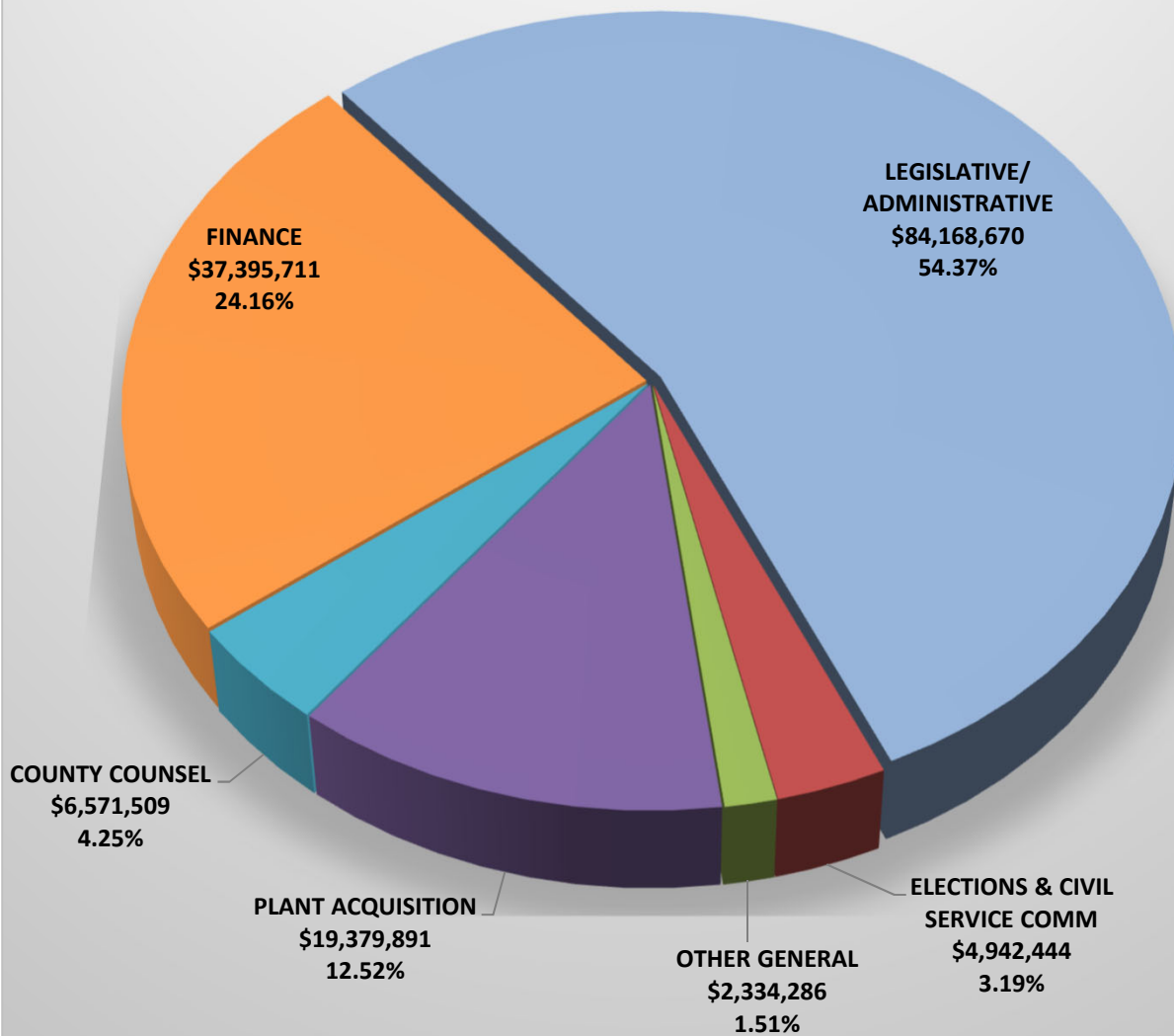


**COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19**

\$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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