | 2,448 | 1,826 | 3,200 | 3,200 |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 538 | 443 | 1,526 | 1,526 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 49,047 | 49,366 | 138,946 | 138,946 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 488,701 | 497,028 | 408,931 | 408,931 |
| FACILITIES PROJECTS ISF | 2115 | (54) | 6,659 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 4,069 | 4,479 | 4,190 | 4,190 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 19,675 | 662 | 32,473 | 32,473 |
| PHARMACEUTICALS | 2123 | 106,709 | 92,608 | 133,994 | 133,994 |
| MEMBERSHIPS AND DUES | 2131 | 22,701 | 22,708 | 41,210 | 41,210 |
| COST ALLOCATION PLAN CHARGES | 2158 | 522,249 | 883,808 | 1,263,085 | 1,263,085 |
| MISCELLANEOUS EXPENSE | 2159 | 572 | 966 | 1,232 | 1,232 |
| OFFICE SUPPLIES | 2161 | 73,659 | 85,402 | 98,765 | 98,765 |
| PRINTING AND BINDING NON ISF | 2162 | 8,364 | 6,366 | 13,808 | 13,808 |
| BOOKS AND PUBLICATIONS | 2163 | 14,506 | 19,003 | 17,137 | 17,137 |
| MAIL CENTER ISF | 2164 | 26,196 | 25,642 | 26,219 | 26,219 |
| PURCHASING CHARGES ISF | 2165 | 42,744 | 37,833 | 51,899 | 51,899 |
| GRAPHICS CHARGES ISF | 2166 | 7,243 | 4,988 | 19,985 | 19,985 |
| COPY MACHINE CHGS ISF | 2167 | 41,326 | 34,626 | 40,809 | 40,809 |
| STORES ISF | 2168 | 0 | 416 | 0 | 0 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 172 | 371 | 550 | 550 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 2,639 | 3,492 | 2,841 | 2,841 |
| ATTORNEY SERVICES | 2185 | 40,703 | 85,104 | 90,540 | 90,540 |
| LAB SERVICES | 2188 | 140,807 | 62,174 | 83,789 | 83,789 |
| COLLECTION AND BILLING SERVICES | 2191 | 0 | 0 | 0 | 0 |
| TEMPORARY HELP | 2192 | 150,260 | 756,293 | 1,053,980 | 1,053,980 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 819,068 | 874,000 | 975,501 | 975,501 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 7,022,122 | 6,421,308 | 7,716,876 | 7,716,876 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 16,684,786 | 14,095,141 | 16,571,365 | 16,571,365 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 148,444 | 26,180 | 70,798 | 70,798 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INFORMATION TECHNOLOGY ISF | 2202 | 64,038 | 67,019 | 129,276 | 129,276 |
| SPECIAL SERVICES ISF | 2206 | 2,916 | 5,272 | 4,679 | 4,679 |
| SOFTWARE RENTAL NON ISF | 2236 | 0 | 0 | 0 | 0 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 1,122,647 | 1,193,546 | 1,216,864 | 1,216,864 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 477,831 | 288,765 | 291,420 | 291,420 |
| STORAGE CHARGES ISF | 2244 | 0 | 0 | 0 | 0 |
| STORAGE CHARGES NON ISF | 2245 | 5,563 | 5,085 | 11,817 | 11,817 |
| BUILDING LEASE NON A87 | 2246 | 222,560 | 164,610 | 209,033 | 209,033 |
| COMPUTER EQUIPMENT <5000 | 2261 | 89,745 | 127,334 | 164,148 | 164,148 |
| FURNITURE AND FIXTURES <5000 | 2262 | 14,795 | 70,525 | 94,182 | 94,182 |
| INSTALLATIONS ELECTRICAL EQUIPMENT IS | 2263 | 0 | 0 | 0 | 0 |
| MINOR EQUIPMENT | 2264 | 39,813 | 6,168 | 2,800 | 2,800 |
| TRAINING ISF | 2272 | 550 | 1,600 | 1,474 | 1,474 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 19,248 | 20,393 | 71,630 | 71,630 |
| PRIVATE VEHICLE MILEAGE | 2291 | 34,951 | 44,926 | 56,374 | 56,374 |
| TRAVEL EXPENSE | 2292 | 31,957 | 21,646 | 30,396 | 30,396 |
| TRANSPORTATION EXPENSE | 2299 | 5,851 | 167,669 | 233,222 | 233,222 |
| GAS AND DIESEL FUEL ISF | 2301 | 45,402 | 50,248 | 64,972 | 64,972 |
| TRANSPORTATION CHARGES ISF | 2302 | 192,545 | 191,461 | 197,371 | 197,371 |
| MOTORPOOL ISF | 2303 | 31 | 88 | 0 | 0 |
| TRANSPORTATION WORK ORDER | 2304 | 58,757 | 60,624 | 47,659 | 47,659 |
| UTILITIES | 2311 | 90,347 | 65,115 | 79,593 | 79,593 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 56,700 | 88,175 | 12,976 | 12,976 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2992 | (56,700) | (88,175) | (12,976) | (12,976) |
| TOTAL SERVICES AND SUPPLIES | | 29,836,911 | 27,586,236 | 32,767,246 | 32,767,246 |
| AID PAYMENTS RECIPIENTS | 3111 | 2,239 | 944 | 0 | 0 |
| AID PAYMENTS RENTS 1099 | 3113 | 75,900 | 95,796 | 78,177 | 78,177 |
| DEPRECIATION EXPENSE | 3611 | 0 | 0 | 0 | 0 |
| INTERFUND EXPENSE ADMINISTRATIVE | 3912 | 7,479,770 | 8,645,180 | 5,651,530 | 5,651,530 |
| TOTAL OTHER CHARGES | | 7,557,909 | 8,741,920 | 5,729,707 | 5,729,707 |
| BUILDINGS AND IMPROVEMENTS | 4111 | 0 | 73,966 | 135,000 | 135,000 |
| LEASEHOLD IMPROVEMENTS | 4115 | 0 | 16,319 | 0 | 0 |
| COMPUTER SOFTWARE | 4701 | 5,444 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | 5,444 | 90,286 | 135,000 | 135,000 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 0 | 48,472 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 0 | 48,472 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 60,870,615 | 61,329,155 | 70,560,923 | 70,560,923 |
| NET COST | | (5,299,825) | (7,944,582) | 7,030,820 | 7,030,820 |

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

PROGRAM OPERATIONS DIVISION - 3410

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 172,857,571 | 162,016,176 | 173,291,246 | 173,291,246 | 173,291,246 |
| TOTAL REVENUES | 149,772,902 | 152,331,159 | 151,924,377 | 151,924,377 | 151,924,377 |
| NET COUNTY COST | 23,084,669 | 9,685,017 | 21,366,869 | 21,366,869 | 21,366,869 |
| AUTH POSITIONS | 0 | 0 | 1,445 | 1,445 | 1,445 |
| FTE POSITIONS | 0 | 0 | 1,445 | 1,445 | 1,445 |

BUDGET UNIT DESCRIPTION:

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

This budget unit includes the roll-up of costs to administer the programs and services of the Program Operations Budget Unit as follows:

ADMINISTRATION: Provides administrative support to the eligibility, social services, and employment services divisions of the agency and coordinates to maximize Federal, State, and County resources. Includes general administration, fiscal services, human resources, information technology, strategy management, contract and facility management, and staff development.

ADULT & FAMILY SERVICES: Provides two types of programs: Adults' Programs and Employment and Support Services Programs. Adults provides direct services and outreach in collaboration and consultation with internal and external partners that assist vulnerable populations in the County: dependent adults, elderly, disabled children and adults, incapacitated adults, veterans and homeless persons. Mandated services include In-Home Supportive Services; Public Authority and the Public Administrator/Public Guardian. Homeless Services, RAIN Transitional Living Center, and the Homeless Management Information System Administration, although not mandated, are a vital part of the County's Ten-Year Strategy to End Homelessness and work to restore individuals and families to their highest level of functioning. Adult Protective Services is a voluntary safety net program that investigates allegations of elder/dependent abuse and neglect and works with community and partner agencies to eliminate or reduce the risk and harm. Veteran Services serves as a local access point for Veterans and their families to access the benefits they rightfully earned due to their service to our country.

CHILDREN & FAMILY SERVICES: Provides protective services to abused and neglected children, licensing of foster homes, and adoption services. Services include emergency response investigations, time-limited family maintenance services, time-limited family reunification services to children in out-of-home care, and permanent placement and adoption services for children in long-term care. Independent Living Program services are offered to youth ages 16-21 who are in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation. As of January 1, 2012, Extended Foster Care services are available to emerging adults between the ages of 18 and 21 who meet certain criteria.

COMMUNITY SERVICES: Provides eligibility determination and ongoing case management services for families and individuals for Medi-Cal (Including Medi-Cal eligible CalHEERs clients), and CalFresh. Provides initial eligibility determination for CalWORKs and General Relief, as well as hearings/appeals services.

EMPLOYMENT AND SUPPORT SERVICES: Provides ongoing case management services for the Workforce Innovation and Opportunity Act (WIOA) enrollees and for families and individuals under the CalWORKs and General Relief programs. Case management services are provided with a whole person, employment services focused approach with the goal of moving clients towards long-term stability and employment.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| RENTS AND CONCESSIONS | 8931 | 398,533 | 531,377 | 531,377 | 531,377 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 398,533 | 531,377 | 531,377 | 531,377 |
| STATE PUBLIC ASSISTANCE ADMINISTRATIO | 9061 | 26,337,974 | 21,352,918 | 21,300,000 | 21,300,000 |
| STATE PUBLIC ASSISTANCE PROGRAMS | 9071 | 3,973,726 | 501,293 | 2,800,000 | 2,800,000 |
| 2011 REALIGNMENT SALES TAX SOCIAL SER | 9072 | 13,400,000 | 14,735,753 | 14,900,000 | 14,900,000 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN | 9073 | 0 | 4,009,539 | 4,200,000 | 4,200,000 |
| STATE HEALTH ADMINISTRATION | 9081 | 25,925,617 | 19,587,101 | 20,850,000 | 20,850,000 |
| STATE VETERANS AFFAIRS | 9201 | 85,050 | 139,139 | 100,000 | 100,000 |
| STATE SB90 | 9253 | 0 | 3,561,276 | 0 | 0 |
| FEDERAL PUBLIC ASSISTANCE ADMINISTRAT | 9261 | 53,177,530 | 51,942,589 | 53,100,000 | 53,100,000 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS | 9273 | 820,100 | 4,264,052 | 0 | 0 |
| FEDERAL HEALTH ADMINISTRATION | 9281 | 24,178,964 | 30,348,814 | 31,443,000 | 31,443,000 |
| FEDERAL OTHER | 9351 | 176,698 | 814,797 | 650,000 | 650,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 148,075,659 | 151,257,270 | 149,343,000 | 149,343,000 |
| ADOPTION FEES | 9621 | 31,738 | 32,703 | 50,000 | 50,000 |
| TOTAL CHARGES FOR SERVICES | | 31,738 | 32,703 | 50,000 | 50,000 |
| MISCELLANEOUS REVENUE | 9790 | 345,328 | 463,411 | 2,000,000 | 2,000,000 |
| TOTAL MISCELLANEOUS REVENUES | | 345,328 | 463,411 | 2,000,000 | 2,000,000 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 65,014 | 46,397 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 65,014 | 46,397 | 0 | 0 |
| TOTAL REVENUE | | 148,916,272 | 152,331,159 | 151,924,377 | 151,924,377 |
| REGULAR SALARIES | 1101 | 73,474,002 | 74,444,295 | 77,114,535 | 77,114,535 |
| EXTRA HELP | 1102 | 538,648 | 138,892 | 535,000 | 535,000 |
| OVERTIME | 1105 | 1,802,516 | 1,600,694 | 1,610,000 | 1,610,000 |
| SUPPLEMENTAL PAYMENTS | 1106 | 3,318,607 | 3,375,075 | 3,099,925 | 3,099,925 |
| TERMINATIONS | 1107 | 1,475,018 | 1,653,765 | 0 | 0 |
| CALL BACK STAFFING | 1108 | 228,072 | 157,541 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 16,454,917 | 16,828,562 | 18,060,740 | 18,060,740 |
| OASDI CONTRIBUTION | 1122 | 4,773,698 | 4,846,963 | 5,129,344 | 5,129,344 |
| FICA MEDICARE | 1123 | 1,135,455 | 1,145,865 | 1,206,519 | 1,206,519 |
| SAFE HARBOR | 1124 | 42,930 | 7,173 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 153,748 | 168,010 | 0 | 0 |
| GROUP INSURANCE | 1141 | 11,022,607 | 12,324,743 | 13,213,344 | 13,213,344 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 10,844 | 51,814 | 7,920 | 7,920 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 76,519 | 61,567 | 57,178 | 57,178 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 118,280 | 125,987 | 136,097 | 136,097 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 1,782,105 | 1,607,059 | 2,212,120 | 2,212,120 |
| 401K PLAN | 1171 | 1,033,225 | 1,092,159 | 1,141,215 | 1,141,215 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 1,648,043 | 1,690,435 | 1,750,000 | 1,750,000 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (214,100) | (280,320) | (230,000) | (230,000) |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 118,875,135 | 121,040,276 | 125,043,937 | 125,043,937 |
| COMMUNICATIONS | 2031 | 311,081 | 442,871 | 310,000 | 310,000 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| VOICE DATA ISF | 2032 | 1,909,189 | 1,784,671 | 2,006,616 | 2,006,616 |
| RADIO COMMUNICATIONS ISF | 2033 | 86,978 | 78,846 | 76,800 | 76,800 |
| FOOD | 2041 | 10,305 | 9,064 | 3,060 | 3,060 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 14,132 | 9,137 | 4,080 | 4,080 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 1,012,873 | 809,073 | 1,228,093 | 1,228,093 |
| WITNESS AND INTERPRETER EXPENSE | 2091 | 183,621 | 204,599 | 183,000 | 183,000 |
| EQUIPMENT MAINTENANCE | 2101 | 2,552 | 4,133 | 10,200 | 10,200 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 5,062 | 1,863 | 10,200 | 10,200 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 3,506,209 | 3,440,412 | 3,572,379 | 3,572,379 |
| FACILITIES PROJECTS ISF | 2115 | 2,910,859 | 939,166 | 1,500,000 | 1,500,000 |
| OTHER MAINTENANCE ISF | 2116 | 191,289 | 165,084 | 204,000 | 204,000 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 0 | 39,013 | 0 | 0 |
| MEMBERSHIPS AND DUES | 2131 | 168,340 | 18,032 | 121,000 | 121,000 |
| CASH SHORTAGE | 2156 | 0 | 10 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 40,835 | 135,162 | 2,000 | 2,000 |
| OFFICE SUPPLIES | 2161 | 604,086 | 397,006 | 816,000 | 816,000 |
| PRINTING AND BINDING NON ISF | 2162 | 298,926 | 662,154 | 234,000 | 234,000 |
| BOOKS AND PUBLICATIONS | 2163 | 26,371 | 23,228 | 26,520 | 26,520 |
| MAIL CENTER ISF | 2164 | 829,763 | 884,162 | 671,134 | 671,134 |
| PURCHASING CHARGES ISF | 2165 | 75,884 | 77,478 | 79,802 | 79,802 |
| GRAPHICS CHARGES ISF | 2166 | 1,265,983 | 1,131,486 | 1,315,800 | 1,315,800 |
| COPY MACHINE CHGS ISF | 2167 | 329,092 | 295,980 | 329,092 | 329,092 |
| STORES ISF | 2168 | 147,760 | 150,363 | 156,060 | 156,060 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 351,148 | 0 | 265,200 | 265,200 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 102,058 | 49,725 | 50,000 | 50,000 |
| ATTORNEY SERVICES | 2185 | 0 | 0 | 50,000 | 50,000 |
| COURT REPORTER | 2186 | 384 | 3,401 | 0 | 0 |
| TEMPORARY HELP | 2192 | 79,789 | 36,696 | 120,000 | 120,000 |
| MARKETING AND ADVERTISING | 2193 | 8,321 | 15,195 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 430,165 | 318,083 | 500,000 | 500,000 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 5,000 | 0 | 0 | 0 |
| PROFESSIONAL MEDICAL SERVICES | 2197 | 198 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 3,862,954 | 3,620,005 | 4,010,000 | 4,010,000 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 161,751 | 45,471 | 85,000 | 85,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 3,671,844 | 3,586,701 | 3,580,434 | 3,580,434 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 13,215 | 13,139 | 13,214 | 13,214 |
| SPECIAL SERVICES ISF | 2206 | 229,359 | 198,250 | 123,375 | 123,375 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 0 | 0 | 120 | 120 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 1,190 | 45,603 | 0 | 0 |
| SOFTWARE RENTAL NON ISF | 2236 | 349,481 | 185,052 | 465,000 | 465,000 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 3,748,887 | 3,979,212 | 4,039,491 | 4,039,491 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 88,839 | 63,814 | 85,787 | 85,787 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STORAGE CHARGES ISF | 2244 | 232,771 | 185,071 | 195,835 | 195,835 |
| STORAGE CHARGES NON ISF | 2245 | 7,064 | 4,702 | 0 | 0 |
| COMPUTER EQUIPMENT <5000 | 2261 | 665,826 | 208,186 | 800,000 | 800,000 |
| FURNITURE AND FIXTURES <5000 | 2262 | 2,055 | 1,726 | 20,000 | 20,000 |
| MINOR EQUIPMENT | 2264 | 71,312 | 99,119 | 10,200 | 10,200 |
| LIBRARY BOOKS AND PUBLICATIONS | 2271 | 476 | 0 | 0 | 0 |
| TRAINING ISF | 2272 | 4,775 | 3,300 | 1,020 | 1,020 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 184,349 | 872,570 | 378,840 | 378,840 |
| PRIVATE VEHICLE MILEAGE | 2291 | 334,422 | 316,829 | 434,860 | 434,860 |
| TRAVEL EXPENSE | 2292 | 524,319 | 443,593 | 523,000 | 523,000 |
| TRANSPORTATION EXPENSE | 2299 | 3,960 | 5,342 | 6,020 | 6,020 |
| GAS AND DIESEL FUEL ISF | 2301 | 75,488 | 82,057 | 108,531 | 108,531 |
| TRANSPORTATION CHARGES ISF | 2302 | 356,411 | 374,282 | 410,574 | 410,574 |
| MOTORPOOL ISF | 2303 | 185,993 | 199,009 | 220,194 | 220,194 |
| TRANSPORTATION WORK ORDER | 2304 | 2,035 | 21,825 | 0 | 0 |
| UTILITIES | 2311 | 73,145 | 78,248 | 102,000 | 102,000 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 0 | 0 | 31,060,000 | 31,060,000 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2992 | (778,080) | (613,130) | (31,104,422) | (31,104,422) |
| TOTAL SERVICES AND SUPPLIES | | 28,982,093 | 26,146,069 | 29,414,109 | 29,414,109 |
| AID PAYMENTS RECIPIENTS | 3111 | 1,916,048 | 2,265,683 | 6,500,000 | 6,500,000 |
| AID PAYMENTS RECIPIENTS 1099 | 3112 | 15,218,397 | 12,405,238 | 11,533,200 | 11,533,200 |
| AID PAYMENTS RENTS 1099 | 3113 | 28,519 | 24,669 | 250,000 | 250,000 |
| TOTAL OTHER CHARGES | | 17,162,964 | 14,695,589 | 18,283,200 | 18,283,200 |
| 2901 NORTH VENTURA ROAD OXNARD | 4231 | 203,710 | 0 | 0 | 0 |
| EQUIPMENT | 4601 | 982,991 | 134,242 | 400,000 | 400,000 |
| COMPUTER SOFTWARE | 4701 | 0 | 0 | 150,000 | 150,000 |
| TOTAL FIXED ASSETS | | 1,186,701 | 134,242 | 550,000 | 550,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 166,206,893 | 162,016,176 | 173,291,246 | 173,291,246 |
| NET COST | | 17,290,621 | 9,685,017 | 21,366,869 | 21,366,869 |

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

TRANSITIONAL LIVING CENTER - 3430

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 2,212,631 | 2,134,130 | 2,084,357 | 2,084,357 | 2,084,357 |
| TOTAL REVENUES | 180,000 | 108,793 | 170,000 | 170,000 | 170,000 |
| NET COUNTY COST | 2,032,631 | 2,025,336 | 1,914,357 | 1,914,357 | 1,914,357 |
| AUTH POSITIONS | 0 | 0 | 22 | 22 | 21 |
| FTE POSITIONS | 0 | 0 | 22 | 22 | 21 |

BUDGET UNIT DESCRIPTION:

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

The RAIN Transitional Living Center (RAIN TLC) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 150 plus homeless individuals and families throughout the County are provided housing, meals, alcohol and drug treatment referral, mental health services, medical care, job club/job training, CalWORKS linkage, transportation, tutoring, and case management.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 0 | 13,033 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 0 | 13,033 | 0 | 0 |
| FEDERAL OTHER | 9351 | 366,363 | 32,045 | 100,000 | 100,000 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 0 | 0 | 30,000 | 30,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 366,363 | 32,045 | 130,000 | 130,000 |
| RECORDING FEES | 9561 | 0 | 0 | 5,000 | 5,000 |
| HEALTH FEES | 9581 | 16,250 | 18,590 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 16,250 | 18,590 | 5,000 | 5,000 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 0 | 0 | 10,000 | 10,000 |
| MISCELLANEOUS REVENUE | 9790 | 89,642 | 45,125 | 25,000 | 25,000 |
| TOTAL MISCELLANEOUS REVENUES | | 89,642 | 45,125 | 35,000 | 35,000 |
| TOTAL REVENUE | | 472,255 | 108,793 | 170,000 | 170,000 |
| REGULAR SALARIES | 1101 | 821,053 | 905,596 | 939,063 | 939,063 |
| EXTRA HELP | 1102 | 43,450 | 21,838 | 13,000 | 13,000 |
| OVERTIME | 1105 | 55,745 | 44,555 | 45,000 | 45,000 |
| SUPPLEMENTAL PAYMENTS | 1106 | 34,950 | 43,118 | 39,970 | 39,970 |
| TERMINATIONS | 1107 | 11,117 | 30,043 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 187,669 | 208,504 | 220,133 | 220,133 |
| OASDI CONTRIBUTION | 1122 | 54,881 | 61,439 | 60,687 | 60,687 |
| FICA MEDICARE | 1123 | 13,490 | 14,703 | 14,190 | 14,190 |
| SAFE HARBOR | 1124 | 3,240 | 2,278 | 0 | 0 |
| GROUP INSURANCE | 1141 | 153,066 | 188,978 | 195,900 | 195,900 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 184 | 779 | 144 | 144 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 913 | 786 | 658 | 658 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 1,812 | 1,906 | 2,187 | 2,187 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 20,373 | 19,487 | 26,168 | 26,168 |
| 401K PLAN | 1171 | 9,514 | 12,282 | 13,091 | 13,091 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 1,411,457 | 1,556,291 | 1,570,191 | 1,570,191 |
| COMMUNICATIONS | 2031 | 622 | 1,450 | 500 | 500 |
| VOICE DATA ISF | 2032 | 19,681 | 23,139 | 25,502 | 25,502 |
| RADIO COMMUNICATIONS ISF | 2033 | 4,800 | 4,800 | 4,800 | 4,800 |
| FOOD | 2041 | 116,158 | 131,509 | 133,897 | 133,897 |
| KITCHEN SUPPLIES | 2051 | 6,219 | 2,040 | 5,000 | 5,000 |
| LAUNDRY SUPPLIES | 2053 | 0 | 4,629 | 0 | 0 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 1,962 | 1,559 | 4,000 | 4,000 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 542 | 2,384 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 12,302 | 9,363 | 13,936 | 13,936 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 4,974 | 3,822 | 5,000 | 5,000 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 161,040 | 170,802 | 172,343 | 172,343 |
| OTHER MAINTENANCE ISF | 2116 | 0 | 486 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 764 | 900 | 2,000 | 2,000 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OFFICE SUPPLIES | 2161 | 3,757 | 3,902 | 6,637 | 6,637 |
| MAIL CENTER ISF | 2164 | 0 | 0 | 0 | 0 |
| PURCHASING CHARGES ISF | 2165 | 2,846 | 2,906 | 2,993 | 2,993 |
| COPY MACHINE CHGS ISF | 2167 | 707 | 0 | 707 | 707 |
| STORES ISF | 2168 | 0 | 157 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 0 | 19 | 0 | 0 |
| LAB SERVICES | 2188 | 2,367 | 2,067 | 4,000 | 4,000 |
| TEMPORARY HELP | 2192 | 0 | 0 | 760 | 760 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 1,352 | 9,850 | 2,000 | 2,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 4,538 | 4,803 | 4,961 | 4,961 |
| SPECIAL SERVICES ISF | 2206 | 267 | 0 | 0 | 0 |
| MINOR EQUIPMENT | 2264 | 0 | 0 | 2,000 | 2,000 |
| TRAINING ISF | 2272 | 25 | 125 | 1,500 | 1,500 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 1,079 | 1,860 | 0 | 0 |
| PRIVATE VEHICLE MILEAGE | 2291 | 634 | 705 | 500 | 500 |
| TRAVEL EXPENSE | 2292 | 2,705 | 1,791 | 1,000 | 1,000 |
| TRANSPORTATION EXPENSE | 2299 | 0 | 0 | 200 | 200 |
| GAS AND DIESEL FUEL ISF | 2301 | 11,393 | 11,073 | 16,519 | 16,519 |
| TRANSPORTATION CHARGES ISF | 2302 | 37,688 | 30,405 | 46,488 | 46,488 |
| TRANSPORTATION WORK ORDER | 2304 | 797 | 1,830 | 0 | 0 |
| UTILITIES | 2311 | 29,302 | 31,612 | 43,500 | 43,500 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 189,130 | 115,680 | 7,923 | 7,923 |
| TOTAL SERVICES AND SUPPLIES | | 617,653 | 575,667 | 508,666 | 508,666 |
| AID PAYMENTS RECIPIENTS | 3111 | 1,560 | 0 | 5,500 | 5,500 |
| AID PAYMENTS RECIPIENTS 1099 | 3112 | 589 | 2,172 | 0 | 0 |
| TOTAL OTHER CHARGES | | 2,149 | 2,172 | 5,500 | 5,500 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 2,031,259 | 2,134,130 | 2,084,357 | 2,084,357 |
| NET COST | | 1,559,005 | 2,025,336 | 1,914,357 | 1,914,357 |

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

DIRECT RECIPIENT AID - 3420

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 79,500,000 | 72,954,251 | 77,201,000 | 77,201,000 | 77,201,000 |
| TOTAL REVENUES | 75,646,000 | 65,319,889 | 74,001,000 | 74,001,000 | 74,001,000 |
| NET COUNTY COST | 3,854,000 | 7,634,362 | 3,200,000 | 3,200,000 | 3,200,000 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

This budget unit represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: Foster Care, KinGAP, Adoptions, General Relief, CAPI, CalWORKs, and other miscellaneous/small programs.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 0 | 1,697 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 0 | 1,697 | 0 | 0 |
| STATE MOTOR VEHICLE MATCH | 9034 | 10,603,968 | 6,000,000 | 6,000,000 | 6,000,000 |
| STATE PUBLIC ASSISTANCE PROGRAMS | 9071 | 4,371,230 | 6,369,836 | 8,050,000 | 8,050,000 |
| 2011 REALIGNMENT SALES TAX SOCIAL SER | 9072 | 10,834,602 | 11,521,579 | 11,650,000 | 11,650,000 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN | 9073 | 24,478,925 | 20,229,023 | 21,210,000 | 21,210,000 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS | 9273 | 20,019,244 | 20,311,761 | 26,186,000 | 26,186,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 70,307,968 | 64,432,198 | 73,096,000 | 73,096,000 |
| PUBLIC ASSISTANCE REPAYMENTS | 9781 | 290,632 | 289,196 | 250,000 | 250,000 |
| MISCELLANEOUS REVENUE | 9790 | 573,058 | 596,799 | 655,000 | 655,000 |
| TOTAL MISCELLANEOUS REVENUES | | 863,690 | 885,995 | 905,000 | 905,000 |
| TOTAL REVENUE | | 71,171,658 | 65,319,889 | 74,001,000 | 74,001,000 |
| AID PAYMENTS RECIPIENTS | 3111 | 72,428,757 | 71,356,041 | 77,201,000 | 77,201,000 |
| AID PAYMENTS RECIPIENTS 1099 | 3112 | 1,669,709 | 1,598,210 | 0 | 0 |
| TOTAL OTHER CHARGES | | 74,098,466 | 72,954,251 | 77,201,000 | 77,201,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 74,098,466 | 72,954,251 | 77,201,000 | 77,201,000 |
| NET COST | | 2,926,808 | 7,634,362 | 3,200,000 | 3,200,000 |

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

HUD HOME GRANT PROGRAM - 1210

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 1,533,835 | 751,673 | 650,000 | 650,000 | 650,000 |
| TOTAL REVENUES | 1,533,835 | 751,673 | 650,000 | 650,000 | 650,000 |
| NET COUNTY COST | 0 | (0) | 0 | 0 | 0 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 246 | 814 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 246 | 814 | 0 | 0 |
| FEDERAL OTHER | 9351 | 129,504 | 750,859 | 650,000 | 650,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 129,504 | 750,859 | 650,000 | 650,000 |
| TOTAL REVENUE | | 129,750 | 751,673 | 650,000 | 650,000 |
| MISCELLANEOUS EXPENSE | 2159 | 246 | 814 | 0 | 0 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 82,763 | 702,981 | 500,000 | 500,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 83,009 | 703,795 | 500,000 | 500,000 |
| CONTRIBUTIONS TO OUTSIDE AGENCIES | 3811 | 0 | 0 | 50,000 | 50,000 |
| TOTAL OTHER CHARGES | | 0 | 0 | 50,000 | 50,000 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 46,741 | 47,878 | 100,000 | 100,000 |
| TOTAL OTHER FINANCING USES | | 46,741 | 47,878 | 100,000 | 100,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 129,750 | 751,673 | 650,000 | 650,000 |
| NET COST | | 0 | (0) | 0 | 0 |

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

HUD COMMUNITY DEVELOPMENT BLOCK GRANT - 1220

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 3,629,640 | 1,549,075 | 2,000,000 | 2,000,000 | 2,000,000 |
| TOTAL REVENUES | 3,629,640 | 1,549,075 | 2,000,000 | 2,000,000 | 2,000,000 |
| NET COUNTY COST | 0 | 0 | 0 | 0 | 0 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 1220 HUD COMMUNITY DEVELOPMENT BLOCK GRANT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 251 | 731 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 251 | 731 | 0 | 0 |
| FEDERAL OTHER | 9351 | 1,391,615 | 1,548,344 | 2,000,000 | 2,000,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 1,391,615 | 1,548,344 | 2,000,000 | 2,000,000 |
| TOTAL REVENUE | | 1,391,866 | 1,549,075 | 2,000,000 | 2,000,000 |
| MISCELLANEOUS EXPENSE | 2159 | 251 | 731 | 0 | 0 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 359,164 | 1,059,687 | 950,000 | 950,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 21,271 | 21,271 | 50,000 | 50,000 |
| TOTAL SERVICES AND SUPPLIES | | 380,686 | 1,081,689 | 1,000,000 | 1,000,000 |
| CONTRIBUTIONS TO OUTSIDE AGENCIES | 3811 | 679,700 | 269,569 | 650,000 | 650,000 |
| TOTAL OTHER CHARGES | | 679,700 | 269,569 | 650,000 | 650,000 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 331,481 | 197,818 | 350,000 | 350,000 |
| TOTAL OTHER FINANCING USES | | 331,481 | 197,818 | 350,000 | 350,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 1,391,866 | 1,549,075 | 2,000,000 | 2,000,000 |
| NET COST | | 0 | 0 | 0 | 0 |

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

HUD EMERGENCY SHELTER GRANT - 1230

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 839,106 | 394,835 | 475,000 | 1,187,544 | 1,187,544 |
| TOTAL REVENUES | 839,106 | 394,835 | 475,000 | 1,187,544 | 1,187,544 |
| NET COUNTY COST | 0 | 0 | 0 | 0 | 0 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 1230 HUD EMERGENCY SHELTER GRANT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE OTHER | 9252 | 0 | 264,105 | 712,544 | 712,544 |
| FEDERAL OTHER | 9351 | 104,835 | 130,730 | 475,000 | 475,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 104,835 | 394,835 | 1,187,544 | 1,187,544 |
| TOTAL REVENUE | | 104,835 | 394,835 | 1,187,544 | 1,187,544 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 80,321 | 337,896 | 1,062,544 | 1,062,544 |
| TOTAL SERVICES AND SUPPLIES | | 80,321 | 337,896 | 1,062,544 | 1,062,544 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 24,514 | 56,939 | 125,000 | 125,000 |
| TOTAL OTHER FINANCING USES | | 24,514 | 56,939 | 125,000 | 125,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 104,835 | 394,835 | 1,187,544 | 1,187,544 |
| NET COST | | 0 | 0 | 0 | 0 |

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

HUD CONTINUUM OF CARE - 1240

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 637,458 | 426,905 | 500,000 | 500,000 | 500,000 |
| TOTAL REVENUES | 637,458 | 426,905 | 500,000 | 500,000 | 500,000 |
| NET COUNTY COST | 0 | 0 | 0 | 0 | 0 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 1240 HUD CONTINUUM OF CARE
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| FEDERAL OTHER | 9351 | 289,475 | 426,905 | 500,000 | 500,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 289,475 | 426,905 | 500,000 | 500,000 |
| TOTAL REVENUE | | 289,475 | 426,905 | 500,000 | 500,000 |
| MISCELLANEOUS EXPENSE | 2159 | 0 | 0 | 0 | 0 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 218,444 | 287,259 | 250,000 | 250,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 47,883 | 108,605 | 100,000 | 100,000 |
| TOTAL SERVICES AND SUPPLIES | | 266,326 | 395,864 | 350,000 | 350,000 |
| CONTRIBUTIONS TO OUTSIDE AGENCIES | 3811 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 0 | 0 | 0 | 0 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 23,149 | 31,041 | 150,000 | 150,000 |
| TOTAL OTHER FINANCING USES | | 23,149 | 31,041 | 150,000 | 150,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 289,475 | 426,905 | 500,000 | 500,000 |
| NET COST | | 0 | 0 | 0 | 0 |

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

WORKFORCE DEVELOPMENT DIVISION - 3450

BUDGET OVERVIEW

| | FINAL BUDGET FY 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 | 8,561,610 | 6,882,049 | 7,696,909 | 7,696,909 | 7,696,909 |
| TOTAL REVENUES | 8,428,861 | 6,883,987 | 7,696,909 | 7,696,909 | 7,696,909 |
| NET COUNTY COST | 132,749 | (1,938) | 0 | 0 | 0 |
| AUTH POSITIONS | | | 36 | 35 | 35 |
| FTE POSITIONS | | | 36 | 35 | 35 |

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 American 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 and Simi Valley AJCCs is maintained by the Ventura County Human Services Agency – Adult and Family Services-WIOA Department (AFS) and the Employment Development Department consortium.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 1,089 | 2,376 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 1,089 | 2,376 | 0 | 0 |
| FEDERAL OTHER | 9351 | 6,882,899 | 6,310,498 | 8,184,266 | 8,184,266 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 6,882,899 | 6,310,498 | 8,184,266 | 8,184,266 |
| COST ALLOCATION PLAN REVENUE | 9731 | 0 | 1,087 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 0 | 1,087 | 0 | 0 |
| TOTAL REVENUE | | 6,883,987 | 6,313,961 | 8,184,266 | 8,184,266 |
| REGULAR SALARIES | 1101 | 2,282,073 | 2,063,526 | 2,398,400 | 2,398,400 |
| OVERTIME | 1105 | 2,319 | 378 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 91,026 | 87,485 | 95,000 | 95,000 |
| TERMINATIONS | 1107 | 139,229 | 80,086 | 134,800 | 134,800 |
| RETIREMENT CONTRIBUTION | 1121 | 471,207 | 457,841 | 505,200 | 505,200 |
| OASDI CONTRIBUTION | 1122 | 142,643 | 133,078 | 148,400 | 148,400 |
| FICA MEDICARE | 1123 | 33,720 | 31,123 | 34,700 | 34,700 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 13,357 | 11,120 | 12,500 | 12,500 |
| GROUP INSURANCE | 1141 | 287,775 | 298,275 | 313,600 | 313,600 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 507 | 1,243 | 1,400 | 1,400 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 2,177 | 1,644 | 1,800 | 1,800 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 7,225 | 5,753 | 6,200 | 6,200 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 51,369 | 44,013 | 49,000 | 49,000 |
| 401K PLAN | 1171 | 39,928 | 39,764 | 43,200 | 43,200 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 5,829 | 16,137 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 3,570,385 | 3,271,465 | 3,744,200 | 3,744,200 |
| COMMUNICATIONS | 2031 | 3,544 | 8,250 | 9,900 | 9,900 |
| VOICE DATA ISF | 2032 | 67,658 | 57,164 | 66,367 | 66,367 |
| FOOD | 2041 | 168 | 522 | 0 | 0 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 518 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 18,612 | 14,043 | 18,409 | 18,409 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 93,547 | 80,369 | 91,800 | 91,800 |
| FACILITIES PROJECTS ISF | 2115 | 77,455 | 21,829 | 20,400 | 20,400 |
| MEMBERSHIPS AND DUES | 2131 | 27,575 | 2,234 | 10,200 | 10,200 |
| COST ALLOCATION PLAN CHARGES | 2158 | 96,670 | 95,490 | 82,279 | 82,279 |
| MISCELLANEOUS EXPENSE | 2159 | 1,300 | 574 | 400 | 400 |
| OFFICE SUPPLIES | 2161 | 19,209 | 11,449 | 19,900 | 19,900 |
| PRINTING AND BINDING NON ISF | 2162 | 3,509 | 828 | 0 | 0 |
| BOOKS AND PUBLICATIONS | 2163 | 0 | 700 | 0 | 0 |
| MAIL CENTER ISF | 2164 | 4,491 | 7,084 | 7,300 | 7,300 |
| PURCHASING CHARGES ISF | 2165 | 3,466 | 3,539 | 3,645 | 3,645 |
| GRAPHICS CHARGES ISF | 2166 | 440 | 161 | 100 | 100 |
| COPY MACHINE CHGS ISF | 2167 | 7,638 | 3,369 | 12,474 | 12,474 |
| STORES ISF | 2168 | 299 | 288 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 1,671 | 1,062 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| ATTORNEY SERVICES | 2185 | 14,623 | 2,978 | 5,100 | 5,100 |
| TEMPORARY HELP | 2192 | 0 | 0 | 0 | 0 |
| MARKETING AND ADVERTISING | 2193 | 29,025 | 33,100 | 0 | 0 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 5,832 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 299,470 | 293,426 | 510,000 | 510,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 7,487 | 7,142 | 7,380 | 7,380 |
| SPECIAL SERVICES ISF | 2206 | 40 | 207 | 0 | 0 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 239 | 364 | 800 | 800 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 99,931 | 94,261 | 96,900 | 96,900 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 2,194 | 1,446 | 0 | 0 |
| STORAGE CHARGES ISF | 2244 | 7,726 | 8,230 | 8,167 | 8,167 |
| COMPUTER EQUIPMENT <5000 | 2261 | 0 | 0 | 0 | 0 |
| FURNITURE AND FIXTURES <5000 | 2262 | 0 | 0 | 0 | 0 |
| TRAINING ISF | 2272 | 275 | 100 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 14,346 | 21,999 | 38,600 | 38,600 |
| PRIVATE VEHICLE MILEAGE | 2291 | 25,871 | 22,159 | 25,600 | 25,600 |
| TRAVEL EXPENSE | 2292 | 33,796 | 29,556 | 26,000 | 26,000 |
| TRANSPORTATION EXPENSE | 2299 | 88 | 62 | 0 | 0 |
| MOTORPOOL ISF | 2303 | 284 | 114 | 345 | 345 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 316,244 | 276,698 | 378,000 | 378,000 |
| TOTAL SERVICES AND SUPPLIES | | 1,285,242 | 1,100,799 | 1,440,066 | 1,440,066 |
| AID PAYMENTS RECIPIENTS | 3111 | 388,526 | 318,502 | 1,000,000 | 1,000,000 |
| AID PAYMENTS RECIPIENTS 1099 | 3112 | 1,635,878 | 1,623,196 | 2,000,000 | 2,000,000 |
| AID PAYMENTS RENTS 1099 | 3113 | 2,019 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 2,026,423 | 1,941,698 | 3,000,000 | 3,000,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 6,882,049 | 6,313,961 | 8,184,266 | 8,184,266 |
| NET COST | | (1,938) | 0 | 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 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 14,991,690 | 14,890,695 | 16,907,332 | 16,907,332 | 16,907,332 |
| TOTAL REVENUES | 14,988,976 | 14,221,559 | 16,907,332 | 16,907,332 | 16,907,332 |
| NET COUNTY COST | 2,714 | 669,136 | 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME | 8911 | 8,709 | 12,680 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 8,709 | 12,680 | 0 | 0 |
| STATE PUBLIC ASSISTANCE PROGRAMS | 9071 | 411,172 | 237,582 | 287,242 | 287,242 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN | 9073 | 5,575,579 | 6,526,261 | 7,425,840 | 7,425,840 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS | 9273 | 389,618 | 548,758 | 633,090 | 633,090 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 6,376,369 | 7,312,602 | 8,346,172 | 8,346,172 |
| MISCELLANEOUS REVENUE | 9790 | 210 | 60 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 210 | 60 | 0 | 0 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 3,721,875 | 4,620,000 | 5,867,160 | 5,867,160 |
| TRANSFERS IN VEHICLE LICENSE FEE REAL | 9832 | 909,616 | 2,276,218 | 2,694,000 | 2,694,000 |
| TOTAL OTHER FINANCING SOURCES | | 4,631,491 | 6,896,218 | 8,561,160 | 8,561,160 |
| TOTAL REVENUE | | 11,016,778 | 14,221,559 | 16,907,332 | 16,907,332 |
| REGULAR SALARIES | 1101 | 441,707 | 578,417 | 623,300 | 623,300 |
| EXTRA HELP | 1102 | 2,059 | 0 | 0 | 0 |
| OVERTIME | 1105 | 3,083 | 2,882 | 6,200 | 6,200 |
| SUPPLEMENTAL PAYMENTS | 1106 | 18,088 | 23,243 | 25,300 | 25,300 |
| TERMINATIONS | 1107 | 18,135 | 9,710 | 21,600 | 21,600 |
| RETIREMENT CONTRIBUTION | 1121 | 101,112 | 128,948 | 136,700 | 136,700 |
| OASDI CONTRIBUTION | 1122 | 28,947 | 37,254 | 39,600 | 39,600 |
| FICA MEDICARE | 1123 | 6,800 | 8,713 | 9,300 | 9,300 |
| SAFE HARBOR | 1124 | 205 | 0 | 0 | 0 |
| GROUP INSURANCE | 1141 | 69,365 | 95,878 | 98,700 | 98,700 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 75 | 471 | 500 | 500 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 453 | 467 | 500 | 500 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 744 | 759 | 800 | 800 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 11,993 | 14,319 | 15,200 | 15,200 |
| 401K PLAN | 1171 | 4,868 | 6,155 | 6,500 | 6,500 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 707,633 | 907,216 | 984,200 | 984,200 |
| COMMUNICATIONS | 2031 | 261 | 653 | 1,000 | 1,000 |
| VOICE DATA ISF | 2032 | 8,775 | 8,842 | 12,650 | 12,650 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 0 | 0 | 0 | 0 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 9,108 | 9,228 | 9,745 | 9,745 |
| MEMBERSHIPS AND DUES | 2131 | 14,618 | 13,216 | 15,300 | 15,300 |
| COST ALLOCATION PLAN CHARGES | 2158 | 29,090 | 147,740 | 153,063 | 153,063 |
| OFFICE SUPPLIES | 2161 | 6,574 | 5,668 | 7,500 | 7,500 |
| MAIL CENTER ISF | 2164 | 3,011 | 1,105 | 3,012 | 3,012 |
| PURCHASING CHARGES ISF | 2165 | 718 | 733 | 755 | 755 |
| GRAPHICS CHARGES ISF | 2166 | 5,983 | 2,957 | 1,300 | 1,300 |
| STORES ISF | 2168 | 2,213 | 2,742 | 2,900 | 2,900 |
| BOARD AND COMMISSION MEMBER COMPENSAT | 2181 | 475 | 750 | 700 | 700 |
| MARKETING AND ADVERTISING | 2193 | 0 | 1,884 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | (83) | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY ISF | 2202 | 2,228 | 2,360 | 2,940 | 2,940 |
| SPECIAL SERVICES ISF | 2206 | 102 | 0 | 0 | 0 |
| TRAINING ISF | 2272 | 25 | 100 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 3,284 | 2,065 | 700 | 700 |
| PRIVATE VEHICLE MILEAGE | 2291 | 757 | 1,172 | 1,300 | 1,300 |
| TRAVEL EXPENSE | 2292 | 1,866 | 3,709 | 1,500 | 1,500 |
| TRANSPORTATION EXPENSE | 2299 | 0 | 0 | 0 | 0 |
| MOTORPOOL ISF | 2303 | 4,135 | 10,435 | 4,767 | 4,767 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | (209,292) | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | (116,151) | 215,358 | 219,132 | 219,132 |
| AID PAYMENTS RECIPIENTS | 3111 | 11,493,706 | 13,768,121 | 15,704,000 | 15,704,000 |
| TOTAL OTHER CHARGES | | 11,493,706 | 13,768,121 | 15,704,000 | 15,704,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 12,085,189 | 14,890,695 | 16,907,332 | 16,907,332 |
| NET COST | | 1,068,410 | 669,136 | 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 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 200,000 | 155,657 | 200,000 | 200,000 | 200,000 |
| TOTAL REVENUES | 200,000 | 193,296 | 200,000 | 200,000 | 200,000 |
| NET COUNTY COST | 0 | (37,639) | 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| OTHER LICENSES AND PERMITS | 8799 | 123,604 | 115,434 | 150,000 | 150,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | | 123,604 | 115,434 | 150,000 | 150,000 |
| OTHER COURT FINES | 8821 | 64,745 | 72,339 | 50,000 | 50,000 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 64,745 | 72,339 | 50,000 | 50,000 |
| INVESTMENT INCOME | 8911 | 1,354 | 2,539 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 1,354 | 2,539 | 0 | 0 |
| COST ALLOCATION PLAN REVENUE | 9731 | 0 | 2,984 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 0 | 2,984 | 0 | 0 |
| TOTAL REVENUE | | 189,703 | 193,296 | 200,000 | 200,000 |
| COST ALLOCATION PLAN CHARGES | 2158 | 8,239 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 160,000 | 155,657 | 200,000 | 200,000 |
| TOTAL SERVICES AND SUPPLIES | | 168,239 | 155,657 | 200,000 | 200,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 168,239 | 155,657 | 200,000 | 200,000 |
| NET COST | | (21,464) | (37,639) | 0 | 0 |

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

AREA AGENCY ON AGING - 3500

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 5,850,787 | 5,719,777 | 10,617,348 | 10,617,348 | 10,617,348 |
| TOTAL REVENUES | 4,776,340 | 3,551,826 | 9,417,348 | 9,417,348 | 9,417,348 |
| NET COUNTY COST | 1,074,447 | 2,167,951 | 1,200,000 | 1,200,000 | 1,200,000 |
| AUTH POSITIONS | 0 | 0 | 24 | 24 | 29 |
| FTE POSITIONS | 0 | 0 | 22.5 | 22.5 | 26.5 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE PUBLIC ASSISTANCE PROGRAMS | 9071 | 369,719 | 361,614 | 438,718 | 438,718 |
| FEDERAL AGED | 9271 | 3,279,150 | 2,661,493 | 3,363,112 | 3,363,112 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS | 9273 | 428,797 | 201,431 | 237,900 | 237,900 |
| FEDERAL OTHER | 9351 | 248,780 | 228,872 | 5,253,618 | 5,253,618 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 84,006 | 33,573 | 100,000 | 100,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 4,410,452 | 3,486,982 | 9,393,348 | 9,393,348 |
| CONTRIBUTIONS AND DONATIONS | 9770 | (19,026) | 25,136 | 24,000 | 24,000 |
| OTHER NON-GOVERNMENTAL GRANT REVENUE | 9780 | 0 | 30,840 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | (14,453) | 8,513 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | (33,479) | 64,489 | 24,000 | 24,000 |
| INSURANCE RECOVERIES | 9851 | 0 | 355 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 0 | 355 | 0 | 0 |
| TOTAL REVENUE | | 4,376,973 | 3,551,826 | 9,417,348 | 9,417,348 |
| REGULAR SALARIES | 1101 | 1,362,500 | 1,451,598 | 1,813,182 | 1,813,182 |
| EXTRA HELP | 1102 | 113,764 | 94,163 | 85,867 | 85,867 |
| OVERTIME | 1105 | 14,152 | 12,665 | 6,300 | 6,300 |
| SUPPLEMENTAL PAYMENTS | 1106 | 56,679 | 68,765 | 113,614 | 113,614 |
| TERMINATIONS | 1107 | 37,864 | 55,238 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 275,568 | 296,537 | 402,165 | 402,165 |
| OASDI CONTRIBUTION | 1122 | 80,927 | 88,423 | 120,252 | 120,252 |
| FICA MEDICARE | 1123 | 22,426 | 24,141 | 28,418 | 28,418 |
| SAFE HARBOR | 1124 | 18,085 | 19,519 | 5,102 | 5,102 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 10,088 | 2,661 | 0 | 0 |
| GROUP INSURANCE | 1141 | 185,368 | 223,033 | 308,569 | 308,569 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 327 | 969 | 288 | 288 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 1,511 | 1,268 | 1,041 | 1,041 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 4,245 | 4,322 | 4,712 | 4,712 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 42,358 | 60,798 | 79,968 | 79,968 |
| 401K PLAN | 1171 | 23,297 | 25,268 | 23,208 | 23,208 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 2,249,158 | 2,429,368 | 2,992,686 | 2,992,686 |
| COMMUNICATIONS | 2031 | 8,246 | 7,441 | 10,136 | 10,136 |
| VOICE DATA ISF | 2032 | 41,940 | 60,007 | 58,868 | 58,868 |
| FOOD | 2041 | 7,243 | 9,977 | 5,575 | 5,575 |
| JANITORIAL SERVICES NON ISF | 2055 | 23 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 16,954 | 12,579 | 18,548 | 18,548 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 166,044 | 153,168 | 159,633 | 159,633 |
| FACILITIES PROJECTS ISF | 2115 | 14,444 | 1,171 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 1,513 | 1,033 | 0 | 0 |
| MEMBERSHIPS AND DUES | 2131 | 8,843 | 10,461 | 10,550 | 10,550 |
| MISCELLANEOUS EXPENSE | 2159 | 5,574 | 1,491 | 4,682 | 4,682 |
| OFFICE SUPPLIES | 2161 | 7,021 | 8,536 | 9,900 | 9,900 |
| PRINTING AND BINDING NON ISF | 2162 | 382 | 0 | 382 | 382 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| BOOKS AND PUBLICATIONS | 2163 | 19 | 0 | 500 | 500 |
| MAIL CENTER ISF | 2164 | 11,375 | 10,621 | 11,518 | 11,518 |
| PURCHASING CHARGES ISF | 2165 | 4,248 | 4,446 | 6,230 | 6,230 |
| GRAPHICS CHARGES ISF | 2166 | 66,223 | 53,075 | 25,095 | 25,095 |
| COPY MACHINE CHGS ISF | 2167 | 10,167 | 11,218 | 9,950 | 9,950 |
| STORES ISF | 2168 | 167 | 2,623 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 7,106 | 20,246 | 4,792 | 4,792 |
| MARKETING AND ADVERTISING | 2193 | 9,980 | 14,687 | 10,024 | 10,024 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 800 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 2,560,456 | 2,681,576 | 7,072,529 | 7,072,529 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 0 | 275 | 2,400 | 2,400 |
| INFORMATION TECHNOLOGY ISF | 2202 | 87,801 | 83,281 | 65,572 | 65,572 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 815 | 815 | 815 | 815 |
| SPECIAL SERVICES ISF | 2206 | 3,565 | 3,901 | 990 | 990 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 0 | 664 | 2,651 | 2,651 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 0 | 0 | 0 | 0 |
| SOFTWARE RENTAL NON ISF | 2236 | 21,533 | 23,750 | 29,202 | 29,202 |
| STORAGE CHARGES ISF | 2244 | 1,626 | 994 | 1,363 | 1,363 |
| COMPUTER EQUIPMENT <5000 | 2261 | 355 | 25,982 | 19,751 | 19,751 |
| FURNITURE AND FIXTURES <5000 | 2262 | 48 | 1,258 | 9,832 | 9,832 |
| TRAINING ISF | 2272 | 25 | 550 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 4,641 | 16,273 | 850 | 850 |
| PRIVATE VEHICLE MILEAGE | 2291 | 10,561 | 16,684 | 8,248 | 8,248 |
| TRAVEL EXPENSE | 2292 | 15,137 | 16,108 | 18,238 | 18,238 |
| TRANSPORTATION EXPENSE | 2299 | 431 | 741 | 0 | 0 |
| GAS AND DIESEL FUEL ISF | 2301 | 1,692 | 735 | 2,757 | 2,757 |
| TRANSPORTATION CHARGES ISF | 2302 | 11,213 | 12,186 | 16,296 | 16,296 |
| MOTORPOOL ISF | 2303 | 19,298 | 17,493 | 26,785 | 26,785 |
| TRANSPORTATION WORK ORDER | 2304 | 1 | 4,361 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 3,127,508 | 3,290,409 | 7,624,662 | 7,624,662 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 5,376,667 | 5,719,777 | 10,617,348 | 10,617,348 |
| NET COST | | 999,693 | 2,167,951 | 1,200,000 | 1,200,000 |

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

VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 302,551 | 284,461 | 260,510 | 260,510 | 260,510 |
| TOTAL REVENUES | 0 | 185 | 0 | 0 | 0 |
| NET COUNTY COST | 302,551 | 284,276 | 260,510 | 260,510 | 260,510 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 1 | 1 | 1 |
| FTE POSITIONS | 0 | 0 | 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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 0 | 185 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 0 | 185 | 0 | 0 |
| TOTAL REVENUE | | 0 | 185 | 0 | 0 |
| REGULAR SALARIES | 1101 | 172,772 | 169,302 | 172,412 | 172,412 |
| SUPPLEMENTAL PAYMENTS | 1106 | 0 | 4,362 | 8,474 | 8,474 |
| TERMINATIONS | 1107 | 17,985 | 40,636 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 33,465 | 28,566 | 35,152 | 35,152 |
| OASDI CONTRIBUTION | 1122 | 7,376 | 7,483 | 8,093 | 8,093 |
| FICA MEDICARE | 1123 | 2,838 | 3,233 | 2,581 | 2,581 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 0 | 0 | 0 | 0 |
| GROUP INSURANCE | 1141 | 8,440 | 9,747 | 10,320 | 10,320 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 45 | 40 | 48 | 48 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 171 | 138 | 121 | 121 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 1,070 | 1,070 | 1,385 | 1,385 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 1,610 | 2,950 | 2,754 | 2,754 |
| 401K PLAN | 1171 | 3,109 | 4,102 | 2,666 | 2,666 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 248,881 | 271,630 | 244,006 | 244,006 |
| COMMUNICATIONS | 2031 | 0 | 264 | 550 | 550 |
| VOICE DATA ISF | 2032 | 264 | 348 | 450 | 450 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 503 | 380 | 511 | 511 |
| OTHER MAINTENANCE ISF | 2116 | 168 | 0 | 0 | 0 |
| MEMBERSHIPS AND DUES | 2131 | 837 | 665 | 1,500 | 1,500 |
| MAIL CENTER ISF | 2164 | 8 | 7 | 8 | 8 |
| STORES ISF | 2168 | 0 | 187 | 0 | 0 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 815 | 815 | 815 | 815 |
| COMPUTER EQUIPMENT <5000 | 2261 | 228 | 0 | 0 | 0 |
| TRAVEL EXPENSE | 2292 | 448 | 4,090 | 5,000 | 5,000 |
| GAS AND DIESEL FUEL ISF | 2301 | 813 | 537 | 1,108 | 1,108 |
| TRANSPORTATION CHARGES ISF | 2302 | 5,724 | 5,278 | 6,562 | 6,562 |
| TRANSPORTATION WORK ORDER | 2304 | 0 | 260 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 9,808 | 12,831 | 16,504 | 16,504 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 258,689 | 284,461 | 260,510 | 260,510 |
| NET COST | | 258,689 | 284,276 | 260,510 | 260,510 |

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

VENTURA COUNTY LIBRARY - 3610

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 9,334,491 | 8,016,646 | 8,451,189 | 8,451,189 | 8,451,189 |
| TOTAL REVENUES | 9,088,446 | 8,604,004 | 8,451,189 | 8,451,189 | 8,451,189 |
| NET COUNTY COST | 246,045 | (587,359) | 0 | 0 | 0 |
| AUTH POSITIONS | | | 83 | 83 | 83 |
| FTE POSITIONS | | | 62.07 | 62.07 | 62.07 |

BUDGET UNIT DESCRIPTION:

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

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PROPERTY TAXES CURRENT SECURED | 8511 | 5,443,690 | 5,768,379 | 5,614,568 | 5,614,568 |
| PROPERTY TAXES CURRENT UNSECURED | 8521 | 165,143 | 157,940 | 171,396 | 171,396 |
| PROPERTY TAXES PRIOR SECURED | 8531 | 0 | 41 | 0 | 0 |
| PROPERTY TAXES PRIOR UNSECURED | 8541 | 5,810 | 4,590 | 0 | 0 |
| SUPPLEMENTAL PROPERTY TAXES CURRENT | 8551 | 89,744 | 106,735 | 53,561 | 53,561 |
| SUPPLEMENTAL PROPERTY TAXES PRIOR | 8561 | 15,750 | (1,135) | 0 | 0 |
| RESIDUAL PROPERTY TAXES | 8571 | 175,234 | 167,187 | 128,547 | 128,547 |
| PASSTHROUGH PROPERTY TAXES | 8581 | 49,704 | 92,117 | 37,493 | 37,493 |
| TOTAL TAXES | | 5,945,076 | 6,295,855 | 6,005,565 | 6,005,565 |
| PENALTIES AND COSTS ON DELINQUENT TAX | 8841 | 1,120 | 2,550 | 1,607 | 1,607 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 1,120 | 2,550 | 1,607 | 1,607 |
| INVESTMENT INCOME | 8911 | 25,052 | 35,511 | 14,000 | 14,000 |
| RENTS AND CONCESSIONS | 8931 | 144,486 | 141,353 | 136,452 | 136,452 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 169,538 | 176,864 | 150,452 | 150,452 |
| STATE HOMEOWNERS PROPERTY TAX RELIEF | 9211 | 43,001 | 44,429 | 44,991 | 44,991 |
| IN-LIEU TAXES OTHER | 9251 | 3 | 0 | 0 | 0 |
| STATE OTHER | 9252 | 191,803 | 178,843 | 219,532 | 219,532 |
| FEDERAL IN-LIEU TAXES | 9341 | 48 | 0 | 0 | 0 |
| FEDERAL OTHER | 9351 | 70,000 | 63,700 | 63,700 | 63,700 |
| OTHER IN-LIEU REVENUES | 9361 | 0 | 390 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 225,852 | 320,361 | 337,413 | 337,413 |
| RDA PASS THROUGH | 9372 | 0 | 1,611 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 530,707 | 609,334 | 665,636 | 665,636 |
| ASSESSMENT AND TAX COLLECTION FEES | 9411 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | 9421 | 33,799 | 34,306 | 20,000 | 20,000 |
| LIBRARY SERVICES | 9681 | 88,949 | 91,552 | 75,000 | 75,000 |
| OTHER INTERFUND REVENUE ISF | 9728 | 0 | 0 | 0 | 0 |
| COST ALLOCATION PLAN REVENUE | 9731 | 69,216 | 11,001 | 97,065 | 97,065 |
| TOTAL CHARGES FOR SERVICES | | 191,964 | 136,859 | 192,065 | 192,065 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 488,856 | 522,542 | 575,864 | 575,864 |
| TOTAL MISCELLANEOUS REVENUES | | 488,856 | 522,542 | 575,864 | 575,864 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 800,000 | 860,000 | 860,000 | 860,000 |
| TOTAL OTHER FINANCING SOURCES | | 800,000 | 860,000 | 860,000 | 860,000 |
| TOTAL REVENUE | | 8,127,260 | 8,604,004 | 8,451,189 | 8,451,189 |
| REGULAR SALARIES | 1101 | 3,152,826 | 3,178,022 | 3,326,103 | 3,326,103 |
| EXTRA HELP | 1102 | 205,430 | 197,009 | 183,429 | 183,429 |
| OVERTIME | 1105 | 395 | 3,030 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 112,274 | 111,270 | 119,394 | 119,394 |
| TERMINATIONS | 1107 | 59,093 | 67,934 | 80,000 | 80,000 |
| RETIREMENT CONTRIBUTION | 1121 | 639,766 | 640,626 | 769,965 | 769,965 |
| OASDI CONTRIBUTION | 1122 | 177,267 | 178,213 | 192,202 | 192,202 |
| FICA MEDICARE | 1123 | 49,268 | 50,050 | 53,779 | 53,779 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| SAFE HARBOR | 1124 | 53,765 | 60,146 | 47,510 | 47,510 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 30,263 | 17,410 | 12,117 | 12,117 |
| GROUP INSURANCE | 1141 | 462,270 | 522,916 | 596,297 | 596,297 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 463 | 2,321 | 360 | 360 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 3,314 | 2,682 | 2,967 | 2,967 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 5,372 | 4,279 | 5,931 | 5,931 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 45,056 | 76,526 | 82,454 | 82,454 |
| 401K PLAN | 1171 | 37,441 | 39,254 | 48,396 | 48,396 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 5,034,262 | 5,151,688 | 5,520,904 | 5,520,904 |
| COMMUNICATIONS | 2031 | 194,046 | 211,779 | 222,998 | 222,998 |
| VOICE DATA ISF | 2032 | 214,111 | 111,663 | 120,200 | 120,200 |
| RADIO COMMUNICATIONS ISF | 2033 | 0 | 4,138 | 0 | 0 |
| JANITORIAL SUPPLIES | 2054 | 0 | 0 | 0 | 0 |
| JANITORIAL SERVICES NON ISF | 2055 | 137,462 | 138,034 | 153,006 | 153,006 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 6,335 | 6,923 | 6,923 | 6,923 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 201 | 521 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 69,841 | 37,959 | 46,686 | 46,686 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 12,399 | 29,552 | 31,466 | 31,466 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 55,924 | 156,704 | 85,787 | 85,787 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 19,836 | 60,648 | 76,560 | 76,560 |
| FACILITIES PROJECTS ISF | 2115 | 16,939 | 1,246 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 72,740 | 68,639 | 53,000 | 53,000 |
| MEMBERSHIPS AND DUES | 2131 | 9,857 | 9,396 | 19,239 | 19,239 |
| COST ALLOCATION PLAN CHARGES | 2158 | 457,756 | 143,047 | 132,304 | 132,304 |
| MISCELLANEOUS EXPENSE | 2159 | 0 | 403 | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 95,843 | 62,919 | 46,250 | 46,250 |
| PRINTING AND BINDING NON ISF | 2162 | 0 | 0 | 0 | 0 |
| BOOKS AND PUBLICATIONS | 2163 | 6,881 | 6,846 | 4,545 | 4,545 |
| MAIL CENTER ISF | 2164 | 15,018 | 14,450 | 15,005 | 15,005 |
| PURCHASING CHARGES ISF | 2165 | 21,720 | 22,174 | 22,837 | 22,837 |
| GRAPHICS CHARGES ISF | 2166 | 14,042 | 18,891 | 3,500 | 3,500 |
| COPY MACHINE CHGS ISF | 2167 | 3,892 | 2,837 | 3,892 | 3,892 |
| STORES ISF | 2168 | 50 | 6 | 0 | 0 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 2,115 | 1,745 | 2,161 | 2,161 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 324 | 0 | 0 | 0 |
| ATTORNEY SERVICES | 2185 | 0 | 8,776 | 0 | 0 |
| MARKETING AND ADVERTISING | 2193 | 0 | 415 | 3,000 | 3,000 |
| SOFTWARE MAINTENANCE AGREEMENTS | 2194 | 0 | 2,100 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 290,346 | 263,733 | 328,185 | 328,185 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 10,098 | 4,182 | 5,000 | 5,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 69,468 | 67,944 | 49,868 | 49,868 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 0 | 0 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PUBLIC WORKS ISF CHARGES | 2205 | 18,405 | 5,465 | 0 | 0 |
| SPECIAL SERVICES ISF | 2206 | 47,656 | 6,677 | 3,734 | 3,734 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 1,486 | 1,486 | 1,500 | 1,500 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 209,575 | 243,667 | 290,833 | 290,833 |
| BUILDING LEASES AND RENTALS COUNTY OW | 2242 | 0 | 33,601 | 33,601 | 33,601 |
| COMPUTER EQUIPMENT <5000 | 2261 | 37,482 | 151,590 | 44,500 | 44,500 |
| FURNITURE AND FIXTURES <5000 | 2262 | 4,979 | 123,727 | 91,504 | 91,504 |
| MINOR EQUIPMENT | 2264 | 4,261 | 67,763 | 84,466 | 84,466 |
| LIBRARY BOOKS AND PUBLICATIONS | 2271 | 838,143 | 548,532 | 674,663 | 674,663 |
| TRAINING ISF | 2272 | 475 | 150 | 500 | 500 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 250 | 105 | 750 | 750 |
| PRIVATE VEHICLE MILEAGE | 2291 | 11,592 | 8,195 | 12,000 | 12,000 |
| TRAVEL EXPENSE | 2292 | 21,508 | 12,722 | 10,000 | 10,000 |
| GAS AND DIESEL FUEL ISF | 2301 | 8,008 | 6,123 | 8,032 | 8,032 |
| TRANSPORTATION CHARGES ISF | 2302 | 30,718 | 20,707 | 20,302 | 20,302 |
| MOTORPOOL ISF | 2303 | 730 | 0 | 913 | 913 |
| TRANSPORTATION WORK ORDER | 2304 | 439 | 1,147 | 0 | 0 |
| UTILITIES | 2311 | 171,463 | 175,632 | 220,575 | 220,575 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 3,204,415 | 2,864,958 | 2,930,285 | 2,930,285 |
| LEASEHOLD IMPROVEMENTS | 4115 | 11,992 | 0 | 0 | 0 |
| FILLMORE LIBRARY COMMUNITY RM | 4225 | 4,691 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | 16,683 | 0 | 0 | 0 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 52,383 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 52,383 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 8,307,743 | 8,016,646 | 8,451,189 | 8,451,189 |
| NET COST | | 180,483 | (587,359) | 0 | 0 |

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

GEORGE D LYON BOOK FUND - 3650

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 6,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL REVENUES | 6,500 | 14,960 | 10,000 | 10,000 | 10,000 |
| NET COUNTY COST | 0 | (4,960) | 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 | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME 8911 | 9,117 | 14,960 | 10,000 | 10,000 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | 9,117 | 14,960 | 10,000 | 10,000 |
| TOTAL REVENUE | 9,117 | 14,960 | 10,000 | 10,000 |
| TRANSFERS OUT TO OTHER FUNDS 5111 | 0 | 10,000 | 10,000 | 10,000 |
| TOTAL OTHER FINANCING USES | 0 | 10,000 | 10,000 | 10,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 0 | 10,000 | 10,000 | 10,000 |
| NET COST | (9,117) | (4,960) | 0 | 0 |

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

FARM ADVISOR - 3700

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 325,000 | 325,000 | 380,000 | 380,000 | 380,000 |
| TOTAL REVENUES | 0 | 2,360 | 0 | 0 | 0 |
| NET COUNTY COST | 325,000 | 322,640 | 380,000 | 380,000 | 380,000 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | 9790 | 0 | 2,360 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 0 | 2,360 | 0 | 0 |
| TOTAL REVENUE | | 0 | 2,360 | 0 | 0 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 15,103 | 16,703 | 18,415 | 18,415 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 15,103 | 16,703 | 18,415 | 18,415 |
| VOICE DATA ISF | 2032 | 24,793 | 12,112 | 24,790 | 24,790 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 2,196 | 1,990 | 4,328 | 4,328 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 73,896 | 75,024 | 69,763 | 69,763 |
| FACILITIES PROJECTS ISF | 2115 | 24,082 | 0 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 207 | 0 | 0 | 0 |
| MAIL CENTER ISF | 2164 | 6,176 | 7,120 | 6,249 | 6,249 |
| PURCHASING CHARGES ISF | 2165 | 492 | 502 | 517 | 517 |
| GRAPHICS CHARGES ISF | 2166 | 9,910 | 15,896 | 7,000 | 7,000 |
| COPY MACHINE CHGS ISF | 2167 | 2,007 | 1,793 | 2,007 | 2,007 |
| STORES ISF | 2168 | 74 | 65 | 100 | 100 |
| CONTRIBUTIONS AND GRANTS TO NON GOVER | 2196 | 203,786 | 145,081 | 203,746 | 203,746 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 14 | 8 | 0 | 0 |
| INFORMATION TECHNOLOGY ISF | 2202 | 1,550 | 460 | 500 | 500 |
| GAS AND DIESEL FUEL ISF | 2301 | 4,342 | 6,229 | 5,942 | 5,942 |
| TRANSPORTATION CHARGES ISF | 2302 | 34,026 | 39,073 | 36,643 | 36,643 |
| TRANSPORTATION WORK ORDER | 2304 | 0 | 2,944 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 387,553 | 308,297 | 361,585 | 361,585 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 402,656 | 325,000 | 380,000 | 380,000 |
| NET COST | | 402,656 | 322,640 | 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 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 57,751 | 54,352 | 59,586 | 59,586 | 59,586 |
| TOTAL REVENUES | 57,751 | 54,234 | 59,585 | 59,585 | 59,585 |
| NET COUNTY COST | 0 | 118 | 1 | 1 | 1 |

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 | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| PENALTIES AND COSTS ON DELINQUENT TAX | 8841 | 103 | 239 | 0 | 0 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 103 | 239 | 0 | 0 |
| INVESTMENT INCOME | 8911 | 955 | 721 | 960 | 960 |
| RENTS AND CONCESSIONS | 8931 | 0 | 1 | 1 | 1 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 955 | 722 | 961 | 961 |
| SPECIAL ASSESSMENTS | 9421 | 44,746 | 48,272 | 53,624 | 53,624 |
| TOTAL CHARGES FOR SERVICES | | 44,746 | 48,272 | 53,624 | 53,624 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 6,100 | 5,000 | 5,000 | 5,000 |
| CONTRIBUTIONS AND DONATIONS IN KIND | 9773 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | | 6,100 | 5,000 | 5,000 | 5,000 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 10,681 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 10,681 | 0 | 0 | 0 |
| TOTAL REVENUE | | 62,584 | 54,234 | 59,585 | 59,585 |
| HOUSEKEEPING GROUNDS ISF CHARGES | 2058 | 1,056 | 238 | 0 | 0 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 35,495 | 0 | 0 | 0 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 13,680 | 21,864 | 16,074 | 16,074 |
| FACILITIES PROJECTS ISF | 2115 | 59,850 | 0 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 22,068 | 6,085 | 21,830 | 21,830 |
| COST ALLOCATION PLAN CHARGES | 2158 | 0 | 31 | 806 | 806 |
| ATTORNEY SERVICES | 2185 | 905 | 784 | 679 | 679 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 3,225 | 3,358 | 3,400 | 3,400 |
| UTILITIES | 2311 | 7,136 | 10,744 | 12,144 | 12,144 |
| TOTAL SERVICES AND SUPPLIES | | 143,414 | 43,104 | 54,933 | 54,933 |
| DEPRECIATION EXPENSE | 3611 | (2,114) | 0 | 0 | 0 |
| INTERFUND EXPENSE ADMINISTRATIVE | 3912 | 4,021 | 11,247 | 4,653 | 4,653 |
| TOTAL OTHER CHARGES | | 1,907 | 11,247 | 4,653 | 4,653 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 145,321 | 54,352 | 59,586 | 59,586 |
| NET COST | | 82,736 | 118 | 1 | 1 |

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

DEBT SERVICE - 1080

BUDGET OVERVIEW

| | FINAL BUDGET FY 2017-18 | ACTUAL PRIOR YEAR FY 2017-18 | REQUESTED BUDGET FY 2018-19 | RECOMMENDED BUDGET FY 2018-19 | ADOPTED BUDGET FY 2018-19 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 11,570,482 | 11,519,382 | 13,261,530 | 13,279,418 | 10,079,418 |
| TOTAL REVENUES | 7,020,482 | 7,013,676 | 6,313,005 | 6,313,005 | 3,913,005 |
| NET COUNTY COST | 4,550,000 | 4,505,705 | 6,948,525 | 6,966,413 | 6,166,413 |

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to facilitate separate accounting of certain debt service payments and associated offsetting revenues.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2016-17 FINAL ACTUALS | 2017-18 ACTUAL ESTIMATED * | 2018-19 RECOMMENDED | 2018-19 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| FORFEITURES AND PENALTIES | 8831 | 133,959 | 1,091,477 | 1,087,818 | 1,087,818 |
| TOTAL FINES FORFEITURES AND PENALTIES | | 133,959 | 1,091,477 | 1,087,818 | 1,087,818 |
| INVESTMENT INCOME | 8911 | 820 | 54,587 | 0 | 0 |
| RENTS AND CONCESSIONS | 8931 | 1,417,666 | 1,335,653 | 1,325,187 | 1,325,187 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | | 1,418,486 | 1,390,240 | 1,325,187 | 1,325,187 |
| PREMIUM AND ACCRUED INTEREST BOND | 9842 | 2,382,085 | 4,531,960 | 3,900,000 | 1,500,000 |
| TOTAL OTHER FINANCING SOURCES | | 2,382,085 | 4,531,960 | 3,900,000 | 1,500,000 |
| TOTAL REVENUE | | 3,934,530 | 7,013,676 | 6,313,005 | 3,913,005 |
| BUILDING LEASE AND RENT CONTRA | 2247 | (1,827,357) | (1,831,257) | (1,733,939) | (1,733,939) |
| TOTAL SERVICES AND SUPPLIES | | (1,827,357) | (1,831,257) | (1,733,939) | (1,733,939) |
| LEASE PURCHASE PYMT PRINCIPAL | 3311 | 4,872,506 | 3,835,072 | 4,023,441 | 4,023,441 |
| OTHER LOAN PAYMENTS PRINCIPAL | 3312 | 1,520,975 | 1,998,721 | 2,039,257 | 2,039,257 |
| INTEREST LONG TERM TECP | 3412 | (52,944) | (112,027) | 585,186 | 585,186 |
| INTEREST ON LEASE PURCHASE PAYMENTS | 3451 | 1,693,088 | 1,556,608 | 1,365,473 | 1,365,473 |
| INTEREST ON SHORT TERM DEBT | 3471 | 3,673,823 | 6,072,265 | 7,000,000 | 3,800,000 |
| TOTAL OTHER CHARGES | | 11,707,448 | 13,350,639 | 15,013,357 | 11,813,357 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 9,880,091 | 11,519,382 | 13,279,418 | 10,079,418 |
| NET COST | | 5,945,561 | 4,505,705 | 6,966,413 | 6,166,413 |

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