

COUNTY OF VENTURA | CALIFORNIA



ADOPTED BUDGET

Fiscal Year 2018-19



JEFFERY S. BURGH | *Auditor-Controller*



Ventura County Board of Supervisors



**2018 Vice Chair
Steve Bennet
District I**



**Linda Parks
District II**



**2018 Chair
Peter C. Foy
District IV**



**John C. Zaragoza
District V**



**Kelly Long
District III**



INDEX TO VENTURA COUNTY BUDGETS

GENERAL INFORMATION:

	PAGE
VENTURA COUNTY MISSION, VALUES AND GUIDING PRINCIPLES.....	1
COUNTY OF VENTURA ORGANIZATION CHART	3
AUDITOR-CONTROLLER LETTER TO THE RESIDENTS	5
ADOPTED BUDGET USER'S GUIDE	11
GLOSSARY OF BUDGET TERMS.....	813

BUDGET SCHEDULES:

ALL FUNDS SUMMARY (SCHEDULE 1).....	17
GOVERNMENTAL FUNDS SUMMARY (SCHEDULE 2)	18
FUND BALANCE - GOVERNMENTAL FUNDS (SCHEDULE 3)	19
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS (SCHEDULE 4).....	20
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND - GOVERNMENTAL FUNDS (SCHEDULE 5)	25
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT - GOVERNMENTAL FUNDS (SCHEDULE 6)	26
SUMMARY OF FINANCING USES BY FUNCTION AND FUND - GOVERNMENTAL FUNDS (SCHEDULE 7).....	46
DETAIL OF FINANCING USES BY FUNCTION , ACTIVITY AND BUDGET UNIT - GOVERNMENTAL FUNDS (SCHEDULE 8)	49
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT - GOVERNMENTAL FUNDS (SCHEDULE 9).....	56
OPERATION OF INTERNAL SERVICE FUND (SCHEDULE 10).....	296
OPERATION OF ENTERPRISE FUND (SCHEDULE 11).....	376
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE (SCHEDULE 12)	420
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE (SCHEDULE 13)	421
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE OBLIGATED FUND BALANCE (SCHEDULE 14)	422
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJ.....	424
 SPECIAL DISTRICT SUMMARY - ENTERPRISE FUND	 469
OPERATION OF SPECIAL DISTRICT - ENTERPRISE FUND	470

APPENDICES:

APPENDIX A: COUNTY POSITION DETAIL BY CLASSIFICATION.....	499
APPENDIX B: ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION.....	543
APPENDIX C: VCMC CHARGE DESCRIPTION MASTER.....	545

CHARTS:

FINANCING REQUIREMENTS (USES) - ALL FUNDS.....	15
SUMMARY OF AVAILABLE FINANCING SOURCES - GOVERNMENTAL FUNDS.....	23
FINANCING USES BY FUNCTION WITH CONTINGENCIES & PROVISION FOR OBLIGATED FUND BAL - GOVTL FUNDS	45
DETAIL OF FINANCING USES BY FUNCTION - GOVERNMENTAL FUNDS	48
COMPARISON OF ADOPTED BUDGET BY OBJECT, TEN FISCAL YEARS - GOVERNMENTAL FUNDS.....	53
SUMMARY OF BUDGET REQUIREMENTS (USES) BY OBJECT - GOVERNMENTAL FUNDS	54
GENERAL FUNCTION BY ACTIVITY - GOVERNMENTAL FUNDS	55
PUBLIC PROTECTION FUNCTION BY ACTIVITY - GOVERNMENTAL FUNDS	111
SUMMARY OF BUDGET REQUIREMENTS (USES) - INTERNAL SERVICE FUNDS	295
SUMMARY OF FINANCING REQUIREMENTS (USES) - ENTERPRISE FUNDS	375
SUMMARY OF BUDGET REQUIREMENTS (USES) - SPECIAL DISTRICTS AND OTHER AGENCIES NON-ENTERPRISE.....	419
NUMBER OF COUNTY EMPLOYEES TEN FISCAL YEARS	497

ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>	<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
G001	2800	<u>Agriculture Commissioner</u> Agriculture Commissioner.....	156	G001	3700	<u>Farm Advisor</u> Farm Advisor.....	288
E300	5000	<u>Airports</u> Oxnard Airport.....	384	G001	4500	<u>General Services Agency</u> GSA Required Maintenance.....	104
E300	5020	Camarillo Airport.....	388	I200	4550	GSA Heavy Equipment.....	306
E300	5040	Airports Capital Projects.....	394	I210	4570	GSA Fleet Services.....	310
E310	5060	Cam Airports Roads and Lighting....	396	I220	4600	GSA Administration.....	316
G001	3500	<u>Area Agency On Aging</u> Area Agency on Aging.....	276	I220	4620	GSA Procurement.....	320
G001	1600	<u>Assessor</u> Assessor.....	78	I220	4640	GSA Business Support.....	324
G001	1500	<u>Auditor-Controller</u> Auditor-Controller.....	74	I220	4660	GSA Special Services.....	328
G001	1000	<u>Board of Supervisors</u> Board of Supervisors.....	56	I230	4700	GSA Facilities and Materials.....	332
S050	2250	<u>Child Support Services</u> VC Dept Child Support Services.....	126	I230	4720	GSA Housekeeping and Grounds...	338
G001	1850	<u>Civil Service Commission</u> Civil Service Commission.....	90	I230	4740	Facilities Projects	342
G001	1900	<u>County Clerk Recorder</u> County Clerk and Recorder	168	E400	4760	GSA Parks Department.....	398
G001	1800	<u>County Counsel</u> County Counsel.....	86	E410	4770	Oak View School Preservation.....	404
G001	1010	<u>County Executive Office</u> County Executive Office.....	60	S400	4780	Nyeland Acres Comm Center CFD..	290
G001	1030	CEO-Variou s Grants.....	64	G001	2000	<u>Grand Jury</u> Grand Jury.....	114
G001	1050	Special Accounts and Contributions.	66	E200	5100	<u>Harbor</u> Harbor Administration	376
G001	1060	Capital Projects.....	96	E200	5150	Harbor Capital Projects.....	382
G001	1070	General Purpose (Indirect) Revenue	106	S080	5160	Fish and Wildlife.....	198
G001	1080	Debt Service.....	292	G001	3000	<u>Health Care Agency</u> HCA Admin and Support Services...	210
G001	1090	Tobacco Settlement Program.....	204	G001	3070	HCA Medical Examiner.....	180
G001	1100	General Fund Contingency.....	70	G001	3090	HCA Emergency Medical Services..	214
G001	1110	Trial Court Funding.....	112	G001	3100	HCA Public Health.....	218
S070	1170	Co Successor Housing Agency.....	72	G001	3120	HCA Women Infants and Children...	222
S020	1210	HUD Home Grant Program.....	258	G001	3140	HCA Children's Medical Services....	226
S030	1220	HUD Community Dev Block Grant...	260	G001	3160	Animal Services.....	184
S030	1230	HUD Emergency Shelter Grant.....	262	G001	3170	Spay/Neuter Program.....	188
S030	1240	HUD Continuum of Care.....	264	G001	3200	Mental Health.....	230
I300	1300	CEO Risk Administration.....	346	G001	3220	Alcohol and Drug Programs.....	236
I300	1310	CEO Workers Compensation.....	350	G001	3240	Driving Under the Influence Program	240
I320	1320	CEO Liability Insurance.....	352	S120	3260	Mental Health Services Act.....	244
I400	1400	HumanResource Personnel Serv ISl	354	E500	3300	Ventura County Medical Center.....	408
I410	1410	Personnel Unemployment.....	358	E510	3390	Ventura County Health Care Plan...	414
I420	1420	Personnel Medical Insurance	360	G001	1490	<u>HR Payroll System</u> HR Payroll System.....	98
I430	1430	Wage Supplement	364	G001	3410	<u>Human Services Agency</u> Program Operations Division.....	248
G001	2100	<u>District Attorney</u> District Attorney.....	116	G001	3420	Direct Recipient Aid	256
G001	1920	<u>Elections Division</u> Elections Division.....	92	G001	3430	Transitional Living Center.....	252
				G001	3440	Public Admin/Public Guardian.....	190
				S110	3450	Workforce Development Division ...	266
				S800	3460	IHSS Public Authority.....	270
				S090	3470	Domestic Violence.....	274
				I500	4800	<u>Information Technology Services Dept</u> Information Technology Svcs Dept..	366
				I510	4850	Network Services ISF.....	370
				G001	2220	<u>Indigent Legal Service</u> Indigent Legal Service.....	124
				G001	2600	<u>Probation</u> Ventura County Probation Agency...	150

ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>	<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
		<u>Property Tax Assessment and Collection System</u>				<u>Sheriff</u>	
G001	1590	PTACS	100	G001	2500	Sheriff Police Services.....	130
		<u>Public Defender</u>		G001	2550	Sheriff Detention Service.....	136
G001	2200	Public Defender.....	120	S040	2570	Sheriff Inmate Welfare.....	140
		<u>Public Works Agency</u>		S040	2580	Sheriff Inmate Commissary.....	144
G001	4000	Public Works Services-Gen Fund....	108			<u>Treasurer Tax Collector</u>	
G001	4040	PW Integrated Waste Mgt Division..	194	G001	1700	Treasurer Tax Collector.....	82
S010	4080	PW Road Fund.....	200			<u>Todd Road Jail Expansion</u>	
S010	4080	PW Road Fund-Detail of Reqmnt....	203	C020	2595	Todd Road Jail Expansion.....	148
S130	4090	Stormwater Unincorporated.....	154			<u>Ventura County Library</u>	
I100	4400	Public Works Central Services-ISF..	296	G001	3600	Ventura County Library Admin.....	280
I110	4450	Water and Sanitation ISF.....	302	S060	3610	Ventura County Library.....	282
C010	4460	Santa Rosa Road Assessment Dist.	102	P100	3650	George D. Lyon Book Fund.....	286
		<u>Resource Management Agency</u>					
G001	2900	RMA Operations.....	172				
G001	2910	RMA Planning Department.....	176				
G001	2920	RMA Building and Safety.....	160				
G001	2930	RMA Environmental Health Dept.....	206				
G001	2950	RMA Code Compliance.....	164				

ALPHABETICAL LISTING OF SPECIAL DISTRICT BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>	<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
		<u>County Service Areas</u>				<u>Waterworks Districts</u>	
D010	4155	CSA 34 El Rio Debt Service.....	424	E100	4300	WWD 1 Moorpark Water.....	470
S510	4100	CSA 3 Camp Chaffee.....	426	E100	4305	WWD 1 Moorpark Sanitation.....	474
S520	4110	CSA 4 Oak Park.....	428	E110	4320	WWD 16 Piru Sanitation.....	478
S530	4120	CSA 14 Unincorporated St Lighting.	430	E120	4330	WWD 17 Bell Canyon Water.....	482
S540	4130	CSA 29 North Coast O&M.....	432	E130	4340	WWD 19 Somis Water.....	486
S550	4140	CSA 30 Nyeland Acres O&M.....	434	E141	4360	WWD 38 Lake Sherwood.....	490
S560	2960	CSA 32 Onsite Wastewater Mgmt...	438	E150	4370	Camarillo Airport Sanitation.....	494
S570	4150	CSA 34 El Rio O&M.....	440				
		<u>Fire Protection District</u>					
S600	2700	Ventura County Fire Protection Dist.	442				
		<u>Watershed Protection District</u>					
S700	4200	WPD Admin	448				
S710	4210	WPD Zone 1.....	452				
S720	4220	WPD Zone 2.....	456				
S730	4230	WPD Zone 3.....	460				
S731	4239	WPD Zone 3-Simi Subzone.....	464				
S740	4240	WPD Zone 4.....	466				

THIS PAGE INTENTIONALLY LEFT BLANK



GENERAL INFORMATION

COUNTY OF VENTURA | CALIFORNIA





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



~MISSION~

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

~VALUES~

Build and foster public trust through:

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

~GUIDING PRINCIPLES~

We focus on serving our residents and business communities by:

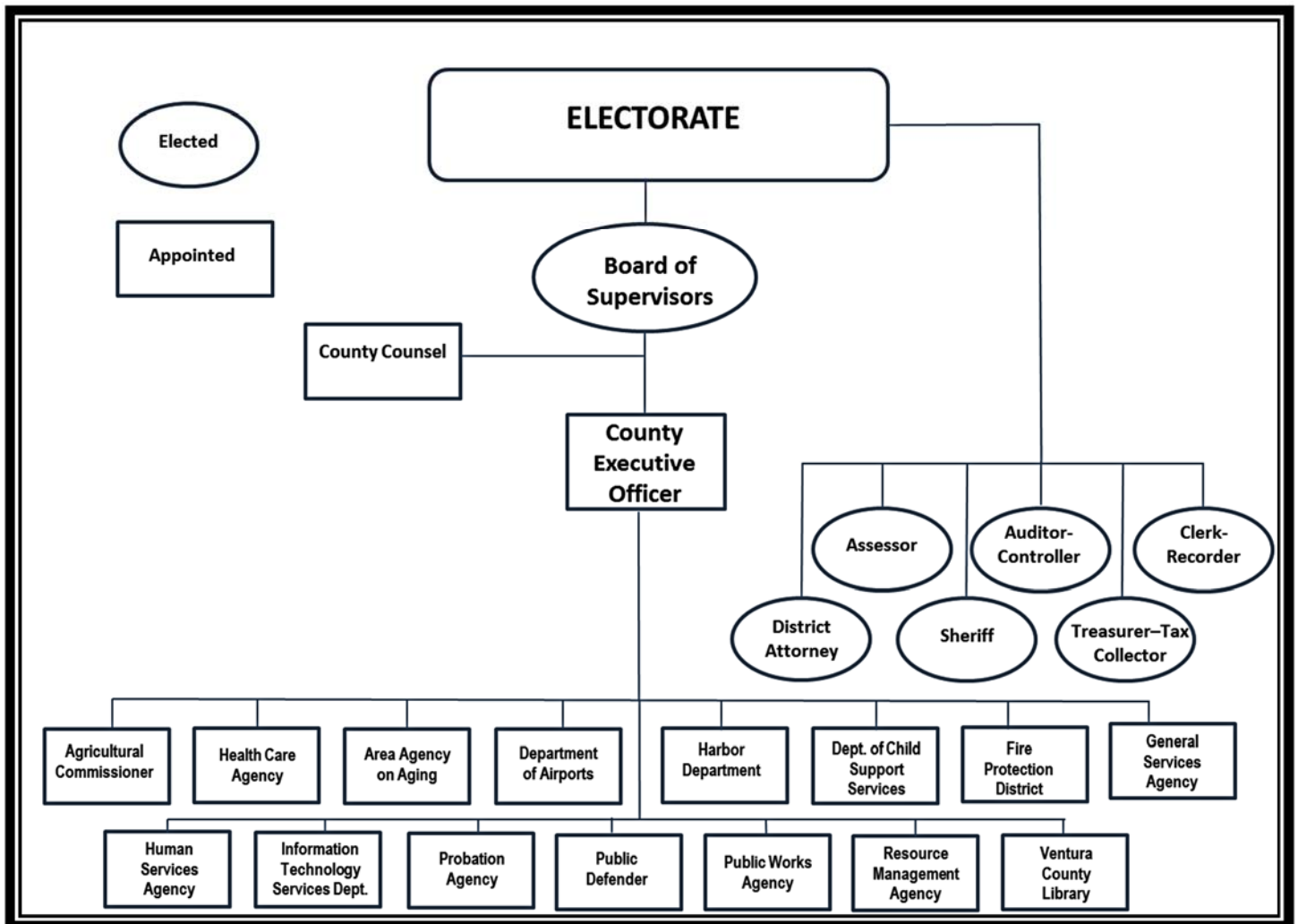
- ❖ Adopting carefully considered policies*
- ❖ Staying competitive through the implementation of proven practices and the effective use of technology*
- ❖ Delivering services in a business and constituent friendly, customer-service driven, cost effective manner*
 - ❖ Utilizing strategic thinking and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

THIS PAGE INTENTIONALLY LEFT BLANK



COUNTY OF VENTURA

ORGANIZATION CHART



THIS PAGE INTENTIONALLY LEFT BLANK

**JEFFERY S. BURGH
AUDITOR-CONTROLLER**

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



**ASSISTANT
AUDITOR-CONTROLLER**
JOANNE McDONALD

CHIEF DEPUTIES
BARBARA BEATTY
AMY HERRON
JILL WARD
MICHELLE YAMAGUCHI

TO: THE RESIDENTS OF THE COUNTY OF VENTURA

In accordance with the provisions of Sections 29000 through 29144 of the California Government Code, the County of Ventura presents the Fiscal Year (FY) 2018-19 Adopted Budget, adopted by the Board of Supervisors on June 18, 2018 and balanced based on financial information available at that time.

The FY 2018-19 Adopted Budget is the plan of financial operations for departments, agencies and special districts governed by the Board of Supervisors. The budget contains estimated expenditures for the fiscal year and the proposed means of financing those expenditures. The budget document is available at the Auditor-Controller's website noted below. Following is a summary of the budget document.

BUDGET OVERVIEW

Total budgeted appropriations for the General Fund and Non-General Funds, including capital assets and debt service, remained relatively flat compared to the prior year at \$2.24 billion. The FY 2017-18 total actual expenditures of \$2.05 billion were 9.2% lower than the FY 2018-19 budgeted appropriations.

In the General Fund, appropriations of \$1.11 billion have increased by \$23.17 million, or 2.1% over the prior year adopted budget. The increase in appropriations is primarily due to increases in investments in infrastructure and technology and general insurance.

Total budgeted revenues of \$2.17 billion increased \$21.60 million, or 1.0% over the prior year adopted budget. The increase in General Fund revenue of \$23.17 million primarily consists of increases in property taxes and funding for the upgrade of the Property Tax Assessment and Collection System (PTACS) and the Ventura County Human Resources/Payroll system (VCHRP). The FY 2017-18 total actual revenue of \$2.06 billion was lower than the FY 2018-19 budgeted revenues by 5.2%.

The County's budget is based on several significant principles and guidelines established by the Board of Supervisors. These principles and guidelines are necessary to ensure adoption of a workable and balanced General Fund budget for FY 2018-19, further stabilize the current and longer-term County General Fund financial situation, and prudently prepare for uncertain economic conditions and potential additional State or Federal budget impacts. These principles and guidelines include:

- A structurally balanced budget where ongoing requirements are financed with ongoing revenues.
- Progress toward an adequate funding level for General Fund Unassigned Fund Balance. Fiscal stability requires a long-term approach.

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

BUDGET HIGHLIGHTS

- The adopted budget includes appropriations for negotiated salary increases, as well as projected employee merit increases. The budget generally maintains, but does not expand, service levels increased during the previous four years under the Affordable Care Act (ACA) and Continuum of Care Reform for Foster Youth. Funding is included for the General Plan Update, and to continue to make investments in infrastructure, technology and our employees. Examples of such projects include PTACS, VCHRP, the Administrative Justice's Electronic Content Management and the Ventura County Medical Center's Time and Attendance system.
- The actuarially determined composite employer contribution rate for pensions decreased from 27.52% to 27.09% of covered payroll. The rates are applied to a higher payroll, resulting in an increase in General Fund retirement costs of approximately \$1.30 million over last year's budgeted amount.
- Unfunded Actuarial Accrued Liabilities for the Management Retiree Health Benefits Program and the Subsidized Retiree Health Benefits Program are \$15.08 million and \$21.58 million, respectively.
- On October 24, 2016, the California Department of Health Care Services (DHCS) accepted the Health Care Agency's (HCA) application for the Whole Person Care (WPC) program, a part of California's 2020 Waiver program, which focuses on the coordination of health, behavioral health and social services to improve beneficiary health and well-being. An allocation of approximately \$10 million in Federal participation is available for five years. For FY 2018-19, the grant award is estimated at \$8.50 million. HCA implemented the first year of this program in FY 2017-18. WPC drives a collaborative effort with multiple agencies throughout the County.

- Due to the improved economy, the State funding for CalWORKs and Cal Fresh programs has been decreased. To mitigate budget shortfalls due to decreased funding, cost reduction measures have been implemented.
- In February 2018, the Ventura County Area Agency on Aging was competitively awarded a 42-month grant of \$20.79 million by DHCS to operate an organized health care delivery system with administrative services beginning July 1, 2018 through December 31, 2021. The Home and Community-Based Alternatives Waiver program will ensure the safe transition of eligible Medi-Cal members from facilities to the community or home-based nursing level of care. This program is anticipated to be extended for additional two years.
- General Fund secured property taxes are budgeted at \$211.50 million, an increase of \$7.20 million or 3.5% over the prior year. Countywide, the secured property assessed valuation of \$131.41 billion has increased by \$5.54 million, or 4.4% compared to the prior year.
- In December 2017 through mid-January 2018, the Thomas Fire damaged or destroyed 1,256 structures in Ventura County. The estimated property tax revenue loss in FY 2018-19 is \$2.50 million to Countywide taxing agencies and \$0.50 million to the General Fund. However, the State's FY 2018-19 budget included funding to backfill these property tax losses incurred by local government because of the wildfire.
- Total General Fund Unassigned Fund Balance is \$143.99 million, an increase of \$3.00 million or 2.1% over the prior year adopted budget.
- General Fund full-time equivalent (FTE) positions are 5,156, a decrease of 151 or 2.8% over the prior year adopted budget. The key component of the decrease is the reassignments of FTEs to non-General Fund departments in health care services. Total County FTE positions are 8,950, a net decrease of 13 compared to the prior year.

Non-General Fund

- VCMC's budgeted revenues decreased by \$16.76 million over prior year adopted budget due to a conservative revenue projection for the California Medi-Cal 2020 Waiver program and anticipated lower reimbursement rate and settlements. Appropriations for expenditures have a net decrease of \$11.48 million over prior year adopted budget primarily due to decreased spending on capital assets.
- In January 2018, VCMC contracted Huron Consulting Group to facilitate VCMC's ability to adapt to various changes with healthcare reform, evolution of government payment structures, legislative mandates and emerging technologies. Huron will also provide consulting services in the areas of revenue cycles, clinical documentation improvement, utilization review, supply chain management, cost reduction, clinical pharmacy and 340B Program improvements and workforce productivity.
- The Harbor Department's budget includes funds for the construction of the Kiddie Beach Surge Wall replacement and other capital improvements projects at the Channel Islands Harbor.
- The Fire District's budget includes funding for the merger of the City of Santa Paula Fire Department, various fire station remodels and completion of the replacement fire station in Ojai.

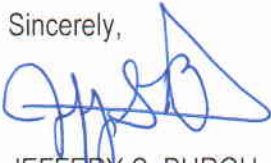
The District's budget also includes funding for up-fit of two recently purchased helicopters and the design of an administration and training headquarters.

Although the budget is balanced, challenges still exist that could negatively affect the County's current and future financial position. A key area of concern is State or Federal actions requiring expanded service levels or reductions in funding in health and human services and public safety. Another concern is the impact of the market climate as it deviates from the Ventura County Employee's Retirement Association's assumed rate of return and the resulting effect to the County's employer pension contribution.

Governor Brown signed the State's Budget Act of 2018 on June 27, 2018. The budget continues to build budget reserves for future economic downturns by fully funding the Rainy-Day Fund and keeping its spending in line with revenues.

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

Sincerely,



JEFFERY S. BURGH
Auditor-Controller

THIS PAGE INTENTIONALLY LEFT BLANK

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY OF VENTURA

ADOPTED BUDGET USER'S GUIDE

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

SUMMARY INFORMATION

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

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

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

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

FINANCING SOURCES INFORMATION

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

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

FINANCING USES INFORMATION

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

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

DEPARTMENTAL DETAIL INFORMATION

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

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

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

SPECIAL DISTRICTS INFORMATION

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

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

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

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

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

APPENDICES

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

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

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

THIS PAGE INTENTIONALLY LEFT BLANK



SUMMARY SCHEDULES

COUNTY OF VENTURA | CALIFORNIA





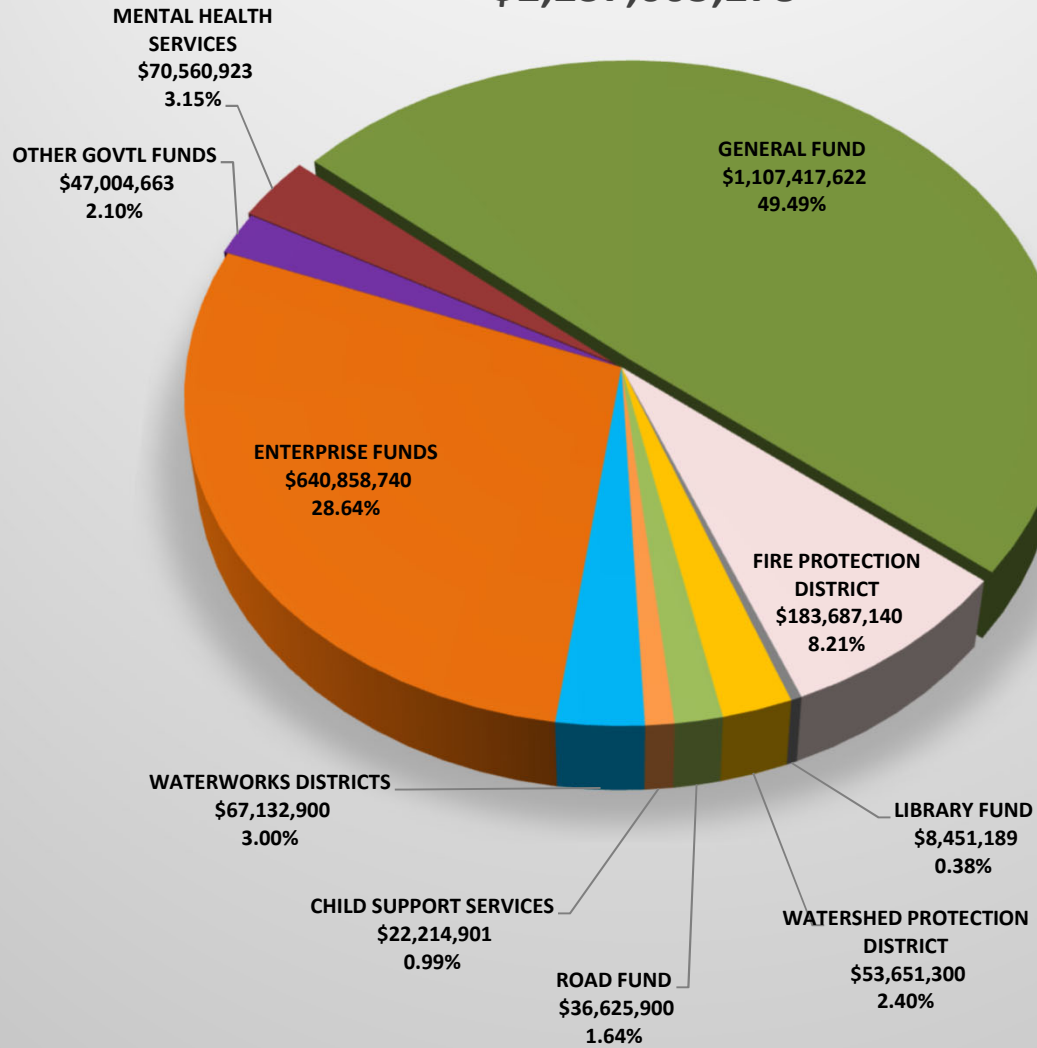
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2018-19

\$2,237,605,278



Excludes Internal Service Funds

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY OF VENTURA
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FISCAL YEAR 2018-19

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE June 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS							
GENERAL FUND	43,324,760	0	1,107,417,622	1,150,742,382	1,107,417,622	43,324,760	1,150,742,382
SPECIAL REVENUE FUNDS	4,692,399	5,154,864	164,955,433	174,802,696	174,764,540	38,156	174,802,696
PERMANENT FUNDS	4,960	0	10,000	14,960	10,000	4,960	14,960
CAPITAL PROJECTS FUNDS	(2,950,330)	4,341,775	90,400	1,481,845	1,354,601	127,244	1,481,845
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUNDS	45,071,789	9,496,639	1,272,473,455	1,327,041,883	1,283,546,763	43,495,120	1,327,041,883
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	15,418,573	275,412,516	290,831,089	290,817,053	14,036	290,831,089
ENTERPRISE FUNDS	0	2,117,909	614,155,035	616,272,944	613,189,044	3,083,900	616,272,944
SPECIAL DISTRICT ENTERPRISE FUNDS	0	603,100	50,599,200	51,202,300	38,240,700	12,961,600	51,202,300
SPECIAL DISTRICTS AND OTHER AGY	(16,001,942)	35,580,416	228,548,844	248,127,318	246,066,875	2,060,443	248,127,318
TOTAL OTHER FUNDS	(16,001,942)	53,719,998	1,168,715,595	1,206,433,651	1,188,313,672	18,119,979	1,206,433,651
TOTAL ALL FUNDS	29,069,847	63,216,637	2,441,189,050	2,533,475,534	2,471,860,435	61,615,099	2,533,475,534

COUNTY OF VENTURA
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

GENERAL FUND

GENERAL FUND	43,324,760	0	1,107,417,622	1,150,742,382	1,107,417,622	43,324,760	1,150,742,382
TOTAL GENERAL FUND	43,324,760	0	1,107,417,622	1,150,742,382	1,107,417,622	43,324,760	1,150,742,382

SPECIAL REVENUE FUNDS

ROAD FUND	(1,699,028)	3,450,428	34,874,500	36,625,900	36,625,900	0	36,625,900
HOME GRANT	0	0	650,000	650,000	650,000	0	650,000
DEPARTMENT OF HUD	0	0	3,687,544	3,687,544	3,687,544	0	3,687,544
SHERIFF INMATE WELFARE FUND	156,293	42,993	2,790,213	2,989,499	2,989,499	0	2,989,499
VC DEPT CHILD SUPPORT SERVICES	0	0	22,214,901	22,214,901	22,214,901	0	22,214,901
VENTURA COUNTY LIBRARY	(27,551)	27,551	8,451,189	8,451,189	8,451,189	0	8,451,189
CO SUCCESSOR HOUSING AGENCY AB X126	517	0	490,000	490,517	490,000	517	490,517
FISH AND WILDLIFE	(46)	46	10,000	10,000	10,000	0	10,000
DOMESTIC VIOLENCE PROGRAM	37,639	0	200,000	237,639	200,000	37,639	237,639
SPAY/NEUTER PROGRAM	0	0	20,000	20,000	20,000	0	20,000
WORKFORCE DEVELOPMENT DIVISION	0	0	8,184,266	8,184,266	8,184,266	0	8,184,266
MENTAL HEALTH SERVICES ACT	5,910,077	1,120,743	63,530,103	70,560,923	70,560,923	0	70,560,923
STORMWATER-UNINCORPORATED	314,616	512,984	2,885,800	3,713,400	3,713,400	0	3,713,400
NYELAND ACRES COMMUNITY CENTER CFD	(118)	119	59,585	59,586	59,586	0	59,586
IHSS PUBLIC AUTHORITY	0	0	16,907,332	16,907,332	16,907,332	0	16,907,332
TOTAL SPECIAL REVENUE FUNDS	4,692,399	5,154,864	164,955,433	174,802,696	174,764,540	38,156	174,802,696

PERMANENT FUNDS

GEORGE D LYON BOOK FUND	4,960	0	10,000	14,960	10,000	4,960	14,960
TOTAL PERMANENT FUNDS	4,960	0	10,000	14,960	10,000	4,960	14,960

DEBT SERVICE FUNDS

CAPITAL PROJECTS FUNDS

SANTA ROSA ROAD ASSESSMENT DISTRICT	76,844	0	75,400	152,244	25,000	127,244	152,244
TODD ROAD JAIL EXPANSION	(3,027,174)	4,341,775	15,000	1,329,601	1,329,601	0	1,329,601
TOTAL CAPITAL PROJECTS FUNDS	(2,950,330)	4,341,775	90,400	1,481,845	1,354,601	127,244	1,481,845

TOTAL GOVERNMENTAL FUNDS	45,071,789	9,496,639	1,272,473,455	1,327,041,883	1,283,546,763	43,495,120	1,327,041,883

APPROPRIATION LIMIT

1,459,650,521

APPROPRIATION SUBJECT TO LIMIT

370,790,141

COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6

GENERAL FUND

GENERAL FUND	G001	260,952,987	29,010,415	6,996,141	181,621,671	43,324,760
TOTAL GENERAL FUND		260,952,987	29,010,415	6,996,141	181,621,671	43,324,760

SPECIAL REVENUE FUNDS

ROAD FUND	S010	12,368,822	1,585,745	11,321,790	1,160,315	(1,699,028)
SHERIFF INMATE WELFARE FUND	S040	2,455,502	1,101	2,298,108	0	156,293
VENTURA COUNTY LIBRARY	S060	3,350,084	367,911	0	3,009,724	(27,551)
CO SUCCESSOR HOUSING AGENCY AB	S070	525	0	8	0	517
FISH AND WILDLIFE	S080	555	0	601	0	(46)
DOMESTIC VIOLENCE PROGRAM	S090	201,289	0	163,650	0	37,639
SPAY/NEUTER PROGRAM	S100	12,434	0	12,434	0	0
MENTAL HEALTH SERVICES ACT	S120	48,995,036	2,034,557	41,050,402	0	5,910,077
STORMWATER-UNINCORPORATED	S130	2,261,711	133,460	0	1,813,635	314,616
NYELAND ACRES COMMUNITY CENTER	S400	53,467	0	53,585	0	(118)
TOTAL SPECIAL REVENUE FUNDS		69,699,425	4,122,774	54,900,578	5,983,674	4,692,399

PERMANENT FUNDS

GEORGE D LYON BOOK FUND	P100	1,159,391	0	1,154,431	0	4,960
TOTAL PERMANENT FUNDS		1,159,391	0	1,154,431	0	4,960

CAPITAL PROJECTS FUNDS

SANTA ROSA ROAD ASSESSMENT DIST	C010	84,342	0	7,498	0	76,844
TODD ROAD JAIL EXPANSION	C020	3,914,242	2,496,961	4,444,455	0	(3,027,174)
TOTAL CAPITAL PROJECTS FUNDS		3,998,584	2,496,961	4,451,953	0	(2,950,330)

TOTAL GOVERNMENTAL FUNDS		335,810,387	35,630,150	67,503,103	187,605,345	45,071,789

COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2018	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

GENERAL FUND

GENERAL FUND

NONSPENDABLE LONG TERM LOANS	1,271,841	0	0	0	0	1,271,841	G001
RESTRICTED FIXED ASSET ACQUISITION	2,184,812	0	0	0	0	2,184,812	G001
RESTRICTED FOR HEALTH CARE	3,439,488	0	0	0	45,847	3,485,335	G001
RESTRICTED FOR HLT CARE VCHCP LOAN	100,000	0	0	0	0	100,000	G001
ASSIGNED ATTRITION MITIGATION	3,000,000	0	0	0	0	3,000,000	G001
ASSIGNED AUDIT DISALLOWANCE	1,000,000	0	0	0	0	1,000,000	G001
ASSIGNED EFFICIENT VENTURA COUNTY	222,444	0	0	0	0	222,444	G001
ASSIGNED FIXED ASSET ACQUISITION	3,885,478	0	0	0	0	3,885,478	G001
ASSIGNED FA ACQ T.RD JAIL HLTH FAC	1,100,000	0	0	0	0	1,100,000	G001
ASSIGNED FA INVESTMENT COMMITMENT	600,000	0	0	0	0	600,000	G001
ASSIGNED HOMELESS PROGRAM STUDY	635,000	0	0	0	0	635,000	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	27,193,047	0	0	12,000,000	40,278,913	67,471,960	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
ASSIGNED PRG MITIGATION VCHCP LOAN	2,400,000	0	0	0	0	2,400,000	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	140,984,556	0	0	3,000,000	3,000,000	143,984,556	G001
TOTAL GENERAL FUND	188,617,812	0	0	15,000,000	43,324,760	231,942,572	

TOTAL GENERAL FUND	188,617,812	0	0	15,000,000	43,324,760	231,942,572	

SPECIAL REVENUE FUNDS

ROAD FUND

RESTRICTED PUBLIC WAYS AND FACILI	11,268,110	3,896,300	3,450,428	0	0	7,817,682	S010
COMMITTED PUBLIC WAYS AND FACILIT	53,680	0	0	0	0	53,680	S010
ASSIGNED PUBLIC WAYS AND FACILITIE	1,160,315	0	0	0	0	1,160,315	S010
TOTAL ROAD FUND	12,482,105	3,896,300	3,450,428	0	0	9,031,677	

SHERIFF INMATE WELFARE FUND

NONSPENDABLE INVENTORY AND PREF	45,119	0	0	0	0	45,119	S040
RESTRICTED PUBLIC PROTECTION	2,252,989	51,954	42,993	0	0	2,209,996	S040
TOTAL SHERIFF INMATE WELFARE FUND	2,298,108	51,954	42,993	0	0	2,255,115	

VENTURA COUNTY LIBRARY

ASSIGNED EDUCATION	3,009,724	491,003	27,551	0	0	2,982,173	S060
TOTAL VENTURA COUNTY LIBRARY	3,009,724	491,003	27,551	0	0	2,982,173	

CO SUCCESSOR HOUSING AGENCY AB X126

RESTRICTED PUBLIC WAYS AND FACILI	8	0	0	0	517	525	S070
TOTAL CO SUCCESSOR HOUSING AGENC	8	0	0	0	517	525	

FISH AND WILDLIFE

RESTRICTED PUBLIC PROTECTION	601	0	46	0	0	555	S080
TOTAL FISH AND WILDLIFE	601	0	46	0	0	555	

DOMESTIC VIOLENCE PROGRAM

RESTRICTED PUBLIC ASSISTANCE	163,650	0	0	0	37,639	201,289	S090
TOTAL DOMESTIC VIOLENCE PROGRAM	163,650	0	0	0	37,639	201,289	

SPAY/NEUTER PROGRAM

RESTRICTED PUBLIC PROTECTION	12,434	0	0	0	0	12,434	S100
TOTAL SPAY/NEUTER PROGRAM	12,434	0	0	0	0	12,434	

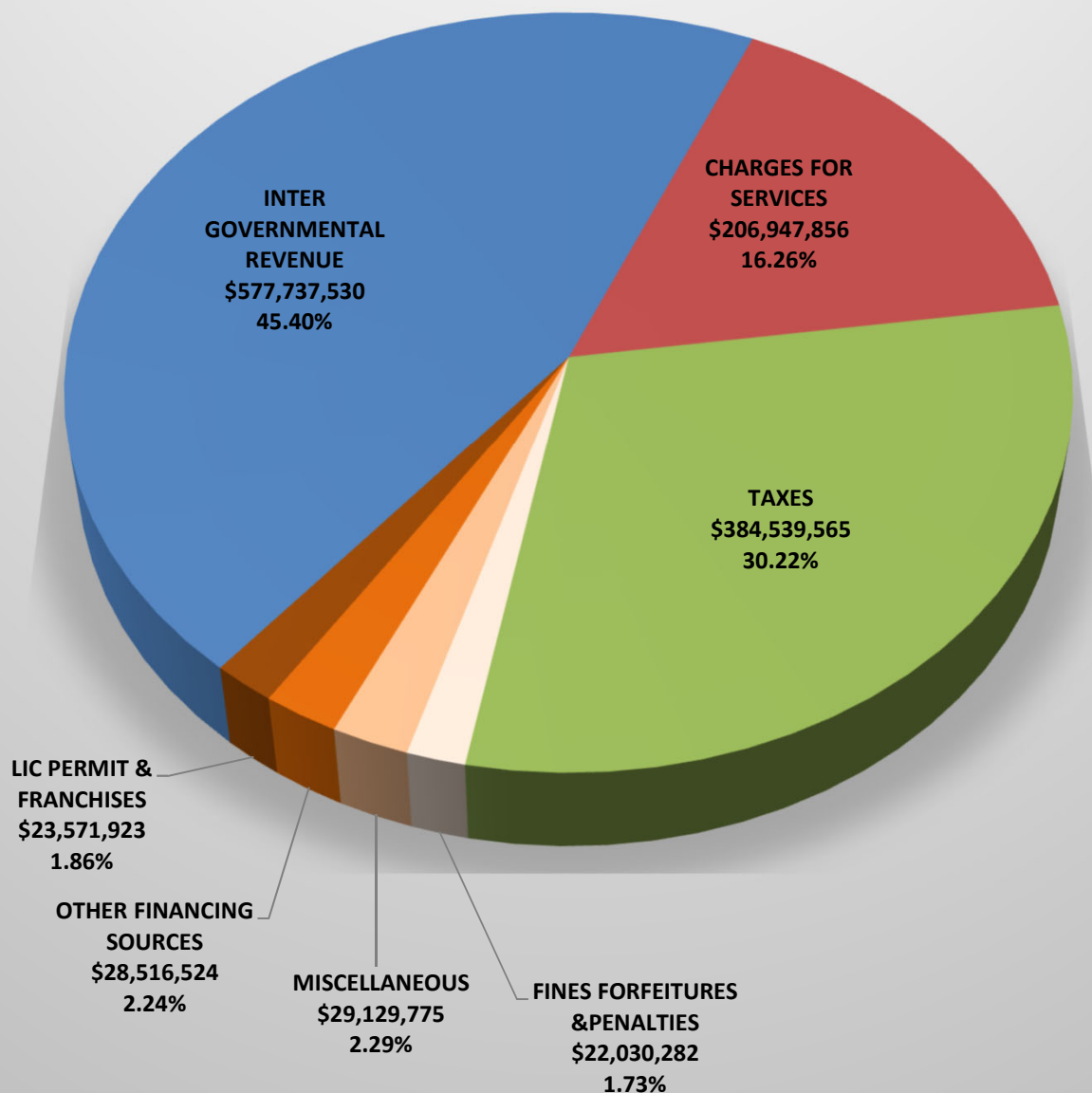
COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2018	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT							
RESTRICTED HEALTH AND SANITATION	31,476,085	10,802,711	1,120,743	0	0	30,355,342	S120
RESTRICTED MHSA PRUDENT RESERVE	9,574,317	0	0	0	0	9,574,317	S120
TOTAL MENTAL HEALTH SERVICES ACT	41,050,402	10,802,711	1,120,743	0	0	39,929,659	
STORMWATER-UNINCORPORATED							
ASSIGNED PUBLIC PROTECTION	1,813,635	1,308,200	512,984	0	0	1,300,651	S130
TOTAL STORMWATER-UNINCORPORATE	1,813,635	1,308,200	512,984	0	0	1,300,651	
NYELAND ACRES COMMUNITY CENTER CFD							
RESTRICTED PUBLIC ASSISTANCE TOTAL	53,585	2,141	119	0	0	53,466	S400
NYELAND ACRES COMMUNITY	53,585	2,141	119	0	0	53,466	
TOTAL SPECIAL REVENUE FUNDS	60,884,252	16,552,309	5,154,864	0	38,156	55,767,544	
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND							
NONSPENDABLE PERMANENT FUND	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	21,525	0	0	0	4,960	26,485	P100
TOTAL GEORGE D LYON BOOK FUND	1,154,431	0	0	0	4,960	1,159,391	
TOTAL PERMANENT FUNDS	1,154,431	0	0	0	4,960	1,159,391	
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT							
COMMITTED PUBLIC WAYS AND FAC	7,498	0	0	122,600	127,244	134,742	C010
TOTAL SANTA ROSA ROAD ASSESSMNT	7,498	0	0	122,600	127,244	134,742	
TODD ROAD JAIL EXPANSION							
RESTRICTED CAPITAL PROJECTS	4,444,455	4,234,334	4,341,775	0	0	102,680	C020
TOTAL TODD ROAD JAIL EXPANSION	4,444,455	4,234,334	4,341,775	0	0	102,680	
TOTAL CAPITAL PROJECTS FUNDS	4,451,953	4,234,334	4,341,775	122,600	127,244	237,422	
TOTAL GOVERNMENTAL FUNDS	255,108,448	20,786,643	9,496,639	15,122,600	43,495,120	289,106,929	

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

\$1,272,473,455



THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	356,911,115	375,740,071	384,539,565	384,539,565
LICENSES PERMITS AND FRANCHISES	22,539,383	22,584,890	23,571,923	23,571,923
FINES FORFEITURES AND PENALTIES	19,787,237	21,591,241	22,030,282	22,030,282
REVENUE USE OF MONEY AND PROPERTY	5,318,928	7,194,137	7,308,261	7,308,261
INTERGOVERNMENTAL REVENUE	522,323,935	540,830,170	573,737,530	577,737,530
CHARGES FOR SERVICES	198,666,414	209,042,564	206,947,856	206,947,856
MISCELLANEOUS REVENUES	21,227,675	22,567,549	21,551,514	21,821,514
OTHER FINANCING SOURCES	28,373,826	26,486,278	32,459,174	28,516,524
TOTAL SUMMARIZATION BY SOURCE	1,175,148,512	1,226,036,900	1,272,146,105	1,272,473,455

SUMMARIZATION BY FUND

GENERAL FUND	1,026,583,421	1,072,602,053	1,107,110,272	1,107,417,622
ROAD FUND	23,741,520	24,160,442	34,874,500	34,874,500
HOME GRANT	129,750	751,673	650,000	650,000
DEPARTMENT OF HUD	1,786,177	2,370,815	3,687,544	3,687,544
SHERIFF INMATE WELFARE FUND	2,649,329	2,626,525	2,790,213	2,790,213
VC DEPT CHILD SUPPORT SERVICES	20,788,714	21,746,186	22,214,901	22,214,901
VENTURA COUNTY LIBRARY	8,127,260	8,604,004	8,451,189	8,451,189
CO SUCCESSOR HOUSING AGENCY AB X126	0	102,203	490,000	490,000
FISH AND WILDLIFE	7,651	4,104	10,000	10,000
DOMESTIC VIOLENCE PROGRAM	189,703	193,296	200,000	200,000
SPAY/NEUTER PROGRAM	26,911	4,455	0	20,000
WORKFORCE DEVELOPMENT DIVISION	6,883,987	6,313,961	8,184,266	8,184,266
MENTAL HEALTH SERVICES ACT	66,170,440	69,273,736	63,530,103	63,530,103
STORMWATER-UNINCORPORATED	1,893,118	2,861,314	2,885,800	2,885,800
NYELAND ACRES COMMUNITY CENTER CFD	62,584	54,234	59,585	59,585
IHSS PUBLIC AUTHORITY	11,016,778	14,221,559	16,907,332	16,907,332
GEORGE D LYON BOOK FUND	9,117	14,960	10,000	10,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,659	77,093	75,400	75,400
TODD ROAD JAIL EXPANSION	5,061,392	54,288	15,000	15,000
TOTAL SUMMARIZATION BY FUND	1,175,148,512	1,226,036,900	1,272,146,105	1,272,473,455

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

G001

TAXES

PROPERTY TAXES CURRENT SECURED	1070	8511	195,569,932	206,062,294	211,500,000	211,500,000
PROPERTY TAXES CURRENT UNSECU	1070	8521	5,764,208	5,640,394	5,800,000	5,800,000
PROPERTY TAXES PRIOR SECURED	1070	8531	(0)	1,573	0	0
PROPERTY TAXES PRIOR UNSECURED	1070	8541	245,086	192,151	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	3,623,359	2,813,075	3,600,000	3,600,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	348,925	193,691	100,000	100,000
RESIDUAL PROPERTY TAXES	1070	8571	7,698,217	9,901,732	8,300,000	8,300,000
PASSTHROUGH PROPERTY TAXES	1070	8581	17,926,224	19,028,771	19,000,000	19,000,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	103,767,068	108,876,311	112,600,000	112,600,000
SALES AND USE TAXES	1070	8601	9,507,375	9,941,875	10,000,000	10,000,000
IN-LIEU LOCAL SALES AND USE TAX	1070	8602	0	0	0	0
CONTRA RETAIL SALES AND USE TAX	1070	8603	(37,678)	(36,458)	0	0
PROPERTY TRANSFER TAX	1070	8671	5,496,347	5,751,524	6,100,000	6,100,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	759,030	822,457	850,000	850,000
OTHER TAXES	1070	8673	683	1,237	0	0

TOTAL TAXES			350,668,775	369,190,628	378,100,000	378,100,000

LICENSES PERMITS AND FRANCHISES

ANIMAL LICENSES	3160	8711	1,298,290	1,263,315	1,400,000	1,400,000
BUSINESS LICENSES	1070	8721	1,077,356	1,137,847	1,200,000	1,200,000
BUSINESS LICENSES	1700	8721	120,088	127,031	125,000	125,000
BUSINESS LICENSES	2800	8721	26,757	25,475	24,600	24,600
BUSINESS LICENSES	2930	8721	4,335,373	4,492,855	4,493,865	4,493,865
HAZARD MATERIAL PERMIT	2930	8722	2,861,326	2,988,102	3,132,861	3,132,861
CONSTRUCTION PERMITS	2920	8731	1,750,266	1,718,388	1,985,443	1,985,443
CONSTRUCTION PERMITS	2930	8731	209,975	185,089	169,253	169,253
ZONING PERMITS ADMINISTRATION	2910	8751	276,706	312,718	312,000	312,000
ZONING PERMITS ADMINISTRATION	2930	8751	34,484	38,558	39,095	39,095
FRANCHISES	1070	8761	4,144,622	4,255,389	4,200,000	4,200,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	492,726	520,537	507,000	507,000
SPECIAL USE PERMIT	2930	8772	2,221,994	2,448,844	2,380,849	2,380,849
SPECIAL USE PERMIT	2950	8772	316,106	289,096	297,892	297,892
OTHER LICENSES AND PERMITS INDIRE	2910	8798	678,070	641,694	814,906	814,906
OTHER LICENSES AND PERMITS INDIRE	2920	8798	289,756	252,084	250,000	250,000
OTHER LICENSES AND PERMITS INDIRE	2950	8798	18,106	21,322	26,975	26,975
OTHER LICENSES AND PERMITS	1900	8799	501,558	475,148	472,000	472,000
OTHER LICENSES AND PERMITS	2100	8799	808,002	296,534	777,398	777,398
OTHER LICENSES AND PERMITS	2500	8799	166,241	140,146	50,000	50,000
OTHER LICENSES AND PERMITS	2910	8799	33,057	24,045	20,000	20,000
OTHER LICENSES AND PERMITS	2930	8799	141,289	157,469	140,786	140,786
OTHER LICENSES AND PERMITS	2950	8799	52,794	50,141	42,000	42,000
OTHER LICENSES AND PERMITS	3440	8799	14,386	14,064	10,000	10,000

TOTAL LICENSES PERMITS AND FRANCHISES			21,869,327	21,875,892	22,871,923	22,871,923

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

G001

FINES FORFEITURES AND PENALTIES

VEHICLE CODE FINES	1110	8811	32,227	27,317	30,000	30,000
VEHICLE CODE FINES	2500	8811	163,336	202,258	177,000	177,000
VEHICLE CODE FINES	3220	8811	8,594	106,000	44,077	44,077
DUI REVENUE	1110	8812	680,121	825,905	685,000	685,000
OTHER COURT FINES	1110	8821	1,168,377	1,111,469	1,150,000	1,150,000
OTHER COURT FINES	2500	8821	306,411	321,364	320,000	320,000
OTHER COURT FINES	3100	8821	32,564	39,202	36,720	36,720
OTHER COURT FINES	3220	8821	86,206	0	100,000	100,000
MADDY EMERGENCY MEDICAL SERVICE	3090	8822	1,678,317	2,295,503	2,664,799	2,664,799
FORFEITURES AND PENALTIES	1070	8831	355,784	326,703	500,000	500,000
FORFEITURES AND PENALTIES	1080	8831	133,959	1,091,477	1,087,818	1,087,818
FORFEITURES AND PENALTIES	1110	8831	1,319,516	1,372,814	1,332,592	1,332,592
FORFEITURES AND PENALTIES	1700	8831	294,164	286,480	320,000	320,000
FORFEITURES AND PENALTIES	2000	8831	0	0	0	0
FORFEITURES AND PENALTIES	2100	8831	2,304,623	2,217,142	2,209,470	2,209,470
FORFEITURES AND PENALTIES	2500	8831	1,064,980	941,459	1,143,388	1,143,388
FORFEITURES AND PENALTIES	2800	8831	12,525	5,550	200	200
FORFEITURES AND PENALTIES	2910	8831	2,200	2,900	0	0
FORFEITURES AND PENALTIES	2950	8831	24,906	36,681	61,611	61,611
FORFEITURES AND PENALTIES	3090	8831	203,359	237,771	200,000	200,000
FORFEITURES AND PENALTIES	3160	8831	78,914	59,056	65,000	65,000
PENALTIES AND COSTS ON DELINQUEN	1070	8841	9,164,074	9,361,599	9,200,000	9,200,000
PENALTIES AND COSTS ON DELINQUEN	1700	8841	379,780	453,790	420,000	420,000
PENALTIES AND COSTS ON DELINQUEN	2930	8841	4,117	3,840	6,000	6,000

TOTAL FINES FORFEITURES AND PENALTIES			19,499,053	21,326,278	21,753,675	21,753,675

REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME	1010	8911	8	5	0	0
INVESTMENT INCOME	1070	8911	145,901	360,978	0	0
INVESTMENT INCOME	1080	8911	820	54,587	0	0
INVESTMENT INCOME	1600	8911	0	608	0	0
INVESTMENT INCOME	1900	8911	8	5	0	0
INVESTMENT INCOME	2000	8911	0	0	0	0
INVESTMENT INCOME	2100	8911	57,419	80,129	6,114	6,114
INVESTMENT INCOME	2500	8911	5,525	9,503	0	0
INVESTMENT INCOME	2550	8911	23,405	32,183	10,000	10,000
INVESTMENT INCOME	2930	8911	715	1,648	1,000	1,000
INVESTMENT INCOME	3420	8911	0	1,697	0	0
INVESTMENT INCOME	3430	8911	0	13,033	0	0
INVESTMENT INCOME	3440	8911	38,872	32,758	40,000	40,000
INVESTMENT INCOME	4000	8911	0	0	3,400	3,400
INVESTMENT INCOME INDIRECT	1070	8912	1,707,512	2,971,150	4,000,000	4,000,000
RENTS AND CONCESSIONS	1050	8931	533,698	541,622	557,870	557,870
RENTS AND CONCESSIONS	1080	8931	1,417,666	1,335,653	1,325,187	1,325,187

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

G001

REVENUE USE OF MONEY AND PROPERTY

RENTS AND CONCESSIONS	3410	8931	398,533	531,377	531,377	531,377
RENTS AND CONCESSIONS	4000	8931	169,306	166,167	175,400	175,400
RENTS AND CONCESSIONS	4040	8931	1,500	0	1,500	1,500

TOTAL REVENUE USE OF MONEY AND PROPERTY			4,500,887	6,133,103	6,651,848	6,651,848

INTERGOVERNMENTAL REVENUE

INTERGOVERNMENTAL PRIOR YEAR RE 1070	9001	320,276	376,690	0	0
INTERGOVERNMENTAL PRIOR YEAR RE 2500	9001	5,960	51,996	0	0
INTERGOVERNMENTAL PRIOR YEAR RE 3200	9001	(5,082)	(0)	0	0
STATE MOTOR VEHICLE 17604	1050 9032	9,150,928	15,674,898	15,475,000	19,475,000
STATE MOTOR VEHICLE MENTAL HEALT	1050 9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE MATCH	2100 9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	2200 9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	2220 9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	2600 9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	2930 9034	74,999	75,000	75,000	75,000
STATE MOTOR VEHICLE MATCH	3100 9034	1,821,279	3,574,079	1,821,278	1,821,278
STATE MOTOR VEHICLE MATCH	3200 9034	150,019	339,394	150,000	150,000
STATE MOTOR VEHICLE MATCH	3420 9034	10,603,968	6,000,000	6,000,000	6,000,000
STATE MOTOR VEHICLE 17604 MATCH C 1050	9035	(8,357,299)	(13,548,699)	(9,625,000)	(9,625,000)
2011 REALIGNMENT VEHICLE LICENSE F 2500	9036	314,744	262,244	262,244	262,244
2011 REALIGNMENT VEHICLE LICENSE F 2600	9036	2,796,998	3,929,816	5,115,000	5,115,000
STATE PUBLIC ASSISTANCE ADMINISTR	3410 9061	26,337,974	21,352,918	21,300,000	21,300,000
STATE PUBLIC ASSISTANCE PROGRAMS	2600 9071	166,770	143,835	142,619	142,619
STATE PUBLIC ASSISTANCE PROGRAMS	3410 9071	3,973,726	501,293	2,800,000	2,800,000
STATE PUBLIC ASSISTANCE PROGRAMS	3420 9071	4,371,230	6,369,836	8,050,000	8,050,000
STATE PUBLIC ASSISTANCE PROGRAMS	3500 9071	369,719	361,614	438,718	438,718
2011 REALIGNMENT SALES TAX SOCIAL	2600 9072	0	40,000	40,000	40,000
2011 REALIGNMENT SALES TAX SOCIAL	3410 9072	13,400,000	14,735,753	14,900,000	14,900,000
2011 REALIGNMENT SALES TAX SOCIAL	3420 9072	10,834,602	11,521,579	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2100 9073	678,133	699,081	763,000	763,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2200 9073	290,628	299,606	327,000	327,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2220 9073	37,757	38,940	42,500	42,500
STATE SOCIAL SERVICES PUBLIC ASSIS	2600 9073	619,474	638,610	697,000	697,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3100 9073	1,621,716	0	1,898,324	1,898,324
STATE SOCIAL SERVICES PUBLIC ASSIS	3140 9073	1,029,231	1,060,735	1,157,720	1,157,720
STATE SOCIAL SERVICES PUBLIC ASSIS	3410 9073	0	4,009,539	4,200,000	4,200,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3420 9073	24,478,925	20,229,023	21,210,000	21,210,000
STATE HEALTH ADMINISTRATION	3410 9081	25,925,617	19,587,101	20,850,000	20,850,000
STATE CALIFORNIA CHILDRENS SERVIC	3140 9091	3,695,472	3,743,649	3,980,657	3,980,657
STATE MENTAL HEALTH	3200 9111	74,594	148,321	69,753	69,753
STATE MENTAL HEALTH	3220 9111	0	0	0	0
STATE MENTAL HEALTH	3440 9111	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH PUBLIC ASSIST	3200 9112	17,304,711	16,314,131	16,803,938	16,803,938

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

2011 REALIGNMENT SALES TAX MENTAL 3200	9113	12,178,916	9,916,078	15,494,428	15,494,428
2011 REALIGNMENT SALES TAX MENTAL 3220	9113	3,928,601	3,976,526	4,788,410	4,788,410
OTHER STATE HEALTH 3090	9131	45,557	123,940	87,919	87,919
OTHER STATE HEALTH 3100	9131	1,522,828	1,844,325	2,259,999	2,259,999
OTHER STATE HEALTH 3140	9131	634,835	702,490	1,009,808	1,009,808
OTHER STATE HEALTH 3200	9131	55,498	0	0	0
OTHER STATE HEALTH 3220	9131	0	0	45,000	45,000
STATE CORRECTIONS 2550	9171	167,597	141,405	169,780	169,780
STATE CORRECTIONS 2600	9171	0	433,457	725,000	725,000
STATE DISASTER RELIEF 1050	9191	0	51,800	0	0
STATE DISASTER RELIEF 1700	9191	0	239	0	0
STATE DISASTER RELIEF 1900	9191	0	2,151	0	0
STATE DISASTER RELIEF 2500	9191	0	25,434	0	0
STATE VETERANS AFFAIRS 3410	9201	85,050	139,139	100,000	100,000
STATE HOMEOWNERS PROPERTY TAX 1070	9211	1,631,542	1,663,885	1,700,000	1,700,000
STATE PROPOSITION 172 PUBLIC SAFET 1050	9231	2,440,688	2,499,777	2,624,766	2,624,766
STATE PROPOSITION 172 PUBLIC SAFET 2100	9231	6,955,708	7,124,106	7,389,179	7,389,179
STATE PROPOSITION 172 PUBLIC SAFET 2200	9231	2,716,493	2,782,260	2,885,782	2,885,782
STATE PROPOSITION 172 PUBLIC SAFET 2500	9231	24,497,611	25,090,702	26,024,274	26,024,274
STATE PROPOSITION 172 PUBLIC SAFET 2550	9231	25,169,791	25,779,155	26,738,343	26,738,343
STATE PROPOSITION 172 PUBLIC SAFET 2600	9231	7,166,538	7,166,538	7,166,538	7,166,538
STATE CITIZENS OPTION FOR PUBLIC S 2100	9241	240,687	239,302	242,541	242,541
STATE CITIZENS OPTION FOR PUBLIC S 2500	9241	158,485	158,407	155,000	155,000
STATE CITIZENS OPTION FOR PUBLIC S 2550	9241	237,387	0	0	0
IN-LIEU TAXES OTHER 1070	9251	47	0	0	0
STATE OTHER 1030	9252	157,698	197,803	144,004	144,004
STATE OTHER 1920	9252	24,809	20,000	0	0
STATE OTHER 2100	9252	3,515,181	3,925,294	3,641,070	3,641,070
STATE OTHER 2500	9252	1,483,929	1,249,283	937,481	937,481
STATE OTHER 2550	9252	111,835	116,874	117,500	117,500
STATE OTHER 2600	9252	16,951	195,841	693,901	693,901
STATE OTHER 2800	9252	2,454,795	2,541,226	3,057,208	3,057,208
STATE OTHER 2910	9252	20,192	104,473	121,296	121,296
STATE OTHER 2930	9252	275,053	250,158	238,000	238,000
STATE OTHER 2950	9252	4,223	16,600	17,280	17,280
STATE OTHER 3100	9252	0	0	454,914	454,914
STATE OTHER 3140	9252	0	0	0	0
STATE OTHER 3200	9252	0	0	1,194,641	1,194,641
STATE OTHER 3220	9252	1,147,577	155,212	166,255	166,255
STATE OTHER 3240	9252	36,045	40,080	40,000	40,000
STATE OTHER 4040	9252	25,666	67,135	56,467	56,467
STATE SB90 1500	9253	4,069	41,867	0	0
STATE SB90 1800	9253	14,121	1,131	0	0
STATE SB90 1920	9253	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

G001

INTERGOVERNMENTAL REVENUE

STATE SB90	2000	9253	0	0	0	0
STATE SB90	2100	9253	13,615	1,144,601	933,986	933,986
STATE SB90	2200	9253	19,523	18,260	0	0
STATE SB90	2500	9253	60,721	241,837	0	0
STATE SB90	2600	9253	5,482	3,723	0	0
STATE SB90	3200	9253	0	6,234,363	0	0
STATE SB90	3410	9253	0	3,561,276	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	227,001	264,189	227,000	227,000
STATE AB1913 JUVENILE PROGRAMS	2200	9254	39,283	39,414	0	0
STATE AB1913 JUVENILE PROGRAMS	2600	9254	1,514,488	1,941,157	2,988,002	2,988,002
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	565,520	700,192	700,192	700,192
2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	816,377	954,114	954,114	954,114
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	20,792,714	21,059,681	21,110,842	21,110,842
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	7,596,126	7,871,110	8,551,931	8,551,931
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	377,417	577,416	577,416	577,416
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	967,864	1,300,260	1,208,016	1,208,016
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	2,853,456	3,911,805	4,357,076	4,357,076
FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	53,177,530	51,942,589	53,100,000	53,100,000
FEDERAL AGED	3500	9271	3,279,150	2,661,493	3,363,112	3,363,112
FEDERAL CHILDREN	2600	9272	1,091,573	1,350,542	1,870,550	1,870,550
FEDERAL PUBLIC ASSISTANCE PROGRA	2100	9273	0	0	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2200	9273	0	16,761	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	119,906	531,575	230,980	230,980
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	188,664	189,379	170,000	170,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	313,942	212,501	135,763	135,763
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	820,100	4,264,052	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	20,019,244	20,311,761	26,186,000	26,186,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	428,797	201,431	237,900	237,900
FEDERAL HEALTH ADMINISTRATION	3220	9281	4,681,651	5,142,716	4,777,113	4,777,113
FEDERAL HEALTH ADMINISTRATION	3410	9281	24,178,964	30,348,814	31,443,000	31,443,000
FEDERAL IN-LIEU TAXES	1070	9341	1,508,441	1,540,344	1,500,000	1,500,000
FEDERAL OTHER	1010	9351	9,525	0	0	0
FEDERAL OTHER	1920	9351	0	0	0	0
FEDERAL OTHER	2100	9351	103,332	27,956	0	0
FEDERAL OTHER	2500	9351	2,150,964	527,512	747,985	747,985
FEDERAL OTHER	2600	9351	0	0	0	0
FEDERAL OTHER	3070	9351	0	0	91,000	91,000
FEDERAL OTHER	3090	9351	1,272,001	801,606	928,958	928,958
FEDERAL OTHER	3100	9351	8,268,118	8,193,889	8,763,180	8,763,180
FEDERAL OTHER	3120	9351	4,610,056	4,626,685	4,755,335	4,755,335
FEDERAL OTHER	3140	9351	3,393,007	3,430,890	3,835,969	3,835,969
FEDERAL OTHER	3200	9351	572,200	846,523	1,043,345	1,043,345
FEDERAL OTHER	3410	9351	176,698	814,797	650,000	650,000
FEDERAL OTHER	3430	9351	366,363	32,045	100,000	100,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND G001						
INTERGOVERNMENTAL REVENUE						
		FEDERAL OTHER 3500 9351	248,780	228,872	5,253,618	5,253,618
		OTHER IN-LIEU REVENUES 1070 9361	10,348	23,664	0	0
		OTHER GOVERNMENTAL AGENCIES 1050 9371	0	0	0	0
		OTHER GOVERNMENTAL AGENCIES 2100 9371	1,450,625	1,566,913	1,395,426	1,395,426
		OTHER GOVERNMENTAL AGENCIES 2500 9371	4,132	4,305	0	0
		OTHER GOVERNMENTAL AGENCIES 2600 9371	90,000	110,000	110,000	110,000
		OTHER GOVERNMENTAL AGENCIES 3100 9371	593,297	478,891	687,300	687,300
		OTHER GOVERNMENTAL AGENCIES 3140 9371	46,472	52,088	60,000	60,000
		OTHER GOVERNMENTAL AGENCIES 3200 9371	899,379	1,243,231	0	0
		OTHER GOVERNMENTAL AGENCIES 3220 9371	0	9,243	0	0
		OTHER GOVERNMENTAL AGENCIES 3430 9371	0	0	30,000	30,000
		OTHER GOVERNMENTAL AGENCIES 3500 9371	84,006	33,573	100,000	100,000
		OTHER GOVERNMENTAL AGENCIES 4000 9371	60,000	5,000	0	0
		OTHER GOVERNMENTAL AGENCIES 4040 9371	24,800	28,531	27,000	27,000
		RDA PASS THROUGH 1070 9372	0	21,285	0	0
TOTAL INTERGOVERNMENTAL REVENUE			421,775,440	429,430,649	454,754,344	458,754,344
CHARGES FOR SERVICES						
		CHARGES FOR SERVICES PRIOR YEAR 1010 9401	0	24,789	0	0
		CHARGES FOR SERVICES PRIOR YEAR 3200 9401	(0)	0	0	0
		ASSESSMENT AND TAX COLLECTION FE 1500 9411	24,972	27,767	25,000	25,000
		ASSESSMENT AND TAX COLLECTION FE 1600 9411	945,477	1,384,809	1,553,240	1,553,240
		ASSESSMENT AND TAX COLLECTION FE 1700 9411	107,335	154,309	100,000	100,000
		CHANGE OF OWNERSHIP PENALTY 1070 9412	115,655	115,023	100,000	100,000
		PROPERTY TAX ADMIN FEES SB2557 1010 9413	51,652	63,789	60,000	60,000
		PROPERTY TAX ADMIN FEES SB2557 1500 9413	246,142	402,723	400,000	400,000
		PROPERTY TAX ADMIN FEES SB2557 1600 9413	3,143,945	3,577,952	4,150,900	4,150,900
		PROPERTY TAX ADMIN FEES SB2557 1700 9413	657,277	838,979	840,000	840,000
		PROPERTY TAX ADMIN FEES SB2557 1800 9413	17,168	26,339	18,942	18,942
		COLLECTION FEE 1500 9414	758,808	794,012	770,000	770,000
		SPECIAL ASSESS CORRECTION FEE 1500 9415	493	204	250	250
		ABX1 26 ADMIN COST REIMB 1500 9416	149,778	195,389	185,000	185,000
		SPECIAL ASSESSMENT LINE FEE 1700 9417	270,900	270,957	271,000	271,000
		SPECIAL ASSESSMENTS 2930 9421	1,200,654	1,243,313	1,276,503	1,276,503
		AUDITING AND ACCOUNTING FEES 1500 9431	167,362	172,307	146,500	146,500
		AUDITING AND ACCOUNTING FEES 2500 9431	11,980	20,179	0	0
		ELECTION SERVICES 1920 9451	1,497,402	395,075	645,000	645,000
		LEGAL SERVICES 1800 9461	2,465,915	2,619,128	2,195,033	2,195,033
		LEGAL SERVICES 2200 9461	231,478	146,771	154,956	154,956
		LEGAL SERVICES 2220 9461	21,289	13,983	16,000	16,000
		LEGAL SERVICES 2600 9461	0	24	0	0
		PERSONNEL SERVICES 1010 9471	431,052	491,940	370,500	370,500
		PLANNING AND ENGINEERING SERVICE 2900 9481	50,071	26,445	100,000	100,000
		PLANNING AND ENGINEERING SERVICE 2910 9481	1,635,341	1,617,015	2,014,794	2,014,794

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND G001						
CHARGES FOR SERVICES						
		PLANNING AND ENGINEERING SERVICE 2920 9481	1,391,213	1,350,813	1,782,258	1,782,258
		PLANNING AND ENGINEERING SERVICE 2930 9481	182,196	206,600	228,000	228,000
		PLANNING AND ENGINEERING SERVICE 2950 9481	38,670	32,361	67,000	67,000
		PLANNING AND ENGINEERING SERVICE 4000 9481	1,001,552	1,068,090	1,204,193	1,204,193
		PLANNING AND ENGINEERING SERVICE 4040 9481	1,662,872	1,078,573	1,773,956	1,773,956
		AGRICULTURAL SERVICES 2800 9501	1,023,258	1,048,344	1,289,493	1,289,493
		CIVIL PROCESS SERVICES 2500 9511	0	0	0	0
		CIVIL PROCESS SERVICES 2550 9511	328,032	541,111	408,873	408,873
		COURT SERVICES 1110 9521	6,119,777	6,095,108	6,096,500	6,096,500
		COURT SERVICES 2100 9521	23,776	24,058	22,000	22,000
		COURT SERVICES 2200 9521	189,092	189,118	187,325	187,325
		BOOKING FEES SB2557 2550 9527	1,231,714	1,295,391	1,250,000	1,250,000
		ESTATE FEES 3440 9531	89,290	77,777	40,000	40,000
		HUMANE SERVICES 3160 9541	131,811	139,985	160,000	160,000
		LAW ENFORCEMENT SERVICES 2500 9551	1,223,494	1,359,919	1,036,556	1,036,556
		LAW ENFORCEMENT SERVICES 2550 9551	2,540	2,957	0	0
		RECORDING FEES 1010 9561	2,400	2,000	1,000	1,000
		RECORDING FEES 1900 9561	4,548,667	4,279,889	4,389,290	4,389,290
		RECORDING FEES 2100 9561	875,000	816,054	875,000	875,000
		RECORDING FEES 3100 9561	400,000	518,582	775,000	775,000
		RECORDING FEES 3430 9561	0	0	5,000	5,000
		HEALTH FEES 3100 9581	1,990,266	1,934,873	2,056,970	2,056,970
		HEALTH FEES 3140 9581	129,464	98,347	120,106	120,106
		HEALTH FEES 3200 9581	73,018	59,739	42,693	42,693
		HEALTH FEES 3220 9581	50,298	37,118	67,100	67,100
		HEALTH FEES 3240 9581	4,171,763	3,610,685	0	0
		HEALTH FEES 3430 9581	16,250	18,590	0	0
		MENTAL HEALTH SERVICES 3200 9591	13,610,830	17,594,829	23,325,950	23,325,950
		MENTAL HEALTH SERVICES 3220 9591	6,683,915	6,725,019	10,285,173	10,285,173
		MENTAL HEALTH SERVICES 3240 9591	0	0	4,694,599	4,694,599
		CALIFORNIA CHILDREN'S SERVICES 3140 9601	780	5,060	3,780	3,780
		ADOPTION FEES 3410 9621	31,738	32,703	50,000	50,000
		DSH SUPPLEMENTAL 3100 9632	0	75,000	75,000	75,000
		INSTITUTIONAL CARE AND SERVICES 2550 9633	590,082	19,800	531,393	531,393
		INSTITUTIONAL CARE AND SERVICES 2600 9633	454,650	227,254	63,308	63,308
		EDUCATIONAL SERVICES 2500 9671	4,803	136,704	35,000	35,000
		CONTRACT REVENUE 1070 9703	4,725,376	6,657,100	5,800,000	5,800,000
		CONTRACT REVENUE 2500 9703	56,117,494	58,243,384	60,150,817	60,150,817
		CONTRACT REVENUE 2600 9703	202,950	314,600	361,794	361,794
		CONTRACT REVENUE 3160 9703	2,953,000	3,197,695	3,938,092	3,938,092
		PC1203.1B PROBATION SUPV 2600 9704	2,419,016	2,438,615	2,200,000	2,200,000
		ADMINISTRATIVE SERVICES FEES 1700 9705	1,574,504	1,449,487	1,560,000	1,560,000
		ADMINISTRATIVE SERVICES FEES 3090 9705	459,804	435,941	450,000	450,000
		NSF CHECK CHARGE 1900 9707	130	120	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND		G001				
CHARGES FOR SERVICES						
		NSF CHECK CHARGE 1920 9707	0	10	0	0
		NSF CHECK CHARGE 2500 9707	90	360	0	0
		NSF CHECK CHARGE 3160 9707	310	140	0	0
		OTHER CHARGES FOR SERVICES 1010 9708	250,363	272,101	310,000	310,000
		OTHER CHARGES FOR SERVICES 1050 9708	25,304	18,006	0	0
		OTHER CHARGES FOR SERVICES 1110 9708	(111,335)	(158,355)	0	0
		OTHER CHARGES FOR SERVICES 1600 9708	6,804	10,023	17,500	17,500
		OTHER CHARGES FOR SERVICES 1700 9708	164,229	183,771	180,000	180,000
		OTHER CHARGES FOR SERVICES 1800 9708	5,869	21,682	18,000	18,000
		OTHER CHARGES FOR SERVICES 2500 9708	22,174	24,148	22,500	22,500
		OTHER CHARGES FOR SERVICES 2600 9708	0	50,000	0	0
		OTHER CHARGES FOR SERVICES 2900 9708	13,301	15,975	36,645	36,645
		OTHER CHARGES FOR SERVICES 2910 9708	19,529	27,343	42,740	42,740
		OTHER CHARGES FOR SERVICES 2950 9708	238,570	284,599	247,578	247,578
		OTHER CHARGES FOR SERVICES 3090 9708	226,413	215,577	225,000	225,000
		OTHER CHARGES FOR SERVICES 3200 9708	5,365,112	5,929,075	6,752,557	6,752,557
		OTHER CHARGES FOR SERVICES 4040 9708	59,976	36,237	55,000	55,000
		PUBLIC WORKS SERVICES 4040 9716	3,302	16,896	9,000	9,000
		OTHER INTERFUND REVENUE 1010 9729	1,084,363	1,165,929	1,268,287	1,268,287
		OTHER INTERFUND REVENUE 2500 9729	220,873	425,785	265,000	265,000
		OTHER INTERFUND REVENUE 2600 9729	529,480	594,835	566,546	566,546
		OTHER INTERFUND REVENUE 2900 9729	143	0	10,000	10,000
		OTHER INTERFUND REVENUE 3000 9729	21,084,992	20,587,579	0	0
		OTHER INTERFUND REVENUE 3200 9729	5,447,926	6,693,347	4,450,347	4,450,347
		COST ALLOCATION PLAN REVENUE 1010 9731	3,536,816	3,874,438	3,919,173	3,919,173
		COST ALLOCATION PLAN REVENUE 1070 9731	1,829,624	4,027,660	5,201,800	5,201,800
		COST ALLOCATION PLAN REVENUE 1500 9731	5,205,556	7,334,403	7,606,953	7,606,953
		COST ALLOCATION PLAN REVENUE 1800 9731	57,493	49,610	139,534	139,534
		COST ALLOCATION PLAN REVENUE 1850 9731	50,875	46,602	47,534	47,534
TOTAL CHARGES FOR SERVICES			176,265,780	189,810,388	184,188,531	184,188,531
MISCELLANEOUS REVENUES						
		MISCELLANEOUS PRIOR YEAR REVENU 1010 9741	29,000	0	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 1060 9741	0	150,000	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 1600 9741	0	150	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 2500 9741	0	0	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 2800 9741	0	150	0	0
		OTHER SALES 1010 9751	2	20	100	100
		OTHER SALES 1600 9751	12,500	12,500	12,500	12,500
		OTHER SALES 1900 9751	22,652	28,555	26,000	26,000
		OTHER SALES 1920 9751	59,398	33,863	30,000	30,000
		OTHER SALES 2500 9751	278,529	219,022	211,100	211,100
		OTHER SALES 2550 9751	28	42	0	0
		OTHER SALES 2600 9751	51,824	46,222	47,050	47,050

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND G001						
MISCELLANEOUS REVENUES						
		OTHER SALES 2900 9751	7,782	5,500	4,709	4,709
		OTHER SALES 2910 9751	2,849	1,203	0	0
		OTHER SALES 2930 9751	76,879	0	30,000	30,000
		OTHER SALES 2950 9751	675	0	0	0
		OTHER SALES 3070 9751	7,839	38,720	30,000	30,000
		OTHER SALES 3160 9751	249,463	273,014	303,438	303,438
		TOBACCO SETTLEMENT 1090 9761	7,298,583	8,713,517	7,051,300	7,051,300
		TOBACCO SETTLEMENT 3100 9761	1,156,000	1,128,923	1,156,000	1,156,000
		TOBACCO SETTLEMENT 3140 9761	152,000	152,000	152,000	152,000
		TOBACCO SETTLEMENT 3200 9761	2,045,600	2,045,600	2,045,600	2,045,600
		CONTRA TOBACCO SETTLEMENT 1090 9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
		CONTRIBUTIONS AND DONATIONS 1000 9770	0	13,701	0	0
		CONTRIBUTIONS AND DONATIONS 1010 9770	0	1,000	0	0
		CONTRIBUTIONS AND DONATIONS 2100 9770	0	6,500	0	0
		CONTRIBUTIONS AND DONATIONS 2500 9770	32,118	56,710	37,000	37,000
		CONTRIBUTIONS AND DONATIONS 2600 9770	3,029	3,586	16,200	16,200
		CONTRIBUTIONS AND DONATIONS 3160 9770	8,500	197,396	40,000	40,000
		CONTRIBUTIONS AND DONATIONS 3430 9770	0	0	10,000	10,000
		CONTRIBUTIONS AND DONATIONS 3500 9770	(19,026)	25,136	24,000	24,000
		CONTRIBUTIONS AND DONATIONS 3600 9770	0	185	0	0
		CONTRIBUTIONS AND DONATIONS IN KI 3220 9773	0	43,500	0	0
		OTHER NON-GOVERNMENTAL GRANT R 1010 9780	5,302	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R 2600 9780	10,000	95,504	85,000	85,000
		OTHER NON-GOVERNMENTAL GRANT R 2900 9780	1,100	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R 2910 9780	0	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R 3100 9780	415,702	334,289	0	0
		OTHER NON-GOVERNMENTAL GRANT R 3500 9780	0	30,840	0	0
		PUBLIC ASSISTANCE REPAYMENTS 3420 9781	290,632	289,196	250,000	250,000
		CASH OVERAGE 1700 9789	880	1,937	2,000	2,000
		CASH OVERAGE 1900 9789	188	107	0	0
		CASH OVERAGE 2500 9789	0	10	0	0
		CASH OVERAGE 2550 9789	96	21	0	0
		CASH OVERAGE 2800 9789	2	0	0	0
		CASH OVERAGE 2900 9789	2	1	0	0
		CASH OVERAGE 2910 9789	1	2	0	0
		CASH OVERAGE 2920 9789	0	3	0	0
		CASH OVERAGE 2930 9789	32	47	0	0
		CASH OVERAGE 2950 9789	185	11	0	0
		MISCELLANEOUS REVENUE 1000 9790	1,562	2,067	0	0
		MISCELLANEOUS REVENUE 1010 9790	42,837	43,660	185,000	185,000
		MISCELLANEOUS REVENUE 1030 9790	0	0	0	0
		MISCELLANEOUS REVENUE 1050 9790	0	9,007	0	0
		MISCELLANEOUS REVENUE 1070 9790	139,011	514,600	0	0
		MISCELLANEOUS REVENUE 1110 9790	3,975,883	4,131,512	3,915,000	3,915,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND		G001				
MISCELLANEOUS REVENUES						
		MISCELLANEOUS REVENUE	1500 9790	611 800	0	0
		MISCELLANEOUS REVENUE	1600 9790	560 318	1,000	1,000
		MISCELLANEOUS REVENUE	1700 9790	16,472 62,948	10,452	10,452
		MISCELLANEOUS REVENUE	1800 9790	56 0	0	0
		MISCELLANEOUS REVENUE	1850 9790	0 9,187	20,000	20,000
		MISCELLANEOUS REVENUE	1900 9790	7,270 5,568	0	0
		MISCELLANEOUS REVENUE	2100 9790	181,287 153,998	128,500	128,500
		MISCELLANEOUS REVENUE	2220 9790	6,335 0	0	0
		MISCELLANEOUS REVENUE	2500 9790	26,120 40,161	65,000	65,000
		MISCELLANEOUS REVENUE	2550 9790	341,725 413,194	398,760	398,760
		MISCELLANEOUS REVENUE	2600 9790	3,605 1,879	0	0
		MISCELLANEOUS REVENUE	2800 9790	15,455 983	200	200
		MISCELLANEOUS REVENUE	2900 9790	1,785 513	1,000	1,000
		MISCELLANEOUS REVENUE	2910 9790	71,536 75,461	733,000	733,000
		MISCELLANEOUS REVENUE	2920 9790	168,529 186,021	189,926	189,926
		MISCELLANEOUS REVENUE	2930 9790	8,012 6,611	50,000	300,000
		MISCELLANEOUS REVENUE	2950 9790	20,687 22,230	95,000	95,000
		MISCELLANEOUS REVENUE	3100 9790	120,535 147,764	190,637	190,637
		MISCELLANEOUS REVENUE	3140 9790	27,183 92,874	92,033	92,033
		MISCELLANEOUS REVENUE	3160 9790	49,676 61,282	63,215	63,215
		MISCELLANEOUS REVENUE	3200 9790	348,490 200,883	17,454	17,454
		MISCELLANEOUS REVENUE	3220 9790	96,556 64,492	215,863	215,863
		MISCELLANEOUS REVENUE	3410 9790	345,328 463,411	2,000,000	2,000,000
		MISCELLANEOUS REVENUE	3420 9790	573,058 596,799	655,000	655,000
		MISCELLANEOUS REVENUE	3430 9790	89,642 45,125	25,000	25,000
		MISCELLANEOUS REVENUE	3440 9790	190,473 209,022	125,000	125,000
		MISCELLANEOUS REVENUE	3500 9790	(14,453) 8,513	0	0
		MISCELLANEOUS REVENUE	3700 9790	0 2,360	0	0
		MISCELLANEOUS REVENUE	4040 9790	6,587 6,331	4,500	4,500
		MISCELLANEOUS REVENUE	4500 9790	48,187 93,324	0	0
TOTAL MISCELLANEOUS REVENUES			15,757,345	18,267,984	17,391,937	17,641,937
OTHER FINANCING SOURCES						
		CAPITAL ASSETS GAIN REVENUE	2500 9821	21,876 1,421	0	0
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	390,871 317,278	382,041	382,041
		TRANSFERS IN FROM OTHER FUNDS	1050 9831	1,059,035 0	0	0
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	4,800 1,150	4,800	4,800
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	18,343 48,169	0	0
		TRANSFERS IN FROM OTHER FUNDS	3200 9831	1,416,020 0	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	65,014 46,397	0	0
		LONGTERM DEBT PROCEEDS	1060 9841	(50) (50)	0	0
		LONGTERM DEBT PROCEEDS	1490 9841	0 1,542,650	4,780,000	3,237,350
		LONGTERM DEBT PROCEEDS	1580 9841	377,410 0	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	1,916,545 2,619,740	5,531,173	5,531,173

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
OTHER FINANCING SOURCES							
		LONGTERM DEBT PROCEEDS	3200 9841	2,169,629	0	0	0
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	2,382,085	4,531,960	3,900,000	1,500,000
		PREMIUM ON INVESTMENTS	1070 9843	6,366,843	6,928,623	6,800,000	6,800,000
		INSURANCE RECOVERIES	2500 9851	34,943	2,679	0	0
		INSURANCE RECOVERIES	3100 9851	0	0	0	0
		INSURANCE RECOVERIES	3200 9851	23,449	0	0	0
		INSURANCE RECOVERIES	3500 9851	0	355	0	0
		INSURANCE RECOVERIES	4500 9851	0	475,035	0	0
		OTHER FINANCING SOURCES	1050 9861	0	51,723	0	0
TOTAL OTHER FINANCING SOURCES				16,246,813	16,567,132	21,398,014	17,455,364
TOTAL GENERAL FUND				1,026,583,421	1,072,602,053	1,107,110,272	1,107,417,622
TOTAL GENERAL FUND				1,026,583,421	1,072,602,053	1,107,110,272	1,107,417,622
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
TAXES							
		SALES AND USE TAXES	4080 8601	297,264	253,588	434,000	434,000
TOTAL TAXES				297,264	253,588	434,000	434,000
LICENSES PERMITS AND FRANCHISES							
		ROAD PRIVELEGES AND PERMITS	4080 8741	546,452	593,564	550,000	550,000
TOTAL LICENSES PERMITS AND FRANCHISES				546,452	593,564	550,000	550,000
FINES FORFEITURES AND PENALTIES							
		VEHICLE CODE FINES	4080 8811	221,767	189,313	225,000	225,000
TOTAL FINES FORFEITURES AND PENALTIES				221,767	189,313	225,000	225,000
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4080 8911	132,257	132,446	173,600	173,600
TOTAL REVENUE USE OF MONEY AND PROPERTY				132,257	132,446	173,600	173,600
INTERGOVERNMENTAL REVENUE							
		STATE HIGHWAYS USERS TAX 2103 ST	4080 9021	1,717,296	3,252,720	5,695,700	5,695,700
		STATE HIGHWAYS USERS TAX 2104 A S	4080 9022	20,004	20,004	20,000	20,000
		STATE HIGHWAYS USERS TAX 2104 C S	4080 9023	42,715	42,715	42,700	42,700
		STATE HIGHWAYS USERS TAX 2104 D E	4080 9024	8,071,854	7,759,726	8,294,500	8,294,500
		STATE HIGHWAYS USERS TAX 2105 ST	4080 9025	3,842,657	3,722,205	3,933,700	3,933,700
		STATE HIGHWAYS USERS TAX 2106 ST	4080 9026	566,040	553,457	572,100	572,100
		ROAD MAINTENANCE AND REHABILITAT	4080 9028	0	2,975,830	10,744,000	10,744,000
		STATE CONSTRUCTION	4080 9161	245,795	55,191	0	0
		STATE CONSTRUCTION CAPITAL	4080 9162	0	0	0	0
		STATE OTHER	4080 9252	100,000	108,871	503,600	503,600
		FEDERAL CONSTRUCTION	4080 9291	1,602,211	566,489	600,000	600,000
		FEDERAL CONSTRUCTION CAPITAL	4080 9292	3,724,758	2,208,697	2,182,000	2,182,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
ROAD FUND S010						
INTERGOVERNMENTAL REVENUE						
		FEDERAL DISASTER RELIEF 4080 9301	0	0	350,000	350,000
		FEDERAL FOREST RESERVE REVENUE 4080 9311	37,569	42,673	25,000	25,000
		OTHER GOVERNMENTAL AGENCIES 4080 9371	289,157	0	151,000	151,000
TOTAL INTERGOVERNMENTAL REVENUE			20,260,055	21,308,577	33,114,300	33,114,300
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4080 9421	59,624	23,167	2,000	2,000
		PLANNING AND ENGINEERING SERVICE 4080 9481	0	33,804	0	0
		OTHER CHARGES FOR SERVICES 4080 9708	107,111	77,810	75,000	75,000
		COST ALLOCATION PLAN REVENUE 4080 9731	0	618	600	600
TOTAL CHARGES FOR SERVICES			166,735	135,399	77,600	77,600
MISCELLANEOUS REVENUES						
		DEVELOPER CONTRIBUTIONS 4080 9774	2,047,572	977,211	250,000	250,000
		MISCELLANEOUS REVENUE 4080 9790	69,419	43,000	50,000	50,000
TOTAL MISCELLANEOUS REVENUES			2,116,991	1,020,211	300,000	300,000
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 4080 9831	0	527,342	0	0
TOTAL OTHER FINANCING SOURCES			0	527,342	0	0
TOTAL ROAD FUND			23,741,520	24,160,442	34,874,500	34,874,500
HOME GRANT S020						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 1210 8911	246	814	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			246	814	0	0
INTERGOVERNMENTAL REVENUE						
		FEDERAL OTHER 1210 9351	129,504	750,859	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE			129,504	750,859	650,000	650,000
TOTAL HOME GRANT			129,750	751,673	650,000	650,000
DEPARTMENT OF HUD S030						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 1220 8911	251	731	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			251	731	0	0
INTERGOVERNMENTAL REVENUE						
		STATE OTHER 1230 9252	0	264,105	712,544	712,544
		FEDERAL OTHER 1220 9351	1,391,615	1,548,344	2,000,000	2,000,000
		FEDERAL OTHER 1230 9351	104,835	130,730	475,000	475,000
		FEDERAL OTHER 1240 9351	289,475	426,905	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE			1,785,926	2,370,084	3,687,544	3,687,544

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
DEPARTMENT OF HUD		S030				
TOTAL DEPARTMENT OF HUD			1,786,177	2,370,815	3,687,544	3,687,544
SHERIFF INMATE WELFARE FUND		S040				
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 2570 8911	0	19,136	0	0
		INVESTMENT INCOME 2580 8911	16,770	15,066	14,500	14,500
TOTAL REVENUE USE OF MONEY AND PROPERTY			16,770	34,201	14,500	14,500
MISCELLANEOUS REVENUES						
		OTHER SALES 2570 9751	74,218	54,777	60,000	60,000
		OTHER SALES 2580 9751	1,756,321	1,706,999	1,700,000	1,700,000
		CONTRIBUTIONS AND DONATIONS 2570 9770	0	30	0	0
		MISCELLANEOUS REVENUE 2570 9790	802,020	826,915	1,015,713	1,015,713
TOTAL MISCELLANEOUS REVENUES			2,632,559	2,588,721	2,775,713	2,775,713
OTHER FINANCING SOURCES						
		CAPITAL ASSETS GAIN REVENUE 2580 9821	0	3,121	0	0
		INSURANCE RECOVERIES 2580 9851	0	482	0	0
TOTAL OTHER FINANCING SOURCES			0	3,602	0	0
TOTAL SHERIFF INMATE WELFARE FUND			2,649,329	2,626,525	2,790,213	2,790,213
VC DEPT CHILD SUPPORT SERVICES		S050				
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 2250 8911	7,312	9,023	7,500	7,500
TOTAL REVENUE USE OF MONEY AND PROPERTY			7,312	9,023	7,500	7,500
INTERGOVERNMENTAL REVENUE						
		STATE OTHER 2250 9252	7,016,669	7,373,502	7,545,416	7,545,416
		FEDERAL PUBLIC ASSISTANCE ADMINIS 2250 9261	13,735,190	14,356,677	14,646,985	14,646,985
		OTHER GOVERNMENTAL AGENCIES 2250 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE			20,751,859	21,730,179	22,192,401	22,192,401
CHARGES FOR SERVICES						
		COST ALLOCATION PLAN REVENUE 2250 9731	22,213	0	0	0
TOTAL CHARGES FOR SERVICES			22,213	0	0	0
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 2250 9831	7,330	6,984	15,000	15,000
TOTAL OTHER FINANCING SOURCES			7,330	6,984	15,000	15,000
TOTAL VC DEPT CHILD SUPPORT SERVICES			20,788,714	21,746,186	22,214,901	22,214,901
VENTURA COUNTY LIBRARY		S060				
TAXES						
		PROPERTY TAXES CURRENT SECURED 3610 8511	5,443,690	5,768,379	5,614,568	5,614,568
		PROPERTY TAXES CURRENT UNSECU 3610 8521	165,143	157,940	171,396	171,396

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
VENTURA COUNTY LIBRARY		S060				
TAXES						
		PROPERTY TAXES PRIOR SECURED 3610 8531	0	41	0	0
		PROPERTY TAXES PRIOR UNSECURED 3610 8541	5,810	4,590	0	0
		SUPPLEMENTAL PROPERTY TAXES CUF 3610 8551	89,744	106,735	53,561	53,561
		SUPPLEMENTAL PROPERTY TAXES PRI 3610 8561	15,750	(1,135)	0	0
		RESIDUAL PROPERTY TAXES 3610 8571	175,234	167,187	128,547	128,547
		PASSTHROUGH PROPERTY TAXES 3610 8581	49,704	92,117	37,493	37,493
TOTAL TAXES			5,945,076	6,295,855	6,005,565	6,005,565
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUEN 3610 8841	1,120	2,550	1,607	1,607
TOTAL FINES FORFEITURES AND PENALTIES			1,120	2,550	1,607	1,607
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3610 8911	25,052	35,511	14,000	14,000
		RENTS AND CONCESSIONS 3610 8931	144,486	141,353	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY			169,538	176,864	150,452	150,452
INTERGOVERNMENTAL REVENUE						
		STATE HOMEOWNERS PROPERTY TAX 3610 9211	43,001	44,429	44,991	44,991
		IN-LIEU TAXES OTHER 3610 9251	3	0	0	0
		STATE OTHER 3610 9252	191,803	178,843	219,532	219,532
		FEDERAL IN-LIEU TAXES 3610 9341	48	0	0	0
		FEDERAL OTHER 3610 9351	70,000	63,700	63,700	63,700
		OTHER IN-LIEU REVENUES 3610 9361	0	390	0	0
		OTHER GOVERNMENTAL AGENCIES 3610 9371	225,852	320,361	337,413	337,413
		RDA PASS THROUGH 3610 9372	0	1,611	0	0
TOTAL INTERGOVERNMENTAL REVENUE			530,707	609,334	665,636	665,636
CHARGES FOR SERVICES						
		ASSESSMENT AND TAX COLLECTION FE 3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS 3610 9421	33,799	34,306	20,000	20,000
		LIBRARY SERVICES 3610 9681	88,949	91,552	75,000	75,000
		OTHER INTERFUND REVENUE ISF 3610 9728	0	0	0	0
		COST ALLOCATION PLAN REVENUE 3610 9731	69,216	11,001	97,065	97,065
TOTAL CHARGES FOR SERVICES			191,964	136,859	192,065	192,065
MISCELLANEOUS REVENUES						
		CONTRIBUTIONS AND DONATIONS 3610 9770	488,856	522,542	575,864	575,864
TOTAL MISCELLANEOUS REVENUES			488,856	522,542	575,864	575,864
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 3610 9831	800,000	860,000	860,000	860,000
TOTAL OTHER FINANCING SOURCES			800,000	860,000	860,000	860,000
TOTAL VENTURA COUNTY LIBRARY			8,127,260	8,604,004	8,451,189	8,451,189

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	* 2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
CO SUCCESSOR HOUSING AGENCY AB X126				S070			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		1170	8911	0	540	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				0	540	5,000	5,000
MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUE		1170	9790	0	101,663	485,000	485,000
TOTAL MISCELLANEOUS REVENUES				0	101,663	485,000	485,000
TOTAL CO SUCCESSOR HOUSING AGENCY AB X126				0	102,203	490,000	490,000
FISH AND WILDLIFE				S080			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		5160	8911	32	24	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY				32	24	25	25
CHARGES FOR SERVICES							
COURT SERVICES		5160	9521	7,619	3,599	9,475	9,475
COPY MACHINE CHARGES ISF		5160	9721	0	0	0	0
COST ALLOCATION PLAN REVENUE		5160	9731	0	481	500	500
TOTAL CHARGES FOR SERVICES				7,619	4,080	9,975	9,975
TOTAL FISH AND WILDLIFE				7,651	4,104	10,000	10,000
DOMESTIC VIOLENCE PROGRAM				S090			
LICENSES PERMITS AND FRANCHISES							
OTHER LICENSES AND PERMITS		3470	8799	123,604	115,434	150,000	150,000
TOTAL LICENSES PERMITS AND FRANCHISES				123,604	115,434	150,000	150,000
FINES FORFEITURES AND PENALTIES							
OTHER COURT FINES		3470	8821	64,745	72,339	50,000	50,000
TOTAL FINES FORFEITURES AND PENALTIES				64,745	72,339	50,000	50,000
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3470	8911	1,354	2,539	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				1,354	2,539	0	0
CHARGES FOR SERVICES							
COST ALLOCATION PLAN REVENUE		3470	9731	0	2,984	0	0
TOTAL CHARGES FOR SERVICES				0	2,984	0	0
TOTAL DOMESTIC VIOLENCE PROGRAM				189,703	193,296	200,000	200,000
SPAY/NEUTER PROGRAM				S100			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3170	8911	61	136	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				61	136	0	0
CHARGES FOR SERVICES							

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SPAY/NEUTER PROGRAM				S100			
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3170 9731	0	608	0	0
TOTAL CHARGES FOR SERVICES				0	608	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3170 9790	26,849	3,711	0	20,000
TOTAL MISCELLANEOUS REVENUES				26,849	3,711	0	20,000
TOTAL SPAY/NEUTER PROGRAM				26,911	4,455	0	20,000
WORKFORCE DEVELOPMENT DIVISION				S110			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3450 8911	1,089	2,376	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				1,089	2,376	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	3450 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
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3450 9731	0	1,087	0	0
TOTAL CHARGES FOR SERVICES				0	1,087	0	0
TOTAL WORKFORCE DEVELOPMENT DIVISION				6,883,987	6,313,961	8,184,266	8,184,266
MENTAL HEALTH SERVICES ACT				S120			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3260 8911	273,145	507,416	163,000	163,000
		RENTS AND CONCESSIONS	3260 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 REVENUE							
		INTERGOVERNMENTAL PRIOR YEAR RE	3260 9001	47,585	0	0	0
		STATE MENTAL HEALTH	3260 9111	0	495,303	352,849	352,849
		STATE MENTAL HEALTH PUBLIC ASSIST	3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL	3260 9113	2,610,901	4,201,726	300,000	300,000
		STATE OTHER	3260 9252	37,828,722	41,513,848	38,000,000	38,000,000
		FEDERAL OTHER	3260 9351	645,513	1,392,350	1,434,084	1,434,084
		OTHER GOVERNMENTAL AGENCIES	3260 9371	2,492,615	2,283,809	876,234	876,234
		RDA PASS THROUGH	3260 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				43,625,336	49,887,036	40,963,167	40,963,167
CHARGES FOR SERVICES							
		CHARGES FOR SERVICES PRIOR YEAR	3260 9401	70,811	(0)	0	0
		HEALTH FEES	3260 9581	47,020	80,313	90,381	90,381
		MENTAL HEALTH SERVICES	3260 9591	18,802,723	15,686,413	18,096,820	18,096,820
		OTHER INTERFUND REVENUE	3260 9729	2,959,728	2,963,463	4,107,860	4,107,860

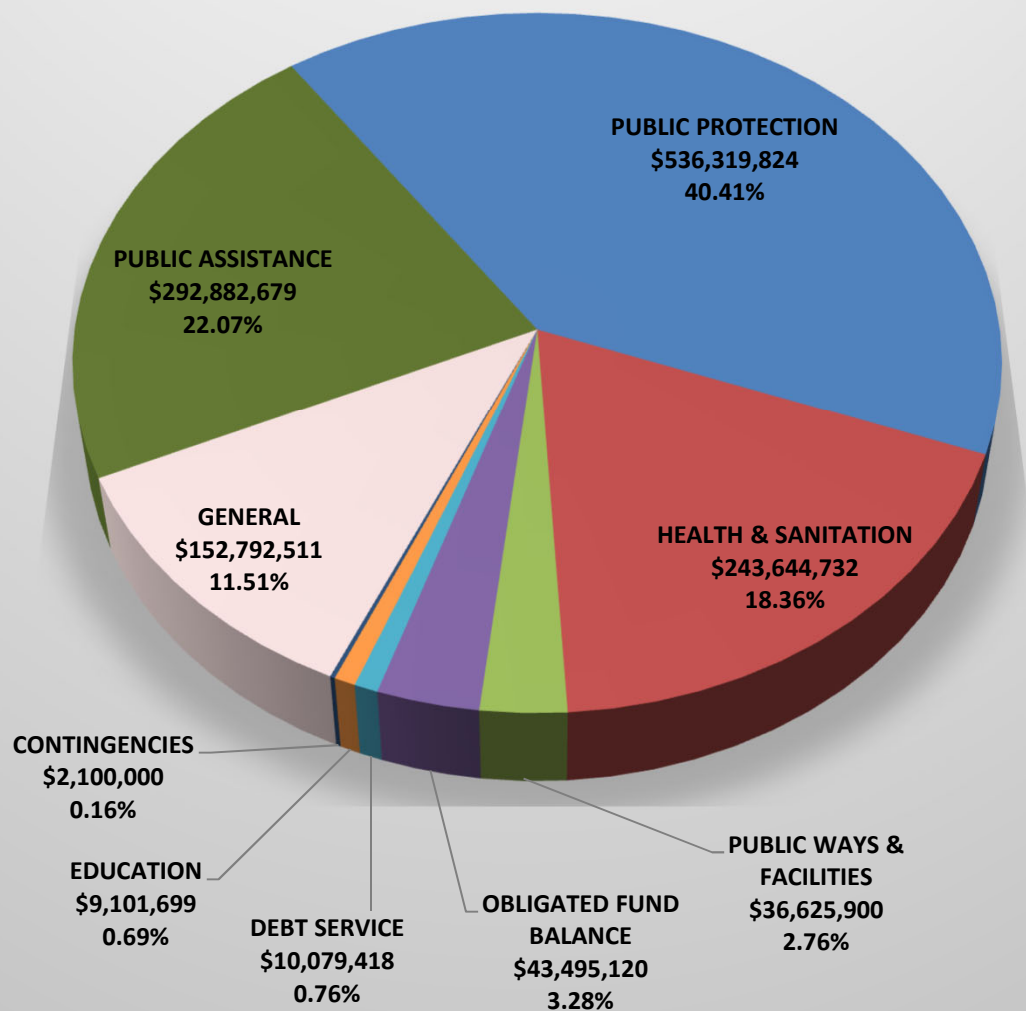
FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT				S120			
CHARGES FOR SERVICES							
COST ALLOCATION PLAN REVENUE		3260	9731	13,563	0	0	0
TOTAL CHARGES FOR SERVICES				21,893,844	18,730,189	22,295,061	22,295,061
MISCELLANEOUS REVENUES							
MISCELLANEOUS PRIOR YEAR REVENUE		3260	9741	0	37,499	0	0
CONTRIBUTIONS AND DONATIONS		3260	9770	0	0	0	0
MISCELLANEOUS REVENUE		3260	9790	198,765	20,158	18,000	18,000
TOTAL MISCELLANEOUS REVENUES				198,765	57,657	18,000	18,000
OTHER FINANCING SOURCES							
INSURANCE RECOVERIES		3260	9851	25,511	0	0	0
TOTAL OTHER FINANCING SOURCES				25,511	0	0	0
TOTAL MENTAL HEALTH SERVICES ACT				66,170,440	69,273,736	63,530,103	63,530,103
STORMWATER-UNINCORPORATED				S130			
FINES FORFEITURES AND PENALTIES							
PENALTIES AND COSTS ON DELINQUEN		4090	8841	353	275	0	0
TOTAL FINES FORFEITURES AND PENALTIES				353	275	0	0
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4090	8911	8,645	19,150	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				8,645	19,150	25,000	25,000
INTERGOVERNMENTAL REVENUE							
STATE OTHER		4090	9252	147,716	876,982	1,002,900	1,002,900
OTHER GOVERNMENTAL AGENCIES		4090	9371	58,125	243,371	176,800	176,800
TOTAL INTERGOVERNMENTAL REVENUE				205,841	1,120,353	1,179,700	1,179,700
CHARGES FOR SERVICES							
SPECIAL ASSESSMENTS		4090	9421	52,494	54,783	56,100	56,100
CONTRACT REVENUE		4090	9703	785	41,753	0	0
TOTAL CHARGES FOR SERVICES				53,280	96,536	56,100	56,100
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		4090	9831	1,625,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES				1,625,000	1,625,000	1,625,000	1,625,000
TOTAL STORMWATER-UNINCORPORATED				1,893,118	2,861,314	2,885,800	2,885,800
NYELAND ACRES COMMUNITY CENTER CFD				S400			
FINES FORFEITURES AND PENALTIES							
PENALTIES AND COSTS ON DELINQUEN		4780	8841	103	239	0	0
TOTAL FINES FORFEITURES AND PENALTIES				103	239	0	0
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4780	8911	955	721	960	960

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
NYELAND ACRES COMMUNITY CENTER CFD			S400			
REVENUE USE OF MONEY AND PROPERTY						
RENTS AND CONCESSIONS			4780 8931	0	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY			955	722	961	961
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS			4780 9421	44,746	48,272	53,624
TOTAL CHARGES FOR SERVICES			44,746	48,272	53,624	53,624
MISCELLANEOUS REVENUES						
CONTRIBUTIONS AND DONATIONS			4780 9770	6,100	5,000	5,000
CONTRIBUTIONS AND DONATIONS IN KI			4780 9773	0	0	0
TOTAL MISCELLANEOUS REVENUES			6,100	5,000	5,000	5,000
OTHER FINANCING SOURCES						
TRANSFERS IN FROM OTHER FUNDS			4780 9831	10,681	0	0
TOTAL OTHER FINANCING SOURCES			10,681	0	0	0
TOTAL NYELAND ACRES COMMUNITY CENTER CFD			62,584	54,234	59,585	59,585
IHSS PUBLIC AUTHORITY			S800			
REVENUE USE OF MONEY AND PROPERTY						
INVESTMENT INCOME			3460 8911	8,709	12,680	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			8,709	12,680	0	0
INTERGOVERNMENTAL REVENUE						
STATE PUBLIC ASSISTANCE PROGRAMS			3460 9071	411,172	237,582	287,242
STATE SOCIAL SERVICES PUBLIC ASSIS			3460 9073	5,575,579	6,526,261	7,425,840
FEDERAL PUBLIC ASSISTANCE PROGRA			3460 9273	389,618	548,758	633,090
TOTAL INTERGOVERNMENTAL REVENUE			6,376,369	7,312,602	8,346,172	8,346,172
MISCELLANEOUS REVENUES						
MISCELLANEOUS REVENUE			3460 9790	210	60	0
TOTAL MISCELLANEOUS REVENUES			210	60	0	0
OTHER FINANCING SOURCES						
TRANSFERS IN FROM OTHER FUNDS			3460 9831	3,721,875	4,620,000	5,867,160
TRANSFERS IN VEHICLE LICENSE FEE R			3460 9832	909,616	2,276,218	2,694,000
TOTAL OTHER FINANCING SOURCES			4,631,491	6,896,218	8,561,160	8,561,160
TOTAL IHSS PUBLIC AUTHORITY			11,016,778	14,221,559	16,907,332	16,907,332
TOTAL SPECIAL REVENUE FUNDS			143,473,923	153,288,507	164,935,433	164,955,433
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND			P100			
REVENUE USE OF MONEY AND PROPERTY						
INVESTMENT INCOME			3650 8911	9,117	14,960	10,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			9,117	14,960	10,000	10,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND P100						
REVENUE USE OF MONEY AND PROPERTY						
TOTAL GEORGE D LYON BOOK FUND			9,117	14,960	10,000	10,000
TOTAL PERMANENT FUNDS			9,117	14,960	10,000	10,000
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRICT C010						
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUEN 4460 8841	95	246	0	0
TOTAL FINES FORFEITURES AND PENALTIES			95	246	0	0
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 4460 8911	331	685	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY			331	685	500	500
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4460 9421	20,233	76,161	74,900	74,900
		COST ALLOCATION PLAN REVENUE 4460 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES			20,233	76,161	74,900	74,900
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT			20,659	77,093	75,400	75,400
TODD ROAD JAIL EXPANSION C020						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 2595 8911	34,392	54,288	15,000	15,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			34,392	54,288	15,000	15,000
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 2595 9831	5,027,000	0	0	0
TOTAL OTHER FINANCING SOURCES			5,027,000	0	0	0
TOTAL TODD ROAD JAIL EXPANSION			5,061,392	54,288	15,000	15,000
TOTAL CAPITAL PROJECTS FUNDS			5,082,051	131,381	90,400	90,400
TOTAL ALL FUNDS			1,175,148,512	1,226,036,900	1,272,146,105	1,272,473,455

COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

\$1,327,041,883



COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

DESCRIPTION	2016-17 ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL	113,408,192	115,610,716	149,535,161	152,792,511
PUBLIC PROTECTION	500,804,006	518,204,744	541,870,223	536,319,824
PUBLIC WAYS & FACILITIES	32,113,545	24,273,725	34,725,900	36,625,900
HEALTH & SANITATION	236,109,605	237,876,286	243,394,732	243,644,732
PUBLIC ASSISTANCE	268,764,688	267,307,136	292,823,093	292,823,093
EDUCATION	8,969,088	8,636,107	9,101,699	9,101,699
RECREATION & CULTURAL SERVICES	145,321	54,352	59,586	59,586
DEBT SERVICE	9,880,091	11,519,382	13,279,418	10,079,418
TOTAL FINANCING USES BY FUNCTION	1,170,194,537	1,183,482,447	1,284,789,812	1,281,446,763

APPROPRIATION FOR CONTINGENCIES

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

SUBTOTAL FINANCING USES	1,170,194,537	1,183,482,447	1,286,889,812	1,283,546,763

PROVISIONS FOR OBLIGATED FUND BALANCES

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010			122,600	127,244
TODD ROAD JAIL EXPANSION	C020			0	0
GENERAL FUND	G001			15,000,000	43,324,760
GEORGE D LYON BOOK FUND	P100			0	4,960
ROAD FUND	S010			0	0
SHERIFF INMATE WELFARE FUND	S040			0	0
VENTURA COUNTY LIBRARY	S060			0	0
CO SUCCESSOR HOUSING AGENCY AB X126	S070			0	517
FISH AND WILDLIFE	S080			0	0
DOMESTIC VIOLENCE PROGRAM	S090			0	37,639
SPAY/NEUTER PROGRAM	S100			0	0
MENTAL HEALTH SERVICES ACT	S120			0	0
STORMWATER-UNINCORPORATED	S130			0	0
NYELAND ACRES COMMUNITY CENTER CFD	S400			0	0
TOTAL OBLIGATED FUND BALANCES				15,122,600	43,495,120

TOTAL FINANCING USES	1,170,194,537	1,183,482,447	1,302,012,412	1,327,041,883

SUMMARIZATION BY FUND

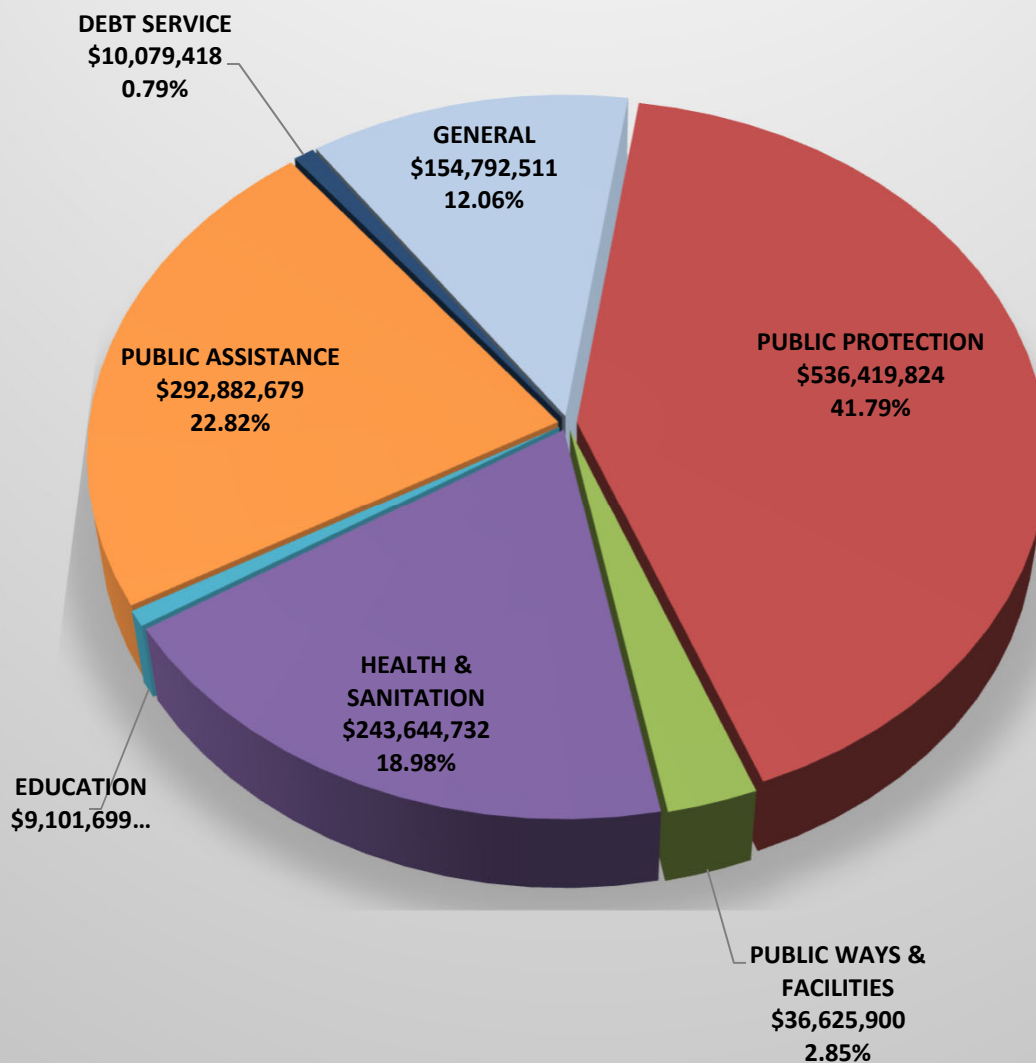
SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	22,513	249	147,600	152,244
TODD ROAD JAIL EXPANSION	C020	550,069	584,501	6,900,000	1,329,601
GENERAL FUND	G001	1,021,561,238	1,037,992,604	1,122,110,272	1,150,742,382
GEORGE D LYON BOOK FUND	P100	0	10,000	10,000	14,960
ROAD FUND	S010	32,113,545	24,273,725	34,725,900	36,625,900
HOME GRANT	S020	129,750	751,673	650,000	650,000
DEPARTMENT OF HUD	S030	1,786,177	2,370,815	3,687,544	3,687,544

COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

DESCRIPTION		2016-17 ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SHERIFF INMATE WELFARE FUND	S040	2,533,248	2,469,132	2,989,499	2,989,499
VC DEPT CHILD SUPPORT SERVICES	S050	20,788,684	21,745,755	22,214,901	22,214,901
VENTURA COUNTY LIBRARY	S060	8,307,743	8,016,646	8,451,189	8,451,189
CO SUCCESSOR HOUSING AGENCY AB X126	S070	0	101,686	490,000	490,517
FISH AND WILDLIFE	S080	8,367	4,150	10,000	10,000
DOMESTIC VIOLENCE PROGRAM	S090	168,239	155,657	200,000	237,639
SPAY/NEUTER PROGRAM	S100	14,900	4,455	0	20,000
WORKFORCE DEVELOPMENT DIVISION	S110	6,882,049	6,313,961	8,184,266	8,184,266
MENTAL HEALTH SERVICES ACT	S120	60,870,615	61,329,155	70,560,923	70,560,923
STORMWATER-UNINCORPORATED	S130	2,226,889	2,413,238	3,713,400	3,713,400
NYELAND ACRES COMMUNITY CENTER CFD	S400	145,321	54,352	59,586	59,586
IHSS PUBLIC AUTHORITY	S800	12,085,189	14,890,695	16,907,332	16,907,332
TOTAL FINANCING USES		1,170,194,537	1,183,482,447	1,302,012,412	1,327,041,883

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

\$1,283,546,763



FUNCTION, ACTIVITY, BUDGET UNIT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

GENERAL

LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	3,736,308	4,029,316	4,455,558	4,455,558
COUNTY EXECUTIVE OFFICE	14,698,930	15,921,015	17,829,577	17,829,577
CEO VARIOUS GRANTS	157,698	215,723	144,004	144,004
SPECIAL ACCOUNTS AND CONTRIBUTIONS	36,636,887	34,092,773	55,019,531	59,249,531
GENERAL FUND CONTINGENCY	0	0	2,000,000	2,000,000
CO SUCCESSOR HOUSING AG	0	101,686	490,000	490,000
TOTAL LEGISLATIVE/ADMINISTRATIVE	55,229,824	54,360,513	79,938,670	84,168,670

FINANCE

ASSESSOR	13,999,235	14,955,086	15,811,244	15,811,244
AUDITOR-CONTROLLER	14,454,786	14,789,119	15,903,571	15,903,571
TREASURER TAX COLLECTOR	5,021,973	5,268,634	5,680,896	5,680,896
TOTAL FINANCE	33,475,994	35,012,840	37,395,711	37,395,711

COUNSEL

CIVIL SERVICE COMMISSION	0	0	0	0
COUNTY COUNSEL	5,946,090	6,425,037	6,571,509	6,571,509
TOTAL COUNSEL	5,946,090	6,425,037	6,571,509	6,571,509

PERSONNEL

CIVIL SERVICE COMMISSION	138,313	140,288	201,444	201,444
TOTAL PERSONNEL	138,313	140,288	201,444	201,444

ELECTIONS

ELECTIONS DIVISION	5,179,355	4,859,799	4,741,000	4,741,000
TOTAL ELECTIONS	5,179,355	4,859,799	4,741,000	4,741,000

PLANT ACQUISITION

AUDITOR-CONTROLLER	0	0	0	0
VCFMS UPGRADE	377,410	280,000	0	0
CAPITAL PROJECTS	174,403	1,176,935	1,616,368	2,186,368
GSA REQUIRED MAINTENANCE	8,710,557	6,863,381	8,400,000	8,400,000
HR PAYROLL SYSTEM	0	1,542,650	4,780,000	3,237,350
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM	1,886,799	2,619,740	5,531,173	5,531,173
SANTA ROSA ROAD ASSESSMENT DISTRICT	22,513	249	25,000	25,000
TOTAL PLANT ACQUISITION	11,171,682	12,482,956	20,352,541	19,379,891

OTHER GENERAL

PUBLIC WORKS SERVICES GENERAL FUND	2,266,933	2,329,284	2,334,286	2,334,286
TOTAL OTHER GENERAL	2,266,933	2,329,284	2,334,286	2,334,286

TOTAL GENERAL	113,408,192	115,610,716	151,535,161	154,792,511

PUBLIC PROTECTION

FUNCTION, ACTIVITY, BUDGET UNIT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
TRIAL COURT FUNDING	21,817,705	22,102,832	22,059,092	22,059,092
VC DEPT CHILD SUPPORT SERVICES	20,788,684	21,745,755	22,214,901	22,214,901
DISTRICT ATTORNEY	50,478,791	52,870,383	53,662,959	53,662,959
GRAND JURY	297,204	287,154	400,000	400,000
INDIGENT LEGAL SERVICE	2,151,279	2,164,139	2,483,500	2,483,500
PUBLIC DEFENDER OFFICE	19,123,787	18,053,050	20,520,294	20,520,294
TOTAL JUDICIAL	114,657,451	117,223,312	121,340,746	121,340,746
POLICE PROTECTION				
SHERIFF POLICE SERVICES	169,623,462	173,764,707	174,825,744	174,825,744
TOTAL POLICE PROTECTION	169,623,462	173,764,707	174,825,744	174,825,744
DETENTION & CORRECTION				
SHERIFF DETENTION SERVICE	107,017,168	111,073,584	113,939,232	113,939,232
SHERIFF INMATE WELFARE	1,169,135	1,146,777	1,444,807	1,444,807
SHERIFF INMATE COMMISSARY	1,364,113	1,322,354	1,544,692	1,544,692
TRJ HEALTH AND PROGRAMMING UNIT	550,069	584,501	6,900,000	1,329,601
VENTURA COUNTY PROBATION AGENCY	66,566,171	70,854,755	74,611,309	74,611,309
TOTAL DETENTION & CORRECTION	176,666,655	184,981,972	198,440,040	192,869,641
FLOOD CONTROL & SOIL & WATER CONSERVATION				
STORMWATER UNINCORPORATED	2,226,889	2,413,238	3,713,400	3,713,400
TOTAL FLOOD CONTROL & SOIL & WATER CONSERVATION	2,226,889	2,413,238	3,713,400	3,713,400
PROTECTION INSPECTION				
AGRICULTURE COMMISSIONER	4,946,119	4,924,108	5,656,791	5,656,791
RMA BUILDING AND SAFETY	3,049,458	3,287,059	4,292,627	4,292,627
RMA CODE COMPLIANCE	2,248,643	2,384,979	2,537,336	2,537,336
TOTAL PROTECTION INSPECTION	10,244,220	10,596,146	12,486,754	12,486,754
OTHER PROTECTION				
COUNTY CLERK AND RECORDER	4,801,832	5,056,656	5,162,290	5,162,290
FISH AND WILDLIFE	8,367	4,150	10,000	10,000
HCA MEDICAL EXAMINER	2,957,359	3,497,094	3,373,700	3,373,700
ANIMAL SERVICES	7,435,138	8,003,245	8,584,863	8,584,863
SPAY AND NEUTER PROGRAM	14,900	4,455	0	20,000
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	1,887,307	1,813,706	2,297,468	2,297,468
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	1,773,422	1,922,302	1,927,423	1,927,423
RMA OPERATIONS	3,126,471	3,339,933	3,734,059	3,734,059
RMA PLANNING DEPARTMENT	5,380,533	5,583,828	6,073,736	6,073,736
TOTAL OTHER PROTECTION	27,385,329	29,225,369	31,163,539	31,183,539
TOTAL PUBLIC PROTECTION	500,804,006	518,204,744	541,970,223	536,419,824
PUBLIC WAYS & FACILITIES				

FUNCTION, ACTIVITY, BUDGET UNIT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS ROAD FUND	32,113,545	24,273,725	34,725,900	36,625,900
TOTAL PUBLIC WAYS	32,113,545	24,273,725	34,725,900	36,625,900
TOTAL PUBLIC WAYS & FACILITIES	32,113,545	24,273,725	34,725,900	36,625,900
HEALTH & SANITATION				
HEALTH				
TOBACCO SETTLEMENT PROGRAM	3,697,700	3,697,700	3,697,700	3,697,700
HCA ADMIN AND SUPPORT SERVICES	23,355,698	23,559,645	2,400,000	2,400,000
HCA EMERGENCY MEDICAL SERVICES	4,601,898	4,849,897	5,131,676	5,131,676
HCA PUBLIC HEALTH	20,382,385	20,658,285	22,365,322	22,365,322
HCA WOMEN INFANTS AND CHILDREN	4,864,490	4,868,658	4,985,335	4,985,335
HCA CHILDRENS MEDICAL SERVICES	10,362,294	10,501,440	11,412,073	11,412,073
MENTAL HEALTH	74,630,866	76,369,037	84,168,122	84,168,122
ALCOHOL AND DRUG PROGRAMS	18,634,114	18,204,153	22,407,770	22,407,770
DRIVING UNDER THE INFLUENCE PROGRAMS	4,236,374	3,696,968	4,734,599	4,734,599
MENTAL HEALTH SERVICES ACT	60,870,615	61,329,155	70,560,923	70,560,923
RMA ENVIRONMENTAL HEALTH DEPT	10,473,172	10,141,350	11,531,212	11,781,212
SHERIFF POLICE SERVICES	0	0	0	0
TOTAL HEALTH	236,109,605	237,876,286	243,394,732	243,644,732
TOTAL HEALTH & SANITATION	236,109,605	237,876,286	243,394,732	243,644,732
PUBLIC ASSISTANCE				
ADMINISTRATION				
PROGRAM OPERATIONS DIVISION	166,206,893	162,016,176	173,291,246	173,291,246
TRANSITIONAL LIVING CENTER	2,031,259	2,134,130	2,084,357	2,084,357
TOTAL ADMINISTRATION	168,238,152	164,150,306	175,375,603	175,375,603
AID PROGRAMS				
DIRECT RECIPIENT AID	74,098,466	72,954,251	77,201,000	77,201,000
TOTAL AID PROGRAMS	74,098,466	72,954,251	77,201,000	77,201,000
OTHER ASSISTANCE				
AREA AGENCY ON AGING	5,376,667	5,719,777	10,617,348	10,617,348
HUD HOME GRANT PROGRAM	129,750	751,673	650,000	650,000
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	1,391,866	1,549,075	2,000,000	2,000,000
HUD EMERGENCY SHELTER GRANT	104,835	394,835	1,187,544	1,187,544
HUD CONTINUUM OF CARE	289,475	426,905	500,000	500,000
WORKFORCE DEVELOPMENT DIVISION	6,882,049	6,313,961	8,184,266	8,184,266
IHSS PUBLIC AUTHORITY	12,085,189	14,890,695	16,907,332	16,907,332
DOMESTIC VIOLENCE	168,239	155,657	200,000	200,000
TOTAL OTHER ASSISTANCE	26,428,071	30,202,579	40,246,490	40,246,490

FUNCTION, ACTIVITY, BUDGET UNIT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
WORKFORCE DEVELOPMENT DIVISION	0	0	0	0
TOTAL OTHER ASSISTANCE	0	0	0	0
TOTAL PUBLIC ASSISTANCE	268,764,688	267,307,136	292,823,093	292,823,093
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMINISTRATION	258,689	284,461	260,510	260,510
VENTURA COUNTY LIBRARY	8,307,743	8,016,646	8,451,189	8,451,189
GEORGE D LYON BOOK FUND	0	10,000	10,000	10,000
TOTAL LIBRARY SERVICES	8,566,432	8,311,107	8,721,699	8,721,699
AGRICULTURAL EDUCATION				
FARM ADVISOR	402,656	325,000	380,000	380,000
TOTAL AGRICULTURAL EDUCATION	402,656	325,000	380,000	380,000
TOTAL EDUCATION	8,969,088	8,636,107	9,101,699	9,101,699
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
NYELAND ACRES COMMUNITY CENTER CFD	145,321	54,352	59,586	59,586
TOTAL RECREATION FACILITIES	145,321	54,352	59,586	59,586
TOTAL RECREATION & CULTURAL SERVICES	145,321	54,352	59,586	59,586
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
DEBT SERVICE	9,880,091	11,519,382	13,279,418	10,079,418
TOTAL INTEREST ON LONG TERM DEBT	9,880,091	11,519,382	13,279,418	10,079,418
TOTAL DEBT SERVICE	9,880,091	11,519,382	13,279,418	10,079,418
TOTAL FINANCING USES BY FUNCTION	1,170,194,537	1,183,482,447	1,286,889,812	1,283,546,763



COUNTY UNIT EXPENDITURES DETAIL

COUNTY OF VENTURA | CALIFORNIA



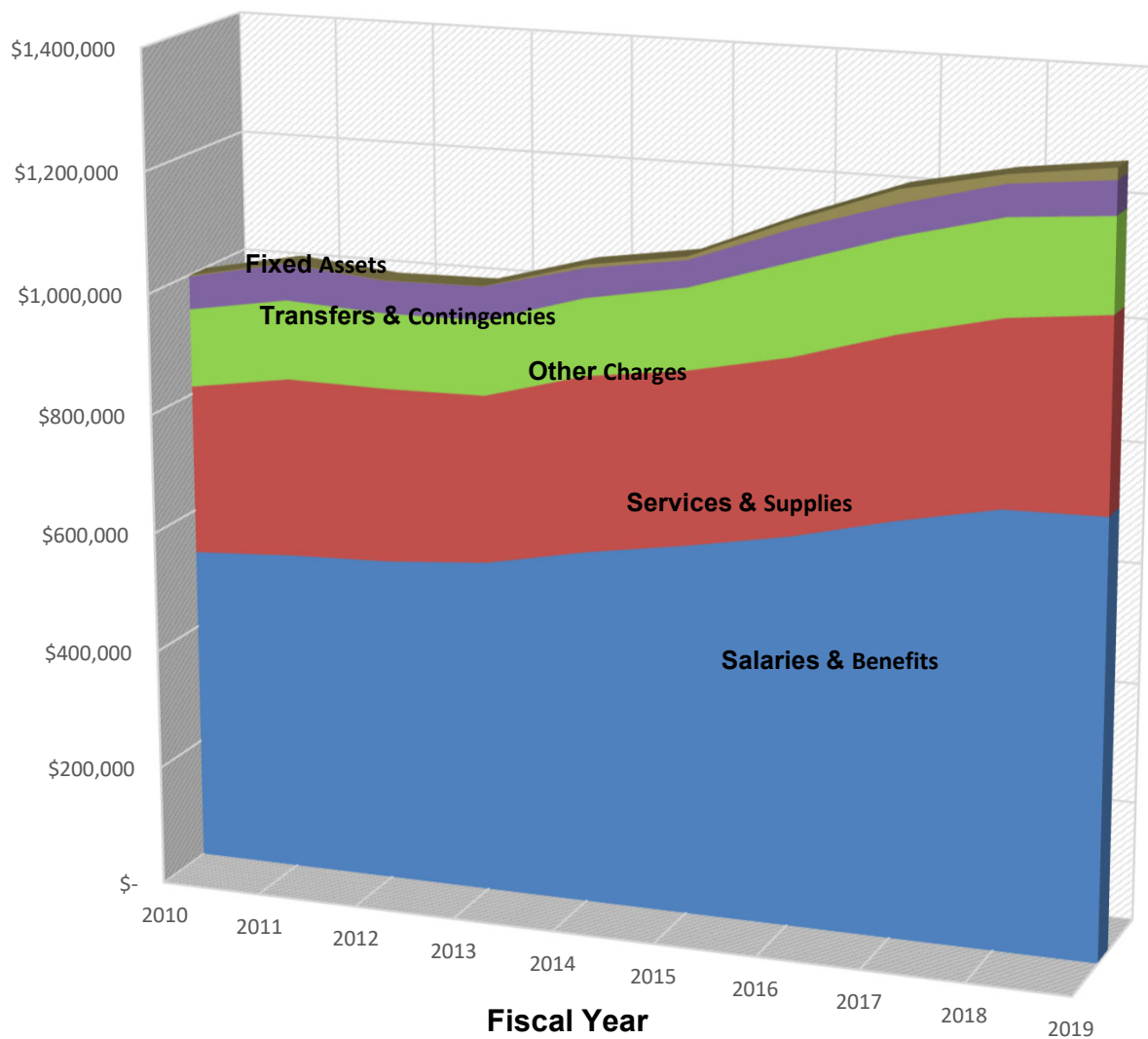


COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT

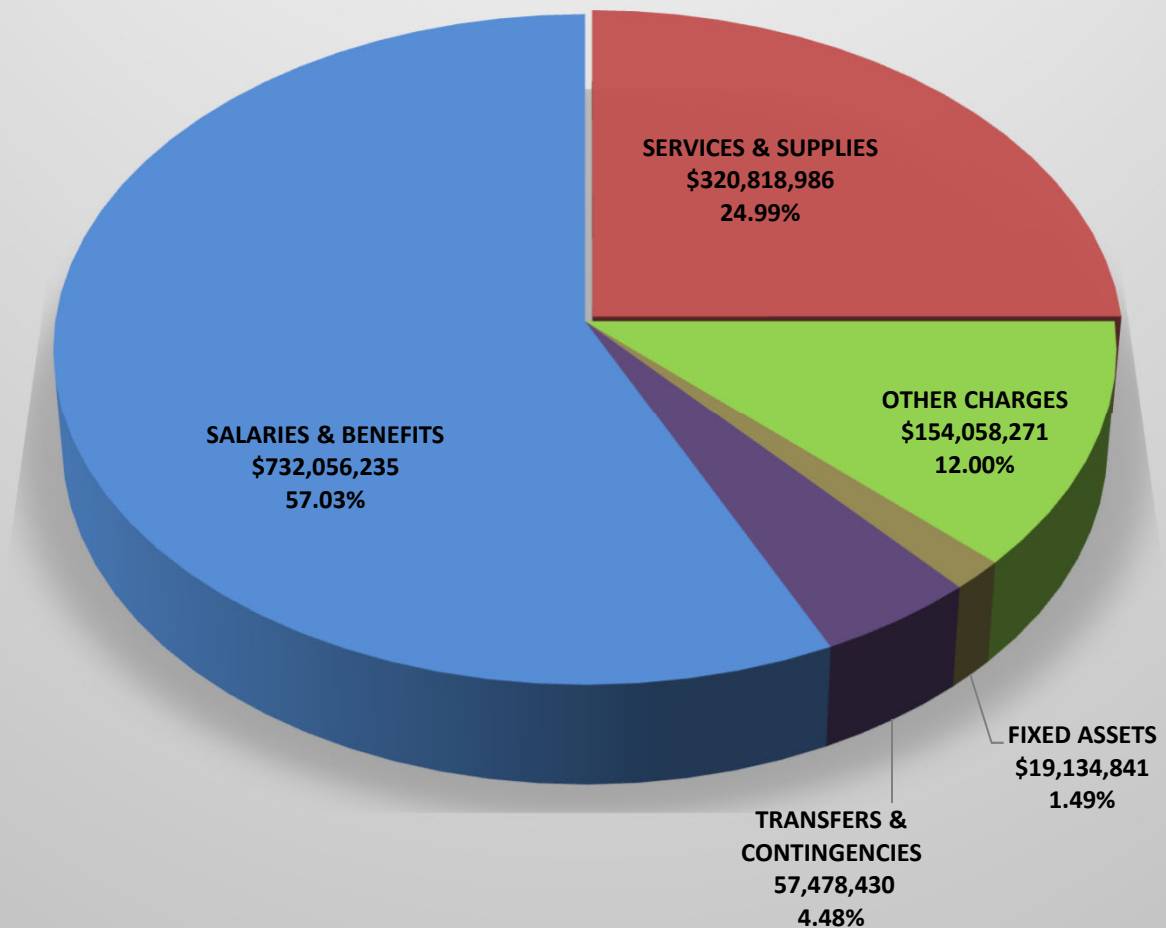
GOVERNMENTAL FUNDS

TEN FISCAL YEARS



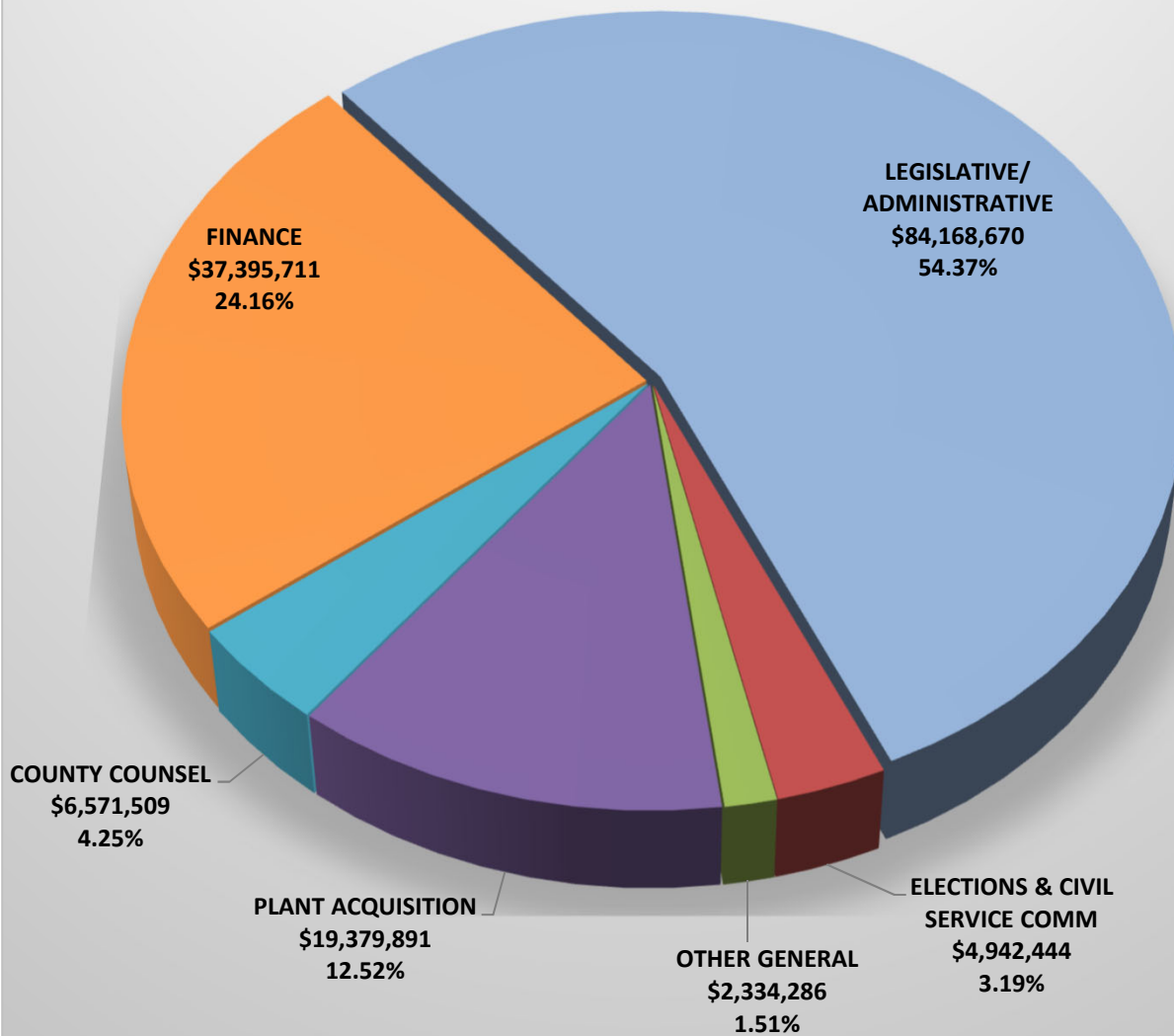
COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

\$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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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.

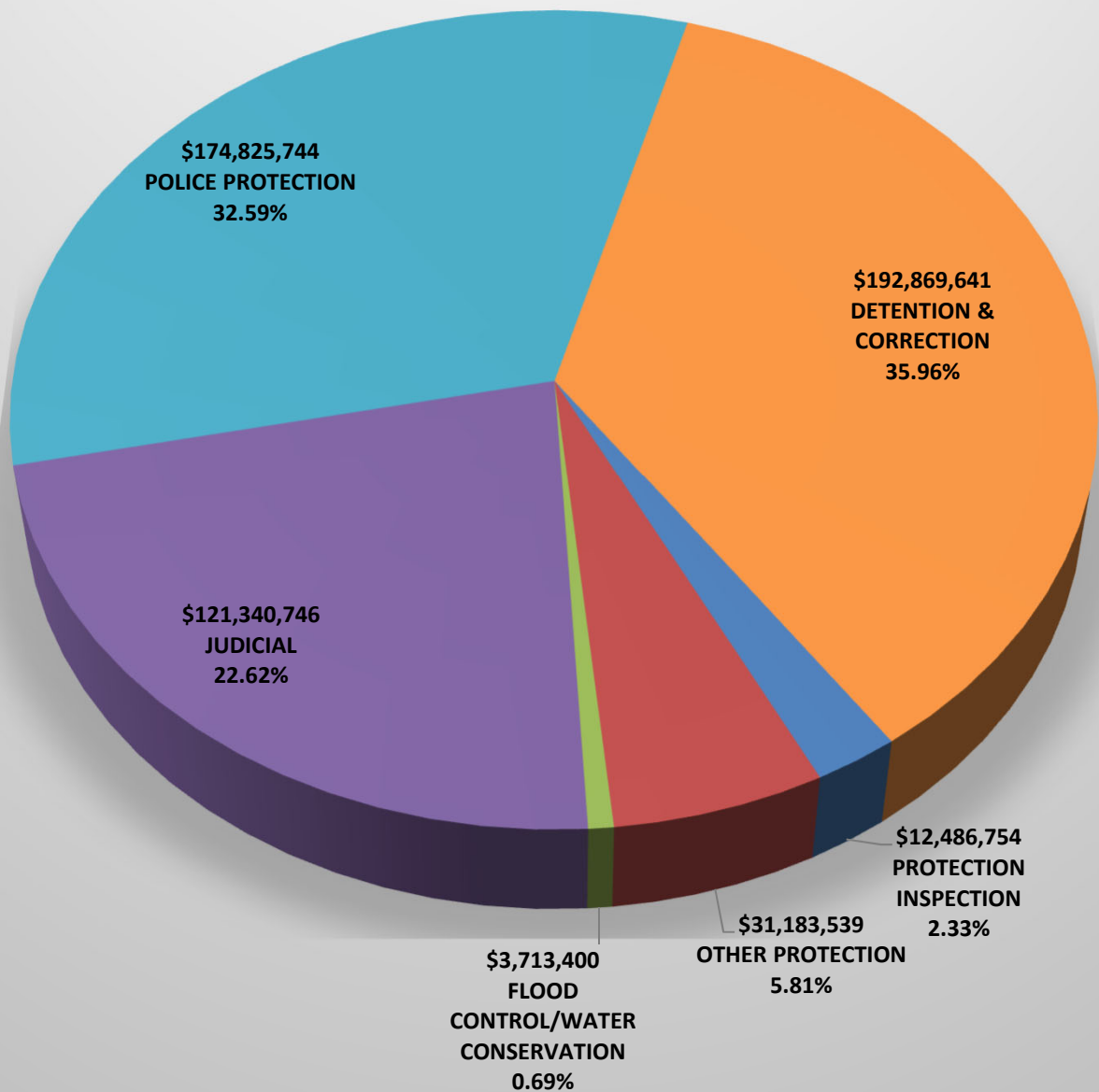
BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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 (VDCSS) is to promote the best interests of children and families by working to ensure that children receive consistent and reliable support from both parents. VDCSS 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 VDCSS 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

THIS PAGE INTENTIONALLY LEFT BLANK

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 CHARGES	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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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)

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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 (27491 government 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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK



INTERNAL SERVICE FUNDS

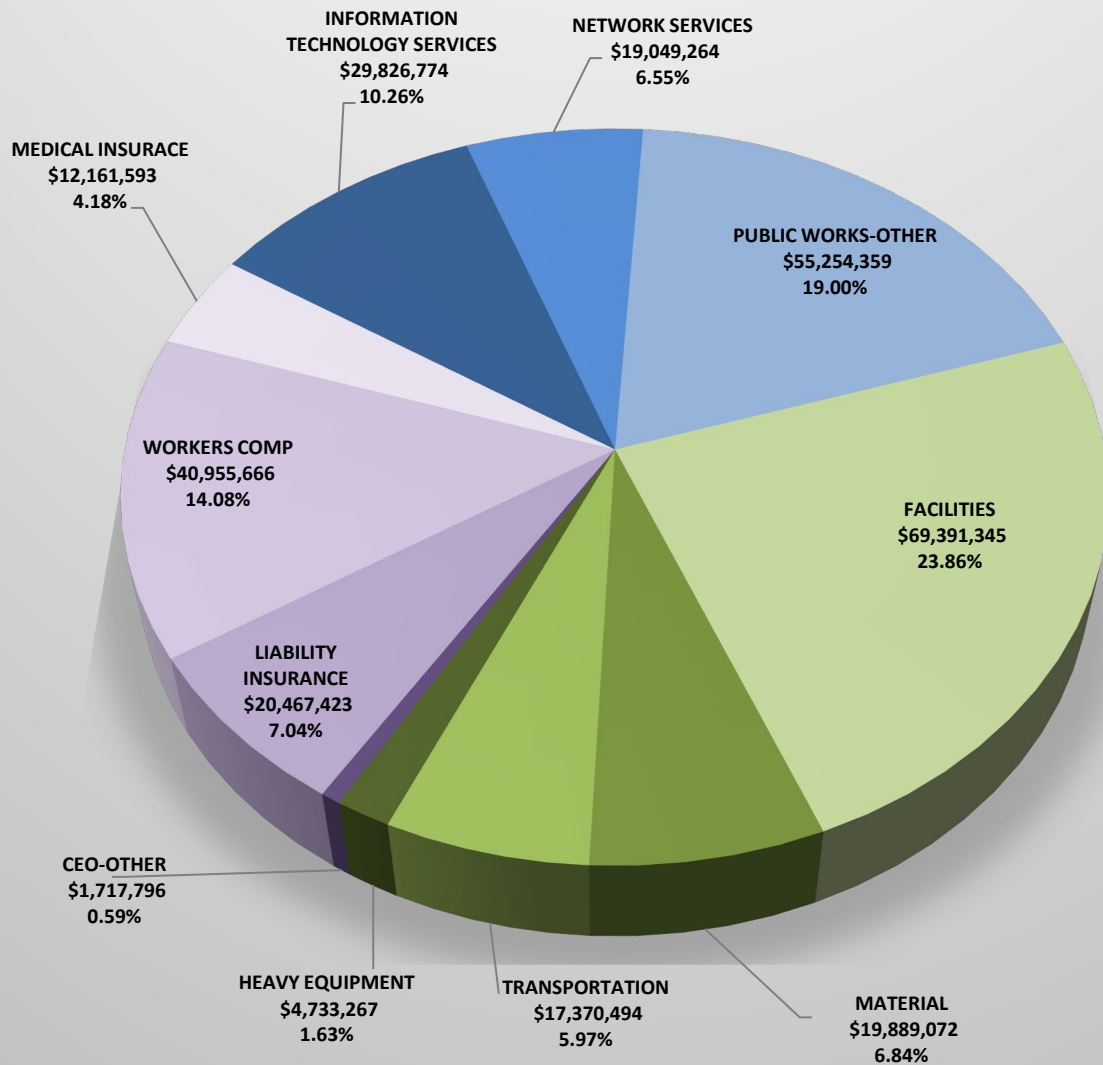
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
INTERNAL SERVICE FUNDS
FISCAL YEAR 2018-19

\$290,817,053



Excludes Fixed Assets & Retirement of LTD

FUND I100 PUBLIC WORKS SERVICES - ISF
SERVICE ACTIVITY: UNCLASSIFIED

PUBLIC WORKS CENTRAL SERVICES ISF - 4400

BUDGET OVERVIEW:

	FINAL BUDGET FY 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	45,775,966	40,860,402	46,408,959	46,408,959	46,408,959
TOTAL REVENUES	44,841,300	43,258,100	44,838,300	44,838,300	44,838,300
NET INCOME (LOSS)	(934,666)	2,397,698	(1,570,659)	(1,570,659)	(1,570,659)
AUTH POSITIONS			320	320	320
FTE POSITIONS			320	320	320

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
FRANCHISES	8761	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		0	0	0	0
RENTS AND CONCESSIONS	8931	34,119	19,692	28,200	28,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		34,119	19,692	28,200	28,200
OTHER GOVERNMENTAL AGENCIES	9371	20,047	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		20,047	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	1,577,452	1,284,156	1,289,100	1,289,100
EDUCATIONAL SERVICES	9671	0	0	0	0
OTHER CHARGES FOR SERVICES	9708	0	17,208	0	0
PUBLIC WORKS SERVICES	9716	39,651,633	41,762,115	43,305,800	43,305,800
COST ALLOCATION PLAN REVENUE	9731	0	37,269	64,200	64,200
TOTAL CHARGES FOR SERVICES		41,229,085	43,100,749	44,659,100	44,659,100
OTHER SALES	9751	1,085	450	0	0
OPT OUT REVENUE	9772	250	0	0	0
MISCELLANEOUS REVENUE	9790	6,055	4,358	0	0
TOTAL MISCELLANEOUS REVENUES		7,390	4,808	0	0
TOTAL OPERATING INCOME		41,290,639	43,125,249	44,687,300	44,687,300
OPERATING EXPENSE					
REGULAR SALARIES	1101	20,938,245	21,248,361	23,436,300	23,436,300
EXTRA HELP	1102	513,524	423,575	626,200	626,200
OVERTIME	1105	657,330	654,389	1,040,000	1,040,000
SUPPLEMENTAL PAYMENTS	1106	649,085	651,036	674,400	674,400
TERMINATIONS	1107	606,675	761,009	722,200	722,200
CALL BACK STAFFING	1108	251,788	308,210	260,000	260,000
RETIREMENT CONTRIBUTION	1121	4,467,321	4,600,980	5,430,900	5,430,900
OASDI CONTRIBUTION	1122	1,337,117	1,373,926	1,587,300	1,587,300
FICA MEDICARE	1123	331,435	339,280	390,500	390,500
SAFE HARBOR	1124	37,148	30,346	61,400	61,400
RETIREE HEALTH PAYMENT 1099	1128	73,977	84,053	60,600	60,600
GROUP INSURANCE	1141	2,450,935	2,835,781	3,385,300	3,385,300
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	2,752	11,827	2,100	2,100
STATE UNEMPLOYMENT INSURANCE	1143	22,120	18,076	18,200	18,200
MANAGEMENT DISABILITY INSURANCE	1144	71,424	72,795	82,000	82,000
WORKERS' COMPENSATION INSURANCE	1165	859,318	1,041,578	1,595,600	1,595,600
401K PLAN	1171	386,542	401,150	430,000	430,000
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	106,686	103,281	102,200	102,200
TOTAL SALARIES AND EMPLOYEE BENEFITS		33,763,422	34,959,653	39,905,200	39,905,200
CLOTHING AND PERSONAL SUPPLIES	2021	58,838	59,744	41,900	41,900

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
UNIFORM ALLOWANCE	2022	42,566	38,521	46,600	46,600
COMMUNICATIONS	2031	64,523	82,803	83,680	83,680
VOICE DATA ISF	2032	259,125	291,831	310,700	310,700
RADIO COMMUNICATIONS ISF	2033	45,266	40,198	34,500	34,500
FOOD	2041	0	0	100	100
OTHER HOUSEHOLD EXPENSE	2056	0	0	1,000	1,000
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGES	2058	570	150	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	231,287	134,586	185,898	185,898
EQUIPMENT MAINTENANCE	2101	13,710	16,738	49,100	49,100
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
HYDROLOGY SUPPLIES	2103	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	118,324	132,263	127,900	127,900
ROAD SUPPLIES	2105	30	1,161	7,200	7,200
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	5,300	5,300
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,081,104	1,091,724	1,133,340	1,133,340
FACILITIES PROJECTS ISF	2115	336,751	151,385	51,500	51,500
OTHER MAINTENANCE ISF	2116	23,026	10,321	3,000	3,000
MEDICAL CLAIMS ISF	2122	7,903	7,019	6,700	6,700
MEMBERSHIPS AND DUES	2131	49,117	41,318	44,000	44,000
COST ALLOCATION PLAN CHARGES	2158	982,126	944,663	820,041	820,041
MISCELLANEOUS EXPENSE	2159	18,791	9,290	39,500	39,500
OFFICE SUPPLIES	2161	102,809	96,468	129,950	129,950
PRINTING AND BINDING NON ISF	2162	10,810	4,789	12,900	12,900
BOOKS AND PUBLICATIONS	2163	7,484	7,918	23,600	23,600
MAIL CENTER ISF	2164	35,584	32,693	34,400	34,400
PURCHASING CHARGES ISF	2165	22,691	22,983	22,100	22,100
GRAPHICS CHARGES ISF	2166	5,097	8,663	2,500	2,500
COPY MACHINE CHGS ISF	2167	51,967	51,807	52,500	52,500
STORES ISF	2168	7,044	6,636	5,000	5,000
POSTAGE AND SPECIAL DELIVERY	2169	0	0	2,000	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	11,127	10,448	34,800	34,800
ENGINEERING AND TECHNICAL SURVEYS	2183	98,670	134,100	196,100	196,100
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	123	3,015	0	0
ATTORNEY SERVICES	2185	53,868	51,571	51,000	51,000
TEMPORARY HELP	2192	38,454	15,560	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	275,811	279,032	369,500	369,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	261,440	211,510	416,400	416,400
EMPLOYEE HEALTH SERVICES HCA	2201	93,487	133,214	100,600	100,600
INFORMATION TECHNOLOGY ISF	2202	775,852	644,378	518,300	518,300
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	172,306	156,321	156,700	156,700
PUBLIC WORKS ISF CHARGES	2205	(49)	12,308	49,000	49,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
SPECIAL SERVICES ISF 2206	13,619	18,409	5,300	5,300
PUBLICATIONS AND LEGAL NOTICES 2221	1,466	1,353	7,250	7,250
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED 2231	47,023	45,097	30,000	30,000
HEAVY EQUIPMENT ISF 2233	1,828	14,007	0	0
SOFTWARE RENTAL NON ISF 2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED 2241	0	0	0	0
GROUND FACILITY LEASE AND RENT 2243	60,269	60,269	60,300	60,300
STORAGE CHARGES ISF 2244	6,831	6,917	6,300	6,300
COMPUTER EQUIPMENT <5000 2261	101,489	138,511	187,600	187,600
FURNITURE AND FIXTURES <5000 2262	16,745	21,178	62,300	62,300
INSTALLATIONS ELECTRICAL EQUIPMENT ISF 2263	0	0	0	0
MINOR EQUIPMENT 2264	6,720	30,190	53,200	53,200
TRAINING ISF 2272	3,025	3,300	2,200	2,200
EDUCATION CONFERENCE AND SEMINARS 2273	86,969	51,910	205,800	205,800
PRIVATE VEHICLE MILEAGE 2291	6,810	8,814	14,200	14,200
TRAVEL EXPENSE 2292	50,280	40,034	121,500	121,500
TRANSPORTATION EXPENSE 2299	73	203	0	0
GAS AND DIESEL FUEL ISF 2301	42,361	51,557	61,300	61,300
TRANSPORTATION CHARGES ISF 2302	248,828	243,758	270,000	270,000
MOTORPOOL ISF 2303	7,852	9,781	13,800	13,800
TRANSPORTATION WORK ORDER 2304	21,831	6,306	0	0
UTILITIES 2311	21,144	23,125	35,200	35,200
PUBLIC WORKS CHARGES SELLER 2998	(1,222,875)	(1,153,531)	0	0
PUBLIC WORKS CHARGES BUYER 2999	1,222,875	1,153,531	0	0
TOTAL SERVICES AND SUPPLIES	6,102,795	5,711,848	6,305,559	6,305,559
TAXES AND ASSESSMENTS 3571	0	0	0	0
DEPRECIATION EXPENSE 3611	153,448	155,627	146,100	146,100
TOTAL OTHER CHARGES	153,448	155,627	146,100	146,100
TOTAL OPERATING EXPENSE	40,019,665	40,827,128	46,356,859	46,356,859
OPERATING INCOME (LOSS)	1,270,974	2,298,121	(1,669,559)	(1,669,559)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	65,587	132,850	151,000	151,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	65,587	132,850	151,000	151,000
TOTAL NON-OPERATING REVENUE	65,587	132,850	151,000	151,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,336,561	2,430,972	(1,518,559)	(1,518,559)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(2,422,033)	(2,550,074)	(2,370,600)	(2,370,600)
INTRAFUND COST ALLOCATION DECR 5122	2,429,207	2,550,074	2,385,900	2,385,900

FUND I100 PUBLIC WORKS SERVICES - ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
TOTAL OTHER FINANCING USES	7,174	0	15,300	15,300
TOTAL OPERATING TRANSFERS	7,174	(0)	15,300	15,300
CHANGE IN NET ASSETS	1,343,735	2,430,972	(1,503,259)	(1,503,259)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	0	33,274	37,400	37,400
COMPUTER SOFTWARE 4701	5,845	0	30,000	30,000
TOTAL FIXED ASSETS	5,845	33,274	67,400	67,400
TOTAL FIXED ASSETS	5,845	33,274	67,400	67,400

THIS PAGE INTENTIONALLY LEFT BLANK

FUND I110 WATERWORKS OPERATION - ISF
SERVICE ACTIVITY: UNCLASSIFIED

WATER AND SANITATION ISF - 4450

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	9,226,340	7,743,752	9,042,800	9,042,800	9,042,800
TOTAL REVENUES	8,814,200	7,517,935	8,745,000	8,745,000	8,745,000
NET INCOME (LOSS)	(412,140)	(225,817)	(297,800)	(297,800)	(297,800)
AUTH POSITIONS			57	57	57
FTE POSITIONS			57	57	57

BUDGET UNIT DESCRIPTION:

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

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

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
PLANNING AND ENGINEERING SERVICES	9481	43,629	43,414	48,900	48,900
PUBLIC WORKS SERVICES	9716	7,691,823	7,275,708	8,521,100	8,521,100
TOTAL CHARGES FOR SERVICES		7,735,452	7,319,123	8,570,000	8,570,000
OTHER SALES	9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE	9790	8,437	13,017	8,500	8,500
TOTAL MISCELLANEOUS REVENUES		8,437	13,017	9,500	9,500
TOTAL OPERATING INCOME		7,743,889	7,332,139	8,579,500	8,579,500
OPERATING EXPENSE					
REGULAR SALARIES	1101	3,680,806	3,476,541	4,322,100	4,322,100
EXTRA HELP	1102	76,013	83,794	168,000	168,000
OVERTIME	1105	94,661	106,636	154,400	154,400
SUPPLEMENTAL PAYMENTS	1106	214,380	236,829	117,500	117,500
TERMINATIONS	1107	74,185	110,383	93,300	93,300
CALL BACK STAFFING	1108	17,472	34,175	20,000	20,000
RETIREMENT CONTRIBUTION	1121	785,744	746,523	966,900	966,900
OASDI CONTRIBUTION	1122	237,345	235,322	290,600	290,600
FICA MEDICARE	1123	57,864	58,073	70,400	70,400
SAFE HARBOR	1124	5,123	8,438	17,400	17,400
RETIREE HEALTH PAYMENT 1099	1128	30,263	24,015	23,200	23,200
GROUP INSURANCE	1141	435,117	479,138	607,600	607,600
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	470	2,022	400	400
STATE UNEMPLOYMENT INSURANCE	1143	3,906	3,093	3,300	3,300
MANAGEMENT DISABILITY INSURANCE	1144	10,243	8,101	11,100	11,100
WORKERS' COMPENSATION INSURANCE	1165	165,376	198,561	293,100	293,100
401K PLAN	1171	58,727	59,560	57,100	57,100
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,947,695	5,871,205	7,216,400	7,216,400
CLOTHING AND PERSONAL SUPPLIES	2021	14,108	13,284	13,000	13,000
UNIFORM ALLOWANCE	2022	7,580	9,608	14,000	14,000
COMMUNICATIONS	2031	17,973	18,697	31,400	31,400
VOICE DATA ISF	2032	57,578	63,909	77,300	77,300
RADIO COMMUNICATIONS ISF	2033	19,977	19,977	20,400	20,400
FOOD	2041	0	664	500	500
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,000	5,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	59	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	0	0
EQUIPMENT MAINTENANCE	2101	0	400	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,710	9,171	2,600	2,600
MAINTENANCE SUPPLIES AND PARTS	2104	4,044	5,336	3,600	3,600
ROAD SUPPLIES	2105	0	0	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	35,620	58,368	44,900	44,900

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	43,404	49,586	65,300
FACILITIES PROJECTS ISF	2115	448	20,070	0
OTHER MAINTENANCE ISF	2116	12,692	19,169	12,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	0
MEDICAL CLAIMS ISF	2122	911	1,110	500
MEMBERSHIPS AND DUES	2131	20,777	32,507	40,000
COST ALLOCATION PLAN CHARGES	2158	227,112	118,579	85,500
MISCELLANEOUS EXPENSE	2159	8,571	9,135	13,000
OFFICE SUPPLIES	2161	14,208	11,856	23,700
PRINTING AND BINDING NON ISF	2162	2,609	3,037	5,000
BOOKS AND PUBLICATIONS	2163	786	876	1,000
MAIL CENTER ISF	2164	5,191	4,804	5,300
PURCHASING CHARGES ISF	2165	3,491	3,564	3,700
GRAPHICS CHARGES ISF	2166	1,001	223	3,000
COPY MACHINE CHGS ISF	2167	11,647	9,143	11,600
STORES ISF	2168	51	6	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,503	216	1,000
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	1,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	5,224	4,055	6,000
ATTORNEY SERVICES	2185	0	0	1,000
LAB SERVICES	2188	0	0	1,000
TEMPORARY HELP	2192	0	16,186	11,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	11,618	11,381	16,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,862	3,373	30,500
EMPLOYEE HEALTH SERVICES HCA	2201	20,223	13,329	20,000
INFORMATION TECHNOLOGY ISF	2202	80,240	81,504	76,700
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,354	2,072	2,400
MANAGEMENT AND ADMIN SURVEY ISF	2204	449,600	438,900	377,500
SPECIAL SERVICES ISF	2206	531	396	500
PUBLICATIONS AND LEGAL NOTICES	2221	485	0	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	147	173	2,000
COMPUTER EQUIPMENT <5000	2261	26,177	27,994	21,000
FURNITURE AND FIXTURES <5000	2262	2,753	17,010	20,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	3,000
MINOR EQUIPMENT	2264	24,335	12,105	10,000
TRAINING ISF	2272	125	75	500
EDUCATION CONFERENCE AND SEMINARS	2273	14,495	19,283	12,000
PRIVATE VEHICLE MILEAGE	2291	36	1,018	1,000
TRAVEL EXPENSE	2292	2,260	4,689	15,000
TRANSPORTATION EXPENSE	2299	0	66	500
GAS AND DIESEL FUEL ISF	2301	74,078	79,614	102,700
TRANSPORTATION CHARGES ISF	2302	321,423	327,800	347,600

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

FUND I110 WATERWORKS OPERATION - ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MOTORPOOL ISF	2303	31	105	200
TRANSPORTATION WORK ORDER	2304	36,016	84,840	48,000
UTILITIES	2311	26,564	28,921	32,000
PUBLIC WORKS CHARGES SELLER	2998	0	0	0
PUBLIC WORKS CHARGES BUYER	2999	0	0	0
TOTAL SERVICES AND SUPPLIES		1,613,567	1,658,244	1,652,400
DEPRECIATION EXPENSE	3611	42,812	46,012	44,000
TOTAL OTHER CHARGES		42,812	46,012	44,000
TOTAL OPERATING EXPENSE		7,604,075	7,575,461	8,912,800
OPERATING INCOME (LOSS)		139,814	(243,322)	(333,300)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	14,431	25,440	35,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		14,431	25,440	35,500
TOTAL NON-OPERATING REVENUE		14,431	25,440	35,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		154,245	(217,882)	(297,800)
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS	9831	21,500	160,150	130,000
INSURANCE RECOVERIES	9851	0	206	0
TOTAL OTHER FINANCING SOURCES		21,500	160,356	130,000
TOTAL OPERATING TRANSFERS		21,500	160,356	130,000
CHANGE IN NET ASSETS		175,745	(57,526)	(167,800)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	0	91,389	55,000
EQUIPMENT	4601	21,500	8,140	5,000
COMPUTER SOFTWARE	4701	0	68,761	70,000
TOTAL FIXED ASSETS		21,500	168,291	130,000
TOTAL FIXED ASSETS		21,500	168,291	130,000

FUND I200 HEAVY EQUIPMENT ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA HEAVY EQUIPMENT - 4550

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	8,351,656	5,268,546	8,916,544	8,916,544	8,916,544
TOTAL REVENUES	5,479,538	5,824,056	4,747,303	4,747,303	4,747,303
NET INCOME (LOSS)	(2,872,118)	555,510	(4,169,241)	(4,169,241)	(4,169,241)
AUTH POSITIONS			12	12	12
FTE POSITIONS			12	12	12

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
CHARGES FOR SERVICES PRIOR YEAR REVENUE	9401	0	0	0
CONTRACT REVENUE	9703	56,302	30,456	27,286
TRANSPORTATION DIVISION ISF	9722	4,454,366	4,930,703	2,529,952
DEPRECIATION RECOVERY ISF	9727	0	0	1,222,419
OTHER INTERFUND REVENUE ISF	9728	535,391	653,456	907,638
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		5,046,059	5,614,615	4,687,295
OTHER SALES	9751	0	0	0
MISCELLANEOUS REVENUE	9790	7,612	6,350	7,612
TOTAL MISCELLANEOUS REVENUES		7,612	6,350	7,612
TOTAL OPERATING INCOME		5,053,671	5,620,965	4,694,907
OPERATING EXPENSE				
REGULAR SALARIES	1101	600,373	613,771	640,086
EXTRA HELP	1102	7,918	0	8,116
OVERTIME	1105	26,661	22,139	27,327
SUPPLEMENTAL PAYMENTS	1106	12,863	12,603	12,214
TERMINATIONS	1107	27,965	0	0
CALL BACK STAFFING	1108	1,180	1,407	0
RETIREMENT CONTRIBUTION	1121	113,586	116,350	148,159
OASDI CONTRIBUTION	1122	38,738	38,309	43,266
FICA MEDICARE	1123	9,174	8,959	10,124
SAFE HARBOR	1124	781	0	838
GROUP INSURANCE	1141	83,454	102,427	113,520
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	30	426	443
STATE UNEMPLOYMENT INSURANCE	1143	604	490	473
MANAGEMENT DISABILITY INSURANCE	1144	1,659	1,604	2,317
WORKERS' COMPENSATION INSURANCE	1165	41,641	46,963	80,938
401K PLAN	1171	13,524	13,579	9,808
CAPITALIZED LABOR DECREASE	1994	(10,185)	(40,768)	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		969,965	938,258	1,097,629
CLOTHING AND PERSONAL SUPPLIES	2021	5,726	6,693	5,869
COMMUNICATIONS	2031	0	0	0
VOICE DATA ISF	2032	1,493	2,620	2,875
RADIO COMMUNICATIONS ISF	2033	10,377	10,377	10,377
OTHER HOUSEHOLD EXPENSE	2056	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	951	0	979
GENERAL INSURANCE ALLOCATION ISF	2071	32,344	23,663	30,785
EQUIPMENT MAINTENANCE	2101	200	0	1,000
MAINTENANCE SUPPLIES AND PARTS	2104	613,303	555,375	592,480

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	79,992	79,440	84,845	84,845
OTHER MAINTENANCE ISF	2116	0	0	670	670
MEDICAL CLAIMS ISF	2122	382	490	300	300
MEMBERSHIPS AND DUES	2131	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	27,912	56,365	65,856	65,856
MISCELLANEOUS EXPENSE	2159	1,692	52	1,777	1,777
BOOKS AND PUBLICATIONS	2163	3,163	3,454	3,242	3,242
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	3,966	4,049	4,171	4,171
GRAPHICS CHARGES ISF	2166	388	669	400	400
ATTORNEY SERVICES	2185	201	261	206	206
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,999	10,396	716	716
EMPLOYEE HEALTH SERVICES HCA	2201	2,161	3,459	3,000	3,000
INFORMATION TECHNOLOGY ISF	2202	1,305	1,106	1,183	1,183
SPECIAL SERVICES ISF	2206	33	34	280	280
PUBLICATIONS AND LEGAL NOTICES	2221	0	75	0	0
COMPUTER EQUIPMENT <5000	2261	8,311	0	3,000	3,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	64	13,328	5,000	5,000
TRAINING ISF	2272	375	250	1,093	1,093
EDUCATION CONFERENCE AND SEMINARS	2273	2,353	1,225	4,276	4,276
TRAVEL EXPENSE	2292	0	0	2,418	2,418
GAS AND DIESEL FUEL NON ISF	2294	457,728	500,123	0	0
TRANSPORTATION EXPENSE	2299	0	10	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	41,132	41,132
TRANSPORTATION CHARGES ISF	2302	397,429	265,155	282,927	282,927
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,654,847	1,538,668	1,150,857	1,150,857
DEPRECIATION EXPENSE	3611	1,168,750	1,094,744	1,228,145	1,228,145
INTERFUND EXPENSE ADMINISTRATIVE	3912	780,300	981,951	1,256,636	1,256,636
TOTAL OTHER CHARGES		1,949,050	2,076,695	2,484,781	2,484,781
TOTAL OPERATING EXPENSE		4,573,862	4,553,621	4,733,267	4,733,267
OPERATING INCOME (LOSS)		479,809	1,067,344	(38,360)	(38,360)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	52,396	108,119	52,396	52,396
TOTAL REVENUE USE OF MONEY AND PROPERTY		52,396	108,119	52,396	52,396
CAPITAL ASSETS GAIN REVENUE	9821	49,521	32,112	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(232,116)	(6,460)	0	0
FA SYSTEM SALE PROCEEDS	9823	(49,521)	(2,519)	0	0
TOTAL OTHER FINANCING SOURCES		(232,116)	23,133	0	0

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
TOTAL NON-OPERATING REVENUE	(179,720)	131,252	52,396	52,396
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	300,089	1,198,596	14,036	14,036
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS 9831	0	0	0	0
INSURANCE RECOVERIES 9851	50,960	71,838	0	0
TOTAL OTHER FINANCING SOURCES	50,960	71,838	0	0
TOTAL OPERATING TRANSFERS	50,960	71,838	0	0
CHANGE IN NET ASSETS	351,049	1,270,434	14,036	14,036
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	311,014	714,924	3,782,756	3,782,756
VEHICLES 4671	0	0	400,521	400,521
TOTAL FIXED ASSETS	311,014	714,924	4,183,277	4,183,277
TOTAL FIXED ASSETS	311,014	714,924	4,183,277	4,183,277

FUND I210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA FLEET SERVICES - 4570

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	26,774,145	19,283,562	25,078,173	25,078,173	25,078,173
TOTAL REVENUES	16,791,280	16,548,789	16,068,405	16,068,405	16,068,405
NET INCOME (LOSS)	(9,982,865)	(2,734,773)	(9,009,768)	(9,009,768)	(9,009,768)
AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

BUDGET UNIT DESCRIPTION:

The Transportation Internal Service Fund (ISF) is part of the General Services Agency's (GSA) Fleet Operations Department. Fleet Operations provides central administrative control over the full life cycle (asset management, purchase, upfit, repair, maintenance, fuel management, and disposal) of County light duty vehicles, trucks and equipment except those owned by the Fire Protection District. Other services provided by the Transportation ISF include management of the main garage facility for light and heavy duty maintenance and repairs as well as two satellite garages; three mobile repair service trucks; the Central Motor Pool at the Government Center and twelve Remote Motor Pools at various County locations; an internal loaner vehicle program for in-service vehicles needing Preventative Maintenance service; gasoline and diesel fuel dispensing at the County's seven fuel sites and the Voyager credit card system for out-of-County fueling; maintenance and operation of two car wash systems; parts and tire inventories for three garages, and a full service paint and body shop at the main repair facility in Saticoy. In addition, the Transportation ISF provides maintenance, repairs, parts, fuel, and body shop services to non-County local municipal agencies, the State of California, Federal agencies and special districts. Fleet also operates an Upfit/Install shop for emergency equipment for law enforcement (Sheriff/DA/Probation), Animal Reg., Parks, Airport, Harbor, Human Services Agency, Public Works, RMA and non-county agencies.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

		FUND 1210	TRANSPORTATION ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4570	GSA FLEET SERVICES		
OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
CONTRACT REVENUE	9703	112,211	168,258	118,944	118,944
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TRANSPORTATION DIVISION ISF	9722	3,358,113	3,400,075	3,607,431	3,607,431
SPECIAL SERVICES ISF	9724	0	0	0	0
DEPRECIATION RECOVERY ISF	9727	4,308,826	4,839,891	4,441,963	4,441,963
OTHER INTERFUND REVENUE ISF	9728	1,752,985	1,544,258	1,545,477	1,545,477
OTHER INTERFUND REVENUE	9729	537,154	736,122	979,651	979,651
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		10,069,289	10,688,604	10,693,466	10,693,466
OTHER SALES	9751	2,783,479	3,470,879	4,319,109	4,319,109
MISCELLANEOUS REVENUE	9790	974,663	1,112,539	1,030,955	1,030,955
TOTAL MISCELLANEOUS REVENUES		3,758,143	4,583,418	5,350,064	5,350,064
TOTAL OPERATING INCOME		13,827,432	15,272,022	16,043,530	16,043,530
OPERATING EXPENSE					
REGULAR SALARIES	1101	2,021,860	2,077,399	2,447,500	2,447,500
EXTRA HELP	1102	74,350	66,613	84,415	84,415
OVERTIME	1105	136,345	81,946	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	43,766	44,221	42,821	42,821
TERMINATIONS	1107	30,629	79,856	31,959	31,959
CALL BACK STAFFING	1108	5,904	5,258	6,000	6,000
RETIREMENT CONTRIBUTION	1121	400,933	409,649	545,416	545,416
OASDI CONTRIBUTION	1122	129,722	134,806	159,733	159,733
FICA MEDICARE	1123	32,166	32,796	39,142	39,142
SAFE HARBOR	1124	7,326	6,684	8,720	8,720
GROUP INSURANCE	1141	272,072	324,095	381,842	381,842
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	188	1,363	1,612	1,612
STATE UNEMPLOYMENT INSURANCE	1143	2,194	1,750	1,994	1,994
MANAGEMENT DISABILITY INSURANCE	1144	5,734	6,179	8,665	8,665
WORKERS' COMPENSATION INSURANCE	1165	127,762	147,141	264,753	264,753
401K PLAN	1171	47,078	47,331	34,005	34,005
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0	0
CAPITALIZED LABOR DECREASE	1994	(732,188)	(487,643)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,605,841	2,979,445	4,098,577	4,098,577
CLOTHING AND PERSONAL SUPPLIES	2021	28,506	29,274	29,218	29,218
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	52,195	155,547	221,274	221,274
VOICE DATA ISF	2032	39,230	44,767	45,979	45,979
RADIO COMMUNICATIONS ISF	2033	1,564	777	777	777
FOOD	2041	274	295	500	500
OTHER HOUSEHOLD EXPENSE	2056	0	0	0	0

FUND I210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
HAZARDOUS MATERIAL DISPOSAL	2057	34,014	25,172	36,055
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	208	318
GENERAL INSURANCE ALLOCATION ISF	2071	28,377	24,158	35,918
EQUIPMENT MAINTENANCE	2101	100,437	135,942	99,953
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	2,528,647	2,517,294	2,187,770
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	4,945	0	0
LEAKY UNDERGROUND FUEL TANK PROJECTS	2113	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	325,716	325,824	345,683
FACILITIES PROJECTS ISF	2115	6,280	1,144	0
OTHER MAINTENANCE ISF	2116	5,607	379	5,150
MEDICAL CLAIMS ISF	2122	131	120	120
MEMBERSHIPS AND DUES	2131	949	2,819	973
COST ALLOCATION PLAN CHARGES	2158	392,396	97,581	101,134
MISCELLANEOUS EXPENSE	2159	56,534	52,844	56,983
OFFICE SUPPLIES	2161	2,954	3,091	3,029
BOOKS AND PUBLICATIONS	2163	9,725	12,371	12,816
MAIL CENTER ISF	2164	4,777	4,891	4,876
PURCHASING CHARGES ISF	2165	66,640	68,039	70,081
GRAPHICS CHARGES ISF	2166	16,178	22,491	17,176
COPY MACHINE CHGS ISF	2167	2,265	3,153	2,265
STORES ISF	2168	250	45	515
POSTAGE AND SPECIAL DELIVERY	2169	0	32	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	1,208	1,000
ATTORNEY SERVICES	2185	3,367	784	3,451
TEMPORARY HELP	2192	10,821	13,102	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	116,053	79,511	91,395
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	331,830	309,217	318,549
EMPLOYEE HEALTH SERVICES HCA	2201	3,817	3,157	8,000
INFORMATION TECHNOLOGY ISF	2202	5,267	5,692	5,807
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	38	0	515
SPECIAL SERVICES ISF	2206	6,395	6,342	6,478
PUBLICATIONS AND LEGAL NOTICES	2221	0	420	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	11,692	15,566	11,984
HEAVY EQUIPMENT ISF	2233	214,839	267,413	224,735
STORAGE CHARGES ISF	2244	15	15	15
COMPUTER EQUIPMENT <5000	2261	10,566	19,027	11,106
FURNITURE AND FIXTURES <5000	2262	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	50,714	34,174	52,533
LIBRARY BOOKS AND PUBLICATIONS	2271	1,844	402	1,890
TRAINING ISF	2272	900	1,175	3,365

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

		FUND 1210	TRANSPORTATION ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4570	GSA FLEET SERVICES		
OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
EDUCATION CONFERENCE AND SEMINARS	2273	5,019	1,420	13,305	13,305
TRAVEL EXPENSE	2292	7,145	3,207	15,370	15,370
GAS AND DIESEL FUEL NON ISF	2294	2,602,229	3,149,884	3,828,787	3,828,787
TRANSPORTATION EXPENSE	2299	131	0	542	542
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	81	0	0
MOTORPOOL ISF	2303	825	24	1,107	1,107
UTILITIES	2311	991	135	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(1,074,430)	(621,380)	0	0
TOTAL SERVICES AND SUPPLIES		6,018,657	6,818,836	7,878,497	7,878,497
DEPRECIATION EXPENSE	3611	4,720,657	5,304,395	4,708,405	4,708,405
INTERFUND EXPENSE ADMINISTRATIVE	3912	496,004	518,492	586,968	586,968
TOTAL OTHER CHARGES		5,216,661	5,822,888	5,295,373	5,295,373
TOTAL OPERATING EXPENSE		13,841,159	15,621,168	17,272,447	17,272,447
OPERATING INCOME (LOSS)		(13,727)	(349,146)	(1,228,917)	(1,228,917)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	24,875	55,170	24,875	24,875
TOTAL REVENUE USE OF MONEY AND PROPERTY		24,875	55,170	24,875	24,875
CAPITAL ASSETS GAIN REVENUE	9821	847,890	553,431	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	244,092	31,789	0	0
FA SYSTEM SALE PROCEEDS	9823	(976,350)	(553,431)	0	0
TOTAL OTHER FINANCING SOURCES		115,632	31,789	0	0
TOTAL NON-OPERATING REVENUE		140,507	86,959	24,875	24,875
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		126,780	(262,187)	(1,204,042)	(1,204,042)
NON-OPERATING EXPENSE					
INTEREST LONG TERM TECP	3412	1,189	1,851	3,047	3,047
INTEREST ON OTHER LONG TERM DEBT	3452	0	33,840	95,000	95,000
INTEREST ON SHORT TERM DEBT	3471	820	0	0	0
TOTAL OTHER CHARGES		2,009	35,690	98,047	98,047
TOTAL NON-OPERATING EXPENSE		2,009	35,690	98,047	98,047
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		124,771	(297,878)	(1,302,089)	(1,302,089)
OPERATING TRANSFERS					
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	330,025	482,732	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
INSURANCE RECOVERIES 9851	524,733	707,076	0	0
TOTAL OTHER FINANCING SOURCES	854,758	1,189,808	0	0
TOTAL OPERATING TRANSFERS	854,758	1,189,808	0	0
CHANGE IN NET ASSETS				
	979,529	891,931	(1,302,089)	(1,302,089)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL 3312	19,577	19,386	19,081	19,081
DEBT CONTRA 3992	(19,577)	(19,386)	0	0
TOTAL OTHER CHARGES	0	0	19,081	19,081
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	19,081	19,081
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 4111	2,356	3,811	260,000	260,000
EQUIPMENT 4601	1,821,638	1,043,899	1,211,270	1,211,270
VEHICLES 4671	8,691,570	2,569,783	6,217,328	6,217,328
COMPUTER SOFTWARE 4701	19,900	9,210	0	0
TOTAL FIXED ASSETS	10,535,464	3,626,704	7,688,598	7,688,598
TOTAL FIXED ASSETS	10,535,464	3,626,704	7,688,598	7,688,598

THIS PAGE INTENTIONALLY LEFT BLANK

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA ADMINISTRATION - 4600

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	4,177,023	2,807,101	4,157,841	4,157,841	4,157,841
TOTAL REVENUES	2,910,088	2,774,293	3,057,842	3,057,842	3,057,842
NET INCOME (LOSS)	(1,266,935)	(32,808)	(1,099,999)	(1,099,999)	(1,099,999)
AUTH POSITIONS			26	26	26
FTE POSITIONS			26	26	26

BUDGET UNIT DESCRIPTION:

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

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

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4600 GSA ADMINISTRATION

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
VEHICLE CODE FINES	8811	29,598	26,539	30,000	30,000
TOTAL FINES FORFEITURES AND PENALTIES		29,598	26,539	30,000	30,000
RENTS AND CONCESSIONS	8931	60,780	51,460	56,124	56,124
TOTAL REVENUE USE OF MONEY AND PROPERTY		60,780	51,460	56,124	56,124
OTHER INTERFUND REVENUE ISF	9728	0	26,892	36,000	36,000
OTHER INTERFUND REVENUE	9729	2,594,248	2,601,794	2,910,718	2,910,718
TOTAL CHARGES FOR SERVICES		2,594,248	2,628,686	2,946,718	2,946,718
MISCELLANEOUS REVENUE	9790	27	1,609	0	0
TOTAL MISCELLANEOUS REVENUES		27	1,609	0	0
TOTAL OPERATING INCOME		2,684,653	2,708,294	3,032,842	3,032,842
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,744,985	1,820,921	2,001,203	2,001,203
EXTRA HELP	1102	46,909	46,948	50,000	50,000
OVERTIME	1105	8,982	10,315	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	61,641	64,206	67,891	67,891
TERMINATIONS	1107	61,265	39,543	65,966	65,966
CALL BACK STAFFING	1108	0	2,572	0	0
RETIREMENT CONTRIBUTION	1121	355,592	368,014	453,801	453,801
OASDI CONTRIBUTION	1122	104,156	108,501	129,695	129,695
FICA MEDICARE	1123	26,896	28,099	32,310	32,310
SAFE HARBOR	1124	4,098	4,722	5,165	5,165
RETIREE HEALTH PAYMENT 1099	1128	10,088	11,120	12,588	12,588
GROUP INSURANCE	1141	207,559	239,202	268,320	268,320
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	325	995	1,079	1,079
STATE UNEMPLOYMENT INSURANCE	1143	1,789	1,500	1,619	1,619
MANAGEMENT DISABILITY INSURANCE	1144	4,779	5,380	6,082	6,082
WORKERS' COMPENSATION INSURANCE	1165	40,521	36,881	52,943	52,943
401K PLAN	1171	34,544	37,690	43,973	43,973
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,714,128	2,826,609	3,202,635	3,202,635
CLOTHING AND PERSONAL SUPPLIES	2021	0	32,061	36,000	36,000
COMMUNICATIONS	2031	456	456	500	500
VOICE DATA ISF	2032	51,295	56,234	54,850	54,850
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	83	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	17,367	15,589	23,137	23,137
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	143,334	152,001	161,026	161,026
FACILITIES PROJECTS ISF	2115	15,365	771	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4600 GSA ADMINISTRATION

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OTHER MAINTENANCE ISF 2116	1,427	2,924	5,000	5,000
MEMBERSHIPS AND DUES 2131	1,303	574	1,000	1,000
COST ALLOCATION PLAN CHARGES 2158	83,561	78,799	241,117	241,117
MISCELLANEOUS EXPENSE 2159	2,239	5,153	1,500	1,500
OFFICE SUPPLIES 2161	4,793	2,667	4,977	4,977
BOOKS AND PUBLICATIONS 2163	731	1,198	1,000	1,000
MAIL CENTER ISF 2164	7,820	7,784	7,979	7,979
PURCHASING CHARGES ISF 2165	1,474	1,505	1,550	1,550
GRAPHICS CHARGES ISF 2166	11,562	12,242	6,928	6,928
COPY MACHINE CHGS ISF 2167	5,715	4,470	5,715	5,715
STORES ISF 2168	2,007	443	1,946	1,946
MISCELLANEOUS OFFICE EXPENSE 2179	5,992	4,377	7,565	7,565
ATTORNEY SERVICES 2185	4,221	4,650	4,500	4,500
TEMPORARY HELP 2192	30,748	0	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	5,888	8,706	5,888	5,888
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	45,432	33,476	20,000	20,000
EMPLOYEE HEALTH SERVICES HCA 2201	622	1,624	500	500
INFORMATION TECHNOLOGY ISF 2202	175,189	134,527	71,484	71,484
SPECIAL SERVICES ISF 2206	2,477	3,054	2,000	2,000
STORAGE CHARGES ISF 2244	6,107	6,054	6,081	6,081
COMPUTER EQUIPMENT <5000 2261	24,187	65,009	20,000	20,000
FURNITURE AND FIXTURES <5000 2262	1,949	0	5,000	5,000
MINOR EQUIPMENT 2264	0	860	0	0
TRAINING ISF 2272	175	175	200	200
EDUCATION CONFERENCE AND SEMINARS 2273	5,318	6,061	3,000	3,000
PRIVATE VEHICLE MILEAGE 2291	5,700	6,900	6,900	6,900
TRAVEL EXPENSE 2292	7,102	6,363	7,437	7,437
TRANSPORTATION EXPENSE 2299	0	0	0	0
TRANSPORTATION CHARGES ISF 2302	57	0	500	500
MOTORPOOL ISF 2303	2,385	2,350	2,904	2,904
TOTAL SERVICES AND SUPPLIES	673,997	659,140	738,184	738,184
DEPRECIATION EXPENSE 3611	17,053	19,084	19,083	19,083
TOTAL OTHER CHARGES	17,053	19,084	19,083	19,083
TOTAL OPERATING EXPENSE	3,405,178	3,504,832	3,959,902	3,959,902
OPERATING INCOME (LOSS)	(720,524)	(796,538)	(927,060)	(927,060)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	30,629	65,999	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	30,629	65,999	25,000	25,000
TOTAL NON-OPERATING REVENUE	30,629	65,999	25,000	25,000

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(689,896)	(730,539)	(902,060)	(902,060)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION DECR 5122	680,360	730,537	852,061	852,061
TOTAL OTHER FINANCING USES	680,360	730,537	852,061	852,061
TOTAL OPERATING TRANSFERS	680,360	730,537	852,061	852,061
CHANGE IN NET ASSETS	(9,536)	(2)	(49,999)	(49,999)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 4111	0	32,806	0	0
EQUIPMENT 4601	76,998	0	1,050,000	1,050,000
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	76,998	32,806	1,050,000	1,050,000
TOTAL FIXED ASSETS	76,998	32,806	1,050,000	1,050,000

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA PROCUREMENT - 4620

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	4,387,832	3,410,256	4,287,221	4,287,221	4,287,221
TOTAL REVENUES	3,727,430	3,573,514	3,704,938	3,704,938	3,704,938
NET INCOME (LOSS)	(660,402)	163,258	(582,283)	(582,283)	(582,283)
AUTH POSITIONS			13	13	13
FTE POSITIONS			13	13	13

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4620 GSA PROCUREMENT

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
MATERIALS ISF	9715	1,726,806	1,763,173	1,816,068	1,816,068
COPY MACHINE CHARGES ISF	9721	1,846,379	1,751,672	1,839,169	1,839,169
TOTAL CHARGES FOR SERVICES		3,573,185	3,514,846	3,655,237	3,655,237
MISCELLANEOUS REVENUE	9790	49,701	58,668	49,701	49,701
TOTAL MISCELLANEOUS REVENUES		49,701	58,668	49,701	49,701
TOTAL OPERATING INCOME		3,622,886	3,573,514	3,704,938	3,704,938
OPERATING EXPENSE					
REGULAR SALARIES	1101	872,505	768,389	912,369	912,369
EXTRA HELP	1102	30,212	35,277	0	0
OVERTIME	1105	17,326	8,109	5,880	5,880
SUPPLEMENTAL PAYMENTS	1106	20,574	21,813	22,398	22,398
TERMINATIONS	1107	22,175	71,767	19,185	19,185
CALL BACK STAFFING	1108	1,322	943	0	0
RETIREMENT CONTRIBUTION	1121	194,428	186,111	206,520	206,520
OASDI CONTRIBUTION	1122	55,436	55,171	60,232	60,232
FICA MEDICARE	1123	13,653	13,593	14,203	14,203
SAFE HARBOR	1124	2,975	3,550	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	10,233	12,588	12,588
GROUP INSURANCE	1141	113,450	121,029	144,480	144,480
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	127	491	564	564
STATE UNEMPLOYMENT INSURANCE	1143	916	693	687	687
MANAGEMENT DISABILITY INSURANCE	1144	1,804	1,819	2,208	2,208
WORKERS' COMPENSATION INSURANCE	1165	21,103	18,498	24,012	24,012
401K PLAN	1171	15,112	12,414	10,867	10,867
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,383,118	1,329,900	1,436,193	1,436,193
VOICE DATA ISF	2032	10,837	13,172	12,209	12,209
HOUSEKEEPING GROUNDS ISF CHARGS	2058	68	0	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	1,724	6,032	7,950	7,950
EQUIPMENT MAINTENANCE	2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,550	1,550	2,500	2,500
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	48,744	50,484	51,303	51,303
FACILITIES PROJECTS ISF	2115	1,900	115	1,957	1,957
OTHER MAINTENANCE ISF	2116	1,570	408	743	743
MEMBERSHIPS AND DUES	2131	2,643	2,124	2,750	2,750
COST ALLOCATION PLAN CHARGES	2158	60,846	14,664	31,328	31,328
MISCELLANEOUS EXPENSE	2159	156	556	200	200
OFFICE SUPPLIES	2161	794	1,093	1,000	1,000
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	18,931	19,745	19,464	19,464
MAIL CENTER ISF	2164	13,879	11,859	14,028	14,028

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4620 GSA PROCUREMENT

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
PURCHASING CHARGES ISF	2165	0	0	0
GRAPHICS CHARGES ISF	2166	15,912	15,203	29,618
COPY MACHINE CHGS ISF	2167	1,982	0	0
STORES ISF	2168	4,271	3,478	5,031
MISCELLANEOUS OFFICE EXPENSE	2179	0	2,160	76,967
ATTORNEY SERVICES	2185	45,828	48,488	50,000
TEMPORARY HELP	2192	17,623	25,945	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	7,209	21,899	39,500
EMPLOYEE HEALTH SERVICES HCA	2201	1,697	495	5,000
INFORMATION TECHNOLOGY ISF	2202	39,509	44,694	44,084
SPECIAL SERVICES ISF	2206	981	950	1,010
PUBLICATIONS AND LEGAL NOTICES	2221	878	113	600
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,235,752	1,236,660	1,403,870
STORAGE CHARGES ISF	2244	858	881	890
COMPUTER EQUIPMENT <5000	2261	9,075	37,578	10,300
FURNITURE AND FIXTURES <5000	2262	820	0	2,200
TRAINING ISF	2272	25	125	588
EDUCATION CONFERENCE AND SEMINARS	2273	2,034	1,985	3,134
PRIVATE VEHICLE MILEAGE	2291	0	153	695
TRAVEL EXPENSE	2292	3,795	3,775	14,613
MOTORPOOL ISF	2303	358	490	418
TOTAL SERVICES AND SUPPLIES	1,552,248	1,566,871	1,834,020	1,834,020
DEPRECIATION EXPENSE	3611	0	0	11,250
TOTAL OTHER CHARGES	0	0	11,250	11,250
TOTAL OPERATING EXPENSE	2,935,366	2,896,771	3,281,463	3,281,463
OPERATING INCOME (LOSS)	687,519	676,743	423,475	423,475
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR	5121	(429,739)	(513,485)	(555,758)
TOTAL OTHER FINANCING USES		(429,739)	(513,485)	(555,758)
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0
TOTAL OPERATING TRANSFERS	(429,739)	(513,485)	(555,758)	(555,758)
CHANGE IN NET ASSETS	257,780	163,258	(132,283)	(132,283)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	0	0	450,000

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4620 GSA PROCUREMENT

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
TOTAL FIXED ASSETS	0	0	450,000	450,000
TOTAL FIXED ASSETS	0	0	450,000	450,000

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA BUSINESS SUPPORT - 4640

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	7,513,076	6,704,083	7,469,730	7,469,730	7,469,730
TOTAL REVENUES	7,635,789	6,748,271	7,623,179	7,623,179	7,623,179
NET INCOME (LOSS)	122,713	44,188	153,449	153,449	153,449
AUTH POSITIONS			35	35	35
FTE POSITIONS			35	35	35

BUDGET UNIT DESCRIPTION:

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

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

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
BUSINESS SUPPORT ISF	9711	3,348,612	3,201,537	3,578,892	3,578,892
OTHER INTERFUND REVENUE ISF	9728	3,657,913	3,357,876	3,740,220	3,740,220
OTHER INTERFUND REVENUE	9729	0	0	73,644	73,644
COST ALLOCATION PLAN REVENUE	9731	50,663	63,103	1,195	1,195
TOTAL CHARGES FOR SERVICES		7,057,188	6,622,516	7,393,951	7,393,951
OTHER SALES	9751	173,234	125,755	229,228	229,228
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		173,234	125,755	229,228	229,228
TOTAL OPERATING INCOME		7,230,422	6,748,271	7,623,179	7,623,179
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,598,142	1,716,533	1,881,650	1,881,650
EXTRA HELP	1102	71,219	67,749	75,000	75,000
OVERTIME	1105	26,936	18,671	37,500	37,500
SUPPLEMENTAL PAYMENTS	1106	21,321	23,623	18,434	18,434
TERMINATIONS	1107	32,976	30,087	34,879	34,879
CALL BACK STAFFING	1108	0	54	350	350
RETIREMENT CONTRIBUTION	1121	330,320	349,675	436,835	436,835
OASDI CONTRIBUTION	1122	98,664	106,756	132,106	132,106
FICA MEDICARE	1123	24,174	26,098	30,872	30,872
SAFE HARBOR	1124	7,023	6,837	7,553	7,553
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,499	11,120	12,588	12,588
GROUP INSURANCE	1141	264,022	319,336	350,886	350,886
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	184	1,341	1,369	1,369
STATE UNEMPLOYMENT INSURANCE	1143	1,626	1,408	1,521	1,521
MANAGEMENT DISABILITY INSURANCE	1144	3,399	4,141	5,344	5,344
WORKERS' COMPENSATION INSURANCE	1165	36,170	34,410	56,226	56,226
401K PLAN	1171	28,274	31,607	26,079	26,079
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	434,721	336,845	225,670	225,670
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(434,721)	(336,845)	(225,671)	(225,671)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,552,950	2,749,448	3,109,191	3,109,191
CLOTHING AND PERSONAL SUPPLIES	2021	111,395	5,978	13,900	13,900
UNIFORM ALLOWANCE	2022	1,981	809	500	500
COMMUNICATIONS	2031	10,128	6,665	7,502	7,502
VOICE DATA ISF	2032	26,797	30,388	33,107	33,107
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	112	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	33,984	25,140	37,560	37,560
EQUIPMENT MAINTENANCE	2101	15,726	10,143	19,500	19,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	238,651	138,615	266,000	266,000
MAINTENANCE SUPPLIES AND PARTS	2104	30	546	1,600	1,600

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	249,466	267,768	276,242	276,242
FACILITIES PROJECTS ISF	2115	3,082	12,936	10,300	10,300
OTHER MAINTENANCE ISF	2116	1,843	3,947	1,899	1,899
MEMBERSHIPS AND DUES	2131	444	454	1,000	1,000
COST ALLOCATION PLAN CHARGES	2158	217,895	63,476	175,361	175,361
MISCELLANEOUS EXPENSE	2159	1,454	1,262	4,395	4,395
OFFICE SUPPLIES	2161	118,562	289,574	337,025	337,025
PRINTING AND BINDING NON ISF	2162	174,197	253,017	176,240	176,240
BOOKS AND PUBLICATIONS	2163	1,131	554	1,550	1,550
MAIL CENTER ISF	2164	3,102	6,109	3,181	3,181
PURCHASING CHARGES ISF	2165	23,746	24,247	24,974	24,974
GRAPHICS CHARGES ISF	2166	18,265	15,374	18,542	18,542
COPY MACHINE CHGS ISF	2167	2,921	2,448	2,921	2,921
STORES ISF	2168	103,126	68,291	76,634	76,634
POSTAGE AND SPECIAL DELIVERY	2169	1,947,487	1,808,063	1,685,593	1,685,593
ATTORNEY SERVICES	2185	1,910	0	1,500	1,500
TEMPORARY HELP	2192	44,010	43,700	25,000	25,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	102,650	101,266	133,350	133,350
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	76,340	43,225	110,812	110,812
EMPLOYEE HEALTH SERVICES HCA	2201	11,019	2,404	9,899	9,899
INFORMATION TECHNOLOGY ISF	2202	47,902	57,068	55,537	55,537
SPECIAL SERVICES ISF	2206	5,302	5,528	4,817	4,817
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	11,441	11,730	22,120	22,120
STORAGE CHARGES ISF	2244	205	381	680	680
STORAGE CHARGES NON ISF	2245	81,800	62,165	64,000	64,000
COMPUTER EQUIPMENT <5000	2261	78,605	22,383	38,300	38,300
FURNITURE AND FIXTURES <5000	2262	0	4,399	6,000	6,000
MINOR EQUIPMENT	2264	7,390	9,405	17,000	17,000
TRAINING ISF	2272	725	625	2,088	2,088
EDUCATION CONFERENCE AND SEMINARS	2273	998	1,770	3,000	3,000
TRAVEL EXPENSE	2292	1,379	1,252	6,200	6,200
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	12	24	0	0
GAS AND DIESEL FUEL ISF	2301	13,443	17,801	20,336	20,336
TRANSPORTATION CHARGES ISF	2302	50,754	48,356	57,640	57,640
MOTORPOOL ISF	2303	11,895	540	4,682	4,682
TRANSPORTATION WORK ORDER	2304	0	2,097	0	0
TOTAL SERVICES AND SUPPLIES		3,853,196	3,472,035	3,758,487	3,758,487
DEPRECIATION EXPENSE	3611	209,924	191,869	191,104	191,104
INTERFUND EXPENSE ADMINISTRATIVE	3912	171,324	207,099	205,909	205,909
TOTAL OTHER CHARGES		381,248	398,968	397,013	397,013
TOTAL OPERATING EXPENSE		6,787,394	6,620,452	7,264,691	7,264,691

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OPERATING INCOME (LOSS)	443,028	127,820	358,488	358,488
NON-OPERATING REVENUE				
CAPITAL ASSETS GAIN REVENUE	9821	339	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	339	0	0
FA SYSTEM SALE PROCEEDS	9823	(339)	0	0
TOTAL OTHER FINANCING SOURCES	339	0	0	0
TOTAL NON-OPERATING REVENUE	339	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	443,367	127,820	358,488	358,488
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR	5121	(323,149)	(351,038)	(377,289)
INTRAFUND COST ALLOCATION DECR	5122	228,891	272,794	240,000
TOTAL OTHER FINANCING USES	(94,258)	(78,244)	(137,289)	(137,289)
TOTAL OPERATING TRANSFERS	(94,258)	(78,244)	(137,289)	(137,289)
CHANGE IN NET ASSETS	349,109	49,576	221,199	221,199
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	0	5,388	67,750
COMPUTER SOFTWARE	4701	19,376	0	0
TOTAL FIXED ASSETS	19,376	5,388	67,750	67,750
TOTAL FIXED ASSETS	19,376	5,388	67,750	67,750

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA SPECIAL SERVICES - 4660

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	5,350,095	4,911,198	5,792,030	5,792,030	5,792,030
TOTAL REVENUES	4,969,345	5,125,724	5,292,032	5,292,032	5,292,032
NET INCOME (LOSS)	(380,750)	214,526	(499,998)	(499,998)	(499,998)
AUTH POSITIONS			5	5	5
FTE POSITIONS			5	5	5

BUDGET UNIT DESCRIPTION:

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

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
VEHICLE CODE FINES	8811	27,284	23,787	36,259	36,259
TOTAL FINES FORFEITURES AND PENALTIES		27,284	23,787	36,259	36,259
RENTS AND CONCESSIONS	8931	11,398	11,487	11,398	11,398
TOTAL REVENUE USE OF MONEY AND PROPERTY		11,398	11,487	11,398	11,398
SPECIAL SERVICES ISF	9724	4,307,743	4,123,874	4,239,232	4,239,232
OTHER INTERFUND REVENUE ISF	9728	671,414	773,183	801,833	801,833
OTHER INTERFUND REVENUE	9729	162,846	141,404	144,878	144,878
TOTAL CHARGES FOR SERVICES		5,142,003	5,038,461	5,185,943	5,185,943
OTHER SALES	9751	58,432	51,715	58,432	58,432
MISCELLANEOUS REVENUE	9790	50,000	275	0	0
TOTAL MISCELLANEOUS REVENUES		108,432	51,990	58,432	58,432
TOTAL OPERATING INCOME		5,289,117	5,125,724	5,292,032	5,292,032
OPERATING EXPENSE					
REGULAR SALARIES	1101	441,999	421,700	431,722	431,722
EXTRA HELP	1102	37,271	35,331	32,000	32,000
OVERTIME	1105	154	0	1,000	1,000
SUPPLEMENTAL PAYMENTS	1106	12,595	12,708	13,067	13,067
TERMINATIONS	1107	0	26,124	26,143	26,143
RETIREMENT CONTRIBUTION	1121	85,897	92,982	97,789	97,789
OASDI CONTRIBUTION	1122	24,765	27,484	31,160	31,160
FICA MEDICARE	1123	6,687	7,226	7,303	7,303
SAFE HARBOR	1124	0	0	0	0
GROUP INSURANCE	1141	42,199	48,733	51,600	51,600
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	98	202	202	202
STATE UNEMPLOYMENT INSURANCE	1143	458	374	353	353
MANAGEMENT DISABILITY INSURANCE	1144	1,631	1,672	1,851	1,851
WORKERS' COMPENSATION INSURANCE	1165	9,108	8,496	11,136	11,136
401K PLAN	1171	9,652	10,588	11,354	11,354
TOTAL SALARIES AND EMPLOYEE BENEFITS		672,513	693,621	716,680	716,680
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	200	200
COMMUNICATIONS	2031	3,731	2,817	4,000	4,000
VOICE DATA ISF	2032	101,646	106,683	109,267	109,267
RADIO COMMUNICATIONS ISF	2033	856	777	777	777
HOUSEKEEPING GROUNDS ISF CHARGS	2058	11	0	2,532	2,532
GENERAL INSURANCE ALLOCATION ISF	2071	6,554	9,575	39,713	39,713
EQUIPMENT MAINTENANCE	2101	0	3,957	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	20,305	20,305	20,305	20,305
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	1,219	766	10,000	10,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	18,047	323	10,000	10,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4660 GSA SPECIAL SERVICES

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	34,332	35,148	35,847	35,847
FACILITIES PROJECTS ISF	2115	141,848	77,829	250,000	250,000
OTHER MAINTENANCE ISF	2116	36,877	42,511	69,596	69,596
MEMBERSHIPS AND DUES	2131	3,862	1,704	0	0
COST ALLOCATION PLAN CHARGES	2158	96,134	8,639	4,715	4,715
MISCELLANEOUS EXPENSE	2159	686	399	0	0
OFFICE SUPPLIES	2161	24,184	16,541	27,300	27,300
PRINTING AND BINDING NON ISF	2162	781	1,680	5,000	5,000
BOOKS AND PUBLICATIONS	2163	1,006	1,524	1,000	1,000
MAIL CENTER ISF	2164	6,286	6,306	6,437	6,437
PURCHASING CHARGES ISF	2165	4,135	4,222	4,348	4,348
GRAPHICS CHARGES ISF	2166	15,924	22,300	31,297	31,297
COPY MACHINE CHGS ISF	2167	1,875	1,820	1,875	1,875
STORES ISF	2168	9,115	5,876	9,388	9,388
ATTORNEY SERVICES	2185	553	0	569	569
CREDIT CARD FEES	2190	221	188	1,000	1,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	6,840	6,246	40,300	40,300
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,298,649	3,343,880	3,636,336	3,636,336
EMPLOYEE HEALTH SERVICES HCA	2201	1,248	0	500	500
INFORMATION TECHNOLOGY ISF	2202	3,314	3,394	3,413	3,413
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,856	1,653	2,856	2,856
SPECIAL SERVICES ISF	2206	182	27	187	187
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	7,021	5,100	5,000	5,000
STORAGE CHARGES ISF	2244	106	0	109	109
COMPUTER EQUIPMENT <5000	2261	42,851	15,959	11,426	11,426
FURNITURE AND FIXTURES <5000	2262	3,698	6,574	3,000	3,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	497	3,157	30,000	30,000
TRAINING ISF	2272	0	25	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,360	2,802	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	488	2,617	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	122	242	179	179
TRANSPORTATION CHARGES ISF	2302	4,721	5,399	5,124	5,124
MOTORPOOL ISF	2303	30	74	38	38
TRANSPORTATION WORK ORDER	2304	178	495	0	0
TOTAL SERVICES AND SUPPLIES		3,904,350	3,769,532	4,393,634	4,393,634
DEPRECIATION EXPENSE	3611	152,382	126,092	135,456	135,456
INTERFUND EXPENSE ADMINISTRATIVE	3912	118,647	140,419	137,247	137,247
TOTAL OTHER CHARGES		271,029	266,512	272,703	272,703
TOTAL OPERATING EXPENSE		4,847,893	4,729,665	5,383,017	5,383,017

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OPERATING INCOME (LOSS)	441,223	396,059	(90,985)	(90,985)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(156,362)	(138,809)	(159,013)	(159,013)
TOTAL OTHER FINANCING USES	(156,362)	(138,809)	(159,013)	(159,013)
TOTAL OPERATING TRANSFERS	(156,362)	(138,809)	(159,013)	(159,013)
CHANGE IN NET ASSETS	284,861	257,250	(249,998)	(249,998)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	168,652	42,724	250,000	250,000
COMPUTER SOFTWARE 4701	5,875	0	0	0
TOTAL FIXED ASSETS	174,527	42,724	250,000	250,000
TOTAL FIXED ASSETS	174,527	42,724	250,000	250,000

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA FACILITIES AND MATERIALS - 4700

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	32,903,409	30,276,453	34,721,386	34,721,386	34,721,386
TOTAL REVENUES	31,369,389	30,644,419	33,863,393	33,863,393	33,863,393
NET INCOME (LOSS)	(1,534,020)	367,966	(857,993)	(857,993)	(857,993)
AUTH POSITIONS			82	82	82
FTE POSITIONS			82	82	82

BUDGET UNIT DESCRIPTION:

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

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4700	GSA FACILITIES AND MATERIALS		
OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
RENTS AND CONCESSIONS	8931	(1,610)	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		(1,610)	0	0	0
FACILITIES ISF	9720	21,519,798	21,846,582	24,417,772	24,417,772
OTHER INTERFUND REVENUE ISF	9728	7,085,941	7,664,553	8,604,204	8,604,204
OTHER INTERFUND REVENUE	9729	283,758	341,302	334,088	334,088
DIRECT CHARGE REVENUE	9730	0	107,921	109,069	109,069
COST ALLOCATION PLAN REVENUE	9731	98,109	0	17,742	17,742
TOTAL CHARGES FOR SERVICES		28,987,605	29,960,359	33,482,875	33,482,875
MISCELLANEOUS REVENUE	9790	778,396	577,602	320,233	320,233
TOTAL MISCELLANEOUS REVENUES		778,396	577,602	320,233	320,233
TOTAL OPERATING INCOME		29,764,391	30,537,960	33,803,108	33,803,108
OPERATING EXPENSE					
REGULAR SALARIES	1101	4,700,021	4,792,844	5,585,455	5,585,455
EXTRA HELP	1102	0	35,224	10,000	10,000
OVERTIME	1105	200,981	230,517	203,900	203,900
SUPPLEMENTAL PAYMENTS	1106	154,462	147,426	172,174	172,174
TERMINATIONS	1107	85,215	94,494	89,401	89,401
CALL BACK STAFFING	1108	111,801	116,791	104,864	104,864
RETIREMENT CONTRIBUTION	1121	927,517	944,674	1,246,666	1,246,666
OASDI CONTRIBUTION	1122	314,409	324,682	382,103	382,103
FICA MEDICARE	1123	74,820	77,697	90,327	90,327
SAFE HARBOR	1124	0	3,573	1,007	1,007
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	541,992	632,912	789,139	789,139
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	450	2,702	3,089	3,089
STATE UNEMPLOYMENT INSURANCE	1143	5,033	4,182	4,066	4,066
MANAGEMENT DISABILITY INSURANCE	1144	16,244	16,219	22,892	22,892
WORKERS' COMPENSATION INSURANCE	1165	311,336	362,827	642,870	642,870
401K PLAN	1171	113,854	115,443	96,607	96,607
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	89,845	102,374	107,403	107,403
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(291,501)	(174,243)	(107,403)	(107,403)
TOTAL SALARIES AND EMPLOYEE BENEFITS		7,356,479	7,830,340	9,444,560	9,444,560
CLOTHING AND PERSONAL SUPPLIES	2021	31,257	33,759	38,063	38,063
COMMUNICATIONS	2031	24,926	34,993	38,141	38,141
VOICE DATA ISF	2032	101,594	116,675	134,230	134,230
RADIO COMMUNICATIONS ISF	2033	23,084	16,414	23,777	23,777
OTHER HOUSEHOLD EXPENSE	2056	0	2,148	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	35,781	18,898	30,944	30,944
HOUSEKEEPING GROUNDS ISF CHARGS	2058	420	15,016	8,740	8,740

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4700 GSA FACILITIES AND MATERIALS

OPERATING DETAIL		2016-17	2017-18	2018-19	2018-19
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
GENERAL INSURANCE ALLOCATION ISF	2071	75,084	67,712	143,025	143,025
EQUIPMENT MAINTENANCE	2101	132,447	146,084	218,815	218,815
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,852,673	1,843,798	1,775,205	1,775,205
MAINTENANCE SUPPLIES AND PARTS	2104	173,261	168,499	252,065	252,065
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	826,087	857,544	816,750	816,750
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	4,640	287,500	287,500
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	208,896	212,280	210,686	210,686
FACILITIES PROJECTS ISF	2115	103,474	37,762	75,000	75,000
OTHER MAINTENANCE ISF	2116	1,477	908	6,522	6,522
MEMBERSHIPS AND DUES	2131	3,132	3,119	3,500	3,500
COST ALLOCATION PLAN CHARGES	2158	411,811	358,004	366,653	366,653
MISCELLANEOUS EXPENSE	2159	137,140	115,140	112,000	112,000
OFFICE SUPPLIES	2161	13,354	9,898	14,000	14,000
BOOKS AND PUBLICATIONS	2163	1,892	1,084	1,000	1,000
MAIL CENTER ISF	2164	12,465	12,529	12,772	12,772
PURCHASING CHARGES ISF	2165	57,330	58,534	72,245	72,245
GRAPHICS CHARGES ISF	2166	17,197	24,098	21,567	21,567
COPY MACHINE CHGS ISF	2167	1,587	1,268	1,687	1,687
STORES ISF	2168	4,097	5,736	4,204	4,204
MISCELLANEOUS OFFICE EXPENSE	2179	8,160	680	0	0
ATTORNEY SERVICES	2185	16,080	25,028	17,742	17,742
LAB SERVICES	2188	7,426	8,585	8,000	8,000
TEMPORARY HELP	2192	6,808	17,639	11,091	11,091
SOFTWARE MAINTENANCE AGREEMENTS	2194	38,927	58,841	66,455	66,455
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,513,399	2,896,857	2,979,057	2,979,057
EMPLOYEE HEALTH SERVICES HCA	2201	8,540	5,690	12,092	12,092
INFORMATION TECHNOLOGY ISF	2202	34,522	20,098	20,044	20,044
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	20,371	20,145	20,963	20,963
PUBLIC WORKS ISF CHARGES	2205	129,116	115,607	125,000	125,000
SPECIAL SERVICES ISF	2206	32,029	34,296	43,183	43,183
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	21,944	46,514	18,900	18,900
STORAGE CHARGES ISF	2244	0	0	100	100
COMPUTER EQUIPMENT <5000	2261	16,519	20,650	35,932	35,932
FURNITURE AND FIXTURES <5000	2262	0	0	7,000	7,000
MINOR EQUIPMENT	2264	96,356	120,713	79,500	79,500
TRAINING ISF	2272	2,500	2,625	2,863	2,863
EDUCATION CONFERENCE AND SEMINARS	2273	10,175	4,052	12,819	12,819
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	2,154	6,290	7,000	7,000
GAS AND DIESEL FUEL ISF	2301	41,784	49,914	93,455	93,455
TRANSPORTATION CHARGES ISF	2302	169,843	180,327	263,947	263,947
MOTORPOOL ISF	2303	291	1,520	313	313

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4700	GSA FACILITIES AND MATERIALS		
OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
TRANSPORTATION WORK ORDER	2304	40,715	50,979	41,936	41,936
UTILITIES	2311	12,587,918	13,387,067	15,142,118	15,142,118
SEWAGE TREATMENT COSTS	2314	0	0	5,000	5,000
TOTAL SERVICES AND SUPPLIES		20,056,044	21,240,656	23,683,601	23,683,601
DEPRECIATION EXPENSE	3611	616,768	630,305	642,387	642,387
INTERFUND EXPENSE ADMINISTRATIVE	3912	808,301	733,907	839,431	839,431
TOTAL OTHER CHARGES		1,425,069	1,364,212	1,481,818	1,481,818
TOTAL OPERATING EXPENSE		28,837,592	30,435,207	34,609,979	34,609,979
OPERATING INCOME (LOSS)		926,799	102,753	(806,871)	(806,871)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	60,283	106,459	60,285	60,285
TOTAL REVENUE USE OF MONEY AND PROPERTY		60,283	106,459	60,285	60,285
CAPITAL ASSETS GAIN REVENUE	9821	2,066	0	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	850	0	0	0
FA SYSTEM SALE PROCEEDS	9823	(850)	0	0	0
TOTAL OTHER FINANCING SOURCES		2,066	0	0	0
TOTAL NON-OPERATING REVENUE		62,348	106,459	60,285	60,285
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		989,147	209,212	(746,586)	(746,586)
NON-OPERATING EXPENSE					
INTEREST LONG TERM TECP	3412	16,417	26,759	46,727	46,727
INTEREST ON LEASE PURCHASE PAYMENTS	3451	7,421	0	0	0
TOTAL OTHER CHARGES		23,839	26,759	46,727	46,727
TOTAL NON-OPERATING EXPENSE		23,839	26,759	46,727	46,727
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		965,309	182,453	(793,313)	(793,313)
OPERATING TRANSFERS					
TRANSFERS OUT TO OTHER FUNDS	5111	(1,069,370)	0	0	0
INTRAFUND COST ALLOCATION INCR	5121	(150,156)	(248,115)	(233,870)	(233,870)
INTRAFUND COST ALLOCATION DECR	5122	364,665	456,212	430,019	430,019
TOTAL OTHER FINANCING USES		(854,862)	208,097	196,149	196,149
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL OPERATING TRANSFERS		(854,862)	208,097	196,149	196,149

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CHANGE IN NET ASSETS	110,447	390,550	(597,164)	(597,164)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL	3311	327,808	0	0
OTHER LOAN PAYMENTS PRINCIPAL	3312	177,476	173,708	166,829
DEBT CONTRA	3992	(294,871)	(173,708)	0
TOTAL OTHER CHARGES		210,413	0	166,829
TOTAL RETIREMENT OF LONG TERM DEBT		210,413	0	166,829
FIXED ASSETS				
GOVERNMENT CENTER PHOTOVOLTAIC SYSTEM	4216	261,029	0	0
JUVENILE JUSTICE CENTER PHOTOVOLTAIC SYSTEM	4217	652	0	0
EQUIPMENT	4601	0	22,584	94,000
COMPUTER SOFTWARE	4701	0	0	0
TOTAL FIXED ASSETS		261,682	22,584	94,000
TOTAL FIXED ASSETS		261,682	22,584	94,000

THIS PAGE INTENTIONALLY LEFT BLANK

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA HOUSEKEEPING AND GROUNDS - 4720

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	7,458,176	7,201,775	7,803,673	7,803,673	7,803,673
TOTAL REVENUES	7,324,685	7,457,176	7,602,804	7,602,804	7,602,804
NET INCOME (LOSS)	(133,491)	255,401	(200,869)	(200,869)	(200,869)
AUTH POSITIONS			49	49	49
FTE POSITIONS			49	49	49

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
HOUSEKEEPING GROUNDS ISF	9723	7,092,636	7,322,235	7,526,950	7,526,950
OTHER INTERFUND REVENUE ISF	9728	60,169	95,057	35,812	35,812
OTHER INTERFUND REVENUE	9729	32,844	36,371	39,173	39,173
COST ALLOCATION PLAN REVENUE	9731	0	1,248	0	0
TOTAL CHARGES FOR SERVICES		7,185,649	7,454,911	7,601,935	7,601,935
MISCELLANEOUS REVENUE	9790	67,162	0	869	869
TOTAL MISCELLANEOUS REVENUES		67,162	0	869	869
TOTAL OPERATING INCOME		7,252,811	7,454,911	7,602,804	7,602,804
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,568,177	1,689,066	1,825,752	1,825,752
EXTRA HELP	1102	26,621	38,524	17,000	17,000
OVERTIME	1105	12,736	22,946	12,000	12,000
SUPPLEMENTAL PAYMENTS	1106	58,718	66,605	79,816	79,816
TERMINATIONS	1107	31,158	24,823	32,855	32,855
CALL BACK STAFFING	1108	289	62	0	0
RETIREMENT CONTRIBUTION	1121	375,379	409,370	453,201	453,201
OASDI CONTRIBUTION	1122	97,655	106,631	125,634	125,634
FICA MEDICARE	1123	23,234	25,532	29,375	29,375
SAFE HARBOR	1124	873	2,256	1,756	1,756
GROUP INSURANCE	1141	358,858	420,908	452,842	452,842
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	125	1,829	1,768	1,768
STATE UNEMPLOYMENT INSURANCE	1143	1,557	1,381	1,396	1,396
MANAGEMENT DISABILITY INSURANCE	1144	0	834	941	941
WORKERS' COMPENSATION INSURANCE	1165	110,706	124,104	234,929	234,929
401K PLAN	1171	14,937	18,079	18,239	18,239
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	256,888	179,089	91,322	91,322
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(55,232)	(107,220)	(91,322)	(91,322)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,882,680	3,024,818	3,287,504	3,287,504
AGRICULTURAL	2011	490	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	14,860	11,405	15,424	15,424
COMMUNICATIONS	2031	15,008	17,858	20,220	20,220
VOICE DATA ISF	2032	8,108	15,020	16,873	16,873
JANITORIAL SUPPLIES	2054	254,858	242,416	256,462	256,462
OTHER HOUSEHOLD EXPENSE	2056	669,922	718,708	760,748	760,748
GENERAL INSURANCE ALLOCATION ISF	2071	32,743	37,314	52,171	52,171
EQUIPMENT MAINTENANCE	2101	10,633	3,774	9,488	9,488
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	11,956	(0)	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	59,986	3,426	23,000	23,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	445	11,752	46,721	46,721

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	80,100	80,448	77,295	77,295
FACILITIES PROJECTS ISF	2115	526	592	541	541
OTHER MAINTENANCE ISF	2116	1,478	1,856	19,570	19,570
MEMBERSHIPS AND DUES	2131	1,132	1,310	2,725	2,725
COST ALLOCATION PLAN CHARGES	2158	273,680	68,134	57,013	57,013
MISCELLANEOUS EXPENSE	2159	2,076	3,238	1,000	1,000
OFFICE SUPPLIES	2161	5,947	3,445	5,670	5,670
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	848	94	600	600
MAIL CENTER ISF	2164	6,158	6,158	6,359	6,359
PURCHASING CHARGES ISF	2165	21,408	21,858	22,514	22,514
GRAPHICS CHARGES ISF	2166	29,233	17,047	30,110	30,110
COPY MACHINE CHGS ISF	2167	528	395	528	528
STORES ISF	2168	454	506	467	467
MISCELLANEOUS OFFICE EXPENSE	2179	23	0	0	0
ATTORNEY SERVICES	2185	71,664	46,283	10,000	10,000
TEMPORARY HELP	2192	172,912	145,296	85,000	85,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,847,768	2,041,615	2,165,587	2,165,587
EMPLOYEE HEALTH SERVICES HCA	2201	19,653	5,359	12,401	12,401
INFORMATION TECHNOLOGY ISF	2202	5,929	6,327	6,753	6,753
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	1,766	601	1,766	1,766
PUBLIC WORKS ISF CHARGES	2205	0	17	0	0
SPECIAL SERVICES ISF	2206	5,273	5,355	5,299	5,299
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	2,228	11,555	8,000	8,000
FURNITURE AND FIXTURES <5000	2262	0	0	1,000	1,000
MINOR EQUIPMENT	2264	10,428	3,430	22,500	22,500
TRAINING ISF	2272	300	200	309	309
EDUCATION CONFERENCE AND SEMINARS	2273	1,449	0	5,500	5,500
PRIVATE VEHICLE MILEAGE	2291	190	0	0	0
TRAVEL EXPENSE	2292	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	5,446	6,349	9,466	9,466
TRANSPORTATION CHARGES ISF	2302	34,169	36,302	40,685	40,685
MOTORPOOL ISF	2303	49	0	44	44
TRANSPORTATION WORK ORDER	2304	23,621	27,288	10,601	10,601
TOTAL SERVICES AND SUPPLIES		3,705,443	3,602,731	3,810,410	3,810,410
DEPRECIATION EXPENSE	3611	30,821	32,662	34,375	34,375
INTERFUND EXPENSE ADMINISTRATIVE	3912	525,882	445,388	558,398	558,398
TOTAL OTHER CHARGES		556,703	478,050	592,773	592,773
TOTAL OPERATING EXPENSE		7,144,826	7,105,599	7,690,687	7,690,687
OPERATING INCOME (LOSS)		107,985	349,312	(87,883)	(87,883)

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
CAPITAL ASSETS GAIN REVENUE	9821	0	2,266	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	2,266	0
FA SYSTEM SALE PROCEEDS	9823	0	(2,266)	0
TOTAL OTHER FINANCING SOURCES	0	2,266	0	0
TOTAL NON-OPERATING REVENUE	0	2,266	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	107,985	351,577	(87,883)	(87,883)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(103,500)	0	0
INTRAFUND COST ALLOCATION INCR	5121	(85,803)	(88,041)	(82,986)
TOTAL OTHER FINANCING USES	(189,303)	(88,041)	(82,986)	(82,986)
TOTAL OPERATING TRANSFERS	(189,303)	(88,041)	(82,986)	(82,986)
CHANGE IN NET ASSETS	(81,318)	263,536	(170,869)	(170,869)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	47,054	8,135	30,000
TOTAL FIXED ASSETS	47,054	8,135	30,000	30,000
TOTAL FIXED ASSETS	47,054	8,135	30,000	30,000

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

FACILITIES PROJECTS - 4740

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	32,905,598	12,789,852	27,157,115	27,157,115	27,157,115
TOTAL REVENUES	27,235,705	12,413,791	27,198,642	27,198,642	27,198,642
NET INCOME (LOSS)	(5,669,893)	(376,061)	41,527	41,527	41,527
AUTH POSITIONS			11	11	11
FTE POSITIONS			11	11	11

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4740	FACILITIES PROJECTS		
OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
FACILITIES ISF	9720	0	0	0	0
FACILITIES PROJECTS ISF	9726	19,161,252	12,203,124	26,962,000	26,962,000
OTHER INTERFUND REVENUE ISF	9728	204,549	210,667	236,642	236,642
TOTAL CHARGES FOR SERVICES		19,365,801	12,413,791	27,198,642	27,198,642
MISCELLANEOUS REVENUE	9790	90,378	0	0	0
TOTAL MISCELLANEOUS REVENUES		90,378	0	0	0
TOTAL OPERATING INCOME		19,456,179	12,413,791	27,198,642	27,198,642
OPERATING EXPENSE					
REGULAR SALARIES	1101	868,398	666,040	917,050	917,050
OVERTIME	1105	35	21	0	0
SUPPLEMENTAL PAYMENTS	1106	24,615	19,191	18,597	18,597
TERMINATIONS	1107	34,894	56,676	31,785	31,785
CALL BACK STAFFING	1108	170	83	0	0
RETIREMENT CONTRIBUTION	1121	172,680	139,881	202,878	202,878
OASDI CONTRIBUTION	1122	53,432	44,885	60,920	60,920
FICA MEDICARE	1123	12,945	10,896	14,079	14,079
GROUP INSURANCE	1141	85,142	77,351	103,204	103,204
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	52	295	403	403
STATE UNEMPLOYMENT INSURANCE	1143	865	560	702	702
MANAGEMENT DISABILITY INSURANCE	1144	5,092	4,048	5,613	5,613
WORKERS' COMPENSATION INSURANCE	1165	26,331	19,495	31,292	31,292
401K PLAN	1171	15,510	14,611	14,765	14,765
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,300,160	1,054,033	1,401,288	1,401,288
CLOTHING AND PERSONAL SUPPLIES	2021	2,280	1,216	1,900	1,900
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	6,553	5,536	5,400	5,400
VOICE DATA ISF	2032	9,471	11,402	9,792	9,792
OTHER HOUSEHOLD EXPENSE	2056	0	7,379	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	6,591	4,902	6,425	6,425
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	419,232	304,699	400,000	400,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	22,937	224,966	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	35,412	36,192	36,562	36,562
COST ALLOCATION PLAN CHARGES	2158	67,144	150,586	196,453	196,453
MISCELLANEOUS EXPENSE	2159	36	37,172	0	0
OFFICE SUPPLIES	2161	4,255	2,356	3,000	3,000
MAIL CENTER ISF	2164	6,311	6,173	6,462	6,462
PURCHASING CHARGES ISF	2165	34,439	35,162	36,217	36,217
GRAPHICS CHARGES ISF	2166	6,383	5,240	6,574	6,574

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
COPY MACHINE CHGS ISF	2167	980	154	980
STORES ISF	2168	156	218	515
MISCELLANEOUS OFFICE EXPENSE	2179	18	0	0
ATTORNEY SERVICES	2185	1,055	10,502	1,087
SOFTWARE MAINTENANCE AGREEMENTS	2194	151,892	215,385	30,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	16,716,050	10,298,286	24,650,000
EMPLOYEE HEALTH SERVICES HCA	2201	2,984	757	1,000
INFORMATION TECHNOLOGY ISF	2202	1,106	985	1,279
SPECIAL SERVICES ISF	2206	1,511	1,794	1,556
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	320	0	0
COMPUTER EQUIPMENT <5000	2261	14,876	45,867	2,000
FURNITURE AND FIXTURES <5000	2262	201	0	2,000
MINOR EQUIPMENT	2264	77	256	1,600
TRAINING ISF	2272	50	75	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	0	0
PRIVATE VEHICLE MILEAGE	2291	0	0	0
TRAVEL EXPENSE	2292	0	0	0
GAS AND DIESEL FUEL ISF	2301	5,506	5,204	8,382
TRANSPORTATION CHARGES ISF	2302	37,190	35,533	41,843
MOTORPOOL ISF	2303	0	0	0
TRANSPORTATION WORK ORDER	2304	0	1,159	0
TOTAL SERVICES AND SUPPLIES	17,555,015	11,449,156	25,451,027	25,451,027
INTERFUND EXPENSE ADMINISTRATIVE	3912	180,264	166,607	191,637
TOTAL OTHER CHARGES	180,264	166,607	191,637	191,637
TOTAL OPERATING EXPENSE	19,035,439	12,669,796	27,043,952	27,043,952
OPERATING INCOME (LOSS)	420,740	(256,005)	154,690	154,690
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR	5121	(128,705)	(120,056)	(113,163)
TOTAL OTHER FINANCING USES		(128,705)	(120,056)	(113,163)
INSURANCE RECOVERIES	9851	189,759	0	0
TOTAL OTHER FINANCING SOURCES		189,759	0	0
TOTAL OPERATING TRANSFERS	61,054	(120,056)	(113,163)	(113,163)
CHANGE IN NET ASSETS	481,794	(376,061)	41,527	41,527
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

THIS PAGE INTENTIONALLY LEFT BLANK

FUND I300 WORKERS COMPENSATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

CEO RISK ADMINISTRATION - 1300

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	1,189,890	1,075,977	1,256,101	1,256,101	1,256,101
TOTAL REVENUES	1,189,890	1,075,977	1,256,101	1,256,101	1,256,101
NET INCOME (LOSS)	0	0	0	0	0
AUTH POSITIONS			11	11	11
FTE POSITIONS			11	11	11

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
OTHER CHARGES FOR SERVICES	9708	19,369	10,668	11,200	11,200
OTHER INTERFUND REVENUE	9729	1,020,620	1,065,309	1,244,901	1,244,901
COST ALLOCATION PLAN REVENUE	9731	4,442	0	0	0
TOTAL CHARGES FOR SERVICES		1,044,432	1,075,977	1,256,101	1,256,101
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL OPERATING INCOME		1,044,432	1,075,977	1,256,101	1,256,101
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,022,001	1,062,240	1,150,184	1,150,184
OVERTIME	1105	0	143	0	0
SUPPLEMENTAL PAYMENTS	1106	29,095	33,219	35,367	35,367
TERMINATIONS	1107	63,991	69,980	49,409	49,409
RETIREMENT CONTRIBUTION	1121	199,015	198,370	238,004	238,004
OASDI CONTRIBUTION	1122	60,599	64,688	68,368	68,368
FICA MEDICARE	1123	15,462	16,126	16,796	16,796
RETIREE HEALTH PAYMENT 1099	1128	10,088	20,308	12,175	12,175
GROUP INSURANCE	1141	89,529	104,437	113,520	113,520
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	473	432	528	528
STATE UNEMPLOYMENT INSURANCE	1143	998	826	788	788
MANAGEMENT DISABILITY INSURANCE	1144	7,297	7,524	9,046	9,046
WORKERS' COMPENSATION INSURANCE	1165	8,509	7,840	10,497	10,497
401K PLAN	1171	27,525	30,144	31,299	31,299
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	2,143	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,534,582	1,618,422	1,735,981	1,735,981
COMMUNICATIONS	2031	671	681	1,000	1,000
VOICE DATA ISF	2032	12,254	9,543	15,000	15,000
GENERAL INSURANCE ALLOCATION ISF	2071	6,552	9,083	11,253	11,253
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	23,064	19,788	82,000	82,000
FACILITIES PROJECTS ISF	2115	0	19,458	0	0
OTHER MAINTENANCE ISF	2116	75	506	500	500
MEMBERSHIPS AND DUES	2131	920	982	2,020	2,020
COST ALLOCATION PLAN CHARGES	2158	30,465	23,877	30,836	30,836
MISCELLANEOUS EXPENSE	2159	14,757	12,271	18,500	18,500
OFFICE SUPPLIES	2161	2,389	1,829	4,000	4,000
PRINTING AND BINDING NON ISF	2162	99	108	200	200
BOOKS AND PUBLICATIONS	2163	5,097	2,843	5,500	5,500
MAIL CENTER ISF	2164	551	0	1,500	1,500
PURCHASING CHARGES ISF	2165	2,586	2,640	2,720	2,720
GRAPHICS CHARGES ISF	2166	6,326	18,330	300	300
COPY MACHINE CHGS ISF	2167	785	785	785	785

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
STORES ISF	2168	1,080	1,080	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	434	174	600	600
MARKETING AND ADVERTISING	2193	0	160	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	180	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	123,161	78,382	130,830	130,830
EMPLOYEE HEALTH SERVICES HCA	2201	1,049	547	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	53,590	21,978	80,254	80,254
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	735	735
SPECIAL SERVICES ISF	2206	33	1,031	300	300
STORAGE CHARGES ISF	2244	182	182	182	182
STORAGE CHARGES NON ISF	2245	4,587	8,927	8,000	8,000
COMPUTER EQUIPMENT <5000	2261	6,257	6,465	6,500	6,500
FURNITURE AND FIXTURES <5000	2262	0	3,880	2,000	2,000
MINOR EQUIPMENT	2264	1,061	448	3,000	3,000
TRAINING ISF	2272	75	50	120	120
EDUCATION CONFERENCE AND SEMINARS	2273	890	5,955	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	639	1,529	1,500	1,500
TRAVEL EXPENSE	2292	3,598	6,351	11,000	11,000
TRANSPORTATION EXPENSE	2299	0	0	100	100
MOTORPOOL ISF	2303	918	1,085	1,500	1,500
TOTAL SERVICES AND SUPPLIES		304,146	261,129	431,235	431,235
INTERFUND EXPENSE ADMINISTRATIVE	3912	300,358	330,805	334,783	334,783
TOTAL OTHER CHARGES		300,358	330,805	334,783	334,783
TOTAL OPERATING EXPENSE		2,139,086	2,210,355	2,501,999	2,501,999
OPERATING INCOME (LOSS)		(1,094,655)	(1,134,379)	(1,245,898)	(1,245,898)
OPERATING TRANSFERS					
INTRAFUND COST ALLOCATION DECR	5122	1,094,655	1,134,379	1,245,898	1,245,898
TOTAL OTHER FINANCING USES		1,094,655	1,134,379	1,245,898	1,245,898
TOTAL OPERATING TRANSFERS		1,094,655	1,134,379	1,245,898	1,245,898
CHANGE IN NET ASSETS		(0)	0	0	0
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

THIS PAGE INTENTIONALLY LEFT BLANK

FUND I300 WORKERS COMPENSATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

CEO WORKERS COMPENSATION - 1310

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	35,211,886	31,111,906	40,955,666	40,955,666	40,955,666
TOTAL REVENUES	33,393,441	35,357,193	39,537,000	39,537,000	39,537,000
NET INCOME (LOSS)	(1,818,445)	4,245,287	(1,418,666)	(1,418,666)	(1,418,666)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
STATE SB90	9253	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
WORKERS COMP INS	9719	30,391,299	33,455,965	38,361,000	38,361,000
TOTAL CHARGES FOR SERVICES		30,391,299	33,455,965	38,361,000	38,361,000
MISCELLANEOUS REVENUE	9790	0	37	0	0
TOTAL MISCELLANEOUS REVENUES		0	37	0	0
TOTAL OPERATING INCOME		30,391,299	33,456,002	38,361,000	38,361,000
OPERATING EXPENSE					
INSURANCE	2072	539,513	0	0	0
WORKER COMPENSATION ULTIMATE LOSS EXPENSE	2073	20,495,410	26,295,785	37,045,149	37,045,149
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(587,300)	(15,146)	0	0
COST ALLOCATION PLAN CHARGES	2158	9,407	264,373	251,037	251,037
PURCHASING CHARGES ISF	2165	5,234	5,344	5,504	5,504
ATTORNEY SERVICES	2185	212,352	112,272	249,000	249,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,381,556	3,314,899	2,159,078	2,159,078
TOTAL SERVICES AND SUPPLIES		23,056,172	29,977,527	39,709,768	39,709,768
TOTAL OPERATING EXPENSE		23,056,172	29,977,527	39,709,768	39,709,768
OPERATING INCOME (LOSS)		7,335,128	3,478,475	(1,348,768)	(1,348,768)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	1,147,494	1,901,191	1,176,000	1,176,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,147,494	1,901,191	1,176,000	1,176,000
TOTAL NON-OPERATING REVENUE		1,147,494	1,901,191	1,176,000	1,176,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		8,482,622	5,379,666	(172,768)	(172,768)
OPERATING TRANSFERS					
INTRAFUND COST ALLOCATION INCR	5121	(1,094,655)	(1,134,379)	(1,245,898)	(1,245,898)
TOTAL OTHER FINANCING USES		(1,094,655)	(1,134,379)	(1,245,898)	(1,245,898)
TOTAL OPERATING TRANSFERS		(1,094,655)	(1,134,379)	(1,245,898)	(1,245,898)
CHANGE IN NET ASSETS		7,387,967	4,245,287	(1,418,666)	(1,418,666)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FUND I320 LIABILITY AND PERSONAL PROPERTY INS
SERVICE ACTIVITY: UNCLASSIFIED

CEO LIABILITY INSURANCE - 1320

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	18,037,358	14,894,511	19,211,322	19,211,322	19,211,322
TOTAL REVENUES	9,452,650	9,776,746	12,865,692	12,865,692	12,865,692
NET INCOME (LOSS)	(8,584,708)	(5,117,765)	(6,345,630)	(6,345,630)	(6,345,630)

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
LIABILITY INSURANCE	9718	12,275,175	9,275,095	12,582,080	12,582,080
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		12,275,175	9,275,095	12,582,080	12,582,080
CASH OVERAGE	9789	0	0	0	0
MISCELLANEOUS REVENUE	9790	0	9,162	0	0
TOTAL MISCELLANEOUS REVENUES		0	9,162	0	0
TOTAL OPERATING INCOME		12,275,175	9,284,257	12,582,080	12,582,080
OPERATING EXPENSE					
INSURANCE	2072	5,430,321	5,617,815	5,909,469	5,909,469
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	2,009,738	2,042,741	11,721,200	11,721,200
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	1,694,072	1,796,576	0	0
GENERAL LIABILITY ATTORNEY CLIENT 1099	2076	287,856	5,718,201	0	0
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(852,700)	(1,572,324)	0	0
COST ALLOCATION PLAN CHARGES	2158	44,042	75,358	164,605	164,605
PURCHASING CHARGES ISF	2165	10,172	10,386	10,697	10,697
GRAPHICS CHARGES ISF	2166	214	0	0	0
STORES ISF	2168	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	111,470	138,340	155,450	155,450
SPECIAL SERVICES ISF	2206	0	9	0	0
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	14	0	0	0
TOTAL SERVICES AND SUPPLIES		8,735,200	13,827,101	17,961,421	17,961,421
JUDGMENTS	3511	1,162	2,101	5,000	5,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,020,620	1,065,309	1,244,901	1,244,901
TOTAL OTHER CHARGES		1,021,782	1,067,409	1,249,901	1,249,901
TOTAL OPERATING EXPENSE		9,756,982	14,894,511	19,211,322	19,211,322
OPERATING INCOME (LOSS)		2,518,193	(5,610,253)	(6,629,242)	(6,629,242)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	304,640	492,488	283,612	283,612
TOTAL REVENUE USE OF MONEY AND PROPERTY		304,640	492,488	283,612	283,612
TOTAL NON-OPERATING REVENUE		304,640	492,488	283,612	283,612
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		2,822,833	(5,117,765)	(6,345,630)	(6,345,630)

FUND I400 PERSONNEL SERVICES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

HUMAN RESOURCE PERSONNEL SERVICES ISF - 1400

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	756,348	657,777	740,062	740,062	740,062
TOTAL REVENUES	582,348	590,871	670,062	670,062	670,062
NET INCOME (LOSS)	(174,000)	(66,906)	(70,000)	(70,000)	(70,000)
AUTH POSITIONS			2	2	2
FTE POSITIONS			2	2	2

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PERSONNEL SERVICES 9471	421,409	540,270	618,584	618,584
OTHER INTERFUND REVENUE ISF 9728	44,044	46,411	49,848	49,848
OTHER INTERFUND REVENUE 9729	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	0	305	630	630
TOTAL CHARGES FOR SERVICES	465,453	586,986	669,062	669,062
MISCELLANEOUS REVENUE 9790	0	88	0	0
TOTAL MISCELLANEOUS REVENUES	0	88	0	0
TOTAL OPERATING INCOME	465,453	587,074	669,062	669,062
OPERATING EXPENSE				
REGULAR SALARIES 1101	174,272	189,716	214,785	214,785
SUPPLEMENTAL PAYMENTS 1106	7,829	8,244	9,269	9,269
TERMINATIONS 1107	13,027	8,899	18,500	18,500
RETIREMENT CONTRIBUTION 1121	35,488	36,377	44,127	44,127
OASDI CONTRIBUTION 1122	10,796	11,592	13,268	13,268
FICA MEDICARE 1123	2,718	2,765	3,103	3,103
GROUP INSURANCE 1141	16,880	19,493	20,640	20,640
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	90	81	96	96
STATE UNEMPLOYMENT INSURANCE 1143	173	144	150	150
MANAGEMENT DISABILITY INSURANCE 1144	1,285	1,356	1,668	1,668
WORKERS' COMPENSATION INSURANCE 1165	1,861	1,731	2,368	2,368
401K PLAN 1171	5,440	5,746	6,422	6,422
TOTAL SALARIES AND EMPLOYEE BENEFITS	269,860	286,142	334,396	334,396
VOICE DATA ISF 2032	1,258	1,678	1,102	1,102
GENERAL INSURANCE ALLOCATION ISF 2071	1,808	789	1,082	1,082
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF 2114	2,355	3,768	3,844	3,844
FACILITIES PROJECTS ISF 2115	0	5,441	0	0
OTHER MAINTENANCE ISF 2116	0	622	0	0
MEMBERSHIPS AND DUES 2131	600	600	750	750
COST ALLOCATION PLAN CHARGES 2158	13,914	4,639	7,216	7,216
MISCELLANEOUS EXPENSE 2159	379	0	2,000	2,000
OFFICE SUPPLIES 2161	0	25	1,000	1,000
PRINTING AND BINDING NON ISF 2162	63	0	1,000	1,000
BOOKS AND PUBLICATIONS 2163	1,512	0	1,000	1,000
MAIL CENTER ISF 2164	2,594	2,072	2,594	2,594
PURCHASING CHARGES ISF 2165	1,707	1,743	1,795	1,795
GRAPHICS CHARGES ISF 2166	22,361	31,947	10,000	10,000
COPY MACHINE CHGS ISF 2167	204	22	204	204
STORES ISF 2168	292	27	100	100
MISCELLANEOUS OFFICE EXPENSE 2179	145	234	100	100
ATTORNEY SERVICES 2185	26,445	18,706	50,000	50,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MARKETING AND ADVERTISING	2193	0	48	250
SOFTWARE MAINTENANCE AGREEMENTS	2194	349	7	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	85,740	218,759	233,000
INFORMATION TECHNOLOGY ISF	2202	12,689	4,484	6,913
SPECIAL SERVICES ISF	2206	31	2,123	1,000
COMPUTER EQUIPMENT <5000	2261	115	0	1,500
FURNITURE AND FIXTURES <5000	2262	49	743	500
MINOR EQUIPMENT	2264	246	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,295	577	5,000
PRIVATE VEHICLE MILEAGE	2291	46	40	500
TRAVEL EXPENSE	2292	3,986	3,856	5,000
TOTAL SERVICES AND SUPPLIES	180,182	302,949	337,450	337,450
INTERFUND EXPENSE ADMINISTRATIVE	3912	63,627	68,686	68,216
TOTAL OTHER CHARGES	63,627	68,686	68,216	68,216
TOTAL OPERATING EXPENSE	513,669	657,777	740,062	740,062
OPERATING INCOME (LOSS)	(48,216)	(70,703)	(71,000)	(71,000)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	2,719	3,797	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,719	3,797	1,000	1,000
TOTAL NON-OPERATING REVENUE	2,719	3,797	1,000	1,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(45,497)	(66,906)	(70,000)	(70,000)

THIS PAGE INTENTIONALLY LEFT BLANK

FUND I410 UNEMPLOYMENT INS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL UNEMPLOYMENT - 1410

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	866,649	627,071	913,835	913,835	913,835
TOTAL REVENUES	566,694	611,019	521,334	521,334	521,334
NET INCOME (LOSS)	(299,955)	(16,052)	(392,501)	(392,501)	(392,501)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

FUND I410 UNEMPLOYMENT INS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1410 PERSONNEL UNEMPLOYMENT

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
UNEMPLOYMENT INS 9725	709,782	587,880	516,334	516,334
TOTAL CHARGES FOR SERVICES	709,782	587,880	516,334	516,334
TOTAL OPERATING INCOME	709,782	587,880	516,334	516,334
OPERATING EXPENSE				
INSURANCE 2072	626,029	611,838	900,000	900,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION 2079	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	2,362	5,034	4,400	4,400
PURCHASING CHARGES ISF 2165	34	35	36	36
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	4,502	9,290	8,500	8,500
TOTAL SERVICES AND SUPPLIES	632,927	626,196	912,936	912,936
INTERFUND EXPENSE ADMINISTRATIVE 3912	802	875	899	899
TOTAL OTHER CHARGES	802	875	899	899
TOTAL OPERATING EXPENSE	633,729	627,071	913,835	913,835
OPERATING INCOME (LOSS)	76,053	(39,191)	(397,501)	(397,501)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	14,046	23,139	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	14,046	23,139	5,000	5,000
TOTAL NON-OPERATING REVENUE	14,046	23,139	5,000	5,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	90,099	(16,052)	(392,501)	(392,501)

FUND I420 MEDICAL INSURANCE-ISF
SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL MEDICAL INSURANCE - 1420

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	11,683,546	10,243,135	12,265,993	12,265,993	12,265,993
TOTAL REVENUES	11,430,947	10,797,502	11,988,628	11,988,628	11,988,628
NET INCOME (LOSS)	(252,599)	554,367	(277,365)	(277,365)	(277,365)
AUTH POSITIONS			16	16	16
FTE POSITIONS			15	15	15

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

FUND I420 MEDICAL INSURANCE-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
FORFEITURES AND PENALTIES	8831	32,910	40,404	37,494	37,494
TOTAL FINES FORFEITURES AND PENALTIES		32,910	40,404	37,494	37,494
PERSONNEL SERVICES	9471	0	0	0	0
ADMINISTRATIVE SERVICES FEES	9705	220,295	220,018	220,500	220,500
OTHER INTERFUND REVENUE ISF	9728	101,048	103,014	94,959	94,959
OTHER INTERFUND REVENUE	9729	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	0	1,172	0	0
TOTAL CHARGES FOR SERVICES		321,343	324,204	315,459	315,459
OPT OUT REVENUE	9772	9,673,115	10,347,258	11,585,675	11,585,675
CASH OVERAGE	9789	22	30	0	0
MISCELLANEOUS REVENUE	9790	20,060	16,592	15,000	15,000
TOTAL MISCELLANEOUS REVENUES		9,693,198	10,363,880	11,600,675	11,600,675
TOTAL OPERATING INCOME		10,047,450	10,728,488	11,953,628	11,953,628
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,265,928	1,310,833	1,503,677	1,503,677
EXTRA HELP	1102	4,689	36,875	18,064	18,064
SUPPLEMENTAL PAYMENTS	1106	45,769	46,458	50,839	50,839
TERMINATIONS	1107	83,213	94,032	125,000	125,000
RETIREMENT CONTRIBUTION	1121	246,087	247,676	294,587	294,587
OASDI CONTRIBUTION	1122	78,668	81,103	88,921	88,921
FICA MEDICARE	1123	19,687	20,848	21,334	21,334
SAFE HARBOR	1124	4,796	8,309	4,662	4,662
RETIREE HEALTH PAYMENT 1099	1128	11,676	17,805	22,127	22,127
GROUP INSURANCE	1141	130,233	144,595	170,862	170,862
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	718	625	768	768
STATE UNEMPLOYMENT INSURANCE	1143	1,265	1,067	1,055	1,055
MANAGEMENT DISABILITY INSURANCE	1144	9,382	9,687	11,484	11,484
WORKERS' COMPENSATION INSURANCE	1165	13,452	12,807	16,660	16,660
401K PLAN	1171	34,975	35,877	40,773	40,773
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	(11,481)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,950,538	2,057,118	2,370,813	2,370,813
VOICE DATA ISF	2032	22,949	15,753	24,401	24,401
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	4,800	4,800
GENERAL INSURANCE ALLOCATION ISF	2071	8,490	6,358	8,193	8,193
MEDICAL PREMIUM SUBSIDY OPT OUT	2081	7,097,039	7,398,770	8,350,000	8,350,000
OTHER MEDICAL PREMIUM SUBSIDY	2082	(171,921)	(329,392)	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,602	0	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	32,304	33,468	33,995	33,995
OTHER MAINTENANCE ISF	2116	306	496	1,000	1,000
MEMBERSHIPS AND DUES	2131	1,456	1,113	2,500	2,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
CASH SHORTAGE	2156	20	35	0
COST ALLOCATION PLAN CHARGES	2158	62,995	105,735	125,015
MISCELLANEOUS EXPENSE	2159	3,543	1,639	11,700
OFFICE SUPPLIES	2161	5,564	2,591	7,500
PRINTING AND BINDING NON ISF	2162	86	0	5,600
BOOKS AND PUBLICATIONS	2163	2,594	3,002	5,500
MAIL CENTER ISF	2164	11,339	6,293	11,433
PURCHASING CHARGES ISF	2165	2,875	2,934	3,023
GRAPHICS CHARGES ISF	2166	91,243	81,435	94,000
COPY MACHINE CHGS ISF	2167	2,877	2,266	2,877
STORES ISF	2168	852	746	600
MISCELLANEOUS OFFICE EXPENSE	2179	1,444	1,050	3,100
ATTORNEY SERVICES	2185	6,332	5,486	10,000
MARKETING AND ADVERTISING	2193	0	10,591	3,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	18,954	18,634	30,150
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	217,702	135,722	245,000
EMPLOYEE HEALTH SERVICES HCA	2201	13,497	569	17,500
INFORMATION TECHNOLOGY ISF	2202	98,684	108,216	241,679
SPECIAL SERVICES ISF	2206	8,312	8,495	8,000
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	34,020	34,020	34,020
STORAGE CHARGES ISF	2244	1,156	236	1,500
COMPUTER EQUIPMENT <5000	2261	5,021	6,525	14,000
FURNITURE AND FIXTURES <5000	2262	811	528	6,000
MINOR EQUIPMENT	2264	436	16,922	1,500
TRAINING ISF	2272	125	125	0
EDUCATION CONFERENCE AND SEMINARS	2273	6,642	6,810	14,000
PRIVATE VEHICLE MILEAGE	2291	1,174	2,013	2,250
TRAVEL EXPENSE	2292	2,310	4,592	8,000
TRANSPORTATION EXPENSE	2299	0	6	0
MOTORPOOL ISF	2303	0	0	0
TOTAL SERVICES AND SUPPLIES	7,597,631	7,698,582	9,334,336	9,334,336
DEPRECIATION EXPENSE	3611	6,358	6,367	11,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	421,847	442,693	445,444
TOTAL OTHER CHARGES	428,205	449,060	456,444	456,444
TOTAL OPERATING EXPENSE	9,976,374	10,204,760	12,161,593	12,161,593
OPERATING INCOME (LOSS)	71,076	523,727	(207,965)	(207,965)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	19,080	39,014	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	19,080	39,014	5,000	5,000
TOTAL NON-OPERATING REVENUE	19,080	39,014	5,000	5,000

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	90,156	562,742	(202,965)	(202,965)
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS 9831	30,000	30,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES	30,000	30,000	30,000	30,000
TOTAL OPERATING TRANSFERS	30,000	30,000	30,000	30,000
CHANGE IN NET ASSETS	120,156	592,742	(172,965)	(172,965)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
COMPUTER SOFTWARE 4701	0	38,375	104,400	104,400
TOTAL FIXED ASSETS	0	38,375	104,400	104,400
TOTAL FIXED ASSETS	0	38,375	104,400	104,400

FUND I430 EMPLOYEE BENEFITS MISC ISF
SERVICE ACTIVITY: UNCLASSIFIED

WAGE SUPPLEMENT - 1430

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	63,999	42,492	63,899	63,899	63,899
TOTAL REVENUES	53,304	53,815	54,441	54,441	54,441
NET INCOME (LOSS)	(10,695)	11,324	(9,458)	(9,458)	(9,458)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
INSURANCE PREMIUMS INTERNAL	9717	52,271	51,737	52,000
COST ALLOCATION PLAN REVENUE	9731	0	1,404	2,191
TOTAL CHARGES FOR SERVICES		52,271	53,141	54,191
TOTAL OPERATING INCOME		52,271	53,141	54,191
OPERATING EXPENSE				
COST ALLOCATION PLAN CHARGES	2158	3,612	0	0
MISCELLANEOUS EXPENSE	2159	39,580	38,466	60,000
MAIL CENTER ISF	2164	0	173	0
TOTAL SERVICES AND SUPPLIES		43,192	38,639	60,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	3,566	3,853	3,899
TOTAL OTHER CHARGES		3,566	3,853	3,899
TOTAL OPERATING EXPENSE		46,758	42,492	63,899
OPERATING INCOME (LOSS)		5,513	10,649	(9,708)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	379	675	250
TOTAL REVENUE USE OF MONEY AND PROPERTY		379	675	250
TOTAL NON-OPERATING REVENUE		379	675	250
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		5,893	11,324	(9,458)

FUND I500 INFORMATION SYSTEMS ISF
SERVICE ACTIVITY: UNCLASSIFIED

INFORMATION TECHNOLOGY SERVICES DEPARTMENT - 4800

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	42,877,295	29,792,942	30,326,920	30,403,774	30,403,774
TOTAL REVENUES	32,348,488	30,683,417	28,407,301	28,484,155	28,484,155
NET INCOME (LOSS)	(10,528,807)	890,475	(1,919,619)	(1,919,619)	(1,919,619)
AUTH POSITIONS			147	147	147
FTE POSITIONS			146	146	146

BUDGET UNIT DESCRIPTION:

The Information Technology Services Department (ITSD) Information Systems Internal Service Fund (ISF) is comprised of five divisions: Administrative and Fiscal Services, Application Services, Technical Services, Enterprise Systems and Services, and Health Care Agency Services. The Mission of IT Services is to provide reliable, responsive, cost-effective and relevant technology services and counsel to County departments, agencies, and leaders. The primary functions of Information Systems ISF are to plan, analyze, develop, operate and maintain computer-assisted systems to support the information processing requirements for the County. The Information Systems ISF can provide requesting departments and agencies with short-term and long-term planning assistance and with general business systems, acquisition, support and development. The GIS group (within Technical Services Division) provides County agencies with up-to-date digital maps of parcels, street centerlines and hundreds of other data layers, along with the mapping tools needed to display and analyze this data. GIS also partners with external agencies to provide some of these services to the public.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
INFORMATION SERVICES ISF	9712	26,194,177	27,515,765	25,413,179	25,413,179
OTHER INTERFUND REVENUE	9729	1,763,762	2,236,745	2,181,122	2,181,122
COST ALLOCATION PLAN REVENUE	9731	0	0	76,854	76,854
TOTAL CHARGES FOR SERVICES		27,957,939	29,752,510	27,671,155	27,671,155
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	15,131	0	0
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	15,131	0	0
TOTAL OPERATING INCOME		27,957,939	29,767,640	27,671,155	27,671,155
OPERATING EXPENSE					
REGULAR SALARIES	1101	12,826,450	12,165,094	13,776,353	13,776,353
EXTRA HELP	1102	51,663	57,247	74,853	74,853
OVERTIME	1105	147,817	168,120	201,088	201,088
SUPPLEMENTAL PAYMENTS	1106	568,768	552,481	624,750	624,750
TERMINATIONS	1107	321,607	367,005	429,543	429,543
CALL BACK STAFFING	1108	4,315	7,858	7,205	7,205
RETIREMENT CONTRIBUTION	1121	2,712,770	2,622,627	2,838,546	2,838,546
OASDI CONTRIBUTION	1122	794,274	773,385	807,859	807,859
FICA MEDICARE	1123	196,736	191,195	201,776	201,776
SAFE HARBOR	1124	5,086	5,767	7,371	7,371
RETIREE HEALTH PAYMENT 1099	1128	60,805	77,843	54,985	54,985
GROUP INSURANCE	1141	1,124,045	1,223,934	1,134,278	1,134,278
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,718	5,122	2,328	2,328
STATE UNEMPLOYMENT INSURANCE	1143	13,185	10,197	14,008	14,008
MANAGEMENT DISABILITY INSURANCE	1144	29,557	27,409	29,660	29,660
WORKERS' COMPENSATION INSURANCE	1165	137,012	146,940	144,887	144,887
401K PLAN	1171	209,881	209,154	226,927	226,927
TOTAL SALARIES AND EMPLOYEE BENEFITS		19,205,691	18,611,376	20,576,417	20,576,417
CLOTHING AND PERSONAL SUPPLIES	2021	0	514	0	0
UNIFORM ALLOWANCE	2022	875	875	931	931
VOICE DATA ISF	2032	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	0	35,701	48,000	48,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	296	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	94,631	99,419	100,669	100,669
EQUIPMENT MAINTENANCE CONTRACTS	2102	249,813	294,583	287,366	287,366
MAINTENANCE SUPPLIES AND PARTS	2104	0	126	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	399,708	218,214	227,940	227,940
FACILITIES PROJECTS ISF	2115	789	0	839	839
OTHER MAINTENANCE ISF	2116	7,059	3,641	7,331	7,331
MEMBERSHIPS AND DUES	2131	430	450	458	458
COST ALLOCATION PLAN CHARGES	2158	513,226	507,382	438,890	438,890

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MISCELLANEOUS EXPENSE	2159	0	250	0
OFFICE SUPPLIES	2161	19,615	7,609	26,620
BOOKS AND PUBLICATIONS	2163	0	0	0
MAIL CENTER ISF	2164	8,774	12,957	9,334
PURCHASING CHARGES ISF	2165	38,454	39,263	40,909
GRAPHICS CHARGES ISF	2166	2,700	1,206	2,872
COPY MACHINE CHGS ISF	2167	9,204	17,068	9,792
STORES ISF	2168	698	233	743
MISCELLANEOUS OFFICE EXPENSE	2179	10,109	3,270	9,949
ATTORNEY SERVICES	2185	3,317	15,100	3,528
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,768,128	3,302,068	2,635,423
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,938,421	3,237,787	2,691,540
EMPLOYEE HEALTH SERVICES HCA	2201	14,025	2,584	14,918
PUBLIC WORKS ISF CHARGES	2205	0	1,065	0
SPECIAL SERVICES ISF	2206	7,773	2,247	8,269
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	251,308	458,268	457,103
STORAGE CHARGES ISF	2244	141	133	150
COMPUTER EQUIPMENT <5000	2261	490,171	101,099	31,215
FURNITURE AND FIXTURES <5000	2262	63,612	45,039	2,276
MINOR EQUIPMENT	2264	3,058	89,713	2,323
TRAINING ISF	2272	250	75	268
EDUCATION CONFERENCE AND SEMINARS	2273	63,914	42,878	68,251
PRIVATE VEHICLE MILEAGE	2291	8,694	11,505	11,431
TRAVEL EXPENSE	2292	19,724	20,977	20,922
TRANSPORTATION EXPENSE	2299	566	0	602
MOTORPOOL ISF	2303	4,033	3,760	4,291
TRANSPORTATION WORK ORDER	2304	8,173	3,343	8,695
UTILITIES	2311	13,309	34,916	14,123
TOTAL SERVICES AND SUPPLIES		7,015,000	8,615,317	7,187,971
DEPRECIATION EXPENSE	3611	1,882,751	2,071,144	1,757,491
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	166,851	304,895
TOTAL OTHER CHARGES		1,882,751	2,237,995	2,062,386
TOTAL OPERATING EXPENSE		28,103,442	29,464,688	29,826,774
OPERATING INCOME (LOSS)		(145,503)	302,952	(2,155,619)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	50,484	102,776	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		50,484	102,776	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(89,973)	0	0
TOTAL OTHER FINANCING SOURCES		(89,973)	0	0

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(89,973)	0	0	0
TOTAL OTHER FINANCING SOURCES	(89,973)	0	0	0
TOTAL NON-OPERATING REVENUE	(39,489)	102,776	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(184,992)	405,728	(2,155,619)	(2,155,619)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	0	(28,272)	0	0
INTRAFUND COST ALLOCATION INCR 5121	(2,466,384)	(4,673,834)	(5,349,530)	(5,349,530)
INTRAFUND COST ALLOCATION DECR 5122	2,466,384	4,673,834	5,349,530	5,349,530
TOTAL OTHER FINANCING USES	0	(28,272)	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	988,000	813,000	813,000	813,000
TOTAL OTHER FINANCING SOURCES	988,000	813,000	813,000	813,000
TOTAL OPERATING TRANSFERS	988,000	784,728	813,000	813,000
CHANGE IN NET ASSETS	803,008	1,190,456	(1,342,619)	(1,342,619)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	241,265	299,981	477,000	477,000
COMPUTER SOFTWARE 4701	9,250	0	100,000	100,000
TOTAL FIXED ASSETS	250,515	299,981	577,000	577,000
TOTAL FIXED ASSETS	250,515	299,981	577,000	577,000

FUND I510 NETWORK SERVICES ISF
SERVICE ACTIVITY: UNCLASSIFIED

NETWORK SERVICES ISF - 4850

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	22,222,863	18,396,580	21,354,264	21,354,264	21,354,264
TOTAL REVENUES	16,837,681	17,162,682	17,293,265	17,293,265	17,293,265
NET INCOME (LOSS)	(5,385,182)	(1,233,899)	(4,060,999)	(4,060,999)	(4,060,999)
AUTH POSITIONS			48	48	48
FTE POSITIONS			48	48	48

BUDGET UNIT DESCRIPTION:

The Network Services Internal Service Fund (ISF) is administered by the Information Technology Services Department (ITSD). The mission of the Network Services ISF is to provide reliable, responsive, cost effective and relevant technology services and counsel to County departments, agencies, and leaders. Network Services is responsible for the design, implementation and maintenance of the County voice and data network for all on-line systems and applications. The Data Network supports over 21,000 devices while the Voice Network provides telephone service for over 10,000 devices. Network Services engineers and maintains a countywide microwave network with over 120 sites and supports and maintains the Public Safety radio network. The Countywide Network Security Services Function, responsible for insuring availability and confidentiality of data, as well as protection against computer viruses, network intrusions, and denial of service attacks is also a responsibility of Network Services.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
STATE DISASTER RELIEF	9191	0	361	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	361	0	0
INFORMATION SERVICES ISF	9712	0	0	0	0
RADIO ISF	9713	4,568,479	4,723,701	4,081,108	4,081,108
TELEPHONE DATA COMM ISF	9714	11,430,804	12,043,266	12,907,262	12,907,262
OTHER INTERFUND REVENUE	9729	0	166,851	304,895	304,895
TOTAL CHARGES FOR SERVICES		15,999,283	16,933,818	17,293,265	17,293,265
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL OPERATING INCOME		15,999,283	16,934,179	17,293,265	17,293,265
OPERATING EXPENSE					
REGULAR SALARIES	1101	2,889,515	3,615,179	4,301,416	4,301,416
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	140,487	104,585	141,737	141,737
SUPPLEMENTAL PAYMENTS	1106	237,304	277,531	293,116	293,116
TERMINATIONS	1107	104,962	121,059	112,283	112,283
CALL BACK STAFFING	1108	0	48,397	0	0
RETIREMENT CONTRIBUTION	1121	573,354	697,335	852,769	852,769
OASDI CONTRIBUTION	1122	195,518	237,995	275,458	275,458
FICA MEDICARE	1123	47,425	57,426	72,760	72,760
RETIREE HEALTH PAYMENT 1099	1128	1,588	0	0	0
GROUP INSURANCE	1141	274,071	362,993	373,745	373,745
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	531	1,501	807	807
STATE UNEMPLOYMENT INSURANCE	1143	3,157	3,059	4,684	4,684
MANAGEMENT DISABILITY INSURANCE	1144	12,334	13,538	14,937	14,937
WORKERS' COMPENSATION INSURANCE	1165	72,239	101,560	99,898	99,898
401K PLAN	1171	66,901	72,848	77,224	77,224
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,619,385	5,715,005	6,620,834	6,620,834
CLOTHING AND PERSONAL SUPPLIES	2021	7,599	7,434	8,085	8,085
COMMUNICATIONS	2031	2,272,700	2,124,151	2,417,801	2,417,801
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	4,830	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	56,399	15,390	59,998	59,998
EQUIPMENT MAINTENANCE	2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	328,655	913,337	350,300	350,300
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	126,572	117,859	102,804	102,804
FACILITIES PROJECTS ISF	2115	0	0	0	0
OTHER MAINTENANCE ISF	2116	837	10,838	891	891

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MEMBERSHIPS AND DUES	2131	0	375	0
COST ALLOCATION PLAN CHARGES	2158	254,583	9,824	105,095
MISCELLANEOUS EXPENSE	2159	0	0	0
OFFICE SUPPLIES	2161	67	88	72
BOOKS AND PUBLICATIONS	2163	0	38	0
MAIL CENTER ISF	2164	807	233	858
PURCHASING CHARGES ISF	2165	38,292	39,096	40,736
GRAPHICS CHARGES ISF	2166	144	135	153
COPY MACHINE CHGS ISF	2167	5,161	3,128	5,490
STORES ISF	2168	85,166	83,220	90,601
MISCELLANEOUS OFFICE EXPENSE	2179	1,984	100	1,685
ATTORNEY SERVICES	2185	6,382	10,973	6,789
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,030,362	1,116,281	1,077,034
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	964,424	1,228,112	1,025,508
EMPLOYEE HEALTH SERVICES HCA	2201	7,235	1,687	7,697
INFORMATION TECHNOLOGY ISF	2202	0	138,201	0
PUBLIC WORKS ISF CHARGES	2205	18,551	6,859	19,735
SPECIAL SERVICES ISF	2206	47	33	50
SOFTWARE RENTAL NON ISF	2236	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	460,852	529,322	539,742
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	13,788	15,219	14,668
GROUND FACILITY LEASE AND RENT	2243	0	0	0
STORAGE CHARGES ISF	2244	25	25	26
COMPUTER EQUIPMENT <5000	2261	34,534	31,567	52,202
FURNITURE AND FIXTURES <5000	2262	107,209	0	1,799
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	2,041,667	1,123,407	2,223,757
TRAINING ISF	2272	1,025	1,000	1,091
EDUCATION CONFERENCE AND SEMINARS	2273	8,911	27,844	9,479
PRIVATE VEHICLE MILEAGE	2291	888	308	933
TRAVEL EXPENSE	2292	3,338	1,024	3,443
TRANSPORTATION EXPENSE	2299	690	0	733
GAS AND DIESEL FUEL ISF	2301	38,115	36,075	40,547
TRANSPORTATION CHARGES ISF	2302	110,927	108,929	118,006
MOTORPOOL ISF	2303	423	1,137	450
TRANSPORTATION WORK ORDER	2304	31,149	56,025	33,136
UTILITIES	2311	18,969	26,788	20,180
TOTAL SERVICES AND SUPPLIES		8,078,476	7,790,890	8,381,574
DEPRECIATION EXPENSE	3611	2,006,684	1,925,188	1,742,118
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,763,762	2,236,745	2,182,519
TOTAL OTHER CHARGES		3,770,446	4,161,932	3,924,637
TOTAL OPERATING EXPENSE		16,468,307	17,667,827	18,927,045

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

FUND I510 NETWORK SERVICES ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OPERATING INCOME (LOSS)	(469,024)	(733,648)	(1,633,780)	(1,633,780)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	77,626	125,665	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	77,626	125,665	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(175,123)	(42,435)	0	0
TOTAL OTHER FINANCING SOURCES	(175,123)	(42,435)	0	0
TOTAL NON-OPERATING REVENUE	(97,497)	83,230	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(566,520)	(650,418)	(1,633,780)	(1,633,780)
NON-OPERATING EXPENSE				
INTEREST ON LEASE PURCHASE PAYMENTS 3451	190,719	203,244	244,650	244,650
INTEREST ON OTHER LONG TERM DEBT 3452	0	0	(122,431)	(122,431)
TOTAL OTHER CHARGES	190,719	203,244	122,219	122,219
TOTAL NON-OPERATING EXPENSE	190,719	203,244	122,219	122,219
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(757,239)	(853,662)	(1,755,999)	(1,755,999)
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS 9831	0	145,272	0	0
TOTAL OTHER FINANCING SOURCES	0	145,272	0	0
TOTAL OPERATING TRANSFERS	0	145,272	0	0
CHANGE IN NET ASSETS	(757,239)	(708,390)	(1,755,999)	(1,755,999)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL 3311	880,000	910,000	0	0
OTHER LOAN PAYMENTS PRINCIPAL 3312	0	0	945,000	945,000
DEBT CONTRA 3992	(880,000)	(910,000)	0	0
TOTAL OTHER CHARGES	0	0	945,000	945,000
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	945,000	945,000
FIXED ASSETS				
EQUIPMENT 4601	561,377	438,910	1,160,000	1,160,000
COMPUTER SOFTWARE 4701	123,221	86,599	200,000	200,000
TOTAL FIXED ASSETS	684,598	525,509	1,360,000	1,360,000
TOTAL FIXED ASSETS	684,598	525,509	1,360,000	1,360,000

THIS PAGE INTENTIONALLY LEFT BLANK



ENTERPRISE FUNDS

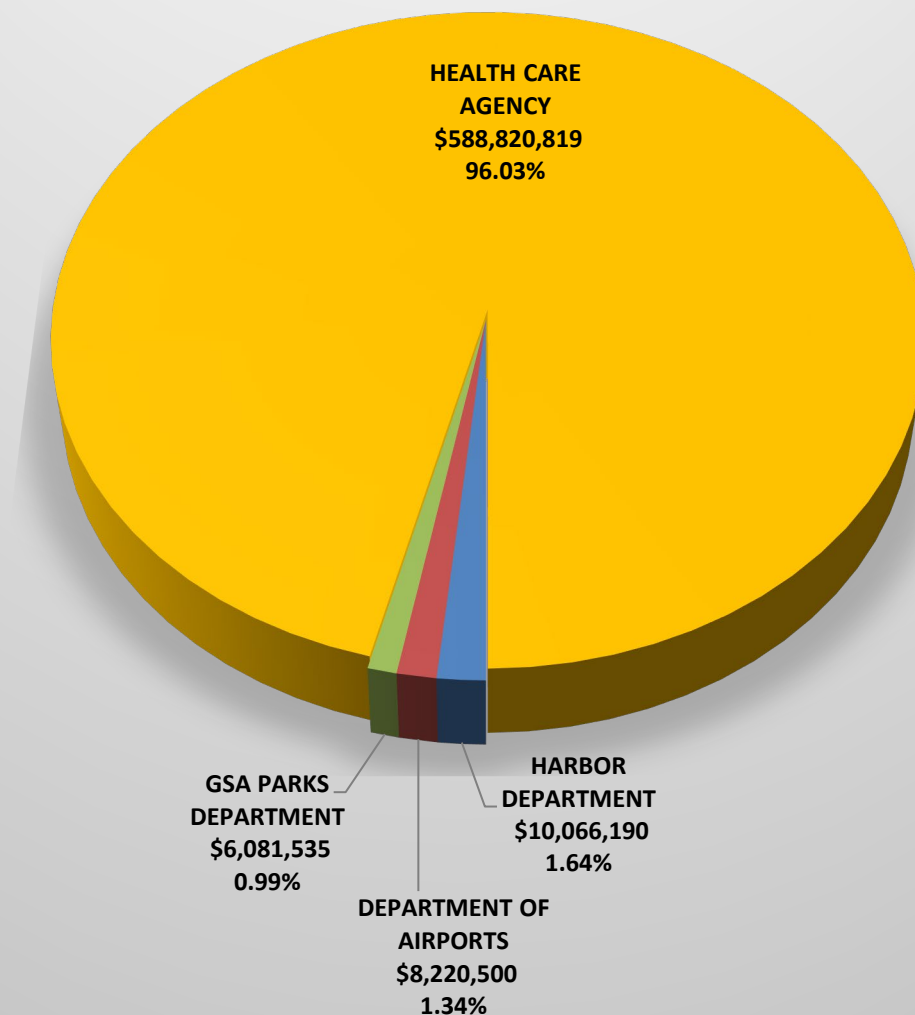
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2018-19

\$613,189,044



Excludes Fixed Assets and Retirement of LT Debts

FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 5100

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	10,590,951	8,935,610	10,502,290	10,502,290	10,502,290
TOTAL REVENUES	8,714,641	9,838,930	8,858,450	8,858,450	8,858,450
NET INCOME (LOSS)	(1,876,310)	903,320	(1,643,840)	(1,643,840)	(1,643,840)
AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

BUDGET UNIT DESCRIPTION:

This budget unit includes all Harbor Enterprise Fund operations. The Harbor Department operates Channel Islands Harbor, the "Gateway to the Channel Islands," as a recreational and business facility. The Harbor consists of approximately 310 acres of land and water. Services are provided to water areas to the north (Mandalay Bay, Westport and Seabridge) on a reimbursement basis by agreement with the City of Oxnard. Immediately adjacent to the Harbor are two miles of County-owned public beaches and the State-owned La Janelle Shipwreck and Beach, which are also managed (lifeguarding and maintenance) by this Department on behalf of the County General Fund. The Department oversees 31 master leases with private sector businesses, as well as a County fuel dock, small boat and commercial fishing marinas, a public launch ramp, and several public parks and docks. Primary emphasis for FY 2018-19 will be making substantial progress in new development, with construction beginning on the Casa Sirena replacement in first part of the fiscal year, and the construction of the New Administration Building.

		FUND E200	HARBOR ENTERPRISE		
		SERVICE ACTIVITY:	RECREATION FACILITIES		
		UNIT 5100	HARBOR ADMINISTRATION		
OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
SALES AND USE TAXES	8601	118,576	141,058	132,000	132,000
TOTAL TAXES		118,576	141,058	132,000	132,000
COMMERCIAL ACTIVITY PERMIT	8771	14,543	18,330	14,000	14,000
OTHER LICENSES AND PERMITS	8799	39,341	33,849	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		53,884	52,179	34,000	34,000
VEHICLE CODE FINES	8811	34,314	43,971	21,000	21,000
FORFEITURES AND PENALTIES	8831	26,967	17,474	16,125	16,125
TOTAL FINES FORFEITURES AND PENALTIES		61,281	61,445	37,125	37,125
RENTS AND CONCESSIONS	8931	5,059,746	5,152,489	4,763,745	4,763,745
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,059,746	5,152,489	4,763,745	4,763,745
STATE OTHER	9252	19,630	11,801	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE		19,630	11,801	10,000	10,000
CONTRACT REVENUE	9703	1,196,674	1,214,674	1,094,000	1,094,000
OTHER INTERFUND REVENUE	9729	3,000	3,000	3,000	3,000
COST ALLOCATION PLAN REVENUE	9731	0	35,536	2,455	2,455
TOTAL CHARGES FOR SERVICES		1,199,674	1,253,210	1,099,455	1,099,455
OTHER SALES	9751	1,788,508	2,200,057	1,950,000	1,950,000
CASH OVERAGE	9789	0	0	0	0
MISCELLANEOUS REVENUE	9790	421,555	206,614	157,125	157,125
TOTAL MISCELLANEOUS REVENUES		2,210,064	2,406,671	2,107,125	2,107,125
TOTAL OPERATING INCOME		8,722,855	9,078,854	8,183,450	8,183,450
OPERATING EXPENSE					
REGULAR SALARIES	1101	2,190,886	2,246,140	2,792,975	2,792,975
EXTRA HELP	1102	203,094	285,726	244,550	244,550
OVERTIME	1105	78,548	80,030	55,925	55,925
SUPPLEMENTAL PAYMENTS	1106	88,958	89,705	118,275	118,275
TERMINATIONS	1107	69,327	215,310	106,625	106,625
RETIREMENT CONTRIBUTION	1121	906,894	929,971	1,141,125	1,141,125
OASDI CONTRIBUTION	1122	67,432	84,665	102,275	102,275
FICA MEDICARE	1123	37,667	42,962	49,700	49,700
SAFE HARBOR	1124	19,757	21,118	25,300	25,300
RETIREE HEALTH PAYMENT 1099	1128	10,088	14,019	24,400	24,400
GROUP INSURANCE	1141	246,002	289,937	386,975	386,975
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	362	1,087	550	550
STATE UNEMPLOYMENT INSURANCE	1143	2,503	2,175	2,300	2,300
MANAGEMENT DISABILITY INSURANCE	1144	5,659	7,109	9,550	9,550
WORKERS' COMPENSATION INSURANCE	1165	198,923	176,358	190,500	190,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

		FUND E200	HARBOR ENTERPRISE		
		SERVICE ACTIVITY:	RECREATION FACILITIES		
		UNIT 5100	HARBOR ADMINISTRATION		
OPERATING DETAIL		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
401K PLAN	1171	49,051	53,482	74,175	74,175
CAPITALIZED LABOR DECREASE	1994	(27,075)	(20,597)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,148,074	4,519,197	5,325,200	5,325,200
CLOTHING AND PERSONAL SUPPLIES	2021	13,931	15,406	5,500	5,500
UNIFORM ALLOWANCE	2022	11,700	10,900	13,200	13,200
COMMUNICATIONS	2031	6,807	7,478	6,000	6,000
VOICE DATA ISF	2032	43,318	35,936	54,150	54,150
RADIO COMMUNICATIONS ISF	2033	21,266	18,879	10,825	10,825
JANITORIAL SUPPLIES	2054	23,712	28,493	20,000	20,000
OTHER HOUSEHOLD EXPENSE	2056	4,717	3,208	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	2,091	3,086	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	18,746	20,853	35,925	35,925
GENERAL INSURANCE ALLOCATION ISF	2071	53,099	42,360	92,975	92,975
INCOME PROTECTION PLAN PAYMENTS	2080	21,044	32,237	32,250	32,250
EQUIPMENT MAINTENANCE CONTRACTS	2102	37,754	38,177	51,000	51,000
MAINTENANCE SUPPLIES AND PARTS	2104	77,564	60,300	75,000	75,000
ROAD SUPPLIES	2105	1,572	3,360	4,000	4,000
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	56,175	12,007	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	8,261	12,047	27,000	27,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	94	15,000	15,000
MEDICAL CLAIMS ISF	2122	0	0	0	0
MEMBERSHIPS AND DUES	2131	8,447	6,536	8,000	8,000
CASH SHORTAGE	2156	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	107,902	70,436	88,600	88,600
MISCELLANEOUS EXPENSE	2159	170,376	177,447	182,000	182,000
OFFICE SUPPLIES	2161	5,816	4,730	16,000	16,000
PRINTING AND BINDING NON ISF	2162	4,328	2,242	14,500	14,500
BOOKS AND PUBLICATIONS	2163	0	887	0	0
MAIL CENTER ISF	2164	4,589	4,605	4,700	4,700
PURCHASING CHARGES ISF	2165	13,722	14,008	14,500	14,500
GRAPHICS CHARGES ISF	2166	2,206	1,801	800	800
COPY MACHINE CHGS ISF	2167	1,406	1,240	1,425	1,425
STORES ISF	2168	1	0	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	5,386	5,153	4,000	4,000
ATTORNEY SERVICES	2185	83,264	114,584	140,000	140,000
CREDIT CARD FEES	2190	43,461	47,836	48,500	48,500
COLLECTION AND BILLING SERVICES	2191	3,409	4,228	4,000	4,000
TEMPORARY HELP	2192	923	330	0	0
MARKETING AND ADVERTISING	2193	49,226	52,409	80,000	80,000
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	50,000	50,000	50,000	50,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	398,616	588,387	599,225	599,225
EMPLOYEE HEALTH SERVICES HCA	2201	11,782	5,127	6,000	6,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

		FUND E200	HARBOR ENTERPRISE		
		SERVICE ACTIVITY:	RECREATION FACILITIES		
		UNIT 5100	HARBOR ADMINISTRATION		
OPERATING DETAIL		2016-17	2017-18	2018-19	2018-19
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
INFORMATION TECHNOLOGY ISF	2202	20,340	22,508	20,975	20,975
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	815	815	825	825
SPECIAL SERVICES ISF	2206	1,510	30	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	99	376	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	65,981	78,457	95,750	95,750
COMPUTER EQUIPMENT <5000	2261	5,441	5,825	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	685	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	300	300
MINOR EQUIPMENT	2264	7,876	31,875	3,000	3,000
TRAINING ISF	2272	0	0	700	700
EDUCATION CONFERENCE AND SEMINARS	2273	8,539	9,390	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	7,416	8,265	8,750	8,750
TRAVEL EXPENSE	2292	8,794	14,873	13,000	13,000
GAS AND DIESEL FUEL NON ISF	2294	1,360,387	1,741,971	1,650,000	1,650,000
TRANSPORTATION EXPENSE	2299	4,787	2,925	9,000	9,000
GAS AND DIESEL FUEL ISF	2301	15,625	17,001	69,040	69,040
TRANSPORTATION CHARGES ISF	2302	46,281	43,584	55,475	55,475
MOTORPOOL ISF	2303	0	286	0	0
TRANSPORTATION WORK ORDER	2304	6,618	2,664	0	0
UTILITIES	2311	170,949	174,251	166,100	166,100
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(6,927)	(124,652)	0	0
TOTAL SERVICES AND SUPPLIES		3,091,830	3,527,248	3,854,990	3,854,990
DEPRECIATION EXPENSE	3611	829,885	830,875	800,550	800,550
TOTAL OTHER CHARGES		829,885	830,875	800,550	800,550
TOTAL OPERATING EXPENSE		8,069,789	8,877,320	9,980,740	9,980,740
OPERATING INCOME (LOSS)		653,065	201,534	(1,797,290)	(1,797,290)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	87,470	160,076	75,000	75,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		87,470	160,076	75,000	75,000
TOTAL NON-OPERATING REVENUE		87,470	160,076	75,000	75,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		740,535	361,610	(1,722,290)	(1,722,290)
NON-OPERATING EXPENSE					
INTEREST LONG TERM TECP	3412	0	0	0	0
INTEREST ON LEASE PURCHASE PAYMENTS	3451	50,175	50,583	81,550	81,550
TOTAL OTHER CHARGES		50,175	50,583	81,550	81,550
TOTAL NON-OPERATING EXPENSE		50,175	50,583	81,550	81,550

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	690,360	311,027	(1,803,840)	(1,803,840)

OPERATING TRANSFERS

INTRAFUND COST ALLOCATION INCR	5121	0	(2,332,241)	(2,963,791)	(2,963,791)
INTRAFUND COST ALLOCATION DECR	5122	0	2,332,241	2,963,791	2,963,791
TOTAL OTHER FINANCING USES		0	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	600,000	600,000	600,000	600,000
TOTAL OTHER FINANCING SOURCES		600,000	600,000	600,000	600,000
TOTAL OPERATING TRANSFERS		600,000	600,000	600,000	600,000

CHANGE IN NET ASSETS	1,290,360	911,027	(1,203,840)	(1,203,840)

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT PRINCIPAL	3311	402,293	432,707	440,000	440,000
DEBT CONTRA	3992	(410,000)	(425,000)	0	0
TOTAL OTHER CHARGES		(7,707)	7,707	440,000	440,000
TOTAL RETIREMENT OF LONG TERM DEBT		(7,707)	7,707	440,000	440,000

THIS PAGE INTENTIONALLY LEFT BLANK

FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS DIVISION - 5150

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	2,309,283	404,794	2,308,900	2,308,900	2,308,900
TOTAL REVENUES	0	1,385	226,035	226,035	226,035
NET INCOME (LOSS)	(2,309,283)	(403,409)	(2,082,865)	(2,082,865)	(2,082,865)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

CONTRACT REVENUE	9703	0	0	225,000	225,000
COST ALLOCATION PLAN REVENUE	9731	0	1,385	1,035	1,035
TOTAL CHARGES FOR SERVICES		0	1,385	226,035	226,035
TOTAL OPERATING INCOME		0	1,385	226,035	226,035

OPERATING EXPENSE

VOICE DATA ISF	2032	0	0	3,825	3,825
COST ALLOCATION PLAN CHARGES	2158	944	0	0	0
MAIL CENTER ISF	2164	0	11	0	0
PURCHASING CHARGES ISF	2165	68	69	75	75
TOTAL SERVICES AND SUPPLIES		1,012	81	3,900	3,900
TOTAL OPERATING EXPENSE		1,012	81	3,900	3,900
OPERATING INCOME (LOSS)		(1,012)	1,304	222,135	222,135

OPERATING TRANSFERS

LONGTERM DEBT PROCEEDS	9841	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL OPERATING TRANSFERS		0	0	0	0

CHANGE IN NET ASSETS		(1,012)	1,304	222,135	222,135
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FIXED ASSETS

LAND IMPROVEMENTS	4012	0	0	100,000	100,000
BUILDINGS AND IMPROVEMENTS	4111	164,368	297,730	295,000	295,000
OTHER PROFESSIONAL AND SPECIAL SERVICES 1099	4118	170,397	24,467	1,560,000	1,560,000
EQUIPMENT	4601	0	82,517	350,000	350,000
TOTAL FIXED ASSETS		334,765	404,713	2,305,000	2,305,000
TOTAL FIXED ASSETS		334,765	404,713	2,305,000	2,305,000

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 5000

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	2,711,807	2,474,662	2,686,900	2,686,900	2,686,900
TOTAL REVENUES	1,536,100	1,363,208	1,269,400	1,269,400	1,269,400
NET INCOME (LOSS)	(1,175,707)	(1,111,454)	(1,417,500)	(1,417,500)	(1,417,500)
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. The Airport is certificated to provide commercial airline service, but currently only provides general aviation services to Ventura County. Based on a 2008 Economic Benefit Study, the Airport is responsible, directly and indirectly, for approximately 635 local jobs and \$80.2 million in revenue for the local service area. Visitor spending in 2008 was \$5.5 million. General Aviation visitors contributed an additional \$1.5 million in spending. In addition there are 130 privately owned aircraft, which serve local businesses and personal uses. The Airport has approximately 80,000 flight operations annually. The Oxnard Airport and its 17 business units employ approximately 150 personnel. Total payroll at the Airport complex exceeds \$7 million annually.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	9,102	(1,401)	9,000	9,000
SPECIAL USE PERMIT	8772	240,240	80,080	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		249,342	78,679	9,000	9,000
VEHICLE CODE FINES	8811	730	858	1,000	1,000
FORFEITURES AND PENALTIES	8831	1,560	2,816	4,100	4,100
TOTAL FINES FORFEITURES AND PENALTIES		2,290	3,674	5,100	5,100
RENTS AND CONCESSIONS	8931	1,257,103	1,276,844	1,255,100	1,255,100
ROYALTIES	8951	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,257,103	1,276,844	1,255,100	1,255,100
COST ALLOCATION PLAN REVENUE	9731	49	31	0	0
TOTAL CHARGES FOR SERVICES		49	31	0	0
MISCELLANEOUS REVENUE	9790	2,338	3,980	200	200
TOTAL MISCELLANEOUS REVENUES		2,338	3,980	200	200
TOTAL OPERATING INCOME		1,511,123	1,363,208	1,269,400	1,269,400

OPERATING EXPENSE

REGULAR SALARIES	1101	361,893	386,238	441,400	441,400
OVERTIME	1105	25,133	35,108	21,000	21,000
SUPPLEMENTAL PAYMENTS	1106	7,293	8,111	15,100	15,100
TERMINATIONS	1107	1,685	3,716	2,100	2,100
CALL BACK STAFFING	1108	474	0	0	0
RETIREMENT CONTRIBUTION	1121	151,448	167,282	101,700	101,700
OASDI CONTRIBUTION	1122	10,640	11,732	28,300	28,300
FICA MEDICARE	1123	5,511	6,143	6,600	6,600
GROUP INSURANCE	1141	61,423	75,171	82,600	82,600
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	12	279	0	0
STATE UNEMPLOYMENT INSURANCE	1143	373	332	400	400
WORKERS' COMPENSATION INSURANCE	1165	12,970	17,349	29,500	29,500
401K PLAN	1171	4,823	6,136	5,600	5,600
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	233,047	253,720	282,800	282,800
TOTAL SALARIES AND EMPLOYEE BENEFITS		876,725	971,318	1,017,100	1,017,100
AGRICULTURAL	2011	7,137	0	3,100	3,100
CLOTHING AND PERSONAL SUPPLIES	2021	12,580	3,170	16,700	16,700
UNIFORM ALLOWANCE	2022	3,200	3,200	4,000	4,000
COMMUNICATIONS	2031	0	0	500	500
VOICE DATA ISF	2032	4,155	3,719	4,800	4,800
RADIO COMMUNICATIONS ISF	2033	7,161	6,576	6,000	6,000
JANITORIAL SUPPLIES	2054	3,825	6,621	2,300	2,300
OTHER HOUSEHOLD EXPENSE	2056	22,462	26,934	9,300	9,300

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

HAZARDOUS MATERIAL DISPOSAL	2057	180	290	2,200	2,200
GENERAL INSURANCE ALLOCATION ISF	2071	24,017	10,346	8,500	8,500
EQUIPMENT MAINTENANCE	2101	3,809	5,252	21,800	21,800
MAINTENANCE SUPPLIES AND PARTS	2104	11,617	6,836	23,000	23,000
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	1,856	13,271	17,600	17,600
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	64,973	94,740	92,800	92,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	0	600	600
FACILITIES PROJECTS ISF	2115	12,820	0	0	0
OTHER MAINTENANCE ISF	2116	207	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	920	858	500	500
MEMBERSHIPS AND DUES	2131	2,823	2,711	4,300	4,300
COST ALLOCATION PLAN CHARGES	2158	35,785	20,892	21,700	21,700
MISCELLANEOUS EXPENSE	2159	9,880	22,399	20,800	20,800
OFFICE SUPPLIES	2161	597	82	2,400	2,400
PRINTING AND BINDING NON ISF	2162	1,423	(493)	3,100	3,100
BOOKS AND PUBLICATIONS	2163	3	(3)	600	600
PURCHASING CHARGES ISF	2165	2,049	2,093	2,200	2,200
STORES ISF	2168	0	0	0	0
ATTORNEY SERVICES	2185	16,834	1,411	0	0
COLLECTION AND BILLING SERVICES	2191	8,500	0	0	0
MARKETING AND ADVERTISING	2193	3,454	0	15,000	15,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	42,266	33,316	72,500	72,500
EMPLOYEE HEALTH SERVICES HCA	2201	90	0	3,700	3,700
INFORMATION TECHNOLOGY ISF	2202	0	240	1,500	1,500
PUBLIC WORKS ISF CHARGES	2205	0	0	6,000	6,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	3,259	3,259	9,600	9,600
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	1,300	1,300
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	4,400	4,400
MINOR EQUIPMENT	2264	0	387	2,500	2,500
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	0	0
TRAINING ISF	2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,387	3,973	1,300	1,300
PRIVATE VEHICLE MILEAGE	2291	815	494	2,300	2,300
TRAVEL EXPENSE	2292	11,033	5,912	52,200	52,200
GAS AND DIESEL FUEL NON ISF	2294	1,737	2,820	0	0
GAS AND DIESEL FUEL ISF	2301	7,211	9,275	10,800	10,800
TRANSPORTATION CHARGES ISF	2302	21,046	20,863	21,000	21,000
TRANSPORTATION WORK ORDER	2304	23,463	17,257	0	0
UTILITIES	2311	83,287	89,257	94,700	94,700
TOTAL SERVICES AND SUPPLIES		459,861	417,956	569,000	569,000

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
DEPRECIATION EXPENSE 3611	1,106,103	1,085,387	1,085,800	1,085,800
BAD DEBTS 3711	0	0	15,000	15,000
TOTAL OTHER CHARGES	1,106,103	1,085,387	1,100,800	1,100,800
TOTAL OPERATING EXPENSE	2,442,688	2,474,662	2,686,900	2,686,900
OPERATING INCOME (LOSS)	(931,566)	(1,111,454)	(1,417,500)	(1,417,500)
NON-OPERATING REVENUE				
CAPITAL ASSETS GAIN REVENUE 9821	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(931,566)	(1,111,454)	(1,417,500)	(1,417,500)
CHANGE IN NET ASSETS	(931,566)	(1,111,454)	(1,417,500)	(1,417,500)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
LAND IMPROVEMENTS 4012	24,116	0	0	0
TOTAL FIXED ASSETS	24,116	0	0	0
TOTAL FIXED ASSETS	24,116	0	0	0

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 5020

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	4,644,013	4,302,333	5,114,700	5,114,700	5,114,700
TOTAL REVENUES	5,441,600	6,087,373	5,250,100	5,250,100	5,250,100
NET INCOME (LOSS)	797,587	1,785,040	135,400	135,400	135,400
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Camarillo Airport. The airport provides general aviation services to Ventura County and contributes to the local economy, and is considered a National Asset by the FAA. Based on the most current information available (2008), the airport is responsible, directly or indirectly, for about 830 local jobs and \$163.4 million in economic benefit. Daily economic benefits include \$448,000 in daily revenue, created 830 local jobs, supported \$9,148 in daily visitor spending, and brought 65 air visitors per day. Of the 47,400 hours flown by based aircraft every year, 30% were flown for business. Sixty one percent of based aircraft owners said that the airport is "very important" or "important" to the success of their businesses.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	57,235	60,980	51,200	51,200
SPECIAL USE PERMIT	8772	1,400,051	837,886	23,200	23,200
TOTAL LICENSES PERMITS AND FRANCHISES		1,457,287	898,867	74,400	74,400
VEHICLE CODE FINES	8811	0	25	600	600
FORFEITURES AND PENALTIES	8831	10,457	9,962	8,500	8,500
TOTAL FINES FORFEITURES AND PENALTIES		10,457	9,987	9,100	9,100
RENTS AND CONCESSIONS	8931	4,350,465	4,923,408	4,971,800	4,971,800
ROYALTIES	8951	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,350,465	4,923,408	4,971,800	4,971,800
NSF CHECK CHARGE	9707	0	25	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	11,300	11,300
TOTAL CHARGES FOR SERVICES		0	25	11,300	11,300
MISCELLANEOUS REVENUE	9790	27,042	47,058	15,300	15,300
TOTAL MISCELLANEOUS REVENUES		27,042	47,058	15,300	15,300
TOTAL OPERATING INCOME		5,845,251	5,879,344	5,081,900	5,081,900

OPERATING EXPENSE

REGULAR SALARIES	1101	1,264,306	1,319,896	1,573,100	1,573,100
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	31,976	36,848	26,200	26,200
SUPPLEMENTAL PAYMENTS	1106	51,865	56,663	63,500	63,500
TERMINATIONS	1107	42,612	49,647	51,300	51,300
RETIREMENT CONTRIBUTION	1121	348,448	355,645	359,800	359,800
OASDI CONTRIBUTION	1122	63,427	70,267	99,800	99,800
FICA MEDICARE	1123	19,544	20,992	24,500	24,500
RETIREE HEALTH PAYMENT 1099	1128	10,088	18,297	10,100	10,100
GROUP INSURANCE	1141	174,485	218,059	254,900	254,900
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	261	878	300	300
STATE UNEMPLOYMENT INSURANCE	1143	1,287	1,102	1,800	1,800
MANAGEMENT DISABILITY INSURANCE	1144	3,494	3,937	5,100	5,100
WORKERS' COMPENSATION INSURANCE	1165	37,215	48,408	88,600	88,600
401K PLAN	1171	19,217	22,164	28,000	28,000
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(233,047)	(253,720)	(282,800)	(282,800)
CAPITALIZED LABOR DECREASE	1994	0	(7,189)	(10,000)	(10,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,835,177	1,961,894	2,294,200	2,294,200
AGRICULTURAL	2011	5,542	14,859	17,200	17,200
CLOTHING AND PERSONAL SUPPLIES	2021	11,932	8,309	11,100	11,100
UNIFORM ALLOWANCE	2022	3,200	3,200	4,000	4,000
COMMUNICATIONS	2031	15,895	17,317	15,700	15,700

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

VOICE DATA ISF	2032	42,680	41,536	73,200	73,200
RADIO COMMUNICATIONS ISF	2033	2,343	3,044	1,200	1,200
JANITORIAL SUPPLIES	2054	5,446	11,036	2,200	2,200
OTHER HOUSEHOLD EXPENSE	2056	6,890	3,080	19,000	19,000
HAZARDOUS MATERIAL DISPOSAL	2057	1,410	5,100	8,900	8,900
GENERAL INSURANCE ALLOCATION ISF	2071	16,012	19,213	33,500	33,500
EQUIPMENT MAINTENANCE	2101	19,076	25,972	40,300	40,300
MAINTENANCE SUPPLIES AND PARTS	2104	44,436	72,413	34,500	34,500
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	25,377	25,312	24,500	24,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	160,410	165,139	415,500	415,500
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	367	684	0	0
FACILITIES PROJECTS ISF	2115	63,576	5,305	0	0
OTHER MAINTENANCE ISF	2116	11,796	85	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	1,232	0	2,700	2,700
MEMBERSHIPS AND DUES	2131	15,249	9,737	23,300	23,300
COST ALLOCATION PLAN CHARGES	2158	77,226	35,889	40,900	40,900
MISCELLANEOUS EXPENSE	2159	30,557	37,980	30,000	30,000
OFFICE SUPPLIES	2161	6,073	11,347	8,400	8,400
PRINTING AND BINDING NON ISF	2162	3,814	10,651	14,100	14,100
BOOKS AND PUBLICATIONS	2163	1,954	699	1,800	1,800
MAIL CENTER ISF	2164	7,453	7,162	7,500	7,500
PURCHASING CHARGES ISF	2165	6,670	6,810	7,000	7,000
GRAPHICS CHARGES ISF	2166	2,596	1,044	1,000	1,000
COPY MACHINE CHGS ISF	2167	8,502	9,349	8,500	8,500
STORES ISF	2168	117	61	700	700
MISCELLANEOUS OFFICE EXPENSE	2179	2,734	296	2,600	2,600
ATTORNEY SERVICES	2185	59,386	28,056	32,000	32,000
COLLECTION AND BILLING SERVICES	2191	5,500	24,240	0	0
TEMPORARY HELP	2192	11,380	0	0	0
MARKETING AND ADVERTISING	2193	1,714	1,535	10,500	10,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	119,049	137,175	259,900	259,900
EMPLOYEE HEALTH SERVICES HCA	2201	9,931	3,182	10,000	10,000
INFORMATION TECHNOLOGY ISF	2202	33,556	35,847	25,700	25,700
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	5,658	5,658	5,700	5,700
PUBLIC WORKS ISF CHARGES	2205	20,291	9,923	11,500	11,500
SPECIAL SERVICES ISF	2206	987	619	100	100
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,700	1,700
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	30,402	26,346	25,300	25,300
COMPUTER EQUIPMENT <5000	2261	12,225	11,751	9,400	9,400
FURNITURE AND FIXTURES <5000	2262	8,264	2,810	2,000	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	2,400	2,400
MINOR EQUIPMENT	2264	1,983	725	11,900	11,900

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	600
TRAINING ISF	2272	75	50	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	12,148	20,150	12,800
PRIVATE VEHICLE MILEAGE	2291	10,969	12,386	13,700
TRAVEL EXPENSE	2292	28,318	26,809	65,900
GAS AND DIESEL FUEL NON ISF	2294	4,269	3,927	5,100
GAS AND DIESEL FUEL ISF	2301	13,142	18,526	19,400
TRANSPORTATION CHARGES ISF	2302	36,374	41,494	62,100
MOTORPOOL ISF	2303	0	0	0
TRANSPORTATION WORK ORDER	2304	20,880	21,336	0
UTILITIES	2311	196,455	206,860	192,400
TOTAL SERVICES AND SUPPLIES		1,243,525	1,192,035	1,631,200
TAXES AND ASSESSMENTS	3571	12,677	32,416	68,500
DEPRECIATION EXPENSE	3611	1,156,568	1,115,361	1,095,800
BAD DEBTS	3711	0	628	20,000
TOTAL OTHER CHARGES		1,169,245	1,148,405	1,184,300
TOTAL OPERATING EXPENSE		4,247,947	4,302,333	5,109,700
OPERATING INCOME (LOSS)		1,597,303	1,577,011	(27,800)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	111,444	200,510	168,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		111,444	200,510	168,200
CAPITAL ASSETS GAIN REVENUE	9821	201,350	0	0
TOTAL OTHER FINANCING SOURCES		201,350	0	0
TOTAL NON-OPERATING REVENUE		312,794	200,510	168,200
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,910,098	1,777,521	140,400
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT	3452	0	0	0
TOTAL OTHER CHARGES		0	0	0
TOTAL NON-OPERATING EXPENSE		0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,910,098	1,777,521	140,400
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)
TOTAL OTHER CHARGES		0	0	(5,000)

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

INSURANCE RECOVERIES	9851	0	7,519	0	0
TOTAL OTHER FINANCING SOURCES		0	7,519	0	0

TOTAL OPERATING TRANSFERS		0	7,519	(5,000)	(5,000)

CHANGE IN NET ASSETS		1,910,098	1,785,040	135,400	135,400

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0

TOTAL RETIREMENT OF LONG TERM DEBT		0	0	0	0

FIXED ASSETS

EQUIPMENT	4601	28,160	0	0	0
TOTAL FIXED ASSETS		28,160	0	0	0

TOTAL FIXED ASSETS		28,160	0	0	0

THIS PAGE INTENTIONALLY LEFT BLANK

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 5040

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	12,827,193	1,939,112	3,109,800	3,109,800	3,109,800
TOTAL REVENUES	4,264,100	710,473	1,801,600	1,801,600	1,801,600
NET INCOME (LOSS)	(8,563,093)	(1,228,639)	(1,308,200)	(1,308,200)	(1,308,200)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE AVIATION 9011	0	0	0	0
STATE OTHER 9252	10,043	17,931	85,800	85,800
FEDERAL OTHER 9351	25,006	699,829	1,715,800	1,715,800
TOTAL INTERGOVERNMENTAL REVENUE	35,049	717,760	1,801,600	1,801,600
TOTAL OPERATING INCOME	35,049	717,760	1,801,600	1,801,600
OPERATING EXPENSE				
BUILDINGS AND IMPROVEMENTS MAINTENANCE 2112	430	372,692	0	0
FACILITIES PROJECTS ISF 2115	9,020	4,176	0	0
PURCHASING CHARGES ISF 2165	0	0	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	248	248	0	0
TOTAL SERVICES AND SUPPLIES	9,697	377,116	2,000	2,000
DEPRECIATION EXPENSE 3611	255,188	317,643	284,500	284,500
TOTAL OTHER CHARGES	255,188	317,643	284,500	284,500
TOTAL OPERATING EXPENSE	264,886	694,759	286,500	286,500
OPERATING INCOME (LOSS)	(229,836)	23,001	1,515,100	1,515,100
CHANGE IN NET ASSETS	(229,836)	23,001	1,515,100	1,515,100
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
NON-OPERATING REVENUE				
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(1,200)	(7,287)	0	0
TOTAL OTHER FINANCING SOURCES	(1,200)	(7,287)	0	0
TOTAL NON-OPERATING REVENUE	(1,200)	(7,287)	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(231,036)	15,714	1,515,100	1,515,100
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(262,985)	0	0	0
TOTAL OTHER FINANCING USES	(262,985)	0	0	0
TOTAL OPERATING TRANSFERS	(262,985)	0	0	0
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 4111	1,025,686	1,244,353	2,823,300	2,823,300
TOTAL FIXED ASSETS	1,025,686	1,244,353	2,823,300	2,823,300
TOTAL FIXED ASSETS	1,025,686	1,244,353	2,823,300	2,823,300

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

CAM AIRPORT ROADS AND LIGHTING - 5060

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	142,800	105,112	199,700	199,700	199,700
TOTAL REVENUES	53,000	27,922	105,400	105,400	105,400
NET INCOME (LOSS)	(89,800)	(77,190)	(94,300)	(94,300)	(94,300)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

ASSESSMENT AND TAX COLLECTION FEES	9411	19,776	26,769	104,400	104,400
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TOTAL CHARGES FOR SERVICES		19,776	26,769	104,400	104,400
TOTAL OPERATING INCOME		19,776	26,769	104,400	104,400

OPERATING EXPENSE

EQUIPMENT MAINTENANCE CONTRACTS	2102	2,900	0	3,100	3,100
ROAD SUPPLIES	2105	300	0	300	300
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	10,000	7,600	25,000	25,000
COST ALLOCATION PLAN CHARGES	2158	444	684	700	700
TRAVEL EXPENSE	2292	0	0	0	0
UTILITIES	2311	5,840	5,714	5,600	5,600
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	0	3,400	3,400
TOTAL SERVICES AND SUPPLIES		19,484	13,998	38,100	38,100
DEPRECIATION EXPENSE	3611	111,575	91,114	94,300	94,300
TOTAL OTHER CHARGES		111,575	91,114	94,300	94,300
TOTAL OPERATING EXPENSE		131,059	105,112	132,400	132,400
OPERATING INCOME (LOSS)		(111,283)	(78,343)	(28,000)	(28,000)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	712	1,153	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		712	1,153	1,000	1,000
TOTAL NON-OPERATING REVENUE		712	1,153	1,000	1,000

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(110,571)	(77,190)	(27,000)	(27,000)
CHANGE IN NET ASSETS		(110,571)	(77,190)	(27,000)	(27,000)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	0	0	67,300	67,300
TOTAL FIXED ASSETS		0	0	67,300	67,300
TOTAL FIXED ASSETS		0	0	67,300	67,300

FUND E400 PARKS DEPARTMENT
SERVICE ACTIVITY: RECREATION FACILITIES

GSA PARKS DEPARTMENT - 4760

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	8,356,898	5,893,111	7,809,303	7,809,303	7,809,303
TOTAL REVENUES	4,602,230	4,734,374	4,847,943	4,847,943	4,847,943
NET INCOME (LOSS)	(3,754,668)	(1,158,737)	(2,961,360)	(2,961,360)	(2,961,360)
AUTH POSITIONS			22	22	22
FTE POSITIONS			21	21	21

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	4,475	390	3,413	3,413
SPECIAL USE PERMIT	8772	6,280	12,897	4,119	4,119
OTHER LICENSES AND PERMITS	8799	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		10,755	13,287	7,532	7,532
VEHICLE CODE FINES	8811	26,414	20,488	25,200	25,200
TOTAL FINES FORFEITURES AND PENALTIES		26,414	20,488	25,200	25,200
RENTS AND CONCESSIONS	8931	606,931	444,256	436,190	436,190
SERVICE CONCESSION ARRANGEMENT	8932	248,889	247,578	247,578	247,578
TOTAL REVENUE USE OF MONEY AND PROPERTY		855,820	691,834	683,768	683,768
STATE DISASTER RELIEF	9191	0	11,289	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	11,289	0	0
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	0	0	0	0
PARK AND RECREATION SERVICES	9691	2,817,352	2,850,622	3,210,734	3,210,734
NSF CHECK CHARGE	9707	2,633	3,572	2,530	2,530
OTHER INTERFUND REVENUE	9729	0	0	0	0
TOTAL CHARGES FOR SERVICES		2,819,985	2,854,194	3,213,264	3,213,264
SERVICE CONCESSION ARRANGEMENT REVENUE	9775	234,151	216,709	234,151	234,151
MISCELLANEOUS REVENUE	9790	10,475	78,963	67,013	67,013
TOTAL MISCELLANEOUS REVENUES		244,626	295,672	301,164	301,164
TOTAL OPERATING INCOME		3,957,600	3,886,764	4,230,928	4,230,928

OPERATING EXPENSE

REGULAR SALARIES	1101	977,544	1,052,010	1,178,991	1,178,991
EXTRA HELP	1102	109,389	81,998	97,613	97,613
OVERTIME	1105	14,319	15,285	18,306	18,306
SUPPLEMENTAL PAYMENTS	1106	19,405	17,217	20,546	20,546
TERMINATIONS	1107	47,509	29,041	27,177	27,177
RETIREMENT CONTRIBUTION	1121	206,758	218,837	260,145	260,145
OASDI CONTRIBUTION	1122	59,520	61,887	84,003	84,003
FICA MEDICARE	1123	16,501	16,723	19,938	19,938
SAFE HARBOR	1124	14,795	12,414	14,101	14,101
GROUP INSURANCE	1141	144,464	182,734	220,848	220,848
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	127	736	847	847
STATE UNEMPLOYMENT INSURANCE	1143	1,083	893	945	945
MANAGEMENT DISABILITY INSURANCE	1144	1,796	1,810	2,000	2,000
WORKERS' COMPENSATION INSURANCE	1165	48,706	51,832	99,875	99,875
401K PLAN	1171	16,077	15,617	16,000	16,000
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0	0

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

TOTAL SALARIES AND EMPLOYEE BENEFITS		1,677,993	1,759,036	2,061,335	2,061,335
CLOTHING AND PERSONAL SUPPLIES	2021	8,530	7,373	8,250	8,250
UNIFORM ALLOWANCE	2022	4,110	4,620	4,000	4,000
COMMUNICATIONS	2031	7,680	11,453	8,000	8,000
VOICE DATA ISF	2032	8,783	15,236	15,700	15,700
RADIO COMMUNICATIONS ISF	2033	5,110	5,430	5,354	5,354
JANITORIAL SUPPLIES	2054	38,144	38,387	40,350	40,350
OTHER HOUSEHOLD EXPENSE	2056	118,051	125,820	127,829	127,829
HAZARDOUS MATERIAL DISPOSAL	2057	0	6,403	2,000	2,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	1,710	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	22,499	15,650	41,772	41,772
EQUIPMENT MAINTENANCE	2101	2,357	7,911	3,000	3,000
MAINTENANCE SUPPLIES AND PARTS	2104	67,457	90,781	91,800	91,800
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	15,110	6,814	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	346,237	371,393	569,887	569,887
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	21,216	21,060	22,409	22,409
FACILITIES PROJECTS ISF	2115	24,868	28,996	19,433	19,433
OTHER MAINTENANCE ISF	2116	75	366	622	622
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	100	100
MEDICAL CLAIMS ISF	2122	66	60	60	60
MEMBERSHIPS AND DUES	2131	0	0	150	150
CASH SHORTAGE	2156	2,508	6,117	3,432	3,432
COST ALLOCATION PLAN CHARGES	2158	137,799	9,462	10,021	10,021
MISCELLANEOUS EXPENSE	2159	21,183	17,197	23,250	23,250
OFFICE SUPPLIES	2161	1,661	1,325	1,700	1,700
PRINTING AND BINDING NON ISF	2162	32,774	33,904	35,000	35,000
BOOKS AND PUBLICATIONS	2163	149	174	200	200
MAIL CENTER ISF	2164	447	403	453	453
PURCHASING CHARGES ISF	2165	12,615	12,881	13,267	13,267
GRAPHICS CHARGES ISF	2166	10,812	12,093	8,908	8,908
COPY MACHINE CHGS ISF	2167	751	709	751	751
STORES ISF	2168	117	79	60	60
MISCELLANEOUS OFFICE EXPENSE	2179	1,620	5,431	4,225	4,225
ATTORNEY SERVICES	2185	9,598	4,023	9,027	9,027
CREDIT CARD FEES	2190	41,392	43,204	43,731	43,731
TEMPORARY HELP	2192	13,884	617	5,000	5,000
MARKETING AND ADVERTISING	2193	2,502	1,756	2,500	2,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	10,596	10,596	15,736	15,736
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	186,732	200,466	162,600	162,600
EMPLOYEE HEALTH SERVICES HCA	2201	12,725	4,951	7,000	7,000
INFORMATION TECHNOLOGY ISF	2202	9,245	8,027	9,247	9,247
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	500	500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

PUBLIC WORKS ISF CHARGES	2205	0	1,320	0	0
SPECIAL SERVICES ISF	2206	1,166	1,598	1,134	1,134
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	15,585	28,073	16,850	16,850
STORAGE CHARGES ISF	2244	15	15	15	15
COMPUTER EQUIPMENT <5000	2261	8,889	595	2,800	2,800
FURNITURE AND FIXTURES <5000	2262	1,273	9,854	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	13,315	10,472	8,000	8,000
TRAINING ISF	2272	75	25	75	75
EDUCATION CONFERENCE AND SEMINARS	2273	445	614	445	445
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	51,513	57,553	62,877	62,877
TRANSPORTATION CHARGES ISF	2302	191,997	185,852	190,000	190,000
MOTORPOOL ISF	2303	68	0	49	49
TRANSPORTATION WORK ORDER	2304	35,276	55,613	37,689	37,689
UTILITIES	2311	298,926	324,778	309,152	309,152
SEWAGE TREATMENT COSTS	2314	41,656	45,820	45,820	45,820
TOTAL SERVICES AND SUPPLIES		1,859,602	1,855,058	1,997,230	1,997,230
DEPRECIATION EXPENSE	3611	1,615,143	1,517,819	1,087,946	1,087,946
BAD DEBTS	3711	6,278	7,090	6,609	6,609
INTERFUND EXPENSE ADMINISTRATIVE	3912	475,971	589,166	633,743	633,743
TOTAL OTHER CHARGES		2,097,392	2,114,075	1,728,298	1,728,298
TOTAL OPERATING EXPENSE		5,634,987	5,728,170	5,786,863	5,786,863
OPERATING INCOME (LOSS)		(1,677,386)	(1,841,405)	(1,555,935)	(1,555,935)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	18,948	32,470	27,002	27,002
TOTAL REVENUE USE OF MONEY AND PROPERTY		18,948	32,470	27,002	27,002
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(8,833)	229,033	0	0
TOTAL OTHER FINANCING SOURCES		(8,833)	229,033	0	0
TOTAL NON-OPERATING REVENUE		10,116	261,503	27,002	27,002
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,667,271)	(1,579,902)	(1,528,933)	(1,528,933)

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(10,487)	(48,169)	0	0
TOTAL OTHER FINANCING USES		(10,487)	(48,169)	0	0

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS	9831	593,797	583,746	590,013
INSURANCE RECOVERIES	9851	2,590	2,360	0
TOTAL OTHER FINANCING SOURCES		596,387	586,106	590,013
TOTAL OPERATING TRANSFERS		585,900	537,937	590,013
CHANGE IN NET ASSETS		(1,081,371)	(1,041,965)	(938,920)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0
TOTAL OTHER CHARGES		0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	0
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	126,133	32,374	250,000
SATICOY REGIONAL GOLF COURSE CLUBHOUSE	4234	38,054	75,077	1,667,440
EQUIPMENT	4601	47,870	6,121	100,000
COMPUTER SOFTWARE	4701	0	3,200	5,000
TOTAL FIXED ASSETS		212,057	116,772	2,022,440
TOTAL FIXED ASSETS		212,057	116,772	2,022,440

THIS PAGE INTENTIONALLY LEFT BLANK

FUND E410 OAK VIEW SCHOOL PRESERVATION & MAINT
SERVICE ACTIVITY: RECREATION FACILITIES

OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE DISTRICT - 4770

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	600,367	287,997	428,961	428,961	428,961
TOTAL REVENUES	376,214	341,340	294,544	294,544	294,544
NET INCOME (LOSS)	(224,153)	53,343	(134,417)	(134,417)	(134,417)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,744	987	0	0
TOTAL FINES FORFEITURES AND PENALTIES		1,744	987	0	0
RENTS AND CONCESSIONS	8931	65,009	71,130	68,149	68,149
TOTAL REVENUE USE OF MONEY AND PROPERTY		65,009	71,130	68,149	68,149
SPECIAL ASSESSMENTS	9421	191,185	198,642	203,595	203,595
TOTAL CHARGES FOR SERVICES		191,185	198,642	203,595	203,595
CONTRIBUTIONS AND DONATIONS	9770	0	7,009	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	42,080	0	0
TOTAL MISCELLANEOUS REVENUES		0	49,089	0	0
TOTAL OPERATING INCOME		257,937	319,848	271,744	271,744

OPERATING EXPENSE

BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	42,080	38,623	38,623
COST ALLOCATION PLAN CHARGES	2158	2,347	65	47	47
MISCELLANEOUS EXPENSE	2159	786	903	2,000	2,000
PURCHASING CHARGES ISF	2165	1,251	1,277	1,316	1,316
ATTORNEY SERVICES	2185	1,055	1,045	1,026	1,026
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	153,057	153,256	161,733	161,733
TOTAL SERVICES AND SUPPLIES		158,496	198,626	204,745	204,745
DEPRECIATION EXPENSE	3611	34,957	35,043	38,339	38,339
INTERFUND EXPENSE ADMINISTRATIVE	3912	23,506	32,561	37,427	37,427
TOTAL OTHER CHARGES		58,463	67,604	75,766	75,766
TOTAL OPERATING EXPENSE		216,959	266,230	280,511	280,511
OPERATING INCOME (LOSS)		40,979	53,618	(8,767)	(8,767)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	2,665	5,291	6,600	6,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,665	5,291	6,600	6,600
TOTAL NON-OPERATING REVENUE		2,665	5,291	6,600	6,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		43,644	58,909	(2,167)	(2,167)

NON-OPERATING EXPENSE

INTEREST LONG TERM TECP	3412	4,739	7,899	14,161	14,161
TOTAL OTHER CHARGES		4,739	7,899	14,161	14,161
TOTAL NON-OPERATING EXPENSE		4,739	7,899	14,161	14,161

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	38,905	51,010	(16,328)	(16,328)

OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS	9831	16,200	16,200	16,200	16,200
TOTAL OTHER FINANCING SOURCES		16,200	16,200	16,200	16,200
TOTAL OPERATING TRANSFERS		16,200	16,200	16,200	16,200

CHANGE IN NET ASSETS		55,105	67,210	(128)	(128)

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	37,850	36,611	34,289	34,289
DEBT CONTRA	3992	(37,850)	(36,611)	0	0
TOTAL OTHER CHARGES		0	0	34,289	34,289
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	34,289	34,289

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	0	13,867	100,000	100,000
TOTAL FIXED ASSETS		0	13,867	100,000	100,000
TOTAL FIXED ASSETS		0	13,867	100,000	100,000

THIS PAGE INTENTIONALLY LEFT BLANK

FUND E500 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 3300

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	570,487,405	498,232,175	526,122,021	526,122,021	528,330,354
TOTAL REVENUES	525,567,746	475,757,367	507,074,499	507,074,498	508,282,831
NET INCOME (LOSS)	(44,919,659)	(22,474,808)	(19,047,522)	(19,047,523)	(20,047,523)
AUTH POSITIONS			1,653	1,653	1,653
FTE POSITIONS			1,533.6	1,533.6	1,533.6

BUDGET UNIT DESCRIPTION:

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

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

VCMC has an approved graduate medical education program affiliated with the UCLA School of Medicine for the training of Family Medicine Physicians. In 2014, the Family Medicine program was rated the #1 Family Medicine training program in the country by U.S. News and World Report. Within the last several years, VCMC has continued to lead the county in graduate medical education by hosting training residents from Cedars Sinai Medical Center, Cottage Hospital and Community Memorial Hospital.

VCMC opened its new Hospital Replacement Wing which included the addition of 128 private rooms for patients, 5 operating rooms with robotic surgical capabilities, 2 interventional radiology suites, expanded emergency department with spacious trauma bays, and state of the art critical care services for adults, pediatric and newborns. VCMC is expecting the opening of the expanded emergency room and an additional 2 operating rooms in the summer of 2018.

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

Outpatient care is provided by a fully integrated system of primary and specialty care clinics in Ventura County. There are currently 43 clinic sites that provide primary care, specialty care, urgent care, outpatient rehabilitation services, and employee health services. Additional outpatient services include an outreach and education mobile unit, as well as clinical services at Oxnard College Health Center, California State University Channel Islands Student Health Center, Moorpark College Health Center and Ventura College Health Center. The clinic network is spread throughout nine communities in Ventura County, bringing healthcare to the residents of the County, providing greater than 500,000 patient visits annually.

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

OTHER COURT FINES	8821	0	1,288	0	0
MADDY EMERGENCY MEDICAL SERVICES FUND REVENUE	8822	308,172	137,773	94,000	94,000
TOTAL FINES FORFEITURES AND PENALTIES		308,172	139,061	94,000	94,000
OTHER STATE HEALTH	9131	163,448	137,640	260,000	260,000
STATE OTHER	9252	(905,623)	2,446,918	1,935,656	1,935,656
FEDERAL OTHER	9351	2,331,337	0	2,500,000	2,500,000
OTHER GOVERNMENTAL AGENCIES	9371	1,458,255	0	3,483,551	3,483,551
TOTAL INTERGOVERNMENTAL REVENUE		3,047,416	2,584,558	8,179,207	8,179,207
PERSONNEL SERVICES	9471	75,670	91,383	87,268	87,268
HEALTH FEES	9581	0	0	895,729	895,729
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	(1,309,312,455)	(1,488,676,095)	(1,721,128,397)	(1,721,128,397)
DSH SUPPLEMENTAL	9632	106,841,950	162,190,659	115,470,774	115,470,774
INSTITUTIONAL CARE AND SERVICES (1)	9633	1,601,545,549	1,760,852,474	2,066,870,380	2,064,078,713
OTHER CHARGES FOR SERVICES	9708	0	0	802,000	802,000
TOTAL CHARGES FOR SERVICES		399,150,714	434,458,421	462,997,754	460,206,087
OTHER SALES	9751	688,064	672,350	700,000	700,000
CONTRIBUTIONS AND DONATIONS	9770	0	12,358	0	0
DONATED CAPITAL ASSETS	9771	90,000	105,737	0	0
BAD DEBT RECOVERY	9788	4,859,628	1,053,167	0	0
MISCELLANEOUS REVENUE	9790	4,864,297	6,586,786	4,758,637	4,758,637
TOTAL MISCELLANEOUS REVENUES		10,501,989	8,430,399	5,458,637	5,458,637
TOTAL OPERATING INCOME		413,008,292	445,612,440	476,729,598	473,937,931

OPERATING EXPENSE

REGULAR SALARIES	1101	87,639,501	88,831,609	104,998,514	104,998,514
EXTRA HELP	1102	5,731,889	5,561,825	5,546,371	5,546,371
OVERTIME	1105	6,518,126	5,583,414	4,689,517	4,689,517
SUPPLEMENTAL PAYMENTS	1106	15,067,859	15,789,719	15,740,947	15,740,947
TERMINATIONS	1107	1,109,164	1,386,452	1,615,821	1,615,821
CALL BACK STAFFING	1108	1,829,208	2,055,345	2,330,244	2,330,244
RETIREMENT CONTRIBUTION	1121	18,570,849	18,831,190	25,444,366	25,444,366
OASDI CONTRIBUTION	1122	6,265,114	6,412,043	7,005,115	7,005,115
FICA MEDICARE	1123	1,668,735	1,700,981	2,126,419	2,126,419
SAFE HARBOR	1124	690,321	677,446	721,028	721,028
RETIREE HEALTH PAYMENT 1099	1128	34,234	36,293	35,034	35,034
GROUP INSURANCE	1141	10,766,879	12,249,062	14,061,702	14,061,702
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	6,895	34,980	5,959	5,959
STATE UNEMPLOYMENT INSURANCE	1143	115,948	95,440	81,171	81,171
MANAGEMENT DISABILITY INSURANCE	1144	150,381	154,226	291,513	291,513
WORKERS' COMPENSATION INSURANCE	1165	3,226,866	3,075,852	3,886,300	3,886,300

(1) The "Institutional Care and Services" revenues shown are based on projected demand for services at the prices set forth in the proposed 2018-2019 VCMC Charge Description Master ("Chargemaster"), included herein as Appendix C.

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

401K PLAN	1171	1,006,271	1,083,269	1,342,349	1,342,349
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	253,267	2,270,072	2,270,072
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	(16,437,230)	(15,249,540)
TOTAL SALARIES AND EMPLOYEE BENEFITS		160,398,240	163,812,415	175,755,212	176,942,902
CLOTHING AND PERSONAL SUPPLIES	2021	20,852	55,175	58,867	58,867
COMMUNICATIONS	2031	146,025	162,234	162,065	162,065
VOICE DATA ISF	2032	2,344,913	2,674,715	3,107,317	3,107,317
RADIO COMMUNICATIONS ISF	2033	159,600	175,185	159,600	159,600
FOOD	2041	1,507,153	1,654,869	1,698,813	1,698,813
KITCHEN SUPPLIES	2051	178,141	179,717	185,258	185,258
BEDDING AND LINENS SUPPLIES	2052	1,715	2,945	1,055	1,055
LAUNDRY SUPPLIES	2053	864	636	954	954
JANITORIAL SUPPLIES	2054	370,119	421,265	474,201	474,201
JANITORIAL SERVICES NON ISF	2055	826,940	1,395,529	1,658,074	1,658,074
OTHER HOUSEHOLD EXPENSE	2056	119,657	116,384	176,525	176,525
HAZARDOUS MATERIAL DISPOSAL	2057	205,494	307,282	571,713	571,713
HOUSEKEEPING GROUNDS ISF CHARGS	2058	84	72	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	996,589	914,725	1,422,582	1,422,582
INSURANCE	2072	2,117,050	2,278,059	2,128,678	2,128,678
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	0	204,715	0	0
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	0	15,000	0	0
EQUIPMENT MAINTENANCE	2101	1,464,043	1,573,329	2,378,483	2,378,483
EQUIPMENT MAINTENANCE CONTRACTS	2102	620,858	742,961	1,182,370	1,182,370
MAINTENANCE SUPPLIES AND PARTS	2104	750,464	826,270	902,745	902,745
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	5,416	27,534	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	1,346,238	1,680,061	2,280,546	2,280,546
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	364,129	370,434	312,646	312,646
FACILITIES PROJECTS ISF	2115	153,090	19,888	545,736	545,736
OTHER MAINTENANCE ISF	2116	1,556	45,475	7,464	7,464
MEDICAL AND LABORATORY SUPPLIES	2121	30,833,529	31,812,957	31,808,258	31,808,258
PHARMACEUTICALS	2123	18,997,210	21,361,423	23,313,748	23,803,749
MEMBERSHIPS AND DUES	2131	903,523	865,689	855,792	855,792
COST ALLOCATION PLAN CHARGES	2158	3,319,411	6,572,230	7,485,734	7,485,734
MISCELLANEOUS EXPENSE	2159	301,315	199,551	382,026	382,026
OFFICE SUPPLIES	2161	618,171	491,772	597,523	597,523
PRINTING AND BINDING NON ISF	2162	29,895	36,418	26,233	26,233
BOOKS AND PUBLICATIONS	2163	65,850	71,596	131,664	131,664
MAIL CENTER ISF	2164	190,637	208,716	212,083	212,083
PURCHASING CHARGES ISF	2165	444,157	453,736	496,244	496,244
GRAPHICS CHARGES ISF	2166	276,214	335,024	130,568	130,568
COPY MACHINE CHGS ISF	2167	380,530	351,949	384,570	384,570
STORES ISF	2168	42,337	47,198	49,146	49,146

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

POSTAGE AND SPECIAL DELIVERY	2169	0	0	190	190
MISCELLANEOUS OFFICE EXPENSE	2179	86,626	77,483	80,822	80,822
ATTORNEY SERVICES	2185	418,910	662,247	1,336,574	1,336,574
LAB SERVICES	2188	67,256	85,702	18,386	18,386
COLLECTION AND BILLING SERVICES	2191	120,418	133,560	114,405	114,405
TEMPORARY HELP	2192	155,877	219,880	150,000	150,000
MARKETING AND ADVERTISING	2193	68,220	36,627	374,831	374,831
SOFTWARE MAINTENANCE AGREEMENTS	2194	619,957	674,264	1,271,452	1,271,452
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	165,000	165,000	0	0
PROFESSIONAL MEDICAL SERVICES	2197	51,970,197	55,715,594	60,407,386	60,407,386
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	29,300,697	34,471,472	36,461,030	36,991,672
INFORMATION TECHNOLOGY ISF	2202	976,815	1,193,389	1,346,020	1,346,020
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	13,641	12,591	109,356	109,356
PUBLIC WORKS ISF CHARGES	2205	33,924	11,755	17,985	17,985
SPECIAL SERVICES ISF	2206	3,834	6,530	2,922	2,922
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,912,288	2,712,940	2,855,342	2,855,342
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	3,736,547	3,804,388	4,000,966	4,000,966
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	375,077	307,761	289,990	289,990
STORAGE CHARGES ISF	2244	3,652	3,649	3,472	3,472
STORAGE CHARGES NON ISF	2245	306,255	263,863	159,533	159,533
BUILDING LEASE NON A87	2246	342,199	317,381	336,004	336,004
COMPUTER EQUIPMENT <5000	2261	(2,913)	237,941	851,565	851,565
FURNITURE AND FIXTURES <5000	2262	570,531	36,747	69,896	69,896
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	286	0	0	0
MINOR EQUIPMENT	2264	2,815,866	(725,855)	652,780	652,780
LIBRARY BOOKS AND PUBLICATIONS	2271	146,378	89,987	88,692	88,692
TRAINING ISF	2272	4,725	4,375	8,673	8,673
EDUCATION CONFERENCE AND SEMINARS	2273	318,874	188,747	427,431	427,431
PRIVATE VEHICLE MILEAGE	2291	36,294	35,249	41,254	41,254
TRAVEL EXPENSE	2292	108,778	276,700	87,500	87,500
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	24,938	24,726	23,900	23,900
TRANSPORTATION EXPENSE	2299	90,614	78,396	143,001	143,001
GAS AND DIESEL FUEL ISF	2301	36,283	38,120	76,146	76,146
TRANSPORTATION CHARGES ISF	2302	90,545	100,361	176,187	176,187
MOTORPOOL ISF	2303	18,603	47,226	59,317	59,317
TRANSPORTATION WORK ORDER	2304	29,642	41,914	37,014	37,014
UTILITIES	2311	3,146,889	3,502,993	4,026,585	4,026,585
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	202,679	285,924	285,924
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	(42,422)	0	0
TOTAL SERVICES AND SUPPLIES		168,217,495	183,666,678	201,681,812	202,702,455
JUDGMENTS	3511	(475,000)	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2018-19

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TAXES AND ASSESSMENTS	3571	832	91,934	0
DEPRECIATION EXPENSE	3611	12,420,047	26,076,283	27,003,888
INTERFUND EXPENSE ADMINISTRATIVE	3912	19,086,976	18,540,838	0
TOTAL OTHER CHARGES		31,032,855	44,709,055	27,003,888
TOTAL OPERATING EXPENSE		359,648,590	392,188,148	404,440,912
OPERATING INCOME (LOSS)		53,359,702	53,424,291	72,288,686
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	152,292	80,306	148,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		152,292	80,306	148,000
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(41,979)	0
FA SYSTEM SALE PROCEEDS	9823	0	(1,066,825)	0
TOTAL OTHER FINANCING SOURCES		0	(1,108,804)	0
TOTAL NON-OPERATING REVENUE		152,292	(1,028,498)	148,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		53,511,994	52,395,794	72,436,686
NON-OPERATING EXPENSE				
INTEREST LONG TERM TECP	3412	30,598	47,075	76,344
INTEREST ON LEASE PURCHASE PAYMENTS	3451	2,185,905	11,489,431	12,946,127
INTEREST ON CAPITAL LEASE	3455	167,458	803,973	848,506
INTEREST ON SHORT TERM DEBT	3471	0	0	0
TOTAL OTHER CHARGES		2,383,961	12,340,479	13,870,977
TOTAL NON-OPERATING EXPENSE		2,383,961	12,340,479	13,870,977
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		51,128,033	40,055,315	58,565,709
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(84,291,646)	(86,774,589)	(87,930,765)
TOTAL OTHER CHARGES		(84,291,646)	(86,774,589)	(87,930,765)
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(2,000)
TOTAL OTHER FINANCING USES		0	0	(2,000)
TRANSFERS IN FROM OTHER FUNDS	9831	15,197,900	16,264,725	15,197,900
TRANSFERS IN VEHICLE LICENSE FEE REALIGNMENT	9832	0	0	4,000,000
TRANSFERS IN TOBACCO SETTLEMENT	9833	3,408,700	3,408,700	3,500,000
TRANSFERS IN IN PATIENT UNIT	9834	11,500,000	11,500,000	11,499,000
LONGTERM DEBT PROCEEDS	9841	0	0	0
TOTAL OTHER FINANCING SOURCES		30,106,600	31,173,425	30,196,900

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

TOTAL OPERATING TRANSFERS	(54,185,046)	(55,601,164)	(57,735,865)	(53,735,865)

CHANGE IN NET ASSETS	(3,057,014)	(15,545,849)	829,844	(170,156)

NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT PRINCIPAL	3311	6,864,947	5,599,928	5,836,561	5,836,561
OTHER LOAN PAYMENTS PRINCIPAL	3312	544,123	539,746	533,238	533,238
CAPITAL LEASE PRINCIPAL	3315	908,935	6,341,425	8,791,568	8,791,568
DEBT CONTRA	3992	(930,283)	(11,586,729)	0	0

TOTAL OTHER CHARGES		7,387,721	894,369	15,161,367	15,161,367

TOTAL RETIREMENT OF LONG TERM DEBT		7,387,721	894,369	15,161,367	15,161,367

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	2,363,814	3,519,280	2,908,000	2,908,000
HOSPITAL REPLACEMENT WING	4220	1,276,624	71,974	0	0
EQUIPMENT	4601	58,505	411,443	1,313,000	1,313,000
HOSPITAL REPLACEMENT EQUIPMENT	4611	(619,518)	2,005,270	0	0
COMPUTER SOFTWARE	4701	284,926	26,623	495,000	495,000
ELECTRONIC HEALTH RECORD SYSTEM	4714	0	0	0	0

TOTAL FIXED ASSETS		3,364,351	6,034,590	4,716,000	4,716,000

TOTAL FIXED ASSETS		3,364,351	6,034,590	4,716,000	4,716,000

FUND E510 VENTURA COUNTY HEALTH CARE PLAN
SERVICE ACTIVITY: HEALTH

VENTURA CO HEALTH CARE PLAN - 3390

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	76,937,541	76,455,772	80,367,832	80,367,832	80,367,832
TOTAL REVENUES	78,051,213	77,996,712	83,218,732	83,218,732	83,218,732
NET INCOME (LOSS)	1,113,672	1,540,940	2,850,900	2,850,900	2,850,900
AUTH POSITIONS			44	44	44
FTE POSITIONS			44	44	44

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

INSURANCE PREMIUMS EXTERNAL	9702	122,716	0	0	0
INSURANCE PREMIUMS INTERNAL	9717	71,020,162	77,771,242	83,052,009	83,052,009
TOTAL CHARGES FOR SERVICES		71,142,878	77,771,242	83,052,009	83,052,009
MISCELLANEOUS REVENUE	9790	91,499	96,959	80,880	80,880
TOTAL MISCELLANEOUS REVENUES		91,499	96,959	80,880	80,880
TOTAL OPERATING INCOME		71,234,377	77,868,201	83,132,889	83,132,889

OPERATING EXPENSE

REGULAR SALARIES	1101	3,037,454	2,870,280	3,309,038	3,309,038
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	33,810	22,975	31,435	31,435
SUPPLEMENTAL PAYMENTS	1106	162,119	161,569	154,090	154,090
TERMINATIONS	1107	49,915	84,072	28,675	28,675
CALL BACK STAFFING	1108	584	2,181	408	408
RETIREMENT CONTRIBUTION	1121	635,035	611,132	733,592	733,592
OASDI CONTRIBUTION	1122	190,225	182,608	213,225	213,225
FICA MEDICARE	1123	45,831	43,990	50,823	50,823
SAFE HARBOR	1124	0	0	0	0
GROUP INSURANCE	1141	351,946	362,963	420,612	420,612
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	533	1,296	504	504
STATE UNEMPLOYMENT INSURANCE	1143	3,110	2,357	2,485	2,485
MANAGEMENT DISABILITY INSURANCE	1144	9,865	8,799	12,719	12,719
WORKERS' COMPENSATION INSURANCE	1165	78,991	68,026	86,994	86,994
401K PLAN	1171	54,558	54,871	61,535	61,535
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,653,977	4,477,121	5,106,135	5,106,135
VOICE DATA ISF	2032	79,336	60,718	77,317	77,317
GENERAL INSURANCE ALLOCATION ISF	2071	26,157	19,736	20,966	20,966
INSURANCE	2072	0	0	16,240	16,240
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	1,475,494	0	0	0
INCOME PROTECTION PLAN PAYMENTS	2080	0	2,219,467	2,661,901	2,661,901
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	203,669	176,652	180,070	180,070
FACILITIES PROJECTS ISF	2115	3,419	0	0	0
OTHER MAINTENANCE ISF	2116	388	607	10,000	10,000
PHARMACEUTICALS	2123	13,299,273	13,044,932	14,670,755	14,670,755
MEMBERSHIPS AND DUES	2131	0	950	10,000	10,000
COST ALLOCATION PLAN CHARGES	2158	374,478	857,363	943,749	943,749
MISCELLANEOUS EXPENSE	2159	130,665	132,127	0	0
OFFICE SUPPLIES	2161	13,388	8,486	11,060	11,060
PRINTING AND BINDING NON ISF	2162	8,278	6,115	5,000	5,000
MAIL CENTER ISF	2164	47,635	47,261	47,637	47,637

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

PURCHASING CHARGES ISF	2165	6,880	7,024	7,235	7,235
GRAPHICS CHARGES ISF	2166	90,433	92,096	100,000	100,000
COPY MACHINE CHGS ISF	2167	19,981	16,945	19,981	19,981
STORES ISF	2168	225	5,722	8,597	8,597
MISCELLANEOUS OFFICE EXPENSE	2179	18,944	21,942	15,000	15,000
ATTORNEY SERVICES	2185	37,738	60,177	80,000	80,000
PSYCHIATRIC FEES	2189	3,160,109	3,349,400	3,644,652	3,644,652
TEMPORARY HELP	2192	43,330	57,505	50,000	50,000
MARKETING AND ADVERTISING	2193	0	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	43,205,100	47,096,398	48,867,219	48,867,219
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,024,215	1,488,992	1,779,427	1,779,427
EMPLOYEE HEALTH SERVICES HCA	2201	(1,200)	248	1,600	1,600
INFORMATION TECHNOLOGY ISF	2202	21,302	17,031	9,003	9,003
SPECIAL SERVICES ISF	2206	3,937	4,099	3,804	3,804
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	9,120	0	0	0
STORAGE CHARGES ISF	2244	1,244	1,366	1,233	1,233
COMPUTER EQUIPMENT <5000	2261	0	7,664	0	0
MINOR EQUIPMENT	2264	0	0	6,000	6,000
TRAINING ISF	2272	25	125	15,000	15,000
EDUCATION CONFERENCE AND SEMINARS	2273	6,382	4,324	12,000	12,000
PRIVATE VEHICLE MILEAGE	2291	1,149	1,144	2,000	2,000
TRAVEL EXPENSE	2292	312	4,016	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
MOTORPOOL ISF	2303	93	819	3,000	3,000

TOTAL SERVICES AND SUPPLIES **64,311,498** **68,811,451** **73,290,446** **73,290,446**

TAXES AND ASSESSMENTS	3571	1,643,080	1,541,953	1,403,794	1,403,794
DEPRECIATION EXPENSE	3611	368,852	1,023,973	370,176	370,176
INTERFUND EXPENSE ADMINISTRATIVE	3912	587,344	546,270	157,281	157,281

TOTAL OTHER CHARGES **2,599,276** **3,112,196** **1,931,251** **1,931,251**

TOTAL OPERATING EXPENSE **71,564,751** **76,400,768** **80,327,832** **80,327,832**

OPERATING INCOME (LOSS) **(330,374)** **1,467,434** **2,805,057** **2,805,057**

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	88,230	128,511	85,843	85,843

TOTAL REVENUE USE OF MONEY AND PROPERTY **88,230** **128,511** **85,843** **85,843**

TOTAL NON-OPERATING REVENUE **88,230** **128,511** **85,843** **85,843**

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS **(242,144)** **1,595,944** **2,890,900** **2,890,900**

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING EXPENSE				
INTEREST TO PROVIDERS	3479	55,001	55,004	40,000
TOTAL OTHER CHARGES		55,001	55,004	40,000
TOTAL NON-OPERATING EXPENSE		55,001	55,004	40,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(297,145)	1,540,940	2,850,900

THIS PAGE INTENTIONALLY LEFT BLANK



SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS

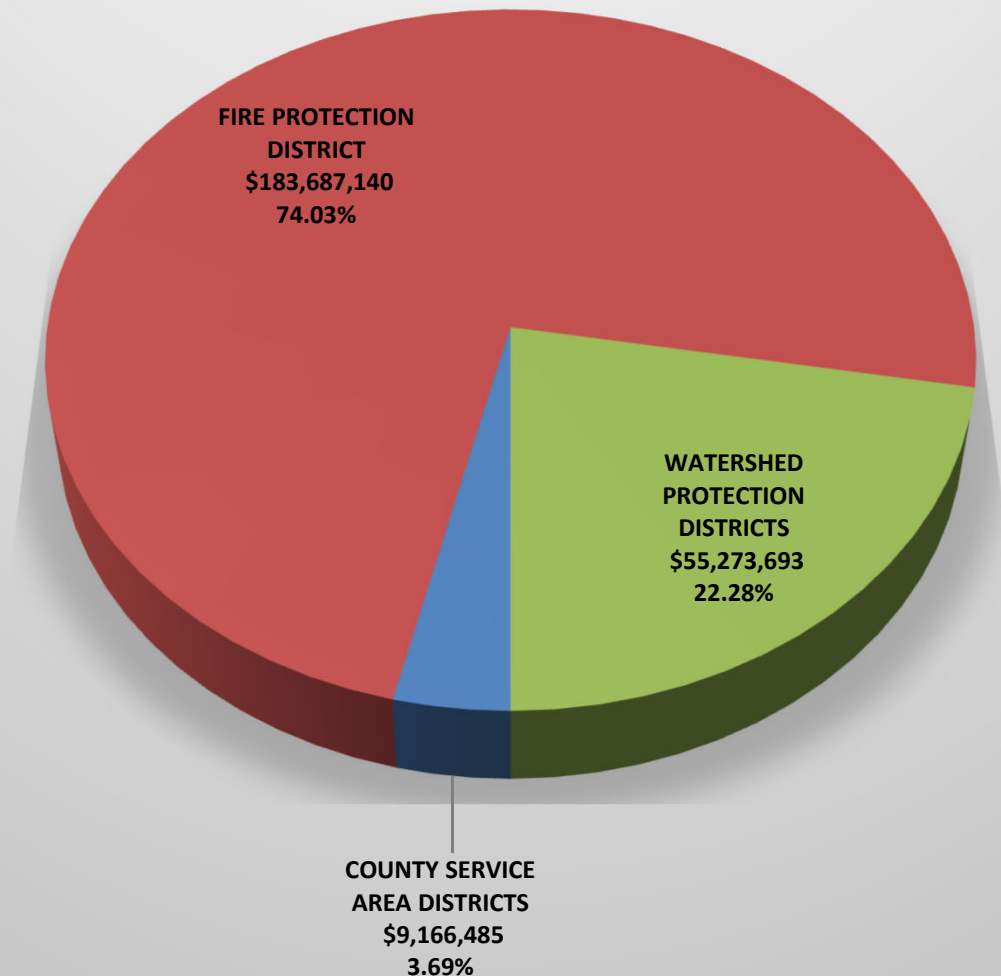
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2018-19

\$248,127,318



COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2018-19

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

COUNTY SERVICE AREA DISTRICT

CSA 34 EL RIO DEBT SERVICE	D010	2,110	0	466,100	468,210	457,100	11,110	468,210
CSA 3 CAMP CHAFFEE	S510	4,624	17,876	11,000	33,500	33,500	0	33,500
CSA 4 OAK PARK	S520	49,915	194,485	870,600	1,115,000	1,115,000	0	1,115,000
CSA 14 UNINCORP STREET LT	S530	190,485	0	468,700	659,185	402,200	256,985	659,185
CSA 29 NORTH COAST O&M	S540	(85,748)	214,648	5,049,200	5,178,100	5,178,100	0	5,178,100
CSA 30 NYELAND ACRES O&M	S550	69,050	189,050	303,300	561,400	561,400	0	561,400
CSA 32 ON-SITE WASTEWATER MGMT	S560	4,406	42,084	6,745	53,235	53,235	0	53,235
CSA 34 EL RIO O&M	S570	287,215	0	810,640	1,097,855	927,900	169,955	1,097,855
TOTAL COUNTY SERVICE AREA		522,057	658,143	7,986,285	9,166,485	8,728,435	438,050	9,166,485

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION	S600	(10,348,408)	22,630,689	171,404,859	183,687,140	183,687,140	0	183,687,140
TOTAL PUBLIC PROTECTION DISTR		(10,348,408)	22,630,689	171,404,859	183,687,140	183,687,140	0	183,687,140

WATERSHED PROTECTION DISTRICT

WPD ADMIN	S700	319,747	0	3,690,400	4,010,147	3,950,300	59,847	4,010,147
WPD ZONE 1 GENERAL	S710	(5,119,354)	0	11,235,900	6,116,546	4,554,000	1,562,546	6,116,546
WPD ZONE 2 GENERAL	S720	395,776	6,524,624	20,657,800	27,578,200	27,578,200	0	27,578,200
WPD ZONE 3 GENERAL	S730	(1,625,168)	5,283,268	13,217,500	16,875,600	16,875,600	0	16,875,600
WPD ZONE 3 SIMI SUBZONE	S731	74	2,126	8,200	10,400	10,400	0	10,400
WPD ZONE 4 GENERAL	S740	(146,666)	481,566	347,900	682,800	682,800	0	682,800
TOTAL WATERSHED PROTECTION		(6,175,591)	12,291,584	49,157,700	55,273,693	53,651,300	1,622,393	55,273,693

TOTAL SPECIAL DIST & OTHER AGENCIES		(16,001,942)	35,580,416	228,548,844	248,127,318	246,066,875	2,060,443	248,127,318

	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	294,337,563	110,605,223
WATERSHED PROTECTION DISTRICT	151,465,840	22,106,026

DISTRICT/AGENCY NAME		TOTAL FUND BALANCE JUNE 30, 2018	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2018
			ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1		2	3	4	5	6
COUNTY SERVICE AREA DISTRICT						
CSA 34 EL RIO DEBT SERVICE	D010	518,001	0	515,891	0	2,110
CSA 3 CAMP CHAFFEE	S510	51,728	0	47,104	0	4,624
CSA 4 OAK PARK	S520	1,747,294	3,651	1,693,728	0	49,915
CSA 14 UNINCORP STREET LT	S530	1,799,554	0	1,609,069	0	190,485
CSA 29 NORTH COAST O&M	S540	207,500	19,125	194,450	79,673	(85,748)
CSA 30 NYELAND ACRES O&M	S550	1,209,434	4,723	1,119,729	15,932	69,050
CSA 32 ON-SITE WASTEWATER MGMT	S560	108,812	0	104,406	0	4,406
CSA 34 EL RIO O&M	S570	2,821,369	0	2,534,154	0	287,215
TOTAL COUNTY SERVICE AREA DISTRICT		8,463,692	27,499	7,818,531	95,605	522,057
PUBLIC PROTECTION DISTRICT						
VENTURA COUNTY FIRE PROTECTION DI	S600	99,195,553	21,834,048	87,709,913	0	(10,348,408)
TOTAL PUBLIC PROTECTION DISTRICT		99,195,553	21,834,048	87,709,913	0	(10,348,408)
WATERSHED PROTECTION DISTRICT						
WPD ADMIN	S700	2,847,429	0	2,527,682	0	319,747
WPD ZONE 1 GENERAL	S710	948,561	3,302,432	2,431,294	334,189	(5,119,354)
WPD ZONE 2 GENERAL	S720	37,587,098	3,716,886	32,931,659	542,777	395,776
WPD ZONE 3 GENERAL	S730	17,477,983	1,218,210	17,311,429	573,512	(1,625,168)
WPD ZONE 3 SIMI SUBZONE	S731	15,261	0	15,187	0	74
WPD ZONE 4 GENERAL	S740	796,821	8,618	934,869	0	(146,666)
TOTAL WATERSHED PROTECTION DISTRICT		59,673,153	8,246,146	56,152,120	1,450,478	(6,175,591)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		167,332,398	30,107,693	151,680,564	1,546,083	(16,001,942)

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2018-19

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2018	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

COUNTY SERVICE AREA DISTRICT

CSA 34 EL RIO DEBT SERVICE							
RESTRICTED DEBT SERVICE	515,891	0	0	10,700	11,110	527,001	D010
TOTAL CSA 34 EL RIO DEBT SERVICE	515,891	0	0	10,700	11,110	527,001	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	47,104	21,757	17,876	0	0	29,228	S510
TOTAL CSA 3 CAMP CHAFFEE	47,104	21,757	17,876	0	0	29,228	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,693,728	294,900	194,485	0	0	1,499,243	S520
TOTAL CSA 4 OAK PARK	1,693,728	294,900	194,485	0	0	1,499,243	
CSA 14 UNINCORP STREET LT							
COMMITTED PUBLIC PROTECTION	6,596	0	0	0	0	6,596	S530
RESTRICTED PUBLIC PROTECTION	1,602,473	0	0	199,300	256,985	1,859,458	S530
TOTAL CSA 14 UNINCORP STREET LT	1,609,069	0	0	199,300	256,985	1,866,054	
CSA 29 NORTH COAST O&M							
ASSIGNED PUBLIC PROTECTION	79,673	78,450	20,198	0	0	59,475	S540
COMMITTED PUBLIC PROTECTION	194,450	194,450	194,450	0	0	0	S540
TOTAL CSA 29 NORTH COAST O&M	274,123	272,900	214,648	0	0	59,475	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	1,114,980	344,700	189,050	0	0	925,930	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
TOTAL CSA 30 NYELAND ACRES O&M	1,135,661	344,700	189,050	0	0	946,611	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	104,406	92,980	42,084	0	0	62,322	S560
TOTAL CSA 32 ON-SITE WASTEWATER M	104,406	92,980	42,084	0	0	62,322	
CSA 34 EL RIO O&M							
COMMITTED PUBLIC PROTECTION	2,511,650	162,560	0	0	169,955	2,681,605	S570
RESTRICTED PUBLIC PROTECTION	22,504	0	0	0	0	22,504	S570
TOTAL CSA 34 EL RIO O&M	2,534,154	162,560	0	0	169,955	2,704,109	
TOTAL COUNTY SERVICE AREA DISTRICT	7,914,136	1,189,797	658,143	210,000	438,050	7,694,043	

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY AND PREF	1,345,302	0	0	0	0	1,345,302	S600
RESTRICTED PUBLIC PROTECTION	86,364,611	35,859,730	22,630,689	0	0	63,733,922	S600
TOTAL VENTURA COUNTY FIRE PROTECT	87,709,913	35,859,730	22,630,689	0	0	65,079,224	
TOTAL PUBLIC PROTECTION DISTRICT	87,709,913	35,859,730	22,630,689	0	0	65,079,224	

WATERSHED PROTECTION DISTRICT

WPD ADMIN							
RESTRICTED PUBLIC PROTECTION	2,527,682	731,800	0	0	59,847	2,587,529	S700
TOTAL WPD ADMIN	2,527,682	731,800	0	0	59,847	2,587,529	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	334,006	0	0	0	334,189	S710

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2018-19

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2018	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
WATERSHED PROTECTION DISTRICT							
RESTRICTED PUBLIC PROTECTION	2,431,294	2,431,294	0	0	1,562,546	3,993,840	S710
TOTAL WPD ZONE 1 GENERAL	2,765,483	2,765,300	0	0	1,562,546	4,328,029	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	32,931,659	14,140,800	6,524,624	0	0	26,407,035	S720
TOTAL WPD ZONE 2 GENERAL	33,474,436	14,140,800	6,524,624	0	0	26,949,812	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	17,311,429	8,367,400	5,283,268	0	0	12,028,161	S730
TOTAL WPD ZONE 3 GENERAL	17,884,941	8,367,400	5,283,268	0	0	12,601,673	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	15,187	5,000	2,126	0	0	13,061	S731
TOTAL WPD ZONE 3 SIMI SUBZONE	15,187	5,000	2,126	0	0	13,061	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	934,869	408,600	481,566	0	0	453,303	S740
TOTAL WPD ZONE 4 GENERAL	934,869	408,600	481,566	0	0	453,303	
TOTAL WATERSHED PROTECTION DISTRICT	57,602,598	26,418,900	12,291,584	0	1,622,393	46,933,407	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	153,226,647	63,468,427	35,580,416	210,000	2,060,443	119,706,674	

FUND: D010 - CSA 34 EL RIO DEBT SERVICE

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 34 EL RIO DEBT SERVICE - 4155

BUDGET OVERVIEW

	FINAL BUDGET FY 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	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	458,800	459,157	466,100	466,100	466,100
NET COUNTY COST	(1,700)	(2,110)	(9,000)	(9,000)	(9,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Capital Reserve Fund was established per State Revolving Fund Loan Agreement Nos. C-064680-110 and C-06-4680-120. Two phases of the El Rio Forebay Project were funded by the State Revolving Fund (SRF) Loans which are administered by the State Water Resources Control Board. The purpose of this budget unit, as required by the State, is to record transactions to increase the El Rio Wastewater Capital Reserve Fund for the expansion, major repairs, or replacement costs of the El Rio Wastewater system.

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

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	4,137	7,258	9,100	9,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	4,137	7,258	9,100	9,100
SPECIAL ASSESSMENTS 9421	0	20,000	21,000	21,000
SEWER CONNECTION FEES 9611	429,556	431,899	436,000	436,000
TOTAL CHARGES FOR SERVICES	429,556	451,899	457,000	457,000
TOTAL REVENUE	433,693	459,157	466,100	466,100
OTHER LOAN PAYMENTS PRINCIPAL 3312	278,793	284,378	290,100	290,100
INTEREST ON OTHER LONG TERM DEBT 3452	178,255	172,669	167,000	167,000
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
TOTAL EXPENDITURES/APPROPRIATIONS	457,047	457,047	457,100	457,100
NET COST	23,354	(2,110)	(9,000)	(9,000)

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

CSA 3 CAMP CHAFFEE - 4100

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	22,000	6,180	32,800	33,500	33,500
TOTAL REVENUES	8,200	10,803	11,000	11,000	11,000
NET COUNTY COST	13,800	(4,624)	21,800	22,500	22,500

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA #3-CAMP CHAFFEE

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

ROAD MAINTENANCE: Manage CSA #3

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

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

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	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	7,313	7,861	7,600	7,600
PROPERTY TAXES CURRENT UNSECURED 8521	221	231	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	7	6	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	108	144	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2	10	0	0
TOTAL TAXES	7,652	8,251	7,900	7,900
PENALTIES AND COSTS ON DELINQUENT TAX 8841	4	2	0	0
TOTAL FINES FORFEITURES AND PENALTIES	4	2	0	0
INVESTMENT INCOME 8911	372	639	800	800
TOTAL REVENUE USE OF MONEY AND PROPERTY	372	639	800	800
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	58	61	100	100
TOTAL INTERGOVERNMENTAL REVENUE	58	61	100	100
SPECIAL ASSESSMENTS 9421	1,470	1,350	1,500	1,500
COST ALLOCATION PLAN REVENUE 9731	0	500	700	700
TOTAL CHARGES FOR SERVICES	1,470	1,850	2,200	2,200
TOTAL REVENUE	9,556	10,803	11,000	11,000
COST ALLOCATION PLAN CHARGES 2158	694	0	0	0
PURCHASING CHARGES ISF 2165	0	0	0	0
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	0	0
ATTORNEY SERVICES 2185	302	52	500	500
COLLECTION AND BILLING SERVICES 2191	99	118	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	1,253	1,957	28,700	28,700
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,600	2,300	2,400	2,400
PUBLIC WORKS ISF CHARGES 2205	2,083	1,753	1,800	1,800
TOTAL SERVICES AND SUPPLIES	6,030	6,180	33,500	33,500
TOTAL EXPENDITURES/APPROPRIATIONS	6,030	6,180	33,500	33,500
NET COST	(3,526)	(4,624)	22,500	22,500

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

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	1,028,299	817,326	1,115,000	1,115,000	1,115,000
TOTAL REVENUES	856,400	870,892	870,600	870,600	870,600
NET COUNTY COST	171,899	(53,566)	244,400	244,400	244,400

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA #4 OAK PARK

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

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

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

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	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	684,307	713,249	708,300	708,300
PROPERTY TAXES CURRENT UNSECURED 8521	20,856	21,085	21,600	21,600
PROPERTY TAXES PRIOR SECURED 8531	0	5	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	691	536	600	600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	11,266	13,467	11,700	11,700
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	1,241	455	0	0
TOTAL TAXES	718,361	748,797	742,300	742,300
PENALTIES AND COSTS ON DELINQUENT TAX 8841	295	355	500	500
TOTAL FINES FORFEITURES AND PENALTIES	295	355	500	500
INVESTMENT INCOME 8911	13,828	23,720	29,800	29,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	13,828	23,720	29,800	29,800
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,491	5,572	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,491	5,572	6,400	6,400
SPECIAL ASSESSMENTS 9421	90,919	92,448	91,600	91,600
TOTAL CHARGES FOR SERVICES	90,919	92,448	91,600	91,600
MISCELLANEOUS REVENUE 9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
INSURANCE RECOVERIES 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	828,893	870,892	870,600	870,600
VOICE DATA ISF 2032	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	3,119	4,668	5,500	5,500
MISCELLANEOUS EXPENSE 2159	350	780	10,000	10,000
PURCHASING CHARGES ISF 2165	2,172	2,218	2,300	2,300
ATTORNEY SERVICES 2185	3,116	2,926	10,000	10,000
COLLECTION AND BILLING SERVICES 2191	9,450	11,178	10,100	10,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	360,080	379,331	575,500	575,500
MANAGEMENT AND ADMIN SURVEY ISF 2204	29,900	33,900	32,700	32,700
PUBLIC WORKS ISF CHARGES 2205	24,282	34,272	24,900	24,900
MINOR EQUIPMENT 2264	0	0	5,000	5,000
UTILITIES 2311	300,762	348,053	439,000	439,000
TOTAL SERVICES AND SUPPLIES	733,230	817,326	1,115,000	1,115,000
TOTAL EXPENDITURES/APPROPRIATIONS	733,230	817,326	1,115,000	1,115,000
NET COST	(95,663)	(53,566)	244,400	244,400

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

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

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	408,400	282,818	402,200	402,200	402,200
TOTAL REVENUES	441,100	473,303	468,700	468,700	468,700
NET COUNTY COST	(32,700)	(190,485)	(66,500)	(66,500)	(66,500)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA #14-UNINCORP STREET LIGHT

Provides safety and residential street lighting in certain unincorporated areas throughout the County. As development occurs within the service areas, additional lights, will be installed pursuant to the County's street lighting policy. Revenue for street lighting is primarily generated from property taxes. CSA 14 also provides street sweeping in the unincorporated communities of Casa Conejo and Lynn Ranch that is financed by service charges levied on benefiting properties.

STREETLIGHTS: Manages the provision of safety and residential street lighting. Responsibilities include budgeting, setting of service charges, arranging the utility service, approving payments and responding to citizen inquiries and concerns. Mandated; no level of service specified.

STREET SWEEPING: Manage the provision of street sweeping in the Casa Conejo and Lynn Ranch areas via service charges levied on benefiting properties. The responsibilities are similar to those described above for streetlights with the only difference being a contractor, instead of a utility, provides the needed service. Mandated; no level of service specified.

FUND: S530 CSA 14 UNINCORP STREET LT
BUDGET UNIT: 4120 CSA 14 UNINCORPORATED STREET LIGHTING

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	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	360,341	383,040	372,800	372,800
PROPERTY TAXES CURRENT UNSECURED 8521	11,180	11,579	11,600	11,600
PROPERTY TAXES PRIOR SECURED 8531	0	3	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	372	294	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	6,038	7,310	6,200	6,200
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	651	242	200	200
RESIDUAL PROPERTY TAXES 8571	998	1,106	600	600
PASSTHROUGH PROPERTY TAXES 8581	3,029	3,171	1,500	1,500
TOTAL TAXES	382,609	406,744	393,700	393,700
PENALTIES AND COSTS ON DELINQUENT TAX 8841	103	184	300	300
TOTAL FINES FORFEITURES AND PENALTIES	103	184	300	300
INVESTMENT INCOME 8911	12,339	22,482	28,700	28,700
TOTAL REVENUE USE OF MONEY AND PROPERTY	12,339	22,482	28,700	28,700
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,749	2,840	3,000	3,000
IN-LIEU TAXES OTHER 9251	0	0	0	0
RDA PASS THROUGH 9372	0	215	2,400	2,400
TOTAL INTERGOVERNMENTAL REVENUE	2,749	3,055	5,400	5,400
SPECIAL ASSESSMENTS 9421	40,198	40,838	40,600	40,600
TOTAL CHARGES FOR SERVICES	40,198	40,838	40,600	40,600
TOTAL REVENUE	437,998	473,303	468,700	468,700
COST ALLOCATION PLAN CHARGES 2158	2,512	1,305	1,000	1,000
PURCHASING CHARGES ISF 2165	628	641	700	700
ATTORNEY SERVICES 2185	352	209	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	4,819	5,821	5,100	5,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	27,900	27,900	40,600	40,600
MANAGEMENT AND ADMIN SURVEY ISF 2204	23,900	24,600	23,900	23,900
PUBLIC WORKS ISF CHARGES 2205	10,730	8,967	8,900	8,900
UTILITIES 2311	209,697	213,375	320,000	320,000
TOTAL SERVICES AND SUPPLIES	280,538	282,818	402,200	402,200
TOTAL EXPENDITURES/APPROPRIATIONS	280,538	282,818	402,200	402,200
NET COST	(157,460)	(190,485)	(66,500)	(66,500)

FUND: S540 - CSA 29 NORTH COAST O&M
GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 29 NORTH COAST OPERATIONS AND MAINTENANCE - 4130

BUDGET OVERVIEW

	FINAL BUDGET FY 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	4,348,700	781,175	5,178,100	5,178,100	5,178,100
TOTAL REVENUES	4,119,100	714,552	5,049,200	5,049,200	5,049,200
NET COUNTY COST	229,600	66,623	128,900	128,900	128,900

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:
#MULTIVALUE

FUND: S540 CSA 29 NORTH COAST O&M
BUDGET UNIT: 4130 CSA 29 NORTH COAST OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	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	1,334	3,729	1,900	1,900
TOTAL FINES FORFEITURES AND PENALTIES		1,334	3,729	1,900	1,900
INVESTMENT INCOME	8911	4,043	5,696	7,100	7,100
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,043	5,696	7,100	7,100
SPECIAL ASSESSMENTS	9421	537,001	609,171	600,800	600,800
PLANNING AND ENGINEERING SERVICES	9481	0	43,808	12,000	12,000
SEWER CONNECTION FEES	9611	0	3,400	1,200	1,200
SANITATION SERVICES	9612	44,742	49,214	49,200	49,200
SEWER STANDBY CHARGES	9617	0	0	200	200
OTHER CHARGES FOR SERVICES	9708	100	(1,385)	1,600	1,600
TOTAL CHARGES FOR SERVICES		581,842	704,208	665,000	665,000
MISCELLANEOUS REVENUE	9790	0	920	200	200
TOTAL MISCELLANEOUS REVENUES		0	920	200	200
LONGTERM DEBT PROCEEDS	9841	0	0	4,375,000	4,375,000
TOTAL OTHER FINANCING SOURCES		0	0	4,375,000	4,375,000
TOTAL REVENUE		587,219	714,552	5,049,200	5,049,200
VOICE DATA ISF	2032	463	479	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	889	598	1,000	1,000
MAINTENANCE SUPPLIES AND PARTS	2104	725	0	26,000	26,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	45,000	45,000
COST ALLOCATION PLAN CHARGES	2158	3,020	4,554	5,600	5,600
MISCELLANEOUS EXPENSE	2159	4,637	3,268	5,700	5,700
PRINTING AND BINDING NON ISF	2162	120	0	200	200
MAIL CENTER ISF	2164	0	0	2,200	2,200
PURCHASING CHARGES ISF	2165	416	425	400	400
GRAPHICS CHARGES ISF	2166	180	104	0	0
ATTORNEY SERVICES	2185	2,513	366	2,000	2,000
LAB SERVICES	2188	943	640	2,000	2,000
COLLECTION AND BILLING SERVICES	2191	1,404	1,532	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	561	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	549,850	669,282	542,900	542,900
MANAGEMENT AND ADMIN SURVEY ISF	2204	24,700	27,100	27,900	27,900
PUBLIC WORKS ISF CHARGES	2205	42,976	52,553	114,500	114,500
WATER AND SEWER SYSTEM POWER	2313	19,285	18,342	26,000	26,000
TOTAL SERVICES AND SUPPLIES		652,120	779,804	803,100	803,100
SEWER SYSTEM IMPROVEMENT	4113	0	0	4,375,000	4,375,000
TOTAL FIXED ASSETS		0	0	4,375,000	4,375,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	1,371	0	0
TOTAL OTHER FINANCING USES		0	1,371	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		652,120	781,175	5,178,100	5,178,100
NET COST		64,901	66,623	128,900	128,900

FUND: S550 - CSA 30 NYELAND ACRES O&M
GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 30 NYELAND ACRES OPERATIONS AND MAINTENANCE - 4140

BUDGET OVERVIEW

	FINAL BUDGET FY 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	567,400	263,374	561,400	561,400	561,400
TOTAL REVENUES	258,600	337,147	303,300	303,300	303,300
NET COUNTY COST	308,800	(73,773)	258,100	258,100	258,100

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #30 provides sewer service to the community of Nyeland Acres. Duties include administration, management, operation and maintenance of the lift station, sewer force main, and sewer collection system. Treatment is provided by the City of Oxnard. Revenue is generated from sewer service charges collected on the tax roll.

FUND: S550 CSA 30 NYELAND ACRES O&M
BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	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	4,290	1,057	200	200
TOTAL FINES FORFEITURES AND PENALTIES	4,290	1,057	200	200
INVESTMENT INCOME 8911	9,483	16,215	21,100	21,100
RENTS AND CONCESSIONS 8931	7,495	20,125	15,000	15,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	16,978	36,340	36,100	36,100
SPECIAL ASSESSMENTS 9421	242,480	268,075	266,100	266,100
PLANNING AND ENGINEERING SERVICES 9481	0	16,110	0	0
SEWER CONNECTION FEES 9611	0	14,955	0	0
SANITATION SERVICES 9612	464	511	500	500
SEWER STANDBY CHARGES 9617	0	0	300	300
OTHER CHARGES FOR SERVICES 9708	0	100	100	100
TOTAL CHARGES FOR SERVICES	242,944	299,751	267,000	267,000
TOTAL REVENUE	264,212	337,147	303,300	303,300
VOICE DATA ISF 2032	430	439	400	400
GENERAL INSURANCE ALLOCATION ISF 2071	779	527	800	800
EQUIPMENT MAINTENANCE 2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS 2102	8,903	29,742	62,000	62,000
MAINTENANCE SUPPLIES AND PARTS 2104	11,571	9,801	6,500	6,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	837	941	30,000	30,000
COST ALLOCATION PLAN CHARGES 2158	3,354	1,951	1,400	1,400
MISCELLANEOUS EXPENSE 2159	3,544	8,612	3,600	3,600
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	215	219	200	200
GRAPHICS CHARGES ISF 2166	164	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	653	314	4,000	4,000
LAB SERVICES 2188	371	0	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	669	698	600	600
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	960	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	18,000	18,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	31,000	27,600	26,700	26,700
PUBLIC WORKS ISF CHARGES 2205	38,655	31,237	96,500	96,500
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	2,000	2,000
COMPUTER EQUIPMENT <5000 2261	0	6,854	0	0
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	3,835	3,366	7,000	7,000
SEWAGE TREATMENT COSTS 2314	120,988	138,906	152,100	152,100
TOTAL SERVICES AND SUPPLIES	225,968	262,168	431,400	431,400
SEWER SYSTEM IMPROVEMENT 4113	0	0	130,000	130,000
TOTAL FIXED ASSETS	0	0	130,000	130,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	1,206	0	0

FUND: S550 CSA 30 NYELAND ACRES O&M
BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	0	1,206	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	225,968	263,374	561,400	561,400
NET COST	(38,244)	(73,773)	258,100	258,100

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: S560 - CSA 32 ON-SITE WASTEWATER MGMT
GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 32 ONSITE WASTEWATER MANAGEMENT - 2960

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	53,235	2,624	53,235	53,235	53,235
TOTAL REVENUES	6,745	7,030	6,745	6,745	6,745
NET COUNTY COST	46,490	(4,406)	46,490	46,490	46,490
AUTH POSITIONS	0	0	0	0	0
FTE POSITIONS	0	0	0	0	0

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #32 is administered by the RMA Environmental Health Division. Its purpose is to ensure the proper operation and maintenance of Onsite Wastewater Treatment Systems (OWTSs) within the unincorporated area of the County.

FUND: S560 CSA 32 ON-SITE WASTEWATER MGMT
BUDGET UNIT: 2960 CSA 32 ONSITE WASTEWATER MANAGEMENT

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	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	2,956	3,115	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	90	93	150	150
PROPERTY TAXES PRIOR SECURED 8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	3	2	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	45	57	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	1	5	5	5
TOTAL TAXES	3,096	3,271	3,210	3,210
PENALTIES AND COSTS ON DELINQUENT TAX 8841	0	1	5	5
TOTAL FINES FORFEITURES AND PENALTIES	0	1	5	5
INVESTMENT INCOME 8911	817	1,373	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY	817	1,373	500	500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	24	25	30	30
TOTAL INTERGOVERNMENTAL REVENUE	24	25	30	30
PLANNING AND ENGINEERING SERVICES 9481	2,275	1,625	3,000	3,000
COST ALLOCATION PLAN REVENUE 9731	0	735	0	0
TOTAL CHARGES FOR SERVICES	2,275	2,360	3,000	3,000
TOTAL REVENUE	6,211	7,030	6,745	6,745
COST ALLOCATION PLAN CHARGES 2158	767	0	735	735
PRINTING AND BINDING NON ISF 2162	0	0	0	0
MAIL CENTER ISF 2164	0	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	0	0	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	50,000	50,000
PUBLIC WORKS ISF CHARGES 2205	1,860	2,624	500	500
TOTAL SERVICES AND SUPPLIES	2,627	2,624	53,235	53,235
TOTAL EXPENDITURES/APPROPRIATIONS	2,627	2,624	53,235	53,235
NET COST	(3,584)	(4,406)	46,490	46,490

FUND: S570 - CSA 34 EL RIO O&M

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 34 EL RIO OPERATIONS AND MAINTENANCE - 4150

BUDGET OVERVIEW

	FINAL BUDGET FY 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	950,863	552,580	927,900	927,900	927,900
TOTAL REVENUES	778,500	839,794	810,640	810,640	810,640
NET COUNTY COST	172,363	(287,215)	117,260	117,260	117,260

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #34 provides sewer service to the community in the unincorporated area of El Rio. Duties include administration, management, operation and maintenance of the lift station, force main, and sewer collection system.

Treatment is provided by the City of Oxnard.

Revenue is generated from sewer service charges collected on the County's property tax roll.

FUND: S570 CSA 34 EL RIO O&M
BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	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	3,568	11,620	0	0
TOTAL FINES FORFEITURES AND PENALTIES	3,568	11,620	0	0
INVESTMENT INCOME 8911	21,552	38,395	46,100	46,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	21,552	38,395	46,100	46,100
SPECIAL ASSESSMENTS 9421	719,973	729,739	703,900	703,900
PLANNING AND ENGINEERING SERVICES 9481	0	0	300	300
SANITATION SERVICES 9612	59,640	59,940	59,940	59,940
OTHER CHARGES FOR SERVICES 9708	0	100	300	300
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	779,613	789,779	764,440	764,440
MISCELLANEOUS REVENUE 9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES	0	0	100	100
TOTAL REVENUE	804,733	839,794	810,640	810,640
GENERAL INSURANCE ALLOCATION ISF 2071	3,911	2,636	3,900	3,900
EQUIPMENT MAINTENANCE 2101	0	0	700	700
EQUIPMENT MAINTENANCE CONTRACTS 2102	76,565	22,234	36,000	36,000
MAINTENANCE SUPPLIES AND PARTS 2104	86	8,627	24,000	24,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	73,000	73,000
COST ALLOCATION PLAN CHARGES 2158	702	10,810	11,400	11,400
MISCELLANEOUS EXPENSE 2159	2,664	3,795	3,200	3,200
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	34	35	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
ATTORNEY SERVICES 2185	603	418	600	600
LAB SERVICES 2188	399	0	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	2,883	3,224	3,500	3,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	1,485	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	18,000	18,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	67,500	71,400	67,500	67,500
PUBLIC WORKS ISF CHARGES 2205	34,681	28,002	98,900	98,900
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	1,500	1,500
WATER SUPPLY COST 2312	0	0	500	500
WATER AND SEWER SYSTEM POWER 2313	1,989	1,866	2,500	2,500
SEWAGE TREATMENT COSTS 2314	376,263	392,006	435,000	435,000
TOTAL SERVICES AND SUPPLIES	568,282	546,539	797,900	797,900
SEWER CONSTRUCTION PROJECT 1099 4116	0	0	130,000	130,000
TOTAL FIXED ASSETS	0	0	130,000	130,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	6,041	0	0
TOTAL OTHER FINANCING USES	0	6,041	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	568,282	552,580	927,900	927,900
NET COST	(236,451)	(287,215)	117,260	117,260

FUND: S600 - VENTURA COUNTY FIRE PROTECTION
GOVERNING BOARD
BOARD OF SUPERVISORS

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

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	214,660,630	186,635,446	180,756,247	180,756,247	183,687,140
TOTAL REVENUES	156,807,953	176,661,359	164,473,966	164,473,966	171,404,859
NET COUNTY COST	57,852,677	9,974,087	16,282,281	16,282,281	12,282,281
AUTH POSITIONS	0	0	615	615	615
FTE POSITIONS	0	0	614	614	614

BUDGET UNIT DESCRIPTION:

The Ventura County Fire Protection District is a dependent special district within the county that was created by a special election, held in 1928, to provide services for the unincorporated areas of the county and six cities in the county - Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme and Ojai. The purpose of the Fire District is to protect life and property by providing fire suppression, protection, emergency medical aide, education, hazardous material monitoring, rescue services and other related emergency services. In 2017, the Fire District maintained 32 fire stations and responded to approximately 44,742 fires, rescues and public service calls. The Fire District will continue to work toward the goal of reducing the severity and number of fire-related incidents.

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	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	114,612,946	120,793,961	123,481,696	126,075,186
PROPERTY TAXES CURRENT UNSECURED	8521	3,022,242	3,006,446	3,006,446	3,062,339
PROPERTY TAXES PRIOR SECURED	8531	0	904	0	31,387
PROPERTY TAXES PRIOR UNSECURED	8541	126,933	99,489	120,549	123,333
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	1,985,948	2,328,604	2,003,248	2,062,633
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	227,994	72,458	45,000	50,711
RESIDUAL PROPERTY TAXES	8571	4,173,059	4,234,938	4,256,521	4,414,388
PASSTHROUGH PROPERTY TAXES	8581	5,255,899	5,857,071	5,423,805	5,423,805
OTHER TAXES	8673	0	0	0	3,101
TOTAL TAXES		129,405,021	136,393,872	138,337,265	141,246,883
OTHER LICENSES AND PERMITS	8799	1,212,189	1,303,961	1,284,921	1,284,921
TOTAL LICENSES PERMITS AND FRANCHISES		1,212,189	1,303,961	1,284,921	1,284,921
FORFEITURES AND PENALTIES	8831	1,008	1,544	0	0
PENALTIES AND COSTS ON DELINQUENT TAX	8841	33,192	44,530	40,770	40,770
TOTAL FINES FORFEITURES AND PENALTIES		34,200	46,074	40,770	40,770
INVESTMENT INCOME	8911	813,097	1,142,469	671,015	671,015
TOTAL REVENUE USE OF MONEY AND PROPERTY		813,097	1,142,469	671,015	671,015
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	226,191	99,241	0	0
STATE DISASTER RELIEF	9191	0	1,958,937	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	972,646	997,506	994,218	1,015,493
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	(68,265)	0	0	0
IN-LIEU TAXES OTHER	9251	16	0	0	0
STATE OTHER	9252	13,154,992	13,678,169	13,080,634	13,080,634
FEDERAL DISASTER RELIEF	9301	0	7,084,982	0	0
FEDERAL IN-LIEU TAXES	9341	464	0	0	0
FEDERAL OTHER	9351	1,525,427	299,258	339,233	339,233
OTHER IN-LIEU REVENUES	9361	0	3,345	0	0
RDA PASS THROUGH	9372	0	15,767	0	0
TOTAL INTERGOVERNMENTAL REVENUE		15,811,470	24,137,205	14,414,085	14,435,360
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	4,270,801	562,406	0	0
SPECIAL ASSESSMENTS	9421	131,409	154,463	238,134	238,134
CONTRACT REVENUE	9703	1,565,848	1,576,934	1,596,181	1,596,181
EMERGENCY SERVICES REIMBURSE	9706	6,822,612	8,415,177	5,032,807	5,032,807
NSF CHECK CHARGE	9707	30	0	0	0
TOTAL CHARGES FOR SERVICES		12,790,700	10,708,980	6,867,122	6,867,122
MISCELLANEOUS PRIOR YEAR REVENUE	9741	1,303	(1,677)	0	0
OTHER SALES	9751	76,558	0	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
OPT OUT REVENUE	9772	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	25,000	0	0
CASH OVERAGE	9789	0	146	0	0
MISCELLANEOUS REVENUE	9790	3,276,658	273,727	206,000	4,206,000
TOTAL MISCELLANEOUS REVENUES		3,354,519	297,196	206,000	4,206,000

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CAPITAL ASSETS GAIN REVENUE 9821	39,137	72,485	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS 9831	2,440,688	2,499,777	2,592,788	2,592,788
TRANSFERS IN TOBACCO SETTLEMENT 9833	0	0	0	0
INSURANCE RECOVERIES 9851	14,555	59,340	0	0
TOTAL OTHER FINANCING SOURCES	2,494,380	2,631,602	2,652,788	2,652,788
TOTAL REVENUE	165,915,576	176,661,359	164,473,966	171,404,859
REGULAR SALARIES 1101	47,054,446	49,804,885	54,642,298	55,547,428
EXTRA HELP 1102	685,151	677,069	764,951	764,951
OVERTIME 1105	23,152,937	28,571,575	23,553,040	24,046,068
SUPPLEMENTAL PAYMENTS 1106	3,688,909	3,911,922	4,014,370	4,079,947
TERMINATIONS 1107	2,064,223	2,853,588	2,057,448	2,057,448
CALL BACK STAFFING 1108	27,318	296,842	349,458	349,458
RETIREMENT CONTRIBUTION 1121	28,031,673	29,302,983	31,214,782	31,783,260
OASDI CONTRIBUTION 1122	676,564	782,087	885,716	889,793
FICA MEDICARE 1123	1,042,353	1,173,343	1,199,003	1,213,643
SAFE HARBOR 1124	47,526	52,947	68,783	68,783
IN-LIEU CONTRIBUTIONS 1125	882,603	973,814	993,098	1,010,167
RETIREE HEALTH PAYMENT 1099 1128	149,728	146,102	114,018	114,018
GROUP INSURANCE 1141	4,005,968	4,250,667	5,191,806	5,275,526
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,424	5,864	6,327	6,327
STATE UNEMPLOYMENT INSURANCE 1143	74,628	66,028	60,428	61,125
MANAGEMENT DISABILITY INSURANCE 1144	48,589	48,873	58,304	58,304
WORKERS' COMPENSATION INSURANCE 1165	6,882,590	8,940,974	9,185,268	9,308,364
401K PLAN 1171	256,546	277,253	351,497	351,497
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	644,039	499,106	739,917	739,917
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	(2,143)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	119,418,215	132,633,779	135,450,512	137,726,024
AGRICULTURAL 2011	18,997	22,571	18,000	19,000
CLOTHING AND PERSONAL SUPPLIES 2021	702,087	570,591	702,400	711,100
UNIFORM ALLOWANCE 2022	481,455	479,165	465,000	490,650
COMMUNICATIONS 2031	920,281	1,033,638	1,088,724	1,105,124
VOICE DATA ISF 2032	557,283	623,400	687,266	697,166
RADIO COMMUNICATIONS ISF 2033	1,818,110	1,356,991	1,355,995	1,388,395
FOOD 2041	132,121	169,811	150,700	150,700
KITCHEN SUPPLIES 2051	8,085	11,779	10,000	10,400
BEDDING AND LINENS SUPPLIES 2052	69,823	84,682	70,000	71,200
JANITORIAL SUPPLIES 2054	100,705	127,452	100,000	105,300
JANITORIAL SERVICES NON ISF 2055	86,238	94,741	93,800	93,800
OTHER HOUSEHOLD EXPENSE 2056	15,800	12,615	9,000	9,000
HAZARDOUS MATERIAL DISPOSAL 2057	76,349	10,473	15,500	15,500
HOUSEKEEPING GROUNDS ISF CHARGS 2058	4,280	438	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	571,520	414,961	603,919	603,919

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INCOME PROTECTION PLAN PAYMENTS	2080	47,637	50,552	0	0
EQUIPMENT MAINTENANCE	2101	838,514	1,087,975	1,023,224	1,050,924
EQUIPMENT MAINTENANCE CONTRACTS	2102	13,646	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	954,255	1,291,957	1,017,287	1,034,287
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	719,638	575,294	765,800	1,076,091
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,818,428	1,856,315	1,944,846	1,987,110
FACILITIES PROJECTS ISF	2115	49,580	4,720	0	0
OTHER MAINTENANCE ISF	2116	0	11,724	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	313,419	399,570	317,000	322,600
MEDICAL CLAIMS ISF	2122	1,906	871	1,000	1,000
MEMBERSHIPS AND DUES	2131	30,631	32,213	32,061	32,061
COST ALLOCATION PLAN CHARGES	2158	1,067,738	2,399,480	2,361,410	2,361,410
MISCELLANEOUS EXPENSE	2159	52,439	2,010,913	62,500	62,500
OFFICE SUPPLIES	2161	64,962	66,718	68,100	69,300
PRINTING AND BINDING NON ISF	2162	21,746	26,694	24,500	24,500
BOOKS AND PUBLICATIONS	2163	53,986	39,374	37,800	38,800
MAIL CENTER ISF	2164	21,206	19,702	21,626	21,626
PURCHASING CHARGES ISF	2165	108,442	110,720	114,042	114,042
GRAPHICS CHARGES ISF	2166	13,850	8,221	4,300	4,300
COPY MACHINE CHGS ISF	2167	77,163	81,712	84,182	85,758
STORES ISF	2168	85	154	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	68,855	56,811	23,000	23,000
ATTORNEY SERVICES	2185	117,571	103,769	100,000	100,000
CREDIT CARD FEES	2190	370	342	500	500
TEMPORARY HELP	2192	11,657	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,141,255	1,261,972	1,626,671	1,646,971
PROFESSIONAL MEDICAL SERVICES	2197	47,543	39,189	49,000	49,800
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,617,398	2,894,786	2,054,467	2,054,467
EMPLOYEE HEALTH SERVICES HCA	2201	180,028	307,889	85,000	88,200
INFORMATION TECHNOLOGY ISF	2202	2,686,934	2,922,391	3,076,983	3,076,983
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	66,889	58,873	66,889	66,889
PUBLIC WORKS ISF CHARGES	2205	34,819	53,714	20,000	20,000
SPECIAL SERVICES ISF	2206	4,418	14,440	5,000	5,000
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	132,740	117,786	136,787	139,187
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	11,254	32,022	16,500	16,500
BUILDING LEASES AND RENTALS COUNTY OW	2242	362,232	369,465	367,936	367,936
GROUND FACILITY LEASE AND RENT	2243	0	0	2,500	2,500
STORAGE CHARGES ISF	2244	1,702	1,789	1,700	1,700
STORAGE CHARGES NON ISF	2245	3,689	3,684	3,000	3,000
COMPUTER EQUIPMENT <5000	2261	911,452	608,476	403,016	419,216

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FURNITURE AND FIXTURES <5000	2262	188,780	234,532	110,000	159,400
MINOR EQUIPMENT	2264	1,622,133	2,606,097	2,088,719	2,122,619
TRAINING ISF	2272	1,500	1,150	16,000	16,000
EDUCATION CONFERENCE AND SEMINARS	2273	262,117	378,902	387,600	392,300
PRIVATE VEHICLE MILEAGE	2291	13,078	25,884	3,200	3,200
TRAVEL EXPENSE	2292	330,111	541,837	353,434	359,334
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	21,170	20,947	19,500	19,500
GAS AND DIESEL FUEL NON ISF	2294	495,747	657,232	653,000	661,800
TRANSPORTATION EXPENSE	2299	5,215	48,124	0	0
GAS AND DIESEL FUEL ISF	2301	51,676	72,312	51,320	51,320
TRANSPORTATION CHARGES ISF	2302	6,186	7,295	7,000	7,000
MOTORPOOL ISF	2303	5,866	4,116	6,439	6,439
UTILITIES	2311	42,247	51,336	50,000	52,200
TOTAL SERVICES AND SUPPLIES		22,279,037	28,585,351	25,036,143	25,691,524
TAXES AND ASSESSMENTS	3571	358	346	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	220,873	425,785	400,000	400,000
TOTAL OTHER CHARGES		221,231	426,130	400,000	400,000
LAND	4011	0	10,703,241	0	0
BUILDINGS AND IMPROVEMENTS	4111	12,000	0	0	0
CONSTRUCTION BY CONTRACTOR 1099	4117	8,209,842	5,061,393	8,030,000	8,030,000
EQUIPMENT	4601	2,081,066	5,292,059	3,393,139	3,393,139
VEHICLES	4671	5,217,005	3,776,988	6,960,000	6,960,000
COMPUTER SOFTWARE	4701	68,210	156,505	986,453	986,453
TOTAL FIXED ASSETS		15,588,123	24,990,185	19,369,592	19,369,592
CONTINGENCIES	6101	0	0	500,000	500,000
TOTAL CONTINGENCIES		0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS		157,506,606	186,635,446	180,756,247	183,687,140
NET COST		(8,408,970)	9,974,087	16,282,281	12,282,281

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: S700 - WPD ADMIN

GOVERNING BOARD
BOARD OF SUPERVISORS

WPD ADMIN - 4200

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	4,786,027	3,739,924	3,870,300	3,870,300	3,950,300
TOTAL REVENUES	3,676,900	4,059,671	3,690,400	3,690,400	3,690,400
NET COUNTY COST	1,109,127	(319,747)	179,900	179,900	259,900

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District (WPD) Administration provides strategic decision support for all watershed protection zones including: Administrative policies and business practice manuals, Annual operational and capital improvement project budget development and monitoring, Flood warning system operations and flood hazard reports, Grants program administration, Land-development reviews, Planning and deficiency studies, Water well and monitoring well permits, and Issuance of watercourse and encroachment permits. Revenue is generated from property taxes, benefit assessments and fees for WPD services.

FUND: S700 WPD ADMIN
BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	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	2,579,306	2,710,634	2,669,600	2,669,600
PROPERTY TAXES CURRENT UNSECURED	8521	64,911	64,118	66,200	66,200
PROPERTY TAXES PRIOR SECURED	8531	0	21	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	2,895	2,269	2,500	2,500
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	45,338	53,289	35,000	35,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	5,139	1,660	1,800	1,800
RESIDUAL PROPERTY TAXES	8571	116,784	126,448	80,000	80,000
PASSTHROUGH PROPERTY TAXES	8581	142,532	160,029	112,000	112,000
TOTAL TAXES		2,956,905	3,118,468	2,967,100	2,967,100
OTHER LICENSES AND PERMITS	8799	113,795	71,005	91,500	91,500
TOTAL LICENSES PERMITS AND FRANCHISES		113,795	71,005	91,500	91,500
PENALTIES AND COSTS ON DELINQUENT TAX	8841	312	924	1,000	1,000
TOTAL FINES FORFEITURES AND PENALTIES		312	924	1,000	1,000
INVESTMENT INCOME	8911	24,570	36,742	31,500	31,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		24,570	36,742	31,500	31,500
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	21,779	22,341	22,200	22,200
IN-LIEU TAXES OTHER	9251	1	0	0	0
STATE OTHER	9252	312,054	302,441	200,000	200,000
FEDERAL IN-LIEU TAXES	9341	7	0	0	0
OTHER IN-LIEU REVENUES	9361	127	186	0	0
OTHER GOVERNMENTAL AGENCIES	9371	36,749	0	0	0
RDA PASS THROUGH	9372	0	253	0	0
TOTAL INTERGOVERNMENTAL REVENUE		370,718	325,222	222,200	222,200
PLANNING AND ENGINEERING SERVICES	9481	615,617	507,310	375,000	375,000
TOTAL CHARGES FOR SERVICES		615,617	507,310	375,000	375,000
OTHER SALES	9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE	9790	3	0	1,100	1,100
TOTAL MISCELLANEOUS REVENUES		3	0	2,100	2,100
TOTAL REVENUE		4,081,921	4,059,671	3,690,400	3,690,400
GENERAL INSURANCE ALLOCATION ISF	2071	132,243	100,181	44,800	44,800
EQUIPMENT MAINTENANCE	2101	0	0	15,000	15,000
HYDROLOGY SUPPLIES	2103	35,612	0	10,000	10,000
MAINTENANCE SUPPLIES AND PARTS	2104	0	1,943	10,000	10,000
OTHER MAINTENANCE ISF	2116	254	0	0	0
MEMBERSHIPS AND DUES	2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	12,599	24,984	36,000	36,000
MISCELLANEOUS EXPENSE	2159	1,053	3,075	5,000	5,000
OFFICE SUPPLIES	2161	0	198	0	0
PRINTING AND BINDING NON ISF	2162	95	0	3,000	3,000
MAIL CENTER ISF	2164	91	0	3,200	3,200
PURCHASING CHARGES ISF	2165	876	894	900	900
GRAPHICS CHARGES ISF	2166	3,113	0	0	0

FUND: S700 WPD ADMIN
BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES ISF 2168	64	(0)	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	146,967	46,663	150,000	150,000
ATTORNEY SERVICES 2185	38,994	6,479	30,000	30,000
TEMPORARY HELP 2192	0	0	35,000	35,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	25,411	26,509	42,000	42,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	196,421	258,410	580,000	580,000
EMPLOYEE HEALTH SERVICES HCA 2201	(78,893)	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	98,300	120,700	120,800	120,800
PUBLIC WORKS ISF CHARGES 2205	3,377,071	3,115,841	2,767,600	2,767,600
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	0	822	0	0
MINOR EQUIPMENT 2264	221,624	0	2,000	2,000
MOTORPOOL ISF 2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES	4,211,892	3,706,701	3,870,300	3,870,300
EQUIPMENT 4601	72,141	5,383	0	80,000
COMPUTER SOFTWARE 4701	0	27,840	0	0
TOTAL FIXED ASSETS	72,141	33,223	0	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,284,033	3,739,924	3,870,300	3,950,300
NET COST	202,112	(319,747)	179,900	259,900

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: S710 - WPD ZONE 1 GENERAL

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 1 - 4210

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	14,415,355	5,386,676	4,554,000	4,554,000	4,554,000
TOTAL REVENUES	11,845,109	3,569,754	11,235,900	11,235,900	11,235,900
NET COUNTY COST	2,570,246	1,816,922	(6,681,900)	(6,681,900)	(6,681,900)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 1 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of 18 miles of channels and drains, six (6) dams and debris basins within the Ventura River and North Coast Watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

FUND: S710 WPD ZONE 1 GENERAL
BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	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	1,854,313	1,996,861	1,919,200	1,919,200
PROPERTY TAXES CURRENT UNSECURED 8521	59,387	59,391	60,000	60,000
PROPERTY TAXES PRIOR SECURED 8531	0	14	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2,020	1,620	15,800	15,800
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	32,435	37,085	15,000	15,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	4,015	1,235	2,100	2,100
RESIDUAL PROPERTY TAXES 8571	41,483	33,838	20,000	20,000
PASSTHROUGH PROPERTY TAXES 8581	32,039	35,259	20,000	20,000
TOTAL TAXES	2,025,691	2,165,303	2,052,100	2,052,100
PENALTIES AND COSTS ON DELINQUENT TAX 8841	4,898	3,378	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES	4,898	3,378	5,000	5,000
INVESTMENT INCOME 8911	23,399	28,945	35,000	35,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	23,399	28,945	35,000	35,000
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	15,722	16,472	16,000	16,000
IN-LIEU TAXES OTHER 9251	0	0	0	0
STATE OTHER 9252	328,672	234,765	4,839,000	4,839,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	55,499	215,476	3,023,000	3,023,000
FEDERAL OTHER 9351	0	97,498	0	0
OTHER GOVERNMENTAL AGENCIES 9371	29,629	30,041	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	429,522	594,251	7,878,000	7,878,000
SPECIAL ASSESSMENTS 9421	719,334	726,915	734,800	734,800
ACREAGE DEVELOPMENT FEES 9701	87,000	32,160	30,000	30,000
TOTAL CHARGES FOR SERVICES	806,334	759,075	764,800	764,800
MISCELLANEOUS REVENUE 9790	97,261	18,801	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	97,261	18,801	1,000	1,000
FA SYSTEM SALE PROCEEDS 9823	0	0	500,000	500,000
TOTAL OTHER FINANCING SOURCES	0	0	500,000	500,000
TOTAL REVENUE	3,387,106	3,569,754	11,235,900	11,235,900
VOICE DATA ISF 2032	1,042	1,078	1,100	1,100
RADIO COMMUNICATIONS ISF 2033	1,212	1,212	1,200	1,200
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	132,243	100,181	44,800	44,800
EQUIPMENT MAINTENANCE 2101	0	24,882	0	0
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	2,952	2,543	38,000	38,000
MAINTENANCE SUPPLIES AND PARTS 2104	28,683	61,511	64,000	64,000
COST ALLOCATION PLAN CHARGES 2158	15,728	28,233	14,600	14,600
MISCELLANEOUS EXPENSE 2159	36,102	49,929	47,000	47,000
PRINTING AND BINDING NON ISF 2162	1,201	482	0	0
PURCHASING CHARGES ISF 2165	1,225	1,251	1,200	1,200
GRAPHICS CHARGES ISF 2166	0	0	0	0

FUND: S710 WPD ZONE 1 GENERAL
BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ENGINEERING AND TECHNICAL SURVEYS 2183	269,411	650,683	1,972,300	1,972,300
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	383,089	364,241	285,600	285,600
ATTORNEY SERVICES 2185	4,121	8,830	5,000	5,000
LAB SERVICES 2188	3,973	4,932	12,700	12,700
SOFTWARE MAINTENANCE AGREEMENTS 2194	627	956	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	(141,204)	71,672	99,500	99,500
MANAGEMENT AND ADMIN SURVEY ISF 2204	130,400	165,700	154,600	154,600
PUBLIC WORKS ISF CHARGES 2205	1,457,101	1,808,607	919,700	919,700
PUBLICATIONS AND LEGAL NOTICES 2221	445	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	79,739	221,055	37,500	37,500
RENT AND LEASES EQUIPMENT COUNTY OWNE 2232	0	6,810	0	0
HEAVY EQUIPMENT ISF 2233	56,337	115,557	50,000	50,000
GROUND FACILITY LEASE AND RENT 2243	0	285	0	0
COMPUTER EQUIPMENT <5000 2261	3,147	0	0	0
MINOR EQUIPMENT 2264	0	3,000	26,500	26,500
GAS AND DIESEL FUEL ISF 2301	3,532	10,150	5,700	5,700
UTILITIES 2311	5,965	5,244	9,500	9,500
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	113,447	116,389	178,500	178,500
TOTAL SERVICES AND SUPPLIES	2,590,517	3,825,414	3,969,000	3,969,000
JUDGMENTS 3511	0	0	0	0
RIGHTS OF WAY FEE PURCHASE 3551	0	3,500	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	26,500	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	0	27,550	0	0
TAXES AND ASSESSMENTS 3571	424	429	0	0
TOTAL OTHER CHARGES	424	57,979	0	0
EQUIPMENT 4601	0	13,821	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	305,669	1,489,462	560,000	560,000
TOTAL FIXED ASSETS	305,669	1,503,283	560,000	560,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	25,000	25,000
TOTAL OTHER FINANCING USES	0	0	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,896,610	5,386,676	4,554,000	4,554,000
NET COST	(490,496)	1,816,922	(6,681,900)	(6,681,900)

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: S720 - WPD ZONE 2 GENERAL
GOVERNING BOARD
BOARD OF SUPERVISORS

WPD ZONE 2 - 4220

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	47,446,063	16,094,710	27,578,200	27,578,200	27,578,200
TOTAL REVENUES	32,005,000	20,207,372	20,657,800	20,657,800	20,657,800
NET COUNTY COST	15,441,063	(4,112,662)	6,920,400	6,920,400	6,920,400

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 2 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of eighty (80) miles of channels and drains, eleven (11) dams and debris basins and four (4) pump stations within the Santa Clara River and Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

FUND: S720 WPD ZONE 2 GENERAL
BUDGET UNIT: 4220 WPD ZONE 2

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	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	8,171,031	8,538,771	8,457,100	8,457,100
PROPERTY TAXES CURRENT UNSECURED	8521	205,428	202,310	205,400	205,400
PROPERTY TAXES PRIOR SECURED	8531	0	66	1,500	1,500
PROPERTY TAXES PRIOR UNSECURED	8541	9,224	7,237	10,000	10,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	144,297	169,980	80,000	80,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	16,196	5,338	6,000	6,000
RESIDUAL PROPERTY TAXES	8571	450,457	614,103	316,900	316,900
PASSTHROUGH PROPERTY TAXES	8581	576,715	669,036	293,800	293,800
TOTAL TAXES		9,573,349	10,206,840	9,370,700	9,370,700
PENALTIES AND COSTS ON DELINQUENT TAX	8841	26,017	14,219	29,000	29,000
TOTAL FINES FORFEITURES AND PENALTIES		26,017	14,219	29,000	29,000
INVESTMENT INCOME	8911	254,478	450,800	547,100	547,100
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		260,178	456,500	552,800	552,800
STATE DISASTER RELIEF	9191	2,567,384	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	65,649	67,461	70,000	70,000
IN-LIEU TAXES OTHER	9251	2	0	0	0
STATE OTHER	9252	2,576,846	4,566,603	2,965,000	2,965,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	145,130	0	0
FEDERAL IN-LIEU TAXES	9341	74	0	100	100
FEDERAL OTHER	9351	56,960	24,135	24,100	24,100
OTHER IN-LIEU REVENUES	9361	1,247	1,856	1,900	1,900
OTHER GOVERNMENTAL AGENCIES	9371	383,356	404,025	3,207,500	3,207,500
RDA PASS THROUGH	9372	0	2,477	0	0
TOTAL INTERGOVERNMENTAL REVENUE		5,651,518	5,211,687	6,268,600	6,268,600
SPECIAL ASSESSMENTS	9421	4,199,867	4,306,968	4,281,700	4,281,700
ACREAGE DEVELOPMENT FEES	9701	262,004	8,400	150,000	150,000
TOTAL CHARGES FOR SERVICES		4,461,871	4,315,368	4,431,700	4,431,700
MISCELLANEOUS REVENUE	9790	12,464	2,758	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		12,464	2,758	5,000	5,000
TOTAL REVENUE		19,985,398	20,207,372	20,657,800	20,657,800
COMMUNICATIONS	2031	144	29	0	0
VOICE DATA ISF	2032	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	308,567	233,754	104,600	104,600
EQUIPMENT MAINTENANCE	2101	107,805	105,734	167,000	167,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
HYDROLOGY SUPPLIES	2103	31,838	45,617	297,000	297,000
MAINTENANCE SUPPLIES AND PARTS	2104	304,551	309,505	470,700	470,700
OTHER MAINTENANCE ISF	2116	0	683	0	0
MEMBERSHIPS AND DUES	2131	111,550	136,780	173,800	173,800
COST ALLOCATION PLAN CHARGES	2158	48,704	64,916	62,000	62,000

FUND: S720 WPD ZONE 2 GENERAL
BUDGET UNIT: 4220 WPD ZONE 2

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	17,302	22,403	53,600	53,600
PRINTING AND BINDING NON ISF 2162	1,580	1,732	6,100	6,100
MAIL CENTER ISF 2164	5	0	100	100
PURCHASING CHARGES ISF 2165	28,361	28,957	29,800	29,800
GRAPHICS CHARGES ISF 2166	962	1,165	3,100	3,100
ENGINEERING AND TECHNICAL SURVEYS 2183	349,247	213,614	1,813,500	1,813,500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	428,771	415,261	2,598,000	2,598,000
ATTORNEY SERVICES 2185	17,638	73,846	30,000	30,000
LAB SERVICES 2188	218,192	193,269	286,500	286,500
MARKETING AND ADVERTISING 2193	0	0	160,000	160,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,878	1,923	1,900	1,900
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	5,000	5,000	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	417,445	533,274	336,500	336,500
EMPLOYEE HEALTH SERVICES HCA 2201	39,799	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	420,400	515,600	484,600	484,600
PUBLIC WORKS ISF CHARGES 2205	5,144,176	5,313,549	6,259,900	6,259,900
SPECIAL SERVICES ISF 2206	44	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	101	0	2,100	2,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	468,154	1,233,992	549,000	549,000
HEAVY EQUIPMENT ISF 2233	821,454	929,642	700,000	700,000
GROUND FACILITY LEASE AND RENT 2243	0	855	2,000	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	9,369	20,413	44,000	44,000
GAS AND DIESEL FUEL ISF 2301	0	0	30,700	30,700
TRANSPORTATION CHARGES ISF 2302	307	349	300	300
TRANSPORTATION WORK ORDER 2304	1,790	2,133	1,200	1,200
UTILITIES 2311	62,867	50,890	15,000	15,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(857,942)	(880,192)	(1,350,200)	(1,350,200)
TOTAL SERVICES AND SUPPLIES	8,510,057	9,574,691	13,337,800	13,337,800
RIGHTS OF WAY FEE PURCHASE 3551	0	8,000	500,000	500,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	9,763	0	50,000	50,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	1,115	24,030	200	200
TOTAL OTHER CHARGES	10,878	32,030	550,200	550,200
EQUIPMENT 4601	0	39,080	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	3,439,004	6,448,909	13,590,200	13,590,200
TOTAL FIXED ASSETS	3,439,004	6,487,989	13,590,200	13,590,200
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	100,000	100,000
TOTAL OTHER FINANCING USES	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,959,938	16,094,710	27,578,200	27,578,200
NET COST	(8,025,459)	(4,112,662)	6,920,400	6,920,400

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: S730 - WPD ZONE 3 GENERAL

GOVERNING BOARD
BOARD OF SUPERVISORS

WPD ZONE 3 - 4230

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	20,514,302	14,054,920	15,935,600	15,935,600	16,875,600
TOTAL REVENUES	12,644,800	13,647,962	13,217,500	13,217,500	13,217,500
NET COUNTY COST	7,869,502	406,958	2,718,100	2,718,100	3,658,100

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of one-hundred and eight (108) miles of watershed projection channels and drains, twenty-six (26) dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

FUND: S730 WPD ZONE 3 GENERAL
BUDGET UNIT: 4230 WPD ZONE 3

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	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	6,055,860	6,347,084	6,267,900	6,267,900
PROPERTY TAXES CURRENT UNSECURED	8521	150,416	146,340	154,200	154,200
PROPERTY TAXES PRIOR SECURED	8531	0	49	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	6,805	5,306	6,000	6,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	106,333	125,109	50,000	50,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	12,073	3,830	5,000	5,000
RESIDUAL PROPERTY TAXES	8571	127,939	164,698	50,000	50,000
PASSTHROUGH PROPERTY TAXES	8581	608,845	655,472	467,400	467,400
TOTAL TAXES		7,068,272	7,447,887	7,000,500	7,000,500
PENALTIES AND COSTS ON DELINQUENT TAX	8841	10,578	18,470	26,000	26,000
TOTAL FINES FORFEITURES AND PENALTIES		10,578	18,470	26,000	26,000
INVESTMENT INCOME	8911	157,715	283,116	337,600	337,600
RENTS AND CONCESSIONS	8931	988	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		158,703	283,116	337,600	337,600
STATE DISASTER RELIEF	9191	1,967,836	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	52,322	53,362	40,000	40,000
IN-LIEU TAXES OTHER	9251	2	0	0	0
STATE OTHER	9252	0	0	245,000	245,000
STATE SB90	9253	0	0	0	0
FEDERAL OTHER	9351	0	0	170,000	170,000
OTHER GOVERNMENTAL AGENCIES	9371	291,397	296,412	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,311,557	349,774	455,000	455,000
SPECIAL ASSESSMENTS	9421	4,963,570	5,107,182	5,198,400	5,198,400
ACREAGE DEVELOPMENT FEES	9701	326,501	333,572	200,000	200,000
TOTAL CHARGES FOR SERVICES		5,290,071	5,440,754	5,398,400	5,398,400
DEVELOPER CONTRIBUTIONS	9774	0	56,430	0	0
MISCELLANEOUS REVENUE	9790	74,375	30,432	0	0
TOTAL MISCELLANEOUS REVENUES		74,375	86,861	0	0
INSURANCE RECOVERIES	9851	0	21,101	0	0
TOTAL OTHER FINANCING SOURCES		0	21,101	0	0
TOTAL REVENUE		14,913,556	13,647,962	13,217,500	13,217,500
VOICE DATA ISF	2032	1,350	1,317	1,400	1,400
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	264,486	200,361	89,700	89,700
EQUIPMENT MAINTENANCE	2101	1,898	1,399	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	5,000	5,000
HYDROLOGY SUPPLIES	2103	12,683	18,256	145,000	145,000
MAINTENANCE SUPPLIES AND PARTS	2104	358,587	298,755	491,500	491,500
COST ALLOCATION PLAN CHARGES	2158	38,644	105,084	95,200	95,200
MISCELLANEOUS EXPENSE	2159	58,139	90,745	81,000	81,000
PRINTING AND BINDING NON ISF	2162	3,445	1,814	3,200	3,200

FUND: S730 WPD ZONE 3 GENERAL
BUDGET UNIT: 4230 WPD ZONE 3

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	19,817	20,233	20,800	20,800
GRAPHICS CHARGES ISF 2166	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	387,149	477,761	1,801,400	1,906,400
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	1,534,531	1,676,159	2,049,000	2,884,000
ATTORNEY SERVICES 2185	12,512	18,059	15,000	15,000
LAB SERVICES 2188	9,089	13,248	16,500	16,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	1,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	47,712	68,314	344,500	344,500
EMPLOYEE HEALTH SERVICES HCA 2201	41,747	0	0	0
INFORMATION TECHNOLOGY ISF 2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	242,400	321,800	296,100	296,100
PUBLIC WORKS ISF CHARGES 2205	5,431,893	5,570,832	6,024,200	6,024,200
SPECIAL SERVICES ISF 2206	66	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	853	236	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	700,034	881,858	847,000	847,000
HEAVY EQUIPMENT ISF 2233	852,205	1,054,709	740,000	740,000
MINOR EQUIPMENT 2264	650	0	40,000	40,000
GAS AND DIESEL FUEL ISF 2301	1,702	2,321	0	0
TRANSPORTATION CHARGES ISF 2302	140	195	0	0
TRANSPORTATION WORK ORDER 2304	1,264	942	0	0
UTILITIES 2311	38,443	19,784	8,000	8,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	673,591	691,060	1,060,100	1,060,100
TOTAL SERVICES AND SUPPLIES	10,735,032	11,536,241	14,180,600	15,120,600
RIGHTS OF WAY FEE PURCHASE 3551	0	0	400,000	400,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	0	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	107,750	1,000	25,000	25,000
TOTAL OTHER CHARGES	107,750	1,000	425,000	425,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	402,766	2,517,679	1,280,000	1,280,000
TOTAL FIXED ASSETS	402,766	2,517,679	1,280,000	1,280,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	50,000	50,000
TOTAL OTHER FINANCING USES	0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,245,547	14,054,920	15,935,600	16,875,600
NET COST	(3,668,009)	406,958	2,718,100	3,658,100

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: S731 - WPD ZONE 3 SIMI SUBZONE

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 3 SIMI SUBZONE - 4239

BUDGET OVERVIEW

	FINAL BUDGET FY 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	10,500	8,395	10,400	10,400	10,400
TOTAL REVENUES	7,700	8,469	8,200	8,200	8,200
NET COUNTY COST	2,800	(74)	2,200	2,200	2,200

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 – Simi Subzone provides maintenance services for one and one-quarter miles of secondary drains within unincorporated areas of Simi Valley. Revenue is generated from property taxes and interest earnings.

FUND: S731 WPD ZONE 3 SIMI SUBZONE
BUDGET UNIT: 4239 WATERSHED PROTECTION DISTRICT ZONE 3 SIMI

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	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	7,426	7,818	7,600	7,600
PROPERTY TAXES CURRENT UNSECURED 8521	222	229	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	7	6	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	106	138	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2	11	0	0
RESIDUAL PROPERTY TAXES 8571	1	1	0	0
TOTAL TAXES	7,765	8,202	7,900	7,900
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	2	0	0
TOTAL FINES FORFEITURES AND PENALTIES	1	2	0	0
INVESTMENT INCOME 8911	100	204	200	200
TOTAL REVENUE USE OF MONEY AND PROPERTY	100	204	200	200
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	59	60	100	100
IN-LIEU TAXES OTHER 9251	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	59	60	100	100
TOTAL REVENUE	7,924	8,469	8,200	8,200
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	3,038	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,000	2,000	1,900	1,900
PUBLIC WORKS ISF CHARGES 2205	1,931	2,856	3,500	3,500
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	3,500	3,500
HEAVY EQUIPMENT ISF 2233	200	500	500	500
TOTAL SERVICES AND SUPPLIES	4,131	8,395	10,400	10,400
TOTAL EXPENDITURES/APPROPRIATIONS	4,131	8,395	10,400	10,400
NET COST	(3,793)	(74)	2,200	2,200

FUND: S740 - WPD ZONE 4 GENERAL

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

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	678,610	504,531	682,800	682,800	682,800
TOTAL REVENUES	336,000	366,482	347,900	347,900	347,900
NET COUNTY COST	342,610	138,048	334,900	334,900	334,900

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 4 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of three (3) miles of watershed projection channels and drains, and one (1) debris basin within the Thousand Oaks and surrounding areas. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

FUND: S740 WPD ZONE 4 GENERAL
BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	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	140,016	147,506	144,900	144,900
PROPERTY TAXES CURRENT UNSECURED	8521	3,082	3,218	3,200	3,200
PROPERTY TAXES PRIOR SECURED	8531	0	1	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	164	129	100	100
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	2,565	3,034	1,000	1,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	282	97	100	100
RESIDUAL PROPERTY TAXES	8571	3,491	2,610	1,400	1,400
PASSTHROUGH PROPERTY TAXES	8581	2	0	0	0
TOTAL TAXES		149,602	156,595	150,700	150,700
PENALTIES AND COSTS ON DELINQUENT TAX	8841	589	563	800	800
TOTAL FINES FORFEITURES AND PENALTIES		589	563	800	800
INVESTMENT INCOME	8911	7,261	9,954	13,200	13,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		7,261	9,954	13,200	13,200
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,235	1,273	1,200	1,200
OTHER GOVERNMENTAL AGENCIES	9371	19,202	18,233	0	0
TOTAL INTERGOVERNMENTAL REVENUE		20,438	19,506	1,200	1,200
SPECIAL ASSESSMENTS	9421	168,984	168,807	175,800	175,800
ACREAGE DEVELOPMENT FEES	9701	10,757	11,057	6,200	6,200
TOTAL CHARGES FOR SERVICES		179,740	179,864	182,000	182,000
TOTAL REVENUE		357,630	366,482	347,900	347,900
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	44,081	33,393	14,900	14,900
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
HYDROLOGY SUPPLIES	2103	0	0	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS	2104	100	7,491	8,000	8,000
COST ALLOCATION PLAN CHARGES	2158	4,198	581	800	800
MISCELLANEOUS EXPENSE	2159	761	1,465	1,800	1,800
PRINTING AND BINDING NON ISF	2162	0	0	100	100
PURCHASING CHARGES ISF	2165	34	35	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	2,382	775	76,600	76,600
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,217	4,329	73,500	73,500
ATTORNEY SERVICES	2185	0	0	100	100
LAB SERVICES	2188	2,994	1,538	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	11,328	38,829	101,000	101,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	33,800	39,600	37,500	37,500
PUBLIC WORKS ISF CHARGES	2205	175,333	150,865	202,800	202,800
PUBLICATIONS AND LEGAL NOTICES	2221	501	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	17,460	2,875	4,000	4,000
HEAVY EQUIPMENT ISF	2233	57,211	57,346	6,000	6,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	26,500	26,500
GAS AND DIESEL FUEL ISF	2301	0	79,572	0	0

FUND: S740 WPD ZONE 4 GENERAL
BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION CHARGES ISF 2302	6,053	4,308	0	0
TRANSPORTATION WORK ORDER 2304	48,524	8,786	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	70,904	72,743	111,600	111,600
TOTAL SERVICES AND SUPPLIES	477,880	504,531	672,800	672,800
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	10,000	10,000
TOTAL OTHER FINANCING USES	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	477,880	504,531	682,800	682,800
NET COST	120,250	138,048	334,900	334,900



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
(ENTERPRISE FUNDS)
FISCAL YEAR 2018-19

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

WATERWORKS DISTRICT								
WW 1 MOORPARK	E100	0	77,400	25,762,000	25,839,400	25,839,400	0	25,839,400
WW 16 - PIRU	E110	0	0	4,231,800	4,231,800	1,000,100	3,231,700	4,231,800
WW 17 BELL CANYON	E120	0	525,700	2,871,300	3,397,000	3,397,000	0	3,397,000
WW 19 - SOMIS	E130	0	0	13,414,400	13,414,400	4,229,500	9,184,900	13,414,400
WW 38 LAKE SHERWOOD	E141	0	0	3,647,700	3,647,700	3,449,300	198,400	3,647,700
CAM AIR SWR SYS-ENT	E150	0	0	672,000	672,000	325,400	346,600	672,000
TOTAL WATERWORKS DISTRICT		0	603,100	50,599,200	51,202,300	38,240,700	12,961,600	51,202,300
TOTAL SPECIAL DIST ENTERPRISE FUNDS		0	603,100	50,599,200	51,202,300	38,240,700	12,961,600	51,202,300

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

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	28,444,768	19,346,415	29,887,900	29,887,900	29,887,900
TOTAL REVENUES	18,862,200	17,961,055	20,261,100	20,261,100	20,261,100
NET INCOME (LOSS)	(9,582,568)	(1,385,359)	(9,626,800)	(9,626,800)	(9,626,800)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative engineering, operations, and maintenance functions to provide uninterrupted water supply for domestic, industrial, commercial, and fire protection in and around the City of Moorpark. Interruptible agricultural water service is also provided. Water is pumped from wells and purchased from the Calleguas Municipal Water District for resale to District customers. The District operates and maintains wells, pipelines, pump stations, pressure reducing stations, reservoirs, meters, and related appurtenances.

Revenue for operation and maintenance is generated from water sales.

Revenue for capital construction is generated from capital improvement charges.

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATE

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PROPERTY TAXES CURRENT UNSECURED	8521	0	0	0	0
TOTAL TAXES		0	0	0	0
RENTS AND CONCESSIONS	8931	321,366	333,731	344,300	344,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		321,366	333,731	344,300	344,300
STATE OTHER	9252	0	15,647	1,400,000	1,400,000
TOTAL INTERGOVERNMENTAL REVENUE		0	15,647	1,400,000	1,400,000
SPECIAL ASSESSMENTS	9421	0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	151,040	31,800	75,000	75,000
METER SALES AND INSTALL FEE	9613	39,687	20,075	47,400	47,400
WATER SALES	9614	14,915,714	16,830,302	17,574,800	17,574,800
CAPITAL IMPROVE CHARGES	9615	153,716	67,781	31,100	31,100
WATER STANDBY CHARGES	9616	1,261	1,732	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	6,300	3,773	4,500	4,500
TOTAL CHARGES FOR SERVICES		15,267,719	16,955,463	17,734,500	17,734,500
OTHER SALES	9751	85,095	129,560	134,400	134,400
MISCELLANEOUS REVENUE	9790	393,598	403,674	493,000	493,000
TOTAL MISCELLANEOUS REVENUES		478,693	533,235	627,400	627,400
TOTAL OPERATING INCOME		16,067,778	17,838,075	20,106,200	20,106,200

OPERATING EXPENSE

VOICE DATA ISF	2032	7,378	7,005	13,900	13,900
RADIO COMMUNICATIONS ISF	2033	6,843	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	30,713	20,844	31,100	31,100
EQUIPMENT MAINTENANCE	2101	0	2,245	15,000	15,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	323,712	488,388	365,800	365,800
MAINTENANCE SUPPLIES AND PARTS	2104	395,894	398,589	355,000	355,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	415,948	50,625	433,000	433,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	19,136	0	0
MEMBERSHIPS AND DUES	2131	1,146	1,203	9,500	9,500
CASH SHORTAGE	2156	(8)	(117)	0	0
COST ALLOCATION PLAN CHARGES	2158	35,822	161,236	163,500	163,500
MISCELLANEOUS EXPENSE	2159	72,939	92,260	68,800	68,800
PRINTING AND BINDING NON ISF	2162	3,634	1,393	2,000	2,000
MAIL CENTER ISF	2164	54,921	42,522	59,500	59,500
PURCHASING CHARGES ISF	2165	22,986	23,468	24,200	24,200
GRAPHICS CHARGES ISF	2166	50,298	51,210	60,700	60,700
ENGINEERING AND TECHNICAL SURVEYS	2183	53,600	33,203	135,000	135,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	3,921	4,116	1,000	1,000

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATE

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

ATTORNEY SERVICES	2185	48,893	15,623	41,900	41,900
LAB SERVICES	2188	18,421	22,540	20,000	20,000
COLLECTION AND BILLING SERVICES	2191	77,208	17,029	65,000	65,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	625	9,015	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	100,518	35,907	97,000	97,000
EMPLOYEE HEALTH SERVICES HCA	2201	(41,248)	0	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	1,700	1,700
MANAGEMENT AND ADMIN SURVEY ISF	2204	283,900	296,700	301,400	301,400
PUBLIC WORKS ISF CHARGES	2205	3,476,267	3,002,724	2,777,300	2,777,300
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	16,933	23,624	17,000	17,000
COMPUTER EQUIPMENT <5000	2261	16,559	1,811	4,500	4,500
FURNITURE AND FIXTURES <5000	2262	0	0	10,000	10,000
MINOR EQUIPMENT	2264	495,270	391,760	449,500	449,500
TRANSPORTATION CHARGES ISF	2302	153	307	7,300	7,300
TRANSPORTATION WORK ORDER	2304	4,851	5,038	2,000	2,000
WATER SUPPLY COST	2312	10,192,452	12,285,139	13,078,400	13,078,400
WATER AND SEWER SYSTEM POWER	2313	463,383	465,647	526,000	526,000
TOTAL SERVICES AND SUPPLIES		16,633,932	17,970,189	19,139,500	19,139,500
DEPRECIATION EXPENSE	3611	802,431	796,220	798,400	798,400
TOTAL OTHER CHARGES		802,431	796,220	798,400	798,400

TOTAL OPERATING EXPENSE		17,436,363	18,766,409	19,937,900	19,937,900
OPERATING INCOME (LOSS)		(1,368,585)	(928,333)	168,300	168,300

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	88,166	122,980	154,900	154,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		88,166	122,980	154,900	154,900

TOTAL NON-OPERATING REVENUE		88,166	122,980	154,900	154,900

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,280,419)	(805,353)	323,200	323,200

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(53,647)	(145,779)	(78,000)	(78,000)
TOTAL OTHER FINANCING USES		(53,647)	(145,779)	(78,000)	(78,000)

TOTAL OPERATING TRANSFERS		(53,647)	(145,779)	(78,000)	(78,000)

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATE

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

CHANGE IN NET ASSETS	(1,334,066)	(951,132)	245,200	245,200

NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

LAND	4011	0	0	330,000	330,000
WATER SYSTEM IMPROVEMENT	4112	74,763	327,243	3,912,000	3,912,000
WATER CONSTRUCTION PROJECT	4114	155,106	106,984	5,590,000	5,590,000
EQUIPMENT	4601	0	0	30,000	30,000
COMPUTER SOFTWARE	4701	40,171	0	10,000	10,000
TOTAL FIXED ASSETS		270,040	434,227	9,872,000	9,872,000
TOTAL FIXED ASSETS		270,040	434,227	9,872,000	9,872,000

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

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	16,767,003	6,673,730	10,378,500	10,378,500	10,378,500
TOTAL REVENUES	5,445,300	5,335,421	5,500,900	5,500,900	5,500,900
NET INCOME (LOSS)	(11,321,703)	(1,338,309)	(4,877,600)	(4,877,600)	(4,877,600)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, and operational and maintenance functions to provide unobstructed sewer collection, treatment and disposal services within the District.
Operations and maintenance costs are offset by sewer service charges.
Revenue for capital improvements is generated from sewer connection fees.

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

RENTS AND CONCESSIONS	8931	12,360	6,180	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		12,360	6,180	0	0
STATE OTHER	9252	1,784,391	27,342	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,784,391	27,342	0	0
PLANNING AND ENGINEERING SERVICES	9481	5,062	(6,480)	50,000	50,000
SEWER CONNECTION FEES	9611	340,867	175,273	239,300	239,300
SANITATION SERVICES	9612	3,941,606	4,102,745	4,115,000	4,115,000
WATER SALES	9614	433,418	741,160	964,800	964,800
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
TOTAL CHARGES FOR SERVICES		4,720,953	5,012,698	5,369,200	5,369,200
MISCELLANEOUS REVENUE	9790	255,622	198,311	10,000	10,000
TOTAL MISCELLANEOUS REVENUES		255,622	198,311	10,000	10,000
TOTAL OPERATING INCOME		6,773,325	5,244,531	5,379,200	5,379,200

OPERATING EXPENSE

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
VOICE DATA ISF	2032	14,079	2,852	14,800	14,800
GENERAL INSURANCE ALLOCATION ISF	2071	27,501	18,727	28,000	28,000
EQUIPMENT MAINTENANCE	2101	6,796	13,141	10,000	10,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	618,493	741,611	586,100	586,100
MAINTENANCE SUPPLIES AND PARTS	2104	305,361	316,681	290,000	290,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	104,903	306,611	615,000	615,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,511	24,834	64,800	64,800
OTHER MAINTENANCE ISF	2116	0	4,668	0	0
MEMBERSHIPS AND DUES	2131	0	0	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	19,978	40,059	32,700	32,700
MISCELLANEOUS EXPENSE	2159	49,816	47,864	60,000	60,000
PRINTING AND BINDING NON ISF	2162	2,532	1,106	700	700
MAIL CENTER ISF	2164	16	12,894	16,400	16,400
PURCHASING CHARGES ISF	2165	17,005	17,362	17,900	17,900
GRAPHICS CHARGES ISF	2166	21,556	16,862	20,000	20,000
COPY MACHINE CHGS ISF	2167	380	0	400	400
STORES ISF	2168	4	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	23,020	34,215	95,000	95,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	4,997	4,614	7,000	7,000
ATTORNEY SERVICES	2185	4,070	3,814	6,200	6,200
LAB SERVICES	2188	35,297	31,503	51,000	51,000
COLLECTION AND BILLING SERVICES	2191	33,248	7,215	15,900	15,900
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	9,844	0	0

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,250	36,510	85,000	85,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	161,200	157,500	150,300	150,300
PUBLIC WORKS ISF CHARGES	2205	1,704,516	1,939,329	1,784,300	1,784,300
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	8,000	8,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	200	200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	7,447	47,992	24,000	24,000
COMPUTER EQUIPMENT <5000	2261	25,644	2,371	4,500	4,500
FURNITURE AND FIXTURES <5000	2262	80,532	7,697	3,000	3,000
MINOR EQUIPMENT	2264	32,280	14,518	4,000	4,000
GAS AND DIESEL FUEL ISF	2301	368	290	600	600
TRANSPORTATION CHARGES ISF	2302	2,701	2,897	7,300	7,300
TRANSPORTATION WORK ORDER	2304	15,698	13,002	10,000	10,000
WATER AND SEWER SYSTEM POWER	2313	225,976	308,600	502,200	502,200
TOTAL SERVICES AND SUPPLIES		3,553,174	4,187,183	4,518,600	4,518,600
DEPRECIATION EXPENSE	3611	1,073,018	1,081,663	1,271,900	1,271,900
TOTAL OTHER CHARGES		1,073,018	1,081,663	1,271,900	1,271,900

TOTAL OPERATING EXPENSE	4,626,192	5,268,846	5,790,500	5,790,500

OPERATING INCOME (LOSS)	2,147,134	(24,315)	(411,300)	(411,300)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	69,757	90,890	121,700	121,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		69,757	90,890	121,700	121,700

TOTAL NON-OPERATING REVENUE	69,757	90,890	121,700	121,700

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,216,891	66,575	(289,600)	(289,600)

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(7,633)	(38,893)	(33,000)	(33,000)
TOTAL OTHER FINANCING USES		(7,633)	(38,893)	(33,000)	(33,000)

LONGTERM DEBT PROCEEDS	9841	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0

TOTAL OPERATING TRANSFERS	(7,633)	(38,893)	(33,000)	(33,000)

CHANGE IN NET ASSETS	2,209,258	27,682	(322,600)	(322,600)

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	32,272	213,014	1,380,000	1,380,000
SEWER CONSTRUCTION PROJECT 1099	4116	4,309,026	1,152,977	2,600,000	2,600,000
EQUIPMENT	4601	25,169	0	550,000	550,000
COMPUTER SOFTWARE	4701	46,390	0	25,000	25,000
TOTAL FIXED ASSETS		4,412,857	1,365,991	4,555,000	4,555,000
TOTAL FIXED ASSETS		4,412,857	1,365,991	4,555,000	4,555,000

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

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	4,719,922	787,580	4,491,800	4,517,200	4,517,200
TOTAL REVENUES	4,074,800	779,248	4,231,800	4,231,800	4,231,800
NET INCOME (LOSS)	(645,122)	(8,332)	(260,000)	(285,400)	(285,400)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Provides the necessary administrative, maintenance, and operational functions to provide sewer collection, treatment and disposal services to the District customers in the community of Piru. Revenue is generated from sewer service charges collected from the customers.

Planned sewer improvement projects include the Piru WWTP – Tertiary Treatment Project Phase 2, pending outcome of RWQCB permit determination.

FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	7,583	13,971	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES		7,583	13,971	5,000	5,000
STATE OTHER	9252	51,876	11,417	3,350,000	3,350,000
TOTAL INTERGOVERNMENTAL REVENUE		51,876	11,417	3,350,000	3,350,000
SPECIAL ASSESSMENTS	9421	611,531	708,992	683,400	683,400
PLANNING AND ENGINEERING SERVICES	9481	14,047	245	16,000	16,000
SEWER CONNECTION FEES	9611	230,328	9,140	137,100	137,100
SANITATION SERVICES	9612	27,626	25,697	28,300	28,300
SEWER STANDBY CHARGES	9617	0	0	2,600	2,600
OTHER CHARGES FOR SERVICES	9708	40	530	200	200
COST ALLOCATION PLAN REVENUE	9731	711	609	500	500
TOTAL CHARGES FOR SERVICES		884,283	745,213	868,100	868,100
MISCELLANEOUS REVENUE	9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES		0	0	100	100
TOTAL OPERATING INCOME		943,743	770,600	4,223,200	4,223,200

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	1,369	924	1,500	1,500
EQUIPMENT MAINTENANCE	2101	0	297	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	138,489	87,675	84,100	84,100
MAINTENANCE SUPPLIES AND PARTS	2104	20,019	14,537	19,000	19,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	2,843	11,028	72,000	72,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	6,012	4,608	4,600	4,600
OTHER MAINTENANCE ISF	2116	0	0	400	400
COST ALLOCATION PLAN CHARGES	2158	7,421	5,285	4,500	4,500
MISCELLANEOUS EXPENSE	2159	19,153	19,657	19,500	19,500
PRINTING AND BINDING NON ISF	2162	0	0	200	200
MAIL CENTER ISF	2164	181	36	200	200
PURCHASING CHARGES ISF	2165	625	637	600	600
GRAPHICS CHARGES ISF	2166	405	273	0	0
ATTORNEY SERVICES	2185	14,321	7,106	5,000	5,000
LAB SERVICES	2188	12,523	11,028	15,000	15,000
COLLECTION AND BILLING SERVICES	2191	2,059	952	100	100
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	1,057	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	11,890	39,000	39,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	73,000	62,700	71,700	71,700
PUBLIC WORKS ISF CHARGES	2205	162,926	178,511	283,000	283,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	183	679	3,900	3,900

FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	680	340	300	300
COMPUTER EQUIPMENT <5000	2261	118	0	0	0
MINOR EQUIPMENT	2264	123	433	0	0
WATER AND SEWER SYSTEM POWER	2313	60,658	64,686	65,000	65,000
SEWAGE TREATMENT COSTS	2314	0	0	2,000	2,000
TOTAL SERVICES AND SUPPLIES		523,109	484,339	691,700	691,700
DEPRECIATION EXPENSE	3611	221,903	222,209	221,900	221,900
TOTAL OTHER CHARGES		221,903	222,209	221,900	221,900

TOTAL OPERATING EXPENSE		745,012	706,548	913,600	913,600

OPERATING INCOME (LOSS)		198,731	64,052	3,309,600	3,309,600

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	3,079	8,648	8,600	8,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,079	8,648	8,600	8,600

TOTAL NON-OPERATING REVENUE		3,079	8,648	8,600	8,600

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		201,810	72,700	3,318,200	3,318,200

NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	46,268	65,377	86,400	86,400
INTEREST ON SHORT TERM DEBT	3471	4,269	247	0	0
TOTAL OTHER CHARGES		50,538	65,624	86,400	86,400

TOTAL NON-OPERATING EXPENSE		50,538	65,624	86,400	86,400

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		151,273	7,076	3,231,800	3,231,800

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	0	(2,148)	(100)	(100)
TOTAL OTHER FINANCING USES		0	(2,148)	(100)	(100)

TOTAL OPERATING TRANSFERS		0	(2,148)	(100)	(100)

CHANGE IN NET ASSETS		151,273	4,928	3,231,700	3,231,700

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	163,820	165,459	167,100	167,100
DEBT CONTRA	3992	(163,820)	(165,459)	0	0

FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

TOTAL OTHER CHARGES	0	0	167,100	167,100
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	167,100	167,100

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	(6,457)	13,260	3,350,000	3,350,000
TOTAL FIXED ASSETS		(6,457)	13,260	3,350,000	3,350,000
TOTAL FIXED ASSETS		(6,457)	13,260	3,350,000	3,350,000

FUND: E120 - WW 17 BELL CANYON

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

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	3,441,321	2,852,622	4,242,000	4,242,000	4,242,000
TOTAL REVENUES	2,332,800	2,627,868	2,871,300	2,871,300	2,871,300
NET INCOME (LOSS)	(1,108,521)	(224,754)	(1,370,700)	(1,370,700)	(1,370,700)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operations and maintenance functions to provide water for domestic, commercial, and fire protection purposes in the community of Bell Canyon and for Boeing North America, Inc. The District operates and maintains transmission and distribution pipelines, two storage reservoirs and nine pressure reducing stations. Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley). Revenue for operations and maintenance is generated from water sales.

Planned water system improvement projects include: Reservoir Site Security Improvements, Reservoir Mixing Improvements; SCADA upgrades; implement the AMI system, and other general system improvement projects.
Planned capital construction projects include: 1.74 MG Reservoir with piping in Zone 1924; Replace Meter Box covers to improve MXU communication. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E120 WW 17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	47	170	0	0
TOTAL FINES FORFEITURES AND PENALTIES		47	170	0	0
SPECIAL ASSESSMENTS	9421	7,548	8,149	7,700	7,700
METER SALES AND INSTALL FEE	9613	3,430	3,587	1,600	1,600
WATER SALES	9614	2,198,425	2,532,939	2,775,800	2,775,800
CAPITAL IMPROVE CHARGES	9615	2,735	1,260	200	200
OTHER CHARGES FOR SERVICES	9708	1,485	2,005	400	400
TOTAL CHARGES FOR SERVICES		2,213,623	2,547,941	2,785,700	2,785,700
OTHER SALES	9751	150	315	300	300
MISCELLANEOUS REVENUE	9790	26,749	36,437	27,000	27,000
TOTAL MISCELLANEOUS REVENUES		26,899	36,752	27,300	27,300
TOTAL OPERATING INCOME		2,240,569	2,584,863	2,813,000	2,813,000

OPERATING EXPENSE

VOICE DATA ISF	2032	760	655	800	800
GENERAL INSURANCE ALLOCATION ISF	2071	2,302	1,558	2,400	2,400
EQUIPMENT MAINTENANCE	2101	0	284	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	22,414	18,323	91,100	91,100
MAINTENANCE SUPPLIES AND PARTS	2104	56,081	51,233	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	1,200	140,000	140,000
COST ALLOCATION PLAN CHARGES	2158	4,778	21,800	24,800	24,800
MISCELLANEOUS EXPENSE	2159	5,419	15,705	10,500	10,500
PRINTING AND BINDING NON ISF	2162	983	444	0	0
MAIL CENTER ISF	2164	3,853	3,842	3,800	3,800
PURCHASING CHARGES ISF	2165	608	621	600	600
GRAPHICS CHARGES ISF	2166	5,028	4,663	3,200	3,200
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	31,000	31,000
ATTORNEY SERVICES	2185	18,844	8,308	6,000	6,000
LAB SERVICES	2188	320	280	6,000	6,000
COLLECTION AND BILLING SERVICES	2191	5,387	1,409	2,500	2,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	3,520	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	25,907	4,363	31,000	31,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	129,900	96,400	107,700	107,700
PUBLIC WORKS ISF CHARGES	2205	291,960	333,909	399,500	399,500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	434	5,735	2,000	2,000
COMPUTER EQUIPMENT <5000	2261	128	8,665	12,000	12,000
MINOR EQUIPMENT	2264	56,868	14,498	35,000	35,000
WATER SUPPLY COST	2312	1,741,590	2,134,260	2,313,600	2,313,600
WATER AND SEWER SYSTEM POWER	2313	0	3,710	3,300	3,300
TOTAL SERVICES AND SUPPLIES		2,373,562	2,735,384	3,287,300	3,287,300

FUND E120 WW 17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
DEPRECIATION EXPENSE 3611	104,074	104,217	104,200	104,200
TOTAL OTHER CHARGES	104,074	104,217	104,200	104,200
TOTAL OPERATING EXPENSE	2,477,636	2,839,601	3,391,500	3,391,500
OPERATING INCOME (LOSS)	(237,067)	(254,738)	(578,500)	(578,500)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	27,400	43,005	58,300	58,300
TOTAL REVENUE USE OF MONEY AND PROPERTY	27,400	43,005	58,300	58,300
TOTAL NON-OPERATING REVENUE	27,400	43,005	58,300	58,300
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(209,667)	(211,733)	(520,200)	(520,200)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(5,719)	(13,021)	(5,500)	(5,500)
TOTAL OTHER FINANCING USES	(5,719)	(13,021)	(5,500)	(5,500)
TOTAL OPERATING TRANSFERS	(5,719)	(13,021)	(5,500)	(5,500)
CHANGE IN NET ASSETS	(215,386)	(224,754)	(525,700)	(525,700)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT 4112	0	0	455,000	455,000
WATER CONSTRUCTION PROJECT 4114	14,163	0	390,000	390,000
TOTAL FIXED ASSETS	14,163	0	845,000	845,000
TOTAL FIXED ASSETS	14,163	0	845,000	845,000

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: E130 - WW 19 - SOMIS

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 19 SOMIS WATER - 4340

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	13,314,941	3,808,888	13,549,500	13,549,500	13,549,500
TOTAL REVENUES	13,018,000	3,742,805	13,414,400	13,414,400	13,414,400
NET INCOME (LOSS)	(296,941)	(66,084)	(135,100)	(135,100)	(135,100)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations and maintenance functions to provide water for domestic, agricultural, and fire protection use in and around the community of Somis. The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, pump stations and storage reservoirs. Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale. Revenue for operations and maintenance is derived from water sales. Revenue for capital construction projects is generated from capital improvement charges.

Planned water system improvements include: Greentree Reservoir #2 Lining/Coating; Greentree BPS, PLC, HMI, Controls; SCADA System Improvements; Well #4 - Solids Handling System; Balcom Reservoir Fencing and Gate; and other system improvements/repairs as needed.

Planned capital construction projects include: Well #2 Treatment Facility; Well #3 Replacement; 538 Reservoir & Transmission Replacement; and Pipeline Replacement. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	0	0	200	200
METER SALES AND INSTALL FEE	9613	3,700	1,035	800	800
WATER SALES	9614	2,682,883	3,653,453	4,051,000	4,051,000
CAPITAL IMPROVE CHARGES	9615	44,000	6,000	8,000	8,000
OTHER CHARGES FOR SERVICES	9708	1,790	1,565	600	600
TOTAL CHARGES FOR SERVICES		2,732,373	3,662,053	4,060,600	4,060,600
OTHER SALES	9751	5,074	9,551	10,100	10,100
MISCELLANEOUS REVENUE	9790	38,748	56,161	75,000	75,000
TOTAL MISCELLANEOUS REVENUES		43,822	65,712	85,100	85,100
TOTAL OPERATING INCOME		2,776,195	3,727,765	4,145,700	4,145,700

OPERATING EXPENSE

VOICE DATA ISF	2032	8,483	(386)	8,800	8,800
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,986	2,042	3,000	3,000
EQUIPMENT MAINTENANCE	2101	0	870	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	79,669	212,568	150,300	150,300
MAINTENANCE SUPPLIES AND PARTS	2104	141,245	141,387	124,000	124,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	104,018	8,510	235,000	235,000
COST ALLOCATION PLAN CHARGES	2158	21,978	24,027	14,600	14,600
MISCELLANEOUS EXPENSE	2159	17,472	19,388	23,200	23,200
PRINTING AND BINDING NON ISF	2162	1,036	463	1,000	1,000
MAIL CENTER ISF	2164	5,310	5,742	5,300	5,300
PURCHASING CHARGES ISF	2165	9,199	9,392	9,700	9,700
GRAPHICS CHARGES ISF	2166	7,486	6,890	6,000	6,000
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	40,000	40,000
ATTORNEY SERVICES	2185	13,467	9,666	11,000	11,000
LAB SERVICES	2188	8,448	7,429	14,000	14,000
COLLECTION AND BILLING SERVICES	2191	7,491	1,741	3,400	3,400
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	3,675	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	32,582	5,283	24,000	24,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	152,600	145,900	137,900	137,900
PUBLIC WORKS ISF CHARGES	2205	836,934	776,655	751,100	751,100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,746	3,884	5,800	5,800
COMPUTER EQUIPMENT <5000	2261	350	22,374	9,000	9,000
MINOR EQUIPMENT	2264	33,561	59,604	90,000	90,000
TRANSPORTATION CHARGES ISF	2302	140	167	200	200
TRANSPORTATION WORK ORDER	2304	4,126	6,580	0	0
WATER SUPPLY COST	2312	387,942	1,321,957	1,573,200	1,573,200
WATER AND SEWER SYSTEM POWER	2313	425,961	383,107	480,800	480,800

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

TOTAL SERVICES AND SUPPLIES		2,307,228	3,178,917	3,728,300	3,728,300
DEPRECIATION EXPENSE	3611	340,961	341,451	341,400	341,400
TOTAL OTHER CHARGES		340,961	341,451	341,400	341,400
TOTAL OPERATING EXPENSE		2,648,189	3,520,368	4,069,700	4,069,700
OPERATING INCOME (LOSS)		128,005	207,397	76,000	76,000

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	6,809	15,040	18,700	18,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		6,809	15,040	18,700	18,700
TOTAL NON-OPERATING REVENUE		6,809	15,040	18,700	18,700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		134,815	222,437	94,700	94,700

NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	95,852	101,348	91,400	91,400
TOTAL OTHER CHARGES		95,852	101,348	91,400	91,400
TOTAL NON-OPERATING EXPENSE		95,852	101,348	91,400	91,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		38,962	121,089	3,300	3,300

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(14,578)	(26,825)	(68,400)	(68,400)
TOTAL OTHER FINANCING USES		(14,578)	(26,825)	(68,400)	(68,400)
LONGTERM DEBT PROCEEDS	9841	0	0	9,250,000	9,250,000
TOTAL OTHER FINANCING SOURCES		0	0	9,250,000	9,250,000
TOTAL OPERATING TRANSFERS		(14,578)	(26,825)	9,181,600	9,181,600
CHANGE IN NET ASSETS		24,384	94,264	9,184,900	9,184,900

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	65,000	67,000	70,000	70,000
DEBT CONTRA	3992	(65,000)	(67,000)	0	0
TOTAL OTHER CHARGES		0	0	70,000	70,000
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	70,000	70,000

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2016-17	2017-18		2018-19
	ACTUAL	ACTUAL * ESTIMATED	2018-19 RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	0	160,348	6,750,000	6,750,000
WATER CONSTRUCTION PROJECT	4114	0	0	2,500,000	2,500,000
EQUIPMENT	4601	0	0	0	0
TOTAL FIXED ASSETS		0	160,348	9,250,000	9,250,000
TOTAL FIXED ASSETS		0	160,348	9,250,000	9,250,000

FUND: E141 - WW 38 LAKE SHERWOOD
GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

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	3,365,816	3,120,756	3,654,300	3,654,300	3,654,300
TOTAL REVENUES	3,012,100	3,675,496	3,647,700	3,647,700	3,647,700
NET INCOME (LOSS)	(353,716)	554,739	(6,600)	(6,600)	(6,600)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operational, and maintenance functions to provide uninterrupted water supply for domestic, commercial, and fire protection use for residents of the District and existing community. The District operates and maintains transmission and distribution pipelines, two pumping stations, and two storage reservoirs. Water is purchased for resale from the Calleguas Municipal Water District. The District also provides customer service, water quality monitoring, and water meter reading. Revenue is generated from water sales.

Planned water system construction and improvement projects include: Zone II PS Electrical Upgrades, Zone III PS Upgrades – 7.5 HP Pump & VFD and PLC/SCADA Control Improvements; Pressure reducing station between Zone II and Zone III; implement the AML systems; Replace Meter Box covers to improve MXU communication; Reservoir Site Security Improvements, Reservoir Mixing Improvements; and General Water System improvements. Projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E141 WW 38 LAKE SHERWOOD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	7,535	7,294	5,000	5,000
METER SALES AND INSTALL FEE	9613	2,995	1,720	5,200	5,200
WATER SALES	9614	2,447,385	3,530,512	3,471,100	3,471,100
CAPITAL IMPROVE CHARGES	9615	36,640	19,770	36,200	36,200
OTHER CHARGES FOR SERVICES	9708	(2,270)	2,190	700	700
TOTAL CHARGES FOR SERVICES		2,492,285	3,561,486	3,518,200	3,518,200
OTHER SALES	9751	13,509	6,368	6,300	6,300
MISCELLANEOUS REVENUE	9790	20,258	32,717	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		33,767	39,085	31,300	31,300
TOTAL OPERATING INCOME		2,526,052	3,600,571	3,549,500	3,549,500

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	2,192	1,480	2,200	2,200
EQUIPMENT MAINTENANCE	2101	0	302	2,700	2,700
EQUIPMENT MAINTENANCE CONTRACTS	2102	26,945	29,944	81,000	81,000
MAINTENANCE SUPPLIES AND PARTS	2104	57,651	33,848	42,000	42,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	130,000	130,000
COST ALLOCATION PLAN CHARGES	2158	28,084	18,126	12,900	12,900
MISCELLANEOUS EXPENSE	2159	7,933	9,929	10,300	10,300
PRINTING AND BINDING NON ISF	2162	1,000	450	700	700
MAIL CENTER ISF	2164	3,798	4,064	3,700	3,700
PURCHASING CHARGES ISF	2165	484	494	200	200
GRAPHICS CHARGES ISF	2166	5,297	4,912	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	37,000	37,000
ATTORNEY SERVICES	2185	22,160	12,958	5,000	5,000
LAB SERVICES	2188	1,302	280	6,000	6,000
COLLECTION AND BILLING SERVICES	2191	5,514	1,153	2,500	2,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	3,540	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	25,907	4,363	29,000	29,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	103,500	87,900	105,100	105,100
PUBLIC WORKS ISF CHARGES	2205	254,369	272,006	437,900	437,900
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,064	1,097	500	500
COMPUTER EQUIPMENT <5000	2261	119	10,379	12,000	12,000
MINOR EQUIPMENT	2264	18,763	34,775	38,500	38,500
WATER SUPPLY COST	2312	1,761,784	2,410,683	2,295,700	2,295,700
WATER AND SEWER SYSTEM POWER	2313	24,705	28,347	29,800	29,800
TOTAL SERVICES AND SUPPLIES		2,352,571	2,971,031	3,304,800	3,304,800
DEPRECIATION EXPENSE	3611	137,621	136,171	139,000	139,000
TOTAL OTHER CHARGES		137,621	136,171	139,000	139,000
TOTAL OPERATING EXPENSE		2,490,192	3,107,202	3,443,800	3,443,800

FUND E141 WW 38 LAKE SHERWOOD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OPERATING INCOME (LOSS)	35,860	493,368	105,700	105,700

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	42,939	74,925	98,200	98,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		42,939	74,925	98,200	98,200

TOTAL NON-OPERATING REVENUE		42,939	74,925	98,200	98,200

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		78,799	568,293	203,900	203,900

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(6,188)	(13,554)	(5,500)	(5,500)
TOTAL OTHER FINANCING USES		(6,188)	(13,554)	(5,500)	(5,500)

TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0

TOTAL OPERATING TRANSFERS		(6,188)	(13,554)	(5,500)	(5,500)

CHANGE IN NET ASSETS		72,611	554,739	198,400	198,400

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	0	0	175,000	175,000
EQUIPMENT	4601	0	0	30,000	30,000
TOTAL FIXED ASSETS		0	0	205,000	205,000

TOTAL FIXED ASSETS		0	0	205,000	205,000

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: E150 - CAM AIR SWR SYS-ENT

GOVERNING BOARD
BOARD OF SUPERVISORS

CAMARILLO AIRPORT SANITATION - 4370

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	886,600	229,423	903,500	903,500	903,500
TOTAL REVENUES	684,100	170,415	672,000	672,000	672,000
NET INCOME (LOSS)	(202,500)	(59,008)	(231,500)	(231,500)	(231,500)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal. Operational and maintenance costs are offset by sewer service charges.

Planned construction projects include: Completion of PDR to upgrade Freedom Park Lift Station.

FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2016-17 ACTUAL	2017-18	2018-19 RECOMMENDED	2018-19
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	0	0	500	500
SANITATION SERVICES	9612	179,026	162,748	162,600	162,600
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
COST ALLOCATION PLAN REVENUE	9731	0	643	0	0
TOTAL CHARGES FOR SERVICES		179,026	163,391	163,200	163,200
MISCELLANEOUS REVENUE	9790	936	1,555	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		936	1,555	1,000	1,000
TOTAL OPERATING INCOME		179,962	164,946	164,200	164,200

OPERATING EXPENSE

VOICE DATA ISF	2032	445	448	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	189	128	200	200
EQUIPMENT MAINTENANCE	2101	0	56	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	13,909	25,493	35,500	35,500
MAINTENANCE SUPPLIES AND PARTS	2104	3,958	23	15,500	15,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	7,500	7,500
COST ALLOCATION PLAN CHARGES	2158	3,377	3,377	3,400	3,400
MISCELLANEOUS EXPENSE	2159	2,100	2,343	2,100	2,100
MAIL CENTER ISF	2164	229	340	200	200
PURCHASING CHARGES ISF	2165	34	35	100	100
GRAPHICS CHARGES ISF	2166	337	440	1,000	1,000
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	18,000	18,000
ATTORNEY SERVICES	2185	0	1,620	0	0
LAB SERVICES	2188	7	0	500	500
COLLECTION AND BILLING SERVICES	2191	468	101	200	200
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	446	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	14,845	12,000	12,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	31,400	30,000	27,800	27,800
PUBLIC WORKS ISF CHARGES	2205	39,023	40,785	86,200	86,200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	38	3,761	0	0
COMPUTER EQUIPMENT <5000	2261	24	1,714	1,500	1,500
MINOR EQUIPMENT	2264	25	82	0	0
WATER AND SEWER SYSTEM POWER	2313	1,853	2,032	2,100	2,100
SEWAGE TREATMENT COSTS	2314	59,274	54,873	65,500	65,500
TOTAL SERVICES AND SUPPLIES		156,691	182,943	280,800	280,800
DEPRECIATION EXPENSE	3611	34,225	34,272	34,300	34,300
TOTAL OTHER CHARGES		34,225	34,272	34,300	34,300
TOTAL OPERATING EXPENSE		190,916	217,215	315,100	315,100
OPERATING INCOME (LOSS)		(10,954)	(52,268)	(150,900)	(150,900)

FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	3,858	5,469	7,800	7,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,858	5,469	7,800	7,800

TOTAL NON-OPERATING REVENUE		3,858	5,469	7,800	7,800

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(7,096)	(46,799)	(143,100)	(143,100)

NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	13,449	11,662	9,800	9,800
TOTAL OTHER CHARGES		13,449	11,662	9,800	9,800

TOTAL NON-OPERATING EXPENSE		13,449	11,662	9,800	9,800

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(20,545)	(58,462)	(152,900)	(152,900)

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(65)	(547)	(500)	(500)
TOTAL OTHER FINANCING USES		(65)	(547)	(500)	(500)

LONGTERM DEBT PROCEEDS	9841	0	0	500,000	500,000
TOTAL OTHER FINANCING SOURCES		0	0	500,000	500,000

TOTAL OPERATING TRANSFERS		(65)	(547)	499,500	499,500

CHANGE IN NET ASSETS		(20,610)	(59,008)	346,600	346,600

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	74,474	76,262	78,100	78,100
DEBT CONTRA	3992	(74,474)	(76,262)	0	0

TOTAL OTHER CHARGES		0	0	78,100	78,100

TOTAL RETIREMENT OF LONG TERM DEBT		0	0	78,100	78,100

FIXED ASSETS

SEWER CONSTRUCTION PROJECT 1099	4116	0	0	500,000	500,000
TOTAL FIXED ASSETS		0	0	500,000	500,000

TOTAL FIXED ASSETS		0	0	500,000	500,000

APPENDIX A



POSITION DETAIL BY CLASSIFICATION

COUNTY OF VENTURA | CALIFORNIA

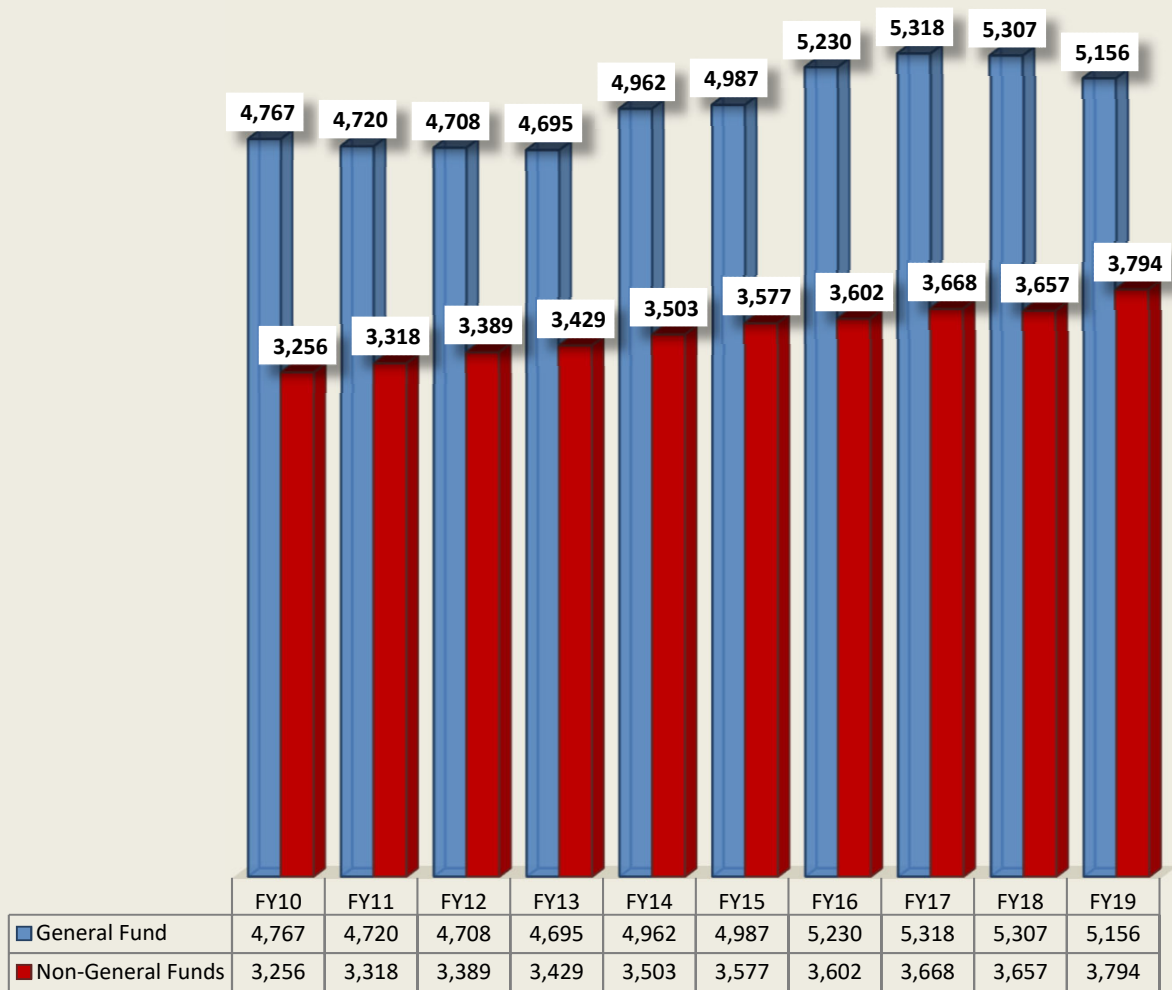




COUNTY OF VENTURA

NUMBER OF COUNTY EMPLOYEES (FTE'S)

TEN FISCAL YEARS



THIS PAGE INTENTIONALLY LEFT BLANK

County Position Detail by Classification

				Adopted FY 2017-18		Adopted FY 2018-19	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
GENERAL GOVERNMENT							
1000	BOARD OF SUPERVISORS						
00438	Board of Supervisor's Chief St	2,934	4,108	4.00	4	5.00	5
00819	Supervisors Sr Admin Assistant	2,667	3,734	6.00	6	6.00	6
01536	Supervisors Sr Executive Aide	2,216	3,102	4.00	4	3.00	3
01628	County Supervisor	5,386	5,386	5.00	5	5.00	5
01921	Supervisors Admin Asst II	2,490	3,487	6.00	6	6.00	6
	Total			25.00	25	25.00	25
1010	COUNTY EXECUTIVE OFFICE						
00034	Administrative Officer I	2,631	3,683	1.00	1	1.00	1
00107	Chief Deputy Executive Officer	5,767	8,075	1.00	1	1.00	1
00108	Deputy Executive Officer	4,472	6,262	5.00	5	6.00	6
00189	Executive Assistant-CEO	2,349	3,289	1.00	1	1.00	1
00243	Labor Relations Manager	4,134	5,788	2.00	2	1.00	1
00261	County Executive Officer	11,078	11,078	1.00	1	1.00	1
00391	Personnel Analyst I	2,397	3,355	3.00	3	4.00	4
00432	Personnel Analyst II	2,752	3,853	6.00	6	9.00	9
00437	Sr Deputy Executive Officer	4,914	6,880	4.00	4	4.00	4
00444	Public Information Officer	3,762	5,267	1.00	1	1.00	1
00520	Assist Deputy Clerk BOS	3,404	4,766	1.00	1	1.00	1
00521	Technical Specialist IV-MB	1,856	2,598	1.00	1	1.00	1
00622	Program Administrator I	2,243	3,141	1.00	1	1.00	1
00623	Program Administrator II	2,513	3,518	2.00	2	4.00	4
00704	Deputy Clerk of The Board	1,971	2,760	3.00	3	3.00	3
00796	Accounting Technician-CC	1,792	2,508	1.00	1	1.00	1
00797	Senior Accounting TechnicianCC	1,926	2,696	2.00	2	2.00	2
00912	Senior Accountant-MB	2,522	3,530	2.00	2	2.00	2
00939	HCA Human Resources Manager	3,649	5,109	1.00	1	1.00	1
00946	Manager, Accounting I	3,104	4,346	1.00	1	1.00	1
01173	Program Assistant	2,285	3,199	4.00	4	2.00	2
01174	Senior Program Administrator	2,957	4,140	-	-	1.00	1
01336	Management Assistant II-C	1,755	2,457	1.00	1	1.00	1
01337	Management Assistant III-C	1,881	2,634	1.00	1	1.00	1
01338	Management Assistant IV-C	2,012	2,817	4.00	4	4.00	4
01349	Office Assistant II-C	1,369	1,917	1.00	1	1.00	1
01350	Office Assistant III-C	1,569	2,197	2.00	2	2.00	2
01354	Office Assistant IV-C	1,681	2,353	8.00	8	8.00	8
01492	Personnel Assistant-NE	2,000	2,800	5.00	5	7.00	7
01642	Program Management Analyst	3,893	5,451	12.00	12	12.00	12
01651	Assist County Executive Ofcr	6,637	9,758	2.00	2	2.00	2
01673	Personnel Management Analyst	3,648	5,107	3.00	3	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01674	Personnel Analyst III	3,406	4,768	11.00	11	11.00	11
01687	Management Analyst II	3,404	4,767	5.00	5	5.00	5
01710	Staff/Services Manager II	2,957	4,140	1.00	1	1.00	1
05293	County Chief Financial Officer	7,712	10,797	1.00	1	1.00	1
	Total			101.00	101	108.00	108
1500	AUDITOR-CONTROLLER						
00236	Auditor Controller	8,568	8,568	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,481	2,073	9.00	9	9.00	9
00647	Accounting Technician	1,629	2,280	7.50	8	7.50	8
00648	Senior Accounting Technician	1,748	2,451	5.00	5	5.00	5
00681	Information Systems Auditor	2,980	4,172	-	-	1.00	1
00811	Accountant II	2,132	2,985	7.00	7	7.00	7
00812	Senior Accountant	2,346	3,284	3.00	3	3.00	3
00922	Finance Analyst II	2,709	3,793	5.00	5	5.00	5
00923	Senior Finance Analyst	2,980	4,172	7.00	7	6.00	6
00932	Internal Auditor/Analyst II	2,346	3,284	5.00	5	5.00	5
00933	Senior Internal Auditor/Analyst	2,579	3,611	1.00	1	1.00	1
00959	Manager, Accounting-AuditorCon	3,621	5,070	7.00	7	7.00	7
01174	Senior Program Administrator	2,957	4,140	3.00	3	4.00	4
01272	Clerical Service Manager	2,120	2,968	1.00	1	1.00	1
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01344	Office Assistant II	1,178	1,645	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	1.00	1	1.00	1
01620	Assist Auditor-Controller	4,379	6,130	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,854	3,790	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,291	3,284	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,472	3,531	1.00	1	1.00	1
02065	Deputy Director Auditor Cont	4,008	5,612	4.00	4	4.00	4
	Total			72.50	73	73.50	74
1600	ASSESSOR						
00028	Cadastral Technician III	1,751	2,451	4.00	4	4.00	4
00029	Cadastral Technician IV	2,089	2,927	1.00	1	1.00	1
00031	Administrative Assistant II	1,866	2,616	2.00	2	1.00	1
00090	Assessor	7,855	7,855	1.00	1	1.00	1
00198	Imaging Specialist I	1,265	1,770	3.00	3	3.00	3
00340	Chief Deputy Assessor	4,529	6,341	2.00	2	2.00	2
00490	Chief Appraiser	3,147	4,407	6.00	6	6.00	6
00960	Supervising Appraiser	2,638	3,693	7.00	7	7.00	7
00964	Appraiser II	2,110	2,958	32.00	32	32.00	32
00965	Appraiser III	2,347	3,291	18.00	18	18.00	18
00967	Auditor-Appraiser II	2,110	2,958	8.00	8	8.00	8

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
00968	Auditor-Appraiser III	2,290	3,291	5.00	5	5.00	5
00974	Assessor's Technician II	1,675	2,144	7.00	7	7.00	7
00975	Assessor's Technician III	1,829	2,341	7.00	7	7.00	7
00977	Supervising Assessor's Tech	1,911	2,446	2.00	2	2.00	2
00980	Supervising Auditor-Appraiser	2,638	3,693	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,402	3,369	1.00	1	1.00	1
01270	Clerical Supervisor II	1,644	2,302	3.00	3	3.00	3
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	11.00	11	11.00	11
01347	Office Assistant IV	1,391	1,946	5.00	5	5.00	5
01611	Administrative Assistant III	2,052	2,878	-	-	1.00	1
01621	Office Systems Coordinator IV	2,854	3,790	3.00	3	3.00	3
	Total			132.00	132	132.00	132
1700	TREASURER TAX COLLECTOR						
00031	Administrative Assistant II	1,866	2,616	1.00	1	-	-
00404	Accounting Assistant II	1,346	1,884	9.00	9	8.00	8
00405	Senior Accounting Assistant	1,481	2,073	3.00	3	4.00	4
00647	Accounting Technician	1,629	2,280	10.00	10	10.00	10
00648	Senior Accounting Technician	1,748	2,451	2.00	2	2.00	2
00649	Supervising Accounting Techncn	1,971	2,759	5.00	5	5.00	5
00923	Senior Finance Analyst	2,980	4,172	1.00	1	-	-
00957	Manager, Accounting-TreasTaxCo	3,449	4,829	2.00	2	3.00	3
01044	Assist Treasurer-Tax Collector	4,053	5,675	2.00	2	2.00	2
01276	Collections Officer III	1,389	1,943	4.00	4	4.00	4
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	1.00	1	1.00	1
01611	Administrative Assistant III	2,052	2,878	-	-	1.00	1
01709	Staff/Services Manager I	2,758	3,861	1.00	1	1.00	1
01975	Treasurer-Tax Collector	7,601	7,601	1.00	1	1.00	1
	Total			43.00	43	43.00	43
1800	COUNTY COUNSEL						
00040	Principal Asst County Counsel	5,597	7,837	1.00	1	1.00	1
00302	Chief Assist County Counsel	6,008	8,411	1.00	1	1.00	1
00393	Civil Law Clerk	2,125	2,975	2.00	2	2.00	2
00455	County Counsel	10,282	10,282	1.00	1	1.00	1
00796	Accounting Technician-CC	1,792	2,508	1.00	1	1.00	1
01168	Civil Attorney III	4,235	5,929	2.00	2	2.00	2
01319	Legal Management Asst II-C	1,751	2,451	1.00	1	1.00	1
01340	Legal Management Asst III-C	1,962	2,746	4.00	4	4.00	4
01341	Legal Management Asst IV-C	2,197	3,076	3.00	3	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01579	Senior Civil Attorney	4,931	6,904	20.00	20	20.00	20
01711	Staff/Services Manager III	3,172	4,441	1.00	1	1.00	1
	Total			37.00	37	37.00	37
1850	CIVIL SERVICE COMMISSION						
00191	Civil Service Commission Asst	2,785	3,899	.56	1	.56	1
	Total			.56	1	.56	1
1900	COUNTY CLERK AND RECORDER						
00033	Administrative Officer II	2,889	4,045	1.00	1	1.00	1
00193	Assist County Clerk & Recorder	4,465	6,252	1.00	1	1.00	1
00194	Manager-Clerk&Rcdr Operations	2,968	4,155	1.00	1	1.00	1
00202	Clerk/Recorder Prgm Sprvsr II	1,771	2,450	3.00	3	3.00	3
00395	Clerk Recorder	7,230	7,230	1.00	1	1.00	1
00404	Accounting Assistant II	1,346	1,884	1.00	1	1.00	1
00623	Program Administrator II	2,513	3,518	1.00	1	1.00	1
00647	Accounting Technician	1,629	2,280	2.00	2	2.00	2
00811	Accountant II	2,132	2,985	2.00	2	2.00	2
01359	Records Technician II	1,246	1,743	13.00	13	13.00	13
01360	Records Technician III	1,340	1,873	10.00	10	10.00	10
01363	Records Technician IV	1,405	1,967	7.00	7	7.00	7
01611	Administrative Assistant III	2,052	2,878	1.00	1	1.00	1
	Total			44.00	44	44.00	44
1920	ELECTIONS DIVISION						
00188	Assist Registrar of Voters	3,509	4,914	1.00	1	1.00	1
00202	Clerk/Recorder Prgm Sprvsr II	1,771	2,450	4.00	4	4.00	4
00316	Warehouse Coordinator	1,418	1,985	1.00	1	1.00	1
00326	Elections Precinct Coordinator	1,630	2,282	1.00	1	1.00	1
00748	Program Administrator III	2,631	3,683	1.00	1	1.00	1
01315	Inventory Management Asst III	1,234	1,726	1.00	1	1.00	1
01359	Records Technician II	1,246	1,743	2.00	2	2.00	2
01360	Records Technician III	1,340	1,873	3.00	3	3.00	3
01363	Records Technician IV	1,405	1,967	4.00	4	4.00	4
	Total			18.00	18	18.00	18
	GENERAL GOVERNMENT Total			473.06	474	481.06	482

County Position Detail by Classification

				Adopted FY 2017-18		Adopted FY 2018-19	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ENVIRONMENTAL BALANCE							
2800	AGRICULTURE COMMISSIONER						
00045	Agriculture Commissioner	4,586	6,371	1.00	1	1.00	1
00309	Chief Deputy Agricultural Comm	4,012	5,618	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,481	2,073	1.00	1	1.00	1
00510	Deputy Agricultural Comm	2,709	3,793	3.00	3	3.00	3
00511	Supervising Ag Insp/Biolgst	2,223	3,113	4.00	4	5.00	5
00512	Senior Ag Inspctr/Biolgst	2,021	2,830	22.00	22	21.00	21
00513	Agricultural Inspctr/Biologist	1,823	2,461	2.00	2	2.00	2
00573	Insect Detection Specialist I	1,015	1,425	6.00	6	6.00	6
00648	Senior Accounting Technician	1,748	2,451	1.00	1	1.00	1
00813	Principal Accountant	2,694	3,771	1.00	1	1.00	1
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01339	Office Assistant I	1,106	1,495	1.00	1	1.00	1
01344	Office Assistant II	1,178	1,645	2.00	2	2.00	2
	Total			46.00	46	46.00	46
2900	RMA OPERATIONS						
00020	Administrative Aide	1,362	1,907	1.00	1	1.00	1
00031	Administrative Assistant II	1,866	2,616	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,481	2,073	2.00	2	2.00	2
00432	Personnel Analyst II	2,752	3,853	1.00	1	-	-
00574	Director Resource Mgmt Agency	5,478	7,670	1.00	1	1.00	1
00647	Accounting Technician	1,629	2,280	1.00	1	1.00	1
00811	Accountant II	2,132	2,985	1.00	1	1.00	1
00813	Principal Accountant	2,694	3,771	1.00	1	1.00	1
00946	Manager, Accounting I	3,104	4,346	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,402	3,369	4.00	4	4.00	4
01063	Deputy Director I Res Mgt Agy	3,963	5,548	1.00	1	1.00	1
01110	Resource Mgmt Agy Tech III	2,165	3,037	1.00	1	1.00	1
01173	Program Assistant	2,285	3,199	-	-	1.00	1
01174	Senior Program Administrator	2,957	4,140	1.00	1	1.00	1
01179	Manager-RMA Services II	3,504	4,906	1.00	1	1.00	1
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,854	3,790	2.00	2	2.00	2
01710	Staff/Services Manager II	2,957	4,140	1.00	1	1.00	1
02037	GIS Specialist II	1,797	2,516	1.00	1	1.00	1
02038	Senior GIS Specialist	2,178	3,050	1.00	1	1.00	1
	Total			24.00	24	24.00	24
2910	RMA PLANNING DEPARTMENT						
00804	Planner II	2,157	3,017	6.00	6	6.00	6

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
00805	Planner III	2,593	3,643	8.00	8	8.00	8
00809	Deputy Director RMA-Planning	4,901	6,863	1.00	1	1.00	1
01110	Resource Mgmt Agt Tech III	2,165	3,037	1.00	1	1.00	1
01178	Manager-RMA Services I	3,192	4,469	1.00	1	-	-
01180	Manager-RMA ServicesII-Plnng	3,679	5,151	5.00	5	6.00	6
01189	Planner IV	2,896	4,274	16.88	17	16.88	17
01270	Clerical Supervisor II	1,644	2,302	1.00	1	1.00	1
01332	Management Assistant II	1,459	2,043	1.00	1	1.00	1
	Total			40.88	41	40.88	41
2920	RMA BUILDING AND SAFETY						
01064	Deputy Director II Res Mgt Agt	4,491	6,288	1.00	1	1.00	1
01108	Resource Mgmt Agt Tech II-B/S	1,741	2,431	6.00	6	6.00	6
01131	Building Inspector II	1,996	2,800	6.00	6	5.00	5
01132	Building Inspector III	2,095	2,938	6.00	6	7.00	7
01133	Building Inspector IV	2,218	3,111	4.00	4	4.00	4
01179	Manager-RMA Services II	3,504	4,906	2.00	2	2.00	2
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01662	Plan Check Engineer III	3,623	4,530	3.00	3	3.00	3
01746	Staff Engineer	3,774	5,284	1.00	1	1.00	1
	Total			30.00	30	30.00	30
2930	RMA ENVIRONMENTAL HEALTH DEPT						
00031	Administrative Assistant II	1,866	2,616	1.00	1	-	-
00945	Environmental Health Spec III	2,226	3,123	32.56	33	32.56	33
01064	Deputy Director II Res Mgt Agt	4,491	6,288	1.00	1	1.00	1
01103	Resource Mgmt Agt Tech II-EH	1,741	2,431	6.00	6	8.00	8
01110	Resource Mgmt Agt Tech III	2,165	3,037	5.00	5	5.00	5
01179	Manager-RMA Services II	3,504	4,906	4.00	4	4.00	4
01181	Environmental Health Spec IV	2,399	3,367	22.00	22	22.00	22
01566	Supervising Environ Hlth Spec	2,519	3,536	8.00	8	8.00	8
	Total			79.56	80	80.56	81
2950	RMA CODE COMPLIANCE						
00282	Code Compliance Officer III	2,468	3,460	5.00	5	5.00	5
00283	Senior Code Compliance Officer	2,714	3,807	2.00	2	2.00	2
00310	Senior Paralegal	2,172	2,636	1.00	1	1.00	1
01064	Deputy Director II Res Mgt Agt	4,491	6,288	1.00	1	1.00	1
01108	Resource Mgmt Agt Tech II-B/S	1,741	2,431	1.00	1	1.00	1
01179	Manager-RMA Services II	3,504	4,906	1.00	1	1.00	1
01202	Weights & Measures Inspec II	1,688	2,404	4.00	4	3.00	3
01203	Weights & Measures Inspec III	1,811	2,540	1.00	1	2.00	2
01204	Supervising Weights & Msrs Ins	2,011	2,821	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
	Total			18.00	18	18.00	18
3160	ANIMAL SERVICES						
00034	Administrative Officer I	2,631	3,683	1.00	1	-	-
00069	Animal Control Officer I	1,248	1,748	7.00	7	7.00	7
00070	Animal Control Officer II	1,398	1,964	29.00	29	29.00	29
00244	Supervising Animal Control Ofc	1,688	2,361	2.00	2	2.00	2
00365	Veterinary Technician-Registrd	1,798	2,524	4.00	4	4.00	4
00404	Accounting Assistant II	1,346	1,884	1.00	1	1.00	1
00517	Veterinary Assistant	1,154	1,924	3.00	3	3.00	3
00566	Technical Specialist III-PH	1,259	1,762	2.00	2	2.00	2
00622	Program Administrator I	2,243	3,141	1.00	1	2.00	2
00647	Accounting Technician	1,629	2,280	1.00	1	-	-
00648	Senior Accounting Technician	1,748	2,451	-	-	1.00	1
00888	Manager-Fiscal/Admin Svcs II	3,039	4,254	-	-	1.00	1
00953	Animal Control Officer III	1,497	2,110	3.00	3	3.00	3
00954	Manager-Veterinary Services	3,314	4,871	1.00	1	1.00	1
01173	Program Assistant	2,285	3,199	1.00	1	1.00	1
01271	Clerical Supervisor III	1,811	2,537	1.00	1	1.00	1
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01344	Office Assistant II	1,178	1,645	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	8.00	8	12.00	12
01347	Office Assistant IV	1,391	1,946	2.00	2	2.00	2
01515	Deputy Director Animal Service	3,437	4,941	1.00	1	1.00	1
01516	Director Animal Services	4,920	6,559	1.00	1	1.00	1
01710	Staff/Services Manager II	2,957	4,140	1.00	1	1.00	1
	Total			72.00	72	77.00	77
4040	PUBLIC WORKS INTEGRATED WASTE M						
00025	Environmental Res Analyst II	2,437	3,420	2.00	2	2.00	2
00026	Environmental Res Analyst III	2,615	3,672	3.88	4	3.88	4
00030	Administrative Assistant I	1,697	2,374	.90	1	.90	1
00361	Engineering Manager III	3,988	5,584	1.00	1	1.00	1
01711	Staff/Services Manager III	3,172	4,441	1.00	1	1.00	1
	Total			8.78	9	8.78	9
	ENVIRONMENTAL BALANCE Total			319.22	320	325.22	326

County Position Detail by Classification

				Adopted FY 2017-18		Adopted FY 2018-19	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
HEALTH & HUMAN SERVICES							
3000	HCA ADMIN AND SUPPORT SERVICES						
00020	Administrative Aide	1,362	1,907	1.00	1	-	-
00030	Administrative Assistant I	1,697	2,374	1.00	1	1.00	1
00031	Administrative Assistant II	1,866	2,616	3.00	3	1.00	1
00179	Air Conditioning/Heating Mech	2,435	2,557	1.00	1	-	-
00181	Assist Chief Financial Ofc-HCA	5,033	7,047	2.00	2	-	-
00210	Director of Patient Accounting	4,698	6,578	1.00	1	-	-
00394	Chief Deputy Director HCA	7,013	9,820	1.00	1	1.00	1
00404	Accounting Assistant II	1,346	1,884	12.00	12	-	-
00405	Senior Accounting Assistant	1,481	2,073	2.00	2	-	-
00493	Data Entry Operator III	1,178	1,647	3.00	3	-	-
00593	Chief Financial Offr - Hosptl	7,325	10,255	1.00	1	-	-
00594	Chief Financial Offr - AmbCare	5,406	7,568	1.00	1	-	-
00599	Maintenance Worker III	1,407	1,973	2.00	2	-	-
00622	Program Administrator I	2,243	3,141	1.00	1	1.00	1
00623	Program Administrator II	2,513	3,518	5.00	5	1.00	1
00647	Accounting Technician	1,629	2,280	12.80	13	-	-
00648	Senior Accounting Technician	1,748	2,451	13.00	13	-	-
00649	Supervising Accounting Techncn	1,971	2,759	1.00	1	-	-
00744	Finish Carpenter	2,224	2,332	1.00	1	-	-
00748	Program Administrator III	2,631	3,683	3.00	3	-	-
00811	Accountant II	2,132	2,985	2.00	2	-	-
00812	Senior Accountant	2,346	3,284	9.00	9	-	-
00813	Principal Accountant	2,694	3,771	9.00	9	-	-
00838	Medical Billing Specialist I	1,339	1,698	13.50	14	-	-
00839	Medical Billing Specialist II	1,535	1,948	20.00	20	-	-
00840	Medical Billing Specialist III	1,626	2,063	7.00	8	-	-
00841	Medical Billing Specialist IV	1,804	2,291	5.00	5	-	-
00855	HCA Training/Education Asst	1,590	2,226	1.00	1	1.00	1
00923	Senior Finance Analyst	2,980	4,172	5.00	5	-	-
00940	HCA Facilities Manager	3,279	4,592	1.00	1	-	-
00947	Manager, Accounting II	3,449	4,829	2.00	2	-	-
00948	Senior Manager, Accounting	3,794	5,312	1.00	1	-	-
00990	Manager, Accounting-Hospital	3,893	5,450	3.00	3	-	-
00994	Director Health Care Agency	8,286	11,195	1.00	1	1.00	1
01016	Hospital Maintenance Engineer	2,066	2,169	6.00	6	-	-
01022	Office Systems Coordinator I	1,871	2,628	1.00	1	-	-
01023	Office Systems Coordinator II	2,053	2,887	5.00	5	-	-
01024	Office Systems Coordinator III	2,402	3,369	7.00	7	-	-
01026	Senior Office Systems Coord	2,869	4,018	3.00	3	-	-
01151	Maintenance Plumber	2,311	2,426	1.00	1	-	-

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01173	Program Assistant	2,285	3,199	1.00	1	-	-
01174	Senior Program Administrator	2,957	4,140	3.00	3	2.00	2
01240	Manager-Patient Accounts	3,039	4,254	1.00	1	-	-
01271	Clerical Supervisor III	1,811	2,537	10.00	10	-	-
01275	Collections Officer II	1,323	1,851	8.00	8	-	-
01276	Collections Officer III	1,389	1,943	2.00	2	-	-
01332	Management Assistant II	1,459	2,043	1.00	1	-	-
01333	Management Assistant III	1,569	2,196	2.00	2	-	-
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01344	Office Assistant II	1,178	1,645	5.00	5	-	-
01345	Office Assistant III	1,295	1,810	2.00	2	-	-
01347	Office Assistant IV	1,391	1,946	3.00	3	-	-
01615	Administrative Assistant IV	2,256	3,164	1.00	1	-	-
01621	Office Systems Coordinator IV	2,854	3,790	18.00	18	-	-
01649	Chief Hospital Operations	4,832	7,104	1.00	1	-	-
01661	Senior Maintenance Electrician	2,389	2,507	1.00	1	-	-
01699	Deputy Director Hlth Care Agy	5,931	8,304	1.00	1	-	-
01710	Staff/Services Manager II	2,957	4,140	2.00	2	1.00	1
01711	Staff/Services Manager III	3,172	4,441	9.00	9	-	-
	Total			242.30	244	11.00	11
3070	HCA MEDICAL EXAMINER						
00337	Medical Examiner Investgtr I	2,184	3,017	1.00	1	-	-
00338	Medical Examiner Investgtr II	2,279	3,174	3.00	3	-	-
00341	Chief Medical Examiner	8,922	12,492	1.00	1	1.00	1
00396	Chief Hospital Operations-E	5,074	7,459	-	-	1.00	1
01037	Sr Medical Examiner Investgtr	2,747	3,682	2.00	2	6.00	6
01038	Assist Chief Medical Examiner	8,096	11,334	1.00	1	1.00	1
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01781	Forensic Pathology Technician	1,572	2,007	2.00	2	2.00	2
	Total			11.00	11	12.00	12
3090	HCA EMERGENCY MEDICAL SERVICES						
00031	Administrative Assistant II	1,866	2,616	2.00	2	2.00	2
00301	Sr Registered Nurse-PublicHlth	3,230	3,861	1.00	1	1.00	1
00406	Community Services Coord	1,912	2,681	3.00	3	3.00	3
00623	Program Administrator II	2,513	3,518	-	-	1.00	1
00748	Program Administrator III	2,631	3,683	1.00	1	1.00	1
01076	Public Health Division Manager	3,777	5,288	1.00	1	1.00	1
01174	Senior Program Administrator	2,957	4,140	2.00	2	2.00	2
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01902	Supervising Public Hlth Nurse	3,054	4,276	1.00	1	1.00	1
N0622	Program Administrator I-NE	2,243	3,141	2.00	2	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
	Total			14.00	14	14.00	14
3100	HCA PUBLIC HEALTH						
00030	Administrative Assistant I	1,697	2,374	1.00	1	1.00	1
00031	Administrative Assistant II	1,866	2,616	1.00	1	1.00	1
00166	Clinical Lab Scientist III	2,319	3,253	2.00	2	2.00	2
00168	Public Health Social Workr II	1,761	2,592	5.00	5	5.00	5
00170	Public Health Social Workr IV	1,980	2,983	2.00	2	2.00	2
00300	Registered Nurse-Public Health	2,986	3,672	44.00	44	46.00	46
00301	Sr Registered Nurse-PublicHlth	3,230	3,861	9.00	9	9.00	9
00305	Registered Nurse II	3,070	3,672	3.00	3	3.00	3
00371	Laboratory Assistant	1,187	1,656	2.00	2	2.00	2
00404	Accounting Assistant II	1,346	1,884	-	-	1.00	1
00405	Senior Accounting Assistant	1,481	2,073	-	-	1.00	1
00406	Community Services Coord	1,912	2,681	11.00	11	12.00	12
00623	Program Administrator II	2,513	3,518	2.00	2	1.00	1
00648	Senior Accounting Technician	1,748	2,451	-	-	2.00	2
00748	Program Administrator III	2,631	3,683	4.00	4	4.00	4
00812	Senior Accountant	2,346	3,284	-	-	2.00	2
00813	Principal Accountant	2,694	3,771	-	-	5.00	5
00839	Medical Billing Specialist II	1,535	1,948	-	-	1.00	1
00855	HCA Training/Education Asst	1,590	2,226	8.00	8	10.00	10
00858	Health Education Assistant II	1,474	2,070	5.00	5	4.00	4
00859	Health Educator	1,900	2,596	2.00	2	1.00	1
00946	Manager, Accounting I	3,104	4,346	-	-	1.00	1
00947	Manager, Accounting II	3,449	4,829	-	-	1.00	1
01024	Office Systems Coordinator III	2,402	3,369	-	-	1.00	1
01026	Senior Office Systems Coord	2,869	4,018	-	-	1.00	1
01076	Public Health Division Manager	3,777	5,288	2.00	2	2.00	2
01158	Community Services Worker III	1,181	1,649	4.00	4	4.00	4
01173	Program Assistant	2,285	3,199	1.00	1	1.00	1
01174	Senior Program Administrator	2,957	4,140	1.00	1	1.00	1
01269	Clerical Supervisor I	1,496	2,093	1.00	1	-	-
01270	Clerical Supervisor II	1,644	2,302	2.00	2	2.00	2
01329	Medical Office Assistant II	1,153	1,612	1.00	1	1.00	1
01330	Medical Office Assistant III	1,269	1,774	5.00	5	5.00	5
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	6.00	6	4.00	4
01347	Office Assistant IV	1,391	1,946	2.00	2	2.00	2
01360	Records Technician III	1,340	1,873	3.00	3	3.00	3
01363	Records Technician IV	1,405	1,967	1.00	1	1.00	1
01398	Microbiologist III	2,207	3,096	3.00	3	3.00	3
01430	Public Health Lab Director	3,369	4,717	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01486	Research Psychologist	3,509	4,912	1.00	1	-	-
01557	Director Public Health	5,060	7,084	1.00	1	1.00	1
01611	Administrative Assistant III	2,052	2,878	1.00	1	1.00	1
01615	Administrative Assistant IV	2,256	3,164	2.00	2	2.00	2
01621	Office Systems Coordinator IV	2,854	3,790	-	-	2.00	2
01629	Senior Health Educator	1,988	2,787	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,291	3,284	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,472	3,531	-	-	1.00	1
01709	Staff/Services Manager I	2,758	3,861	1.00	1	1.00	1
01711	Staff/Services Manager III	3,172	4,441	3.00	3	3.00	3
01719	Community Health Worker	1,397	1,962	6.00	6	6.00	6
01902	Supervising Public Hlth Nurse	3,054	4,276	4.00	4	4.00	4
02114	Public Health Prog Coordinator	2,261	3,155	5.00	5	4.00	4
02116	Public Health Nutritionist II	1,881	2,689	1.00	1	-	-
02117	Public Health Nutritionist III	2,071	3,048	1.00	1	1.00	1
	Total			163.00	163	178.00	178
3120	HCA WOMEN INFANTS AND CHILDREN						
00031	Administrative Assistant II	1,866	2,616	1.00	1	1.00	1
00406	Community Services Coord	1,912	2,681	1.00	1	1.00	1
00748	Program Administrator III	2,631	3,683	1.00	1	1.00	1
01270	Clerical Supervisor II	1,644	2,302	1.00	1	1.00	1
01541	Supervisor-Public Hlth Svcs	3,123	4,373	1.00	1	1.00	1
02112	WIC Nutrition Assistant II	1,181	1,662	23.00	23	20.00	20
02113	WIC Nutrition Assistant III	1,345	1,878	16.00	16	16.00	16
02114	Public Health Prog Coordinator	2,261	3,155	1.00	1	1.00	1
02116	Public Health Nutritionist II	1,881	2,689	1.00	1	1.00	1
02117	Public Health Nutritionist III	2,071	3,048	6.00	6	6.00	6
	Total			52.00	52	49.00	49
3140	HCA CHILDRENS MEDICAL SERVICES						
00031	Administrative Assistant II	1,866	2,616	1.00	1	1.00	1
00088	Senior Physical Therapist	2,618	3,856	10.00	10	9.00	9
00168	Public Health Social Workr II	1,761	2,592	1.00	1	1.00	1
00300	Registered Nurse-Public Health	2,986	3,672	11.00	11	12.00	12
00301	Sr Registered Nurse-PublicHlth	3,230	3,861	5.00	5	5.00	5
00622	Program Administrator I	2,243	3,141	1.00	1	1.00	1
00824	Physical Therapy Aide	1,175	1,639	6.00	6	6.00	6
00855	HCA Training/Education Asst	1,590	2,226	1.00	1	2.00	2
00859	Health Educator	1,900	2,596	1.00	1	1.00	1
00944	Environmental Health Spec II	2,006	2,801	1.00	1	1.00	1
00955	Manager-Therapy Services	3,656	5,120	1.00	1	1.00	1
01076	Public Health Division Manager	3,777	5,288	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01249	Supervising Therapist I	2,854	4,200	5.00	5	5.00	5
01251	Supervising Therapist II	3,065	4,299	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	7.00	7	7.00	7
01347	Office Assistant IV	1,391	1,946	1.00	1	1.00	1
01671	Senior Occupational Therapist	2,594	3,821	9.00	9	9.00	9
01710	Staff/Services Manager II	2,957	4,140	1.00	1	1.00	1
01719	Community Health Worker	1,397	1,962	12.00	12	13.00	13
01902	Supervising Public Hlth Nurse	3,054	4,276	2.00	2	2.00	2
02008	Rehabilitation Therpst-PDP IV	4,057	4,057	2.00	2	2.00	2
02110	Medical Office Assistant IV	1,290	1,803	5.00	5	5.00	5
02114	Public Health Prog Coordinator	2,261	3,155	-	-	1.00	1
02117	Public Health Nutritionist III	2,071	3,048	1.00	1	1.00	1
	Total			86.00	86	89.00	89
3200	MENTAL HEALTH						
00020	Administrative Aide	1,362	1,907	2.00	2	-	-
00030	Administrative Assistant I	1,697	2,374	2.00	2	2.00	2
00031	Administrative Assistant II	1,866	2,616	2.00	2	4.00	4
00181	Assist Chief Financial Ofc-HCA	5,033	7,047	-	-	1.00	1
00233	Sr Registered Nurse-MentalHlth	3,492	4,175	6.00	6	6.00	6
00404	Accounting Assistant II	1,346	1,884	-	-	4.00	4
00406	Community Services Coord	1,912	2,681	6.00	6	6.00	6
00430	Behavioral Health ClinicianIII	2,124	2,975	94.50	97	97.50	100
00431	Behavioral Health Clinician IV	2,229	3,123	25.00	25	25.00	25
00569	Technical Specialist IV-PH	1,524	2,133	1.00	1	1.00	1
00623	Program Administrator II	2,513	3,518	2.00	2	3.00	3
00647	Accounting Technician	1,629	2,280	-	-	1.00	1
00648	Senior Accounting Technician	1,748	2,451	-	-	6.00	6
00748	Program Administrator III	2,631	3,683	4.00	4	11.00	11
00811	Accountant II	2,132	2,985	-	-	1.00	1
00812	Senior Accountant	2,346	3,284	-	-	1.00	1
00813	Principal Accountant	2,694	3,771	-	-	1.00	1
00838	Medical Billing Specialist I	1,339	1,698	-	-	2.00	2
00839	Medical Billing Specialist II	1,535	1,948	-	-	3.00	3
00840	Medical Billing Specialist III	1,626	2,063	-	-	2.00	2
00841	Medical Billing Specialist IV	1,804	2,291	-	-	1.00	1
00923	Senior Finance Analyst	2,980	4,172	-	-	2.00	2
00947	Manager, Accounting II	3,449	4,829	-	-	1.00	1
00948	Senior Manager, Accounting	3,794	5,312	-	-	1.00	1
01023	Office Systems Coordinator II	2,053	2,887	-	-	2.00	2
01075	Sr Behavioral Health Manager	3,673	5,142	3.00	3	2.00	2
01077	Behavioral Health Division Mgr	4,536	6,351	3.00	3	2.00	2
01085	Behavioral Hlth Clinic Adm III	3,091	4,327	12.00	12	13.00	13

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01091	Behavioral Health Manager II	3,339	4,675	10.00	10	11.00	11
01173	Program Assistant	2,285	3,199	1.00	1	1.00	1
01174	Senior Program Administrator	2,957	4,140	-	-	2.00	2
01214	Mental Hlth Associate	1,448	2,028	4.00	4	4.00	4
01271	Clerical Supervisor III	1,811	2,537	-	-	1.00	1
01286	Courier III	1,268	1,773	1.00	1	1.00	1
01332	Management Assistant II	1,459	2,043	6.00	6	5.00	5
01333	Management Assistant III	1,569	2,196	3.00	3	3.00	3
01344	Office Assistant II	1,178	1,645	-	-	1.00	1
01345	Office Assistant III	1,295	1,810	8.00	8	9.00	9
01347	Office Assistant IV	1,391	1,946	13.00	13	14.00	14
01368	Mental Hlth Associate-Lic	1,448	2,028	9.00	9	9.00	9
01371	Clinical Nurse Manager	3,441	5,058	1.00	1	1.00	1
01452	Pharmacist II	3,137	4,615	1.00	1	1.00	1
01486	Research Psychologist	3,509	4,912	1.00	1	1.00	1
01588	Senior Patient Rights Advocate	2,656	3,719	1.00	1	1.00	1
01611	Administrative Assistant III	2,052	2,878	-	-	1.00	1
01615	Administrative Assistant IV	2,256	3,164	2.00	2	2.00	2
01621	Office Systems Coordinator IV	2,854	3,790	-	-	3.00	3
01645	Director Behavioral Health	5,601	7,842	1.00	1	1.00	1
01692	Senior Psychologist	2,427	3,404	9.00	9	9.00	9
01708	Staff/Services Specialist II	2,472	3,531	2.00	2	2.00	2
01710	Staff/Services Manager II	2,957	4,140	1.00	1	-	-
01711	Staff/Services Manager III	3,172	4,441	1.00	1	1.00	1
02020	Chief Ops Officer-Beh Health	4,605	6,448	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,290	1,803	2.00	2	2.00	2
	Total			240.50	243	288.50	291
3220	ALCOHOL AND DRUG PROGRAMS						
00233	Sr Registered Nurse-MentalHlth	3,492	4,175	-	-	2.00	2
00406	Community Services Coord	1,912	2,681	5.00	5	5.00	5
00430	Behavioral Health ClinicianIII	2,124	2,975	4.00	4	4.00	4
00431	Behavioral Health Clinician IV	2,229	3,123	5.70	6	6.70	7
00623	Program Administrator II	2,513	3,518	1.00	1	1.00	1
00748	Program Administrator III	2,631	3,683	2.00	2	2.00	2
01075	Sr Behavioral Health Manager	3,673	5,142	-	-	1.00	1
01077	Behavioral Health Division Mgr	4,536	6,351	-	-	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,091	4,327	3.00	3	3.00	3
01091	Behavioral Health Manager II	3,339	4,675	3.00	3	3.00	3
01158	Community Services Worker III	1,181	1,649	3.00	3	3.00	3
01174	Senior Program Administrator	2,957	4,140	2.00	2	2.00	2
01332	Management Assistant II	1,459	2,043	3.00	3	3.00	3
01345	Office Assistant III	1,295	1,810	5.00	5	5.00	5

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01347	Office Assistant IV	1,391	1,946	3.00	3	2.00	2
01474	Alcohol/Drug Treatment Spe II	1,423	1,992	13.00	13	12.00	12
01476	Alcohol/Drug Treatment Spe III	1,716	2,404	12.00	12	11.00	11
01692	Senior Psychologist	2,427	3,404	-	-	1.00	1
	Total			64.70	65	67.70	68
3240	DRIVING UNDER THE INFLUENCE PROG						
00748	Program Administrator III	2,631	3,683	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,091	4,327	5.00	5	5.00	5
01091	Behavioral Health Manager II	3,339	4,675	1.00	1	1.00	1
01276	Collections Officer III	1,389	1,943	1.00	1	1.00	1
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01344	Office Assistant II	1,178	1,645	2.00	2	1.00	1
01345	Office Assistant III	1,295	1,810	8.00	8	9.00	9
01474	Alcohol/Drug Treatment Spe II	1,423	1,992	20.00	20	18.00	18
01476	Alcohol/Drug Treatment Spe III	1,716	2,404	6.00	6	6.00	6
	Total			45.00	45	43.00	43
3410	PROGRAM OPERATIONS DIVISION						
00015	HS Client Benefit Supervisor	2,322	2,629	58.00	58	59.00	59
00019	HS Client Benefit Supervisr-TC	2,299	2,603	2.00	2	1.00	1
00030	Administrative Assistant I	1,697	2,374	3.00	3	3.00	3
00036	HS Client Benefit Spec III	1,876	2,059	418.00	418	417.00	417
00037	HS Client Benefit Spec IV	1,963	2,162	61.00	61	61.00	61
00044	HS Facilities Administrator	2,793	3,725	1.00	1	1.00	1
00048	HS Adult Prot Svcs Soc Wkr III	2,102	2,803	14.00	14	14.00	14
00049	HS Adult Prot Svcs Soc Wkr IV	2,259	3,013	2.00	2	2.00	2
00050	HS Adult Prot Svcs Supervisor	3,183	3,257	3.00	3	3.00	3
00056	HS Employment Services Sprvsr	2,811	2,877	9.00	9	9.00	9
00071	HS Administrative Spec I	2,279	3,039	1.00	1	1.00	1
00072	HS Administrative Spec II	2,514	3,353	21.00	21	21.00	21
00078	HS Case Aide II	1,389	1,852	201.00	201	201.00	201
00087	HS Program Analyst II	2,649	3,533	15.00	15	15.00	15
00092	HS Support Services Manager	2,110	2,814	1.00	1	1.00	1
00095	HS Veterans Services Officer	2,766	3,688	1.00	1	1.00	1
00098	HSA Administrative Manager	3,753	4,158	3.00	3	3.00	3
00101	HS Program Manager I	3,326	4,158	13.00	13	13.00	13
00102	HS Program Manager II	4,257	4,366	10.00	10	10.00	10
00104	HSA Administrative Spec III	2,766	3,688	23.00	23	23.00	23
00106	HSA Policy Analyst	2,908	3,878	2.00	2	2.00	2
00114	HS Homeless Svcs Soc Wkr III	1,944	2,592	5.00	5	6.00	6
00115	HS Homeless Svcs Soc Wkr IV	2,081	2,775	2.00	2	2.00	2
00116	HS Homeless Services Supervisor	2,934	3,000	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
00118	HS Veterans Claims Officer II	1,576	2,102	4.00	4	5.00	5
00127	HSA Senior Administrative Mgr	4,947	5,309	3.00	3	3.00	3
00137	HSA Senior Administrative Spec	2,970	3,960	4.00	4	4.00	4
00139	HSA Senior Policy Analyst	3,284	4,378	1.00	1	1.00	1
00143	HS Child Welfare Soc Wrkr III	2,149	2,866	130.00	130	130.00	130
00144	HS Child Welfare Soc Wrkr IV	2,309	3,078	34.00	34	34.00	34
00145	HS Child Welfare Supervisor	3,402	3,481	37.00	37	37.00	37
00147	HSA Senior Program Manager	4,947	5,309	11.00	11	11.00	11
00177	HS Program Coordinator II	2,514	3,353	4.00	4	4.00	4
00178	HS Program Coordinator III	2,766	3,688	5.00	5	5.00	5
00248	HS IHSS Social Worker III	1,606	2,141	32.00	32	32.00	32
00249	HS IHSS Social Worker IV	1,806	2,408	11.00	11	11.00	11
00250	HS IHSS Supervisor	2,589	2,649	6.00	6	6.00	6
00297	HS Employment Specialist III	1,855	2,473	34.00	34	34.00	34
00298	HS Employment Specialist IV	1,994	2,659	15.00	15	15.00	15
00310	Senior Paralegal	2,172	2,636	1.00	1	1.00	1
00404	Accounting Assistant II	1,346	1,884	4.00	4	4.00	4
00405	Senior Accounting Assistant	1,481	2,073	5.00	5	5.00	5
00406	Community Services Coord	1,912	2,681	16.00	16	16.00	16
00432	Personnel Analyst II	2,752	3,853	4.00	4	4.00	4
00647	Accounting Technician	1,629	2,280	3.00	3	3.00	3
00648	Senior Accounting Technician	1,748	2,451	2.00	2	2.00	2
00649	Supervising Accounting Techncn	1,971	2,759	1.00	1	1.00	1
00811	Accountant II	2,132	2,985	3.00	3	3.00	3
00812	Senior Accountant	2,346	3,284	3.00	3	3.00	3
00813	Principal Accountant	2,694	3,771	1.00	1	1.00	1
00922	Finance Analyst II	2,709	3,793	1.00	1	1.00	1
00946	Manager, Accounting I	3,104	4,346	1.00	1	1.00	1
00947	Manager, Accounting II	3,449	4,829	1.00	1	1.00	1
00948	Senior Manager, Accounting	3,794	5,312	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,053	2,887	5.00	5	5.00	5
01024	Office Systems Coordinator III	2,402	3,369	9.00	9	9.00	9
01026	Senior Office Systems Coord	2,869	4,018	2.00	2	2.00	2
01157	Community Services Worker II	1,064	1,497	8.00	8	8.00	8
01158	Community Services Worker III	1,181	1,649	2.00	2	2.00	2
01174	Senior Program Administrator	2,957	4,140	1.00	1	1.00	1
01269	Clerical Supervisor I	1,496	2,093	2.00	2	2.00	2
01270	Clerical Supervisor II	1,644	2,302	24.00	24	24.00	24
01276	Collections Officer III	1,389	1,943	3.00	3	3.00	3
01332	Management Assistant II	1,459	2,043	3.00	3	3.00	3
01333	Management Assistant III	1,569	2,196	3.00	3	3.00	3
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	41.00	41	41.00	41

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01347	Office Assistant IV	1,391	1,946	32.00	32	32.00	32
01492	Personnel Assistant-NE	2,000	2,800	1.00	1	1.00	1
01525	HS Program Aide	1,367	1,915	4.00	4	4.00	4
01526	HS Program Assistant I	1,697	2,374	27.00	27	27.00	27
01527	HS Program Assistant II	1,866	2,616	6.00	6	6.00	6
01615	Administrative Assistant IV	2,256	3,164	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,854	3,790	9.00	9	9.00	9
01674	Personnel Analyst III	3,406	4,768	3.00	3	3.00	3
01683	Account Executive II	1,932	2,449	1.00	1	1.00	1
01724	HS IHSS Social Worker Z	1,761	2,592	1.00	1	1.00	1
01903	Director Human Services Agency	6,179	8,652	1.00	1	1.00	1
01904	Deputy Director Human Svcs Agy	5,637	6,555	4.00	4	4.00	4
01967	Paralegal	1,716	2,407	1.00	1	1.00	1
05292	Chief Deputy Director - HSA	6,534	7,599	1.00	1	1.00	1
	Total			1,444.00	1,444	1,445.00	1,445
3430	TRANSITIONAL LIVING CENTER						
00072	HS Administrative Spec II	2,514	3,353	1.00	1	1.00	1
00078	HS Case Aide II	1,389	1,852	1.00	1	-	-
00102	HS Program Manager II	4,257	4,366	1.00	1	1.00	1
00114	HS Homeless Svcs Soc Wkr III	1,944	2,592	1.00	1	1.00	1
00176	HS Program Coordinator I	2,279	3,039	1.00	1	1.00	1
00255	Family Svcs Residential Wkr II	1,064	1,497	7.00	7	7.00	7
00256	Family Svcs Residential Wkr III	1,181	1,649	6.00	6	6.00	6
00572	Technical Specialist IV-PI	1,535	2,149	2.00	2	2.00	2
00794	Food Services Assistant II	1,053	1,307	1.00	1	1.00	1
01347	Office Assistant IV	1,391	1,946	1.00	1	1.00	1
	Total			22.00	22	21.00	21
3440	PUBLIC ADMINISTRATOR / PUBLIC GUA						
00078	HS Case Aide II	1,389	1,852	1.00	1	2.00	2
00177	HS Program Coordinator II	2,514	3,353	1.00	1	1.00	1
00184	Assist Pub Adm-Guardn-Consrvtr	3,426	4,796	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,481	2,073	2.00	2	2.00	2
00548	Deputy Public Guardian-Consrvtr	1,611	2,253	6.00	6	6.00	6
00549	Deputy Public Administrator	1,611	2,253	1.00	1	1.00	1
01158	Community Services Worker III	1,181	1,649	3.00	3	3.00	3
01323	Legal Processing Assistant III	1,525	2,134	1.00	1	1.00	1
02029	Senior Deputy Pub Adm/Pub Grdn	1,821	2,547	2.00	2	2.00	2
	Total			18.00	18	19.00	19
3500	AREA AGENCY ON AGING						
00030	Administrative Assistant I	1,697	2,374	6.00	8	7.00	8

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
00186	Director Area Agency on Aging	4,012	5,618	1.00	1	1.00	1
00304	Registered Nurse I	2,539	2,669	1.00	1	1.00	1
00305	Registered Nurse II	3,070	3,672	-	-	.50	1
00404	Accounting Assistant II	1,346	1,884	1.00	1	1.00	1
00622	Program Administrator I	2,243	3,141	1.00	1	1.00	1
00623	Program Administrator II	2,513	3,518	1.00	1	2.00	2
00648	Senior Accounting Technician	1,748	2,451	1.00	1	-	-
00748	Program Administrator III	2,631	3,683	1.00	1	1.00	1
00946	Manager, Accounting I	3,104	4,346	1.00	1	1.00	1
01156	Community Services Worker I	1,005	1,209	2.50	4	1.50	2
01157	Community Services Worker II	1,064	1,497	-	-	.50	1
01173	Program Assistant	2,285	3,199	-	-	1.00	1
01344	Office Assistant II	1,178	1,645	1.00	1	-	-
01345	Office Assistant III	1,295	1,810	1.00	1	1.00	1
01611	Administrative Assistant III	2,052	2,878	1.00	1	-	-
01615	Administrative Assistant IV	2,256	3,164	1.00	1	1.00	1
01711	Staff/Services Manager III	3,172	4,441	1.00	1	1.00	1
01788	Social Worker IV	1,780	2,495	2.00	2	2.00	2
01789	Social Worker III	1,667	2,226	3.00	3	3.00	3
	Total			26.50	30	26.50	29
3600	VENTURA COUNTY LIBRARY ADMINISTRATION						
00590	Director Library Services	6,285	7,115	1.00	1	1.00	1
	Total			1.00	1	1.00	1
	HEALTH & HUMAN SERVICES Total			2,430.00	2,438	2,264.70	2,270

County Position Detail by Classification

				Adopted FY 2017-18		Adopted FY 2018-19	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ADMINISTRATION OF JUSTICE							
2100	DISTRICT ATTORNEY						
00030	Administrative Assistant I	1,697	2,374	3.00	3	3.00	3
00031	Administrative Assistant II	1,866	2,616	2.00	2	2.00	2
00218	Attorney II	3,963	4,576	2.00	2	2.00	2
00219	Attorney III	4,803	5,839	45.00	47	47.00	49
00310	Senior Paralegal	2,172	2,636	3.00	3	3.00	3
00330	Chief DA Investigator	5,261	7,408	1.00	1	1.00	1
00348	Forensic Accountant	3,258	4,305	1.00	1	1.00	1
00373	Asst Deputy Chief DA Investgr	4,600	6,461	3.00	3	3.00	3
00404	Accounting Assistant II	1,346	1,884	1.00	1	1.00	1
00447	District Attorney Investgr III	3,932	5,512	15.00	15	15.00	15
00528	Management Assistant II -Legal	1,733	2,427	4.00	4	4.00	4
00529	Management Assistant III-Legal	1,942	2,718	4.00	4	4.00	4
00530	Management Assistant IV -Legal	2,175	3,045	2.00	2	2.00	2
00579	Investigative Assistant II	1,384	1,944	7.00	7	-	-
00582	Small Claims Advisor	1,802	2,521	1.00	1	1.00	1
00585	Victim Advocate II	1,370	1,922	8.00	9	8.00	9
00586	Victim Advocate III	1,528	2,149	13.00	13	13.00	13
00623	Program Administrator II	2,513	3,518	1.00	1	1.00	1
00640	District Attorney	10,282	10,282	1.00	1	1.00	1
00645	District Attorney Investgr I	3,109	4,614	2.00	2	2.00	2
00650	District Attorney Investgr II	3,747	5,253	21.00	21	21.00	21
00748	Program Administrator III	2,631	3,683	2.00	2	2.00	2
00811	Accountant II	2,132	2,985	1.00	1	1.00	1
00946	Manager, Accounting I	3,104	4,346	1.00	1	1.00	1
00997	Chief Deputy District Attorney	5,597	7,837	5.00	5	5.00	5
00999	Manager-Sheriff Info Systems	3,983	5,576	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,871	2,628	2.00	2	2.00	2
01023	Office Systems Coordinator II	2,053	2,887	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,402	3,369	5.00	5	5.00	5
01046	Consumer Mediator	1,352	1,892	1.00	1	-	-
01089	Investigative Assistant III	1,478	2,081	6.00	6	13.00	13
01173	Program Assistant	2,285	3,199	1.00	1	1.00	1
01271	Clerical Supervisor III	1,811	2,537	4.00	4	4.00	4
01285	Courier II	1,178	1,645	1.00	1	1.00	1
01307	Info Processing Operator IV	1,372	1,919	2.00	2	2.00	2
01321	Legal Processing Assistant I	1,258	1,758	4.00	4	4.00	4
01322	Legal Processing Assistant II	1,385	1,937	15.00	15	16.00	16
01323	Legal Processing Assistant III	1,525	2,134	11.00	11	11.00	11
01344	Office Assistant II	1,178	1,645	2.00	2	2.00	2
01345	Office Assistant III	1,295	1,810	2.00	2	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01347	Office Assistant IV	1,391	1,946	1.00	1	1.00	1
01489	Program Assistant-NE	2,285	3,199	1.00	1	1.00	1
01519	Deputy Chief DA Investigator	4,735	6,630	1.00	1	1.00	1
01568	Senior Attorney	4,643	6,645	48.00	48	48.00	48
01581	Chief Assistant District Atty	6,008	8,411	1.00	1	1.00	1
01600	Senior District Atty Investgr	4,222	5,931	7.00	7	7.00	7
01611	Administrative Assistant III	2,052	2,878	1.00	1	1.00	1
01615	Administrative Assistant IV	2,256	3,164	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,854	3,790	1.00	1	1.00	1
01679	Welfare Investigator III	2,353	3,155	1.00	1	1.00	1
01710	Staff/Services Manager II	2,957	4,140	1.00	1	1.00	1
01711	Staff/Services Manager III	3,172	4,441	4.00	4	4.00	4
01967	Paralegal	1,716	2,407	4.00	4	4.00	4
	Total			279.00	282	281.00	284
2200	PUBLIC DEFENDER OFFICE						
00034	Administrative Officer I	2,631	3,683	1.00	1	1.00	1
00218	Attorney II	3,963	4,576	1.00	1	1.00	1
00219	Attorney III	4,803	5,839	25.00	26	25.00	26
00404	Accounting Assistant II	1,346	1,884	1.00	1	1.00	1
00529	Management Assistant III-Legal	1,942	2,718	1.00	1	1.00	1
00746	Chief Public Defenders Invest	3,617	5,065	1.00	1	1.00	1
00784	Chief Deputy Public Defender	5,597	7,837	4.00	4	3.00	3
00785	Supervising Public Def Invest	3,379	4,224	1.00	1	1.00	1
00889	Manager-Fiscal/Admin Svcs III	3,188	4,463	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,871	2,628	1.00	1	1.00	1
01060	Law Clerk	1,790	2,503	6.00	6	6.00	6
01089	Investigative Assistant III	1,478	2,081	2.00	2	2.00	2
01271	Clerical Supervisor III	1,811	2,537	1.00	1	1.00	1
01322	Legal Processing Assistant II	1,385	1,937	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,525	2,134	7.00	7	7.00	7
01389	Assist Public Defender	6,008	8,411	1.00	1	2.00	2
01427	Public Defender	10,282	10,282	1.00	1	1.00	1
01568	Senior Attorney	4,643	6,645	27.00	27	27.00	27
01611	Administrative Assistant III	2,052	2,878	1.00	1	1.00	1
01693	Senior Public Defenders Invest	3,041	3,801	13.00	13	13.00	13
01788	Social Worker IV	1,780	2,495	5.00	5	5.00	5
	Total			107.00	108	107.00	108
2500	SHERIFF POLICE SERVICES						
00020	Administrative Aide	1,362	1,907	7.00	7	6.00	6
00030	Administrative Assistant I	1,697	2,374	10.00	10	11.00	11
00031	Administrative Assistant II	1,866	2,616	7.00	7	6.00	6

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
00043	Commander	5,317	7,444	6.00	6	6.00	6
00328	Assistant Sheriff	6,009	8,413	1.00	1	1.00	1
00404	Accounting Assistant II	1,346	1,884	5.00	5	4.00	4
00405	Senior Accounting Assistant	1,481	2,073	4.00	4	5.00	5
00497	Senior Sheriff Records Sprvsr	1,639	2,293	1.00	1	1.00	1
00499	Sheriff Records Supervisor	1,488	2,082	3.75	4	3.75	4
00500	Senior Sheriff Records Spec	1,353	1,893	5.00	5	5.00	5
00502	Sheriff Records Specialist II	1,258	1,761	17.50	18	16.50	17
00522	Sheriff's Bureau Manager II	4,629	6,482	1.00	1	-	-
00523	Sheriff's Bureau Manager I	4,691	6,568	2.00	2	-	-
00524	Sheriff's Senior Manager II	4,309	6,034	4.00	4	4.00	4
00532	Sheriff's Bureau Manager	4,860	6,805	-	-	3.00	3
00550	Deputy Sheriff	2,873	4,011	222.00	222	223.00	223
00579	Investigative Assistant II	1,384	1,944	1.00	1	-	-
00622	Program Administrator I	2,243	3,141	1.00	1	1.00	1
00623	Program Administrator II	2,513	3,518	4.00	4	4.00	4
00649	Supervising Accounting Techncn	1,971	2,759	2.00	2	2.00	2
00748	Program Administrator III	2,631	3,683	1.00	1	1.00	1
00790	Sheriff Fingerprint Specialist	1,387	1,940	2.75	3	2.75	3
00812	Senior Accountant	2,346	3,284	3.00	3	3.00	3
00946	Manager, Accounting I	3,104	4,346	2.00	2	2.00	2
01023	Office Systems Coordinator II	2,053	2,887	9.00	9	7.00	7
01024	Office Systems Coordinator III	2,402	3,369	5.00	5	7.00	7
01032	Sheriff's Tech Commun Spec II	2,307	3,230	31.00	31	31.00	31
01033	Supervising Sheriff's TC Spec	2,942	4,119	6.00	6	6.00	6
01034	Sheriff's Comm Training Coord	3,131	4,383	1.00	1	1.00	1
01035	Assist Sheriff's Comm Manager	3,362	4,707	1.00	1	1.00	1
01057	Senior Deputy Sheriff	4,211	4,421	121.00	121	121.00	121
01089	Investigative Assistant III	1,478	2,081	-	-	1.00	1
01173	Program Assistant	2,285	3,199	4.00	4	4.00	4
01174	Senior Program Administrator	2,957	4,140	1.55	2	1.55	2
01269	Clerical Supervisor I	1,496	2,093	1.00	1	1.00	1
01307	Info Processing Operator IV	1,372	1,919	6.00	6	6.00	6
01313	Inventory Management Asst II	1,148	1,605	4.00	4	4.00	4
01331	Management Assistant I	1,295	1,810	2.00	2	2.00	2
01332	Management Assistant II	1,459	2,043	7.00	7	7.00	7
01333	Management Assistant III	1,569	2,196	3.00	3	3.00	3
01344	Office Assistant II	1,178	1,645	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	11.00	11	9.00	9
01347	Office Assistant IV	1,391	1,946	2.00	2	2.00	2
01365	Sheriff Cadet II	1,006	1,404	14.00	24	14.00	24
01492	Personnel Assistant-NE	2,000	2,800	1.00	1	1.00	1
01539	Sheriff's Service Tech II	1,651	2,484	26.00	26	27.00	27

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01556	Manager-Sheriff Personnel Svcs	3,822	5,351	1.00	1	1.00	1
01611	Administrative Assistant III	2,052	2,878	1.00	1	2.00	2
01621	Office Systems Coordinator IV	2,854	3,790	3.00	3	3.00	3
01674	Personnel Analyst III	3,406	4,768	2.00	2	2.00	2
01690	Crime Analyst II	2,353	3,119	6.00	6	5.00	5
01691	Senior Crime Analyst	2,511	3,518	1.00	1	2.00	2
01698	Sheriff's Captain	4,623	6,473	21.00	21	21.00	21
01710	Staff/Services Manager II	2,957	4,140	-	-	1.00	1
01711	Staff/Services Manager III	3,172	4,441	1.00	1	1.00	1
01760	Sheriff	11,138	11,139	1.00	1	1.00	1
01778	Fire/Sheriffs Pilot	3,768	5,282	4.00	4	4.00	4
01780	Sheriff's Sergeant	3,747	5,253	71.00	71	71.00	71
01947	Assist Forensic Science Lab	3,659	5,123	2.00	2	2.00	2
01948	Supervising Forensic Scientist	3,131	4,613	7.00	7	7.00	7
01949	Forensic Lab Technician	1,362	1,917	4.00	4	4.00	4
01951	Forensic Scientist I	2,181	3,051	1.00	1	1.00	1
01952	Forensic Scientist II	2,703	3,788	1.00	1	1.00	1
01953	Forensic Scientist III	2,929	4,109	25.00	26	25.00	25
01955	Photographic/Imaging Svcs Tech	1,564	2,186	3.00	3	3.00	3
01957	Public Safety Dispatcher II	2,312	3,237	1.00	1	1.00	1
01962	Chief Helicopter Maint Tech	3,199	3,359	1.00	1	1.00	1
01964	Helicopter Maint Technician	2,752	3,031	3.00	3	3.00	3
01995	Undersheriff	6,742	9,438	1.00	1	1.00	1
	Total			731.55	744	731.55	743
2550	SHERIFF DETENTION SERVICE						
00020	Administrative Aide	1,362	1,907	2.00	2	2.00	2
00030	Administrative Assistant I	1,697	2,374	3.00	3	3.00	3
00031	Administrative Assistant II	1,866	2,616	1.00	1	1.00	1
00043	Commander	5,317	7,444	3.00	3	3.00	3
00328	Assistant Sheriff	6,009	8,413	1.00	1	1.00	1
00500	Senior Sheriff Records Spec	1,353	1,893	1.00	1	1.00	1
00504	Custody Records Technician II	1,258	1,761	5.00	5	5.00	5
00525	Sheriff's Senior Manager I	3,563	4,996	2.00	2	2.00	2
00550	Deputy Sheriff	2,873	4,011	234.00	234	237.00	238
00622	Program Administrator I	2,243	3,141	2.00	2	2.00	2
00748	Program Administrator III	2,631	3,683	1.00	1	1.00	1
00786	Senior Sheriff Cust Rec Sprvsr	1,639	2,293	1.00	1	1.00	1
00787	Sheriff Custody Records Sprvsr	1,561	2,184	6.00	6	6.00	6
00788	Sheriff Intake & Release Spec	1,321	1,849	23.25	24	23.25	24
00789	Senior Sheriff Int & Rls Spec	1,420	1,988	5.00	5	5.00	5
00914	Jail Cook	1,276	1,879	33.00	33	33.00	33
01001	Supervisor-Sheriff Food Svcs	2,071	2,612	3.00	3	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01057	Senior Deputy Sheriff	4,211	4,421	40.00	40	40.00	40
01270	Clerical Supervisor II	1,644	2,302	1.00	1	1.00	1
01271	Clerical Supervisor III	1,811	2,537	1.00	1	1.00	1
01285	Courier II	1,178	1,645	2.00	2	2.00	2
01322	Legal Processing Assistant II	1,385	1,937	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,525	2,134	1.00	1	1.00	1
01331	Management Assistant I	1,295	1,810	2.00	2	2.00	2
01332	Management Assistant II	1,459	2,043	3.00	3	3.00	3
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	1.00	1	1.00	1
01347	Office Assistant IV	1,391	1,946	1.00	1	1.00	1
01365	Sheriff Cadet II	1,006	1,404	2.00	2	2.00	2
01539	Sheriff's Service Tech II	1,651	2,484	101.50	102	101.50	102
01611	Administrative Assistant III	2,052	2,878	1.00	1	1.00	1
01690	Crime Analyst II	2,353	3,119	1.00	1	1.00	1
01698	Sheriff's Captain	4,623	6,473	3.00	3	4.00	4
01780	Sheriff's Sergeant	3,747	5,253	23.00	23	23.00	23
	Total			516.75	518	520.75	523
2600	VENTURA COUNTY PROBATION AGENC						
00030	Administrative Assistant I	1,697	2,374	1.50	2	1.50	2
00031	Administrative Assistant II	1,866	2,616	3.00	3	1.00	1
00163	Assist Food Services Sprvsr	1,485	2,075	2.00	2	2.00	2
00318	Warehouse Manager	1,881	2,591	1.00	1	1.00	1
00404	Accounting Assistant II	1,346	1,884	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,481	2,073	3.00	3	3.00	3
00489	Manager-Hospital Food Services	2,525	3,536	1.00	1	1.00	1
00614	Deputy Probation Officer	1,865	2,806	138.00	138	138.00	138
00647	Accounting Technician	1,629	2,280	2.00	2	2.00	2
00649	Supervising Accounting Techncn	1,971	2,759	1.00	1	-	-
00795	Food Services Assistant III	1,108	1,373	8.00	8	8.00	8
00811	Accountant II	2,132	2,985	1.00	1	2.00	2
00812	Senior Accountant	2,346	3,284	3.00	3	3.00	3
00813	Principal Accountant	2,694	3,771	1.00	1	1.00	1
00814	Director Probation Agency	5,817	8,145	1.00	1	1.00	1
00815	Manager-Probation Agency	3,564	4,990	7.00	7	7.00	7
00890	Manager-Fiscal/Admin Svcs IV	3,425	4,796	1.00	1	1.00	1
00893	Chief Deputy Prob - Non-Sworn	3,803	5,325	1.00	1	1.00	1
00894	Probation Program Manager	2,917	4,084	1.00	1	-	-
00914	Jail Cook	1,276	1,879	10.00	10	10.00	10
00947	Manager, Accounting II	3,449	4,829	1.00	1	1.00	1
00988	Corrections Services Ofr I	1,647	2,207	46.00	46	46.00	46
00989	Corrections Services Ofr II	2,103	2,368	48.00	48	48.00	48

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
00991	Corrections Services Ofc III	2,208	2,719	10.00	10	10.00	10
01024	Office Systems Coordinator III	2,402	3,369	4.00	4	4.00	4
01045	Laundry Utility Worker	1,064	1,447	3.00	3	3.00	3
01173	Program Assistant	2,285	3,199	4.00	4	3.00	3
01174	Senior Program Administrator	2,957	4,140	1.00	1	1.00	1
01271	Clerical Supervisor III	1,811	2,537	5.00	5	5.00	5
01285	Courier II	1,178	1,645	1.00	1	1.00	1
01307	Info Processing Operator IV	1,372	1,919	1.00	1	1.00	1
01313	Inventory Management Asst II	1,148	1,605	1.00	1	1.00	1
01322	Legal Processing Assistant II	1,385	1,937	7.00	7	7.00	7
01323	Legal Processing Assistant III	1,525	2,134	10.00	10	10.00	10
01332	Management Assistant II	1,459	2,043	3.00	3	3.00	3
01336	Management Assistant II-C	1,755	2,457	1.00	1	1.00	1
01337	Management Assistant III-C	1,881	2,634	1.00	1	1.00	1
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	23.00	23	23.00	23
01347	Office Assistant IV	1,391	1,946	8.00	8	8.00	8
01595	Senior Deputy Probation Ofc	2,380	3,109	45.00	45	45.00	45
01611	Administrative Assistant III	2,052	2,878	1.00	1	-	-
01615	Administrative Assistant IV	2,256	3,164	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,854	3,790	1.00	1	1.00	1
01709	Staff/Services Manager I	2,758	3,861	1.00	1	1.00	1
01757	Chief Deputy Probation	4,122	5,772	3.00	3	3.00	3
01875	Supervising Deputy Prob Ofc	2,802	3,923	30.00	30	30.00	30
01942	Interpreter-Translator	3,111	3,111	1.00	1	1.00	1
	Total			449.50	450	444.50	445
	ADMINISTRATION OF JUSTICE Total			2,083.80	2,102	2,084.80	2,103

County Position Detail by Classification

				Adopted FY 2017-18		Adopted FY 2018-19	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
OTHER FUNDS							
2250	VC DEPT CHILD SUPPORT SERVICES						
00014	Child Spprt Svcs Mgmt Asst IV	1,841	2,574	1.00	1	1.00	1
00021	Director Dept Child Sppt Svcs	6,078	8,510	1.00	1	1.00	1
00022	Assist Director DCSS	5,379	7,532	1.00	1	1.00	1
00031	Administrative Assistant II	1,866	2,616	1.00	1	1.00	1
00033	Administrative Officer II	2,889	4,045	1.00	1	1.00	1
00063	Child Spprt Svcs Specialist III	1,782	2,259	52.00	52	51.00	51
00064	Child Spprt Svcs Specialist IV	1,919	2,429	19.00	19	19.00	19
00065	Supervising Child Support Spec	2,016	2,889	10.00	10	10.00	10
00219	Attorney III	4,803	5,839	3.00	3	3.00	3
00225	Managing Attorney	5,614	7,861	2.00	2	1.00	1
00289	Supervising CSS Cust Serv Rep	2,118	2,712	6.00	6	6.00	6
00292	CSS Customer Service Rep II	1,572	2,201	47.00	47	50.00	50
00293	Senior CSS Customer Serv Rep	1,809	2,315	11.00	11	11.00	11
00631	Supervising Chld Spt Dist Spec	2,118	2,712	1.00	1	1.00	1
00632	Child Support Dist Spec IV	1,845	2,361	9.00	9	8.00	8
00647	Accounting Technician	1,629	2,280	2.00	2	2.00	2
00811	Accountant II	2,132	2,985	2.00	2	2.00	2
00812	Senior Accountant	2,346	3,284	1.00	1	1.00	1
00947	Manager, Accounting II	3,449	4,829	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,402	3,369	1.00	1	1.00	1
01026	Senior Office Systems Coord	2,869	4,018	1.00	1	1.00	1
01271	Clerical Supervisor III	1,811	2,537	2.00	2	2.00	2
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	4.00	4	4.00	4
01347	Office Assistant IV	1,391	1,946	7.00	7	7.00	7
01568	Senior Attorney	4,643	6,645	5.00	5	5.00	5
01582	Deputy Director Child Sppt Div	3,705	5,187	3.00	3	2.00	2
01611	Administrative Assistant III	2,052	2,878	1.00	1	1.00	1
01615	Administrative Assistant IV	2,256	3,164	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,854	3,790	2.00	2	2.00	2
01707	Staff/Services Specialist I	2,291	3,284	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,472	3,531	14.00	14	13.00	13
01711	Staff/Services Manager III	3,172	4,441	3.00	3	3.00	3
	Total			217.00	217	215.00	215
2570	SHERIFF INMATE WELFARE						
00031	Administrative Assistant II	1,866	2,616	4.00	4	4.00	4
00525	Sheriff's Senior Manager I	3,563	4,996	1.00	1	1.00	1
00623	Program Administrator II	2,513	3,518	1.00	1	1.00	1
01286	Courier III	1,268	1,773	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01331	Management Assistant I	1,295	1,810	1.00	1	1.00	1
	Total			8.00	8	8.00	8
2580	SHERIFF INMATE COMMISSARY						
00030	Administrative Assistant I	1,697	2,374	1.00	1	1.00	1
00623	Program Administrator II	2,513	3,518	1.00	1	1.00	1
01312	Inventory Management Asst I	1,044	1,458	4.00	8	4.00	8
01315	Inventory Management Asst III	1,234	1,726	1.00	1	1.00	1
	Total			7.00	11	7.00	11
3260	MENTAL HEALTH SERVICES ACT						
00196	Senior Crisis Team Clinician	2,124	2,975	17.00	17	17.00	17
00224	Senior Crisis Team Clinician-PDP	2,980	2,980	1.50	4	1.50	4
00232	Registered Nurse-Mental Health	3,177	3,938	12.00	12	13.00	13
00233	Sr Registered Nurse-MentalHlth	3,492	4,175	10.00	10	10.00	10
00343	Psychiatric Technician-IPU	2,200	2,368	-	-	7.00	7
00406	Community Services Coord	1,912	2,681	14.00	14	20.00	20
00430	Behavioral Health ClinicianIII	2,124	2,975	57.00	57	56.00	56
00431	Behavioral Health Clinician IV	2,229	3,123	31.00	31	31.00	31
00622	Program Administrator I	2,243	3,141	3.00	3	3.00	3
00623	Program Administrator II	2,513	3,518	4.00	4	3.00	3
00748	Program Administrator III	2,631	3,683	2.00	2	1.00	1
00813	Principal Accountant	2,694	3,771	-	-	1.00	1
01075	Sr Behavioral Health Manager	3,673	5,142	-	-	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,091	4,327	15.00	15	15.00	15
01091	Behavioral Health Manager II	3,339	4,675	6.00	6	4.00	4
01174	Senior Program Administrator	2,957	4,140	2.00	2	1.00	1
01214	Mental Hlth Associate	1,448	2,028	44.00	44	43.00	43
01260	Employment & Training Spec II	1,787	2,279	1.00	1	-	-
01330	Medical Office Assistant III	1,269	1,774	1.00	1	1.00	1
01332	Management Assistant II	1,459	2,043	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	19.00	19	18.00	18
01347	Office Assistant IV	1,391	1,946	11.00	11	12.00	12
01368	Mental Hlth Associate-Lic	1,448	2,028	28.00	28	22.00	22
01474	Alcohol/Drug Treatment Spe II	1,423	1,992	3.00	3	3.00	3
01611	Administrative Assistant III	2,052	2,878	1.00	1	-	-
01615	Administrative Assistant IV	2,256	3,164	1.00	1	-	-
01692	Senior Psychologist	2,427	3,404	11.00	12	11.00	12
02110	Medical Office Assistant IV	1,290	1,803	1.00	1	1.00	1
	Total			296.50	300	296.50	300
3450	WORKFORCE DEVELOPMENT DIVISION						
00031	Administrative Assistant II	1,866	2,616	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
00084	HS Senior Program Coordinator	3,043	4,058	1.00	1	1.00	1
00101	HS Program Manager I	3,326	4,158	1.00	1	1.00	1
00104	HSA Administrative Spec III	2,766	3,688	2.00	2	2.00	2
00137	HSA Senior Administrative Spec	2,970	3,960	5.00	5	4.00	4
00178	HS Program Coordinator III	2,766	3,688	2.00	2	2.00	2
00297	HS Employment Specialist III	1,855	2,473	14.00	14	14.00	14
00298	HS Employment Specialist IV	1,994	2,659	1.00	1	1.00	1
00674	WIA Executive Director	4,213	5,618	1.00	1	1.00	1
01332	Management Assistant II	1,459	2,043	1.00	1	1.00	1
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01347	Office Assistant IV	1,391	1,946	1.00	1	1.00	1
01683	Account Executive II	1,932	2,449	5.00	5	5.00	5
	Total			36.00	36	35.00	35
3460	IHSS PUBLIC AUTHORITY						
00010	HS Public Authority Adminstrtr	2,970	3,960	1.00	1	1.00	1
00031	Administrative Assistant II	1,866	2,616	1.00	1	1.00	1
00078	HS Case Aide II	1,389	1,852	2.00	2	2.00	2
00248	HS IHSS Social Worker III	1,606	2,141	2.00	2	2.00	2
00250	HS IHSS Supervisor	2,589	2,649	1.00	1	1.00	1
01156	Community Services Worker I	1,005	1,209	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	3.00	3	3.00	3
01347	Office Assistant IV	1,391	1,946	1.00	1	1.00	1
	Total			12.00	12	12.00	12
3610	VENTURA COUNTY LIBRARY						
00030	Administrative Assistant I	1,697	2,374	1.00	1	1.00	1
00404	Accounting Assistant II	1,346	1,884	2.00	2	2.00	2
00601	Maintenance Worker I	1,189	1,663	-	-	1.00	1
00623	Program Administrator II	2,513	3,518	1.00	1	1.00	1
00647	Accounting Technician	1,629	2,280	1.00	1	1.00	1
00813	Principal Accountant	2,694	3,771	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,871	2,628	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,402	3,369	2.00	2	2.00	2
01078	Library Monitor	1,088	1,482	.88	2	.88	2
01080	Library Page	1,088	1,088	3.70	9	3.70	9
01285	Courier II	1,178	1,645	2.00	2	1.00	1
01324	Library Technician I	1,251	1,748	15.93	23	15.33	22
01326	Library Technician II	1,345	1,881	3.70	4	4.30	5
01327	Library Technician III	1,474	2,063	6.52	8	6.52	8
01337	Management Assistant III-C	1,881	2,634	1.00	1	1.00	1
01344	Office Assistant II	1,178	1,645	1.00	1	1.00	1
01347	Office Assistant IV	1,391	1,946	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01707	Staff/Services Specialist I	2,291	3,284	.74	6	.74	6
01710	Staff/Services Manager II	2,957	4,140	1.00	1	1.00	1
01767	Deputy Director Library Svcs	3,593	5,030	1.00	1	1.00	1
01769	Senior Librarian Specialist	2,532	3,546	3.00	3	3.00	3
01770	Senior City Librarian	2,532	3,545	1.00	1	1.00	1
01771	City Librarian	2,264	3,168	2.00	2	2.00	2
01772	Librarian Specialist	2,110	2,953	6.00	6	6.00	6
01773	Librarian	1,909	2,670	1.60	2	1.60	2
	Total			62.07	83	62.07	83
	OTHER FUNDS Total			638.57	667	635.57	664

County Position Detail by Classification

				Adopted FY 2017-18		Adopted FY 2018-19	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ENTERPRISE FUNDS							
3300	VENTURA COUNTY MEDICAL CENTER						
00020	Administrative Aide	1,362	1,907	2.00	2	4.00	4
00030	Administrative Assistant I	1,697	2,374	1.00	1	-	-
00031	Administrative Assistant II	1,866	2,616	4.00	4	6.00	6
00075	Hospital Administrator	7,013	9,820	1.00	1	1.00	1
00079	Assist Director Hospital Nsg	4,106	5,749	1.00	1	-	-
00088	Senior Physical Therapist	2,618	3,856	13.00	13	13.00	13
00103	Coder-Certified	2,468	3,767	14.00	14	12.00	12
00135	Orthopedic Technician	1,422	1,990	2.00	2	2.00	2
00149	Senior Speech Pathologist	2,377	3,315	1.80	2	1.80	2
00157	Nursing Assistant II	1,094	1,509	62.60	72	57.80	67
00159	Certified Phlebotomy Tech I	1,203	1,683	2.00	2	2.00	2
00160	Certified Phlebotomy Tech II	1,264	1,769	18.58	20	18.58	20
00161	Certified Phlebotomy Tech III	1,326	1,857	10.80	11	10.80	11
00163	Assist Food Services Sprvsr	1,485	2,075	1.00	1	1.00	1
00165	Clinical Lab Scientist II	2,184	3,067	22.00	24	22.00	24
00166	Clinical Lab Scientist III	2,319	3,253	13.68	15	13.68	15
00168	Public Health Social Workr II	1,761	2,592	1.00	1	1.00	1
00179	Air Conditioning/Heating Mech	2,435	2,557	2.00	2	3.00	3
00181	Assist Chief Financial Ofc-HCA	5,033	7,047	-	-	1.00	1
00204	Chief Hospital Ops-Prof&SupSer	5,426	7,597	2.00	2	2.00	2
00205	Registered Dietetic Tech I	1,628	2,396	1.00	1	-	-
00208	Nuclear Medicine Technologist	3,627	4,534	2.00	2	2.00	2
00209	Senior Nuclear Medicine Tech	4,004	5,296	1.00	1	1.00	1
00210	Director of Patient Accounting	4,698	6,578	-	-	1.00	1
00212	Licensed Vocational Nurse	1,964	2,109	17.90	19	16.90	18
00227	Nurse Practitioner	4,142	4,447	2.00	2	1.00	1
00228	Senior Nurse Practioner	4,586	4,829	2.90	3	2.90	3
00231	Sr Registered Nurse - Amb Care	3,266	3,905	22.20	23	18.20	19
00232	Registered Nurse-Mental Health	3,177	3,938	27.00	29	27.00	29
00233	Sr Registered Nurse-MentalHlth	3,492	4,175	3.00	3	3.00	3
00234	Sr Registered Nurse-MH AcuteCr	3,754	4,489	4.90	5	4.90	5
00275	Supervisor-Hospital Spprt Svcs	1,539	2,075	2.00	2	2.00	2
00290	Buyer	1,693	2,370	1.00	1	1.00	1
00305	Registered Nurse II	3,070	3,672	251.25	274	249.45	272
00307	Sr Registered Nurse-Hospital	3,364	4,022	95.76	104	105.26	114
00308	Circulating Operating Room Nrs	3,491	4,769	20.85	22	20.85	22
00311	Histologist	1,531	2,139	2.60	3	2.60	3
00316	Warehouse Coordinator	1,418	1,985	1.00	1	1.00	1
00320	Registered Dietician I	1,710	2,511	2.00	2	1.00	1
00321	Registered Dietician II	1,827	2,690	3.90	5	3.90	5

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
00322	Registered Dietician III	2,070	3,047	1.80	2	1.80	2
00331	Radiologic Specialist I	2,772	3,635	9.20	10	9.20	10
00332	Radiologic Specialist II	3,058	3,717	19.00	19	19.00	19
00334	Radiologic Specialist IV	3,783	4,470	3.00	3	3.00	3
00343	Psychiatric Technician-IPU	2,200	2,368	17.40	23	17.40	23
00344	Neonatal Clinical Nurse Spclst	3,343	3,520	1.00	1	1.00	1
00355	Chief Resident Physician	2,368	2,368	2.00	2	2.00	2
00372	Senior Orthopedic Technician	1,562	2,182	1.00	1	1.00	1
00394	Chief Deputy Director HCA	7,013	9,820	1.00	1	1.00	1
00396	Chief Hospital Operations-E	5,074	7,459	3.00	3	3.00	3
00398	Chief Nursing Executive	5,692	8,786	1.00	1	1.00	1
00404	Accounting Assistant II	1,346	1,884	1.00	1	7.00	7
00405	Senior Accounting Assistant	1,481	2,073	-	-	1.00	1
00406	Community Services Coord	1,912	2,681	2.00	2	2.00	2
00426	Diagnostic Technician	1,210	1,689	2.00	2	2.00	2
00427	Diagnostic Services Supervisor	1,267	1,771	1.00	1	1.00	1
00430	Behavioral Health ClinicianIII	2,124	2,975	1.00	1	-	-
00431	Behavioral Health Clinician IV	2,229	3,123	1.00	1	3.00	3
00435	Cook	1,155	1,608	7.00	7	7.00	7
00493	Data Entry Operator III	1,178	1,647	-	-	2.00	2
00555	Dietary Aide	1,100	1,532	4.00	4	4.00	4
00569	Technical Specialist IV-PH	1,524	2,133	3.00	3	2.00	2
00593	Chief Financial Offr - Hosptl	7,325	10,255	-	-	1.00	1
00599	Maintenance Worker III	1,407	1,973	1.00	1	3.00	3
00622	Program Administrator I	2,243	3,141	4.00	4	5.00	5
00623	Program Administrator II	2,513	3,518	8.00	8	11.00	11
00626	Certified Biomed Equip Tech	2,003	2,813	5.00	5	3.00	3
00647	Accounting Technician	1,629	2,280	-	-	11.80	12
00648	Senior Accounting Technician	1,748	2,451	-	-	5.00	5
00649	Supervising Accounting Techncn	1,971	2,759	-	-	1.00	1
00726	Manager-Imaging Services	3,711	5,196	1.00	1	1.00	1
00727	Manager-Cardiopulmonary Svcs	3,737	5,232	1.00	1	1.00	1
00730	Manager-Rehabilitation Svcs	4,085	5,720	2.00	2	2.00	2
00741	Director Pharmacy Services	6,981	8,770	1.00	1	1.00	1
00748	Program Administrator III	2,631	3,683	6.00	6	12.00	12
00756	Pharmacy Technician II	1,093	1,524	17.35	19	17.35	19
00794	Food Services Assistant II	1,053	1,307	13.00	14	12.00	13
00795	Food Services Assistant III	1,108	1,373	8.80	9	8.00	8
00799	Food Services Shift Supervisor	1,232	1,715	3.00	3	3.00	3
00811	Accountant II	2,132	2,985	-	-	1.00	1
00812	Senior Accountant	2,346	3,284	-	-	4.00	4
00813	Principal Accountant	2,694	3,771	-	-	2.00	2
00824	Physical Therapy Aide	1,175	1,639	3.00	5	3.00	5

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
00825	Licensed Physical Therapy Asst	1,374	2,118	3.50	4	3.50	4
00838	Medical Billing Specialist I	1,339	1,698	-	-	11.00	11
00839	Medical Billing Specialist II	1,535	1,948	-	-	15.00	15
00840	Medical Billing Specialist III	1,626	2,063	-	-	6.00	6
00841	Medical Billing Specialist IV	1,804	2,291	-	-	4.00	4
00863	Health Technician III	1,210	1,689	18.50	21	18.50	21
00923	Senior Finance Analyst	2,980	4,172	-	-	3.00	3
00940	HCA Facilities Manager	3,279	4,592	1.00	1	2.00	2
00987	Hospital Central Svcs Suprvsr	1,741	2,417	1.00	1	1.00	1
00990	Manager, Accounting-Hospital	3,893	5,450	-	-	3.00	3
01013	Transportation Operator	2,030	2,344	1.00	1	1.00	1
01016	Hospital Maintenance Engineer	2,066	2,169	17.00	17	19.00	19
01022	Office Systems Coordinator I	1,871	2,628	-	-	1.00	1
01023	Office Systems Coordinator II	2,053	2,887	-	-	3.00	3
01024	Office Systems Coordinator III	2,402	3,369	-	-	5.00	5
01026	Senior Office Systems Coord	2,869	4,018	-	-	2.00	2
01029	Director Laboratory Services	4,143	5,801	1.00	1	1.00	1
01092	Locksmith	2,225	2,337	1.00	1	1.00	1
01096	HCA Materials Manager	2,911	4,076	1.00	1	1.00	1
01145	Maintenance Painter	2,163	2,271	2.00	2	-	-
01148	Supervisor-Mntl Hlth Svcs	3,125	4,376	1.00	1	1.00	1
01151	Maintenance Plumber	2,311	2,426	2.00	2	2.00	2
01156	Community Services Worker I	1,005	1,209	1.50	2	1.50	2
01157	Community Services Worker II	1,064	1,497	3.00	3	3.00	3
01158	Community Services Worker III	1,181	1,649	13.00	13	13.00	13
01163	Psychiatric Social Wkr IV	2,167	3,036	1.00	1	1.00	1
01173	Program Assistant	2,285	3,199	2.00	2	3.00	3
01174	Senior Program Administrator	2,957	4,140	1.00	1	2.00	2
01190	Manager-Medical Records	3,225	4,741	1.00	1	1.00	1
01214	Mental Hlth Associate	1,448	2,028	3.00	3	3.00	3
01230	Post Graduate-Year 1	1,931	1,931	15.00	15	15.00	15
01231	Post Graduate-Year 2	2,080	2,080	10.00	16	10.00	16
01232	Post Graduate-Year 3	2,237	2,237	11.00	15	11.00	15
01240	Manager-Patient Accounts	3,039	4,254	-	-	1.00	1
01249	Supervising Therapist I	2,854	4,200	2.00	2	4.00	4
01251	Supervising Therapist II	3,065	4,299	2.80	3	2.00	2
01256	Manager-Laboratory Services	3,369	4,716	1.00	1	1.00	1
01269	Clerical Supervisor I	1,496	2,093	1.00	1	1.00	1
01270	Clerical Supervisor II	1,644	2,302	4.00	4	4.00	4
01271	Clerical Supervisor III	1,811	2,537	4.60	5	12.60	13
01275	Collections Officer II	1,323	1,851	-	-	7.00	7
01276	Collections Officer III	1,389	1,943	-	-	2.00	2
01278	Communications Operator II	1,254	1,754	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01284	Courier I	1,123	1,568	1.00	1	1.00	1
01285	Courier II	1,178	1,645	4.00	4	4.00	4
01286	Courier III	1,268	1,773	1.00	1	1.00	1
01307	Info Processing Operator IV	1,372	1,919	2.00	2	2.00	2
01313	Inventory Management Asst II	1,148	1,605	14.00	14	13.00	13
01315	Inventory Management Asst III	1,234	1,726	6.00	6	6.00	6
01328	Medical Office Assistant I	1,048	1,463	1.00	1	-	-
01329	Medical Office Assistant II	1,153	1,612	67.52	74	64.52	71
01330	Medical Office Assistant III	1,269	1,774	55.30	57	50.30	52
01331	Management Assistant I	1,295	1,810	2.00	2	1.00	1
01332	Management Assistant II	1,459	2,043	2.00	2	2.00	2
01333	Management Assistant III	1,569	2,196	2.00	2	4.00	4
01339	Office Assistant I	1,106	1,495	3.00	3	1.00	1
01344	Office Assistant II	1,178	1,645	6.00	7	7.00	8
01345	Office Assistant III	1,295	1,810	8.10	9	9.10	10
01347	Office Assistant IV	1,391	1,946	-	-	2.00	2
01358	Records Technician I	1,106	1,545	10.80	11	7.00	7
01359	Records Technician II	1,246	1,743	10.80	11	10.80	11
01360	Records Technician III	1,340	1,873	7.00	7	5.00	5
01370	Hospital Nurse Manager	3,773	5,282	2.00	2	2.00	2
01371	Clinical Nurse Manager	3,441	5,058	14.00	14	18.00	18
01379	Supervisor-Laundry Services	1,444	1,947	1.00	1	1.00	1
01402	Operating Room Technician II	1,322	2,018	7.50	8	7.50	8
01403	Operating Room Technician III	1,433	2,174	13.50	14	13.50	14
01404	Nursing Assistant III	1,204	1,721	2.00	2	2.00	2
01421	Psychiatric Social Wkr II	1,966	2,756	2.00	2	2.00	2
01423	Psychiatric Social Wkr III	2,065	2,893	2.50	3	2.50	3
01441	Clinical Assistant II	1,183	1,657	25.60	26	25.60	26
01450	Pharmacy Supervisor	3,292	4,835	4.00	4	4.00	4
01452	Pharmacist II	3,137	4,615	19.20	20	19.20	20
01453	Radiologic Technologist	1,814	2,707	12.00	12	12.00	12
01476	Alcohol/Drug Treatment Spe III	1,716	2,404	2.00	2	2.00	2
01521	HCA Housekeeper I	1,176	1,641	58.80	65	53.80	60
01524	HCA Housekeeper II	1,251	1,762	5.00	5	5.00	5
01540	Supervisor-Mntl Hlth Svcs-Inpt	3,786	5,301	1.00	1	1.00	1
01587	Patient Rights Advocate II	2,005	2,653	.80	1	.80	1
01601	Facility Operation Spec II	2,915	4,160	2.00	2	2.00	2
01611	Administrative Assistant III	2,052	2,878	2.00	2	2.00	2
01621	Office Systems Coordinator IV	2,854	3,790	-	-	10.00	10
01634	Manager-Operations	2,942	4,119	1.00	1	1.00	1
01635	Manager-Patient Services	3,525	4,935	3.00	3	2.00	2
01649	Chief Hospital Operations	4,832	7,104	2.00	2	2.00	2
01661	Senior Maintenance Electrician	2,389	2,507	2.00	2	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01671	Senior Occupational Therapist	2,594	3,821	4.80	5	4.80	5
01699	Deputy Director Hlth Care Agy	5,931	8,304	1.00	1	2.00	2
01707	Staff/Services Specialist I	2,291	3,284	1.00	1	1.00	1
01710	Staff/Services Manager II	2,957	4,140	-	-	1.00	1
01711	Staff/Services Manager III	3,172	4,441	5.00	5	13.00	13
01719	Community Health Worker	1,397	1,962	6.00	6	4.00	4
01805	Stationary Engineer	2,595	2,723	5.00	5	5.00	5
01882	Principal Respiratory Therapist	1,762	2,466	32.50	35	29.30	31
01986	Respiratory Therapist-PDP IV	2,971	2,971	12.40	14	11.40	13
02004	Radiologic Technologist-PDP IV	3,200	3,200	13.90	17	13.40	16
02005	Rehabilitation Therapist-PDP I	2,060	2,060	1.00	1	1.00	1
02008	Rehabilitation Therapist-PDP IV	4,057	4,057	7.15	12	7.15	11
02015	Pharmacist-PDP IV	4,901	4,901	1.86	6	1.86	6
02047	Clinical Lab Scientist-PDP IV	3,428	3,428	5.30	8	2.80	4
02096	Operating Room Tech II-PDP	1,905	1,905	.50	1	.50	1
02099	Medical Office Asst II-PDP	1,429	1,429	2.50	5	2.50	5
02102	Nursing Assistant II-PDP	1,333	1,333	4.50	8	3.00	6
02105	Certified Phlebotomist II-PDP	1,905	1,905	6.00	7	4.00	5
02106	Certified Phlebotomist III-PDP	2,000	2,000	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,290	1,803	3.00	3	2.00	2
	Total			1,426.00	1,550	1,533.60	1,653
3390	VENTURA CO HEALTH CARE PLAN						
00033	Administrative Officer II	2,889	4,045	1.00	1	1.00	1
00231	Sr Registered Nurse - Amb Care	3,266	3,905	1.00	1	3.00	3
00305	Registered Nurse II	3,070	3,672	5.00	5	4.00	4
00396	Chief Hospital Operations-E	5,074	7,459	1.00	1	1.00	1
00622	Program Administrator I	2,243	3,141	2.00	2	2.00	2
00648	Senior Accounting Technician	1,748	2,451	2.00	2	2.00	2
00748	Program Administrator III	2,631	3,683	1.00	1	1.00	1
00812	Senior Accountant	2,346	3,284	2.00	2	2.00	2
00835	Medical Claims Processor II	1,264	1,896	3.00	3	3.00	3
00836	Medical Claims Processor III	1,475	2,212	1.00	1	1.00	1
00837	Medical Claims Auditor	1,811	2,575	1.00	1	1.00	1
00946	Manager, Accounting I	3,104	4,346	1.00	1	1.00	1
01174	Senior Program Administrator	2,957	4,140	1.00	1	1.00	1
01347	Office Assistant IV	1,391	1,946	9.00	9	9.00	9
01369	Assist Insurance Services Adm	3,833	5,312	2.00	2	2.00	2
01371	Clinical Nurse Manager	3,441	5,058	1.00	1	-	-
01611	Administrative Assistant III	2,052	2,878	2.00	2	2.00	2
01621	Office Systems Coordinator IV	2,854	3,790	-	-	2.00	2
01699	Deputy Director Hlth Care Agy	5,931	8,304	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,472	3,531	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01711	Staff/Services Manager III	3,172	4,441	2.00	2	3.00	3
02110	Medical Office Assistant IV	1,290	1,803	1.00	1	1.00	1
	Total			41.00	41	44.00	44
4760	GSA PARKS DEPARTMENT						
00595	Maintenance Supervisor	1,900	2,527	1.00	1	1.00	1
00598	Maintenance Worker IV	1,506	2,114	1.00	1	1.00	1
00599	Maintenance Worker III	1,407	1,973	2.00	2	3.00	3
00600	Maintenance Worker II	1,313	1,763	3.00	3	3.00	3
00601	Maintenance Worker I	1,189	1,663	1.00	2	1.00	2
00602	Park Services Ranger I	1,435	1,927	3.00	3	4.00	4
00603	Park Services Ranger II	1,498	2,098	2.00	2	2.00	2
00767	Deputy Director Gen Svcs Agy	4,089	5,726	1.00	1	1.00	1
00776	Parks Operations Supervisor	1,900	2,526	1.00	1	1.00	1
00873	Supervising Park Ranger	1,602	2,243	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,769	2,363	1.00	1	1.00	1
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01709	Staff/Services Manager I	2,758	3,861	1.00	1	1.00	1
	Total			19.00	20	21.00	22
5000	OXNARD AIRPORT						
00368	Airport Operations Supervisor	2,052	2,878	1.00	1	1.00	1
00598	Maintenance Worker IV	1,506	2,114	1.00	1	1.00	1
00599	Maintenance Worker III	1,407	1,973	2.00	2	2.00	2
01656	Airport Operations Officer	1,640	2,098	5.00	5	5.00	5
	Total			9.00	9	9.00	9
5020	CAMARILLO AIRPORT						
00030	Administrative Assistant I	1,697	2,374	1.00	1	1.00	1
00033	Administrative Officer II	2,889	4,045	2.00	2	2.00	2
00368	Airport Operations Supervisor	2,052	2,878	1.00	1	1.00	1
00404	Accounting Assistant II	1,346	1,884	1.00	1	1.00	1
00595	Maintenance Supervisor	1,900	2,527	1.00	1	1.00	1
00598	Maintenance Worker IV	1,506	2,114	1.00	1	1.00	1
00599	Maintenance Worker III	1,407	1,973	6.00	6	6.00	6
00647	Accounting Technician	1,629	2,280	1.00	1	-	-
00648	Senior Accounting Technician	1,748	2,451	-	-	1.00	1
00695	Engineer III	2,623	3,940	1.00	1	1.00	1
00946	Manager, Accounting I	3,104	4,346	1.00	1	1.00	1
01332	Management Assistant II	1,459	2,043	1.00	1	1.00	1
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01653	Director Airports	4,902	6,864	1.00	1	1.00	1
01654	Deputy Director Airports	3,698	5,177	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01656	Airport Operations Officer	1,640	2,098	5.00	5	5.00	5
	Total			25.00	25	25.00	25
5100	HARBOR ADMINISTRATION						
00405	Senior Accounting Assistant	1,481	2,073	1.00	1	1.00	1
00521	Technical Specialist IV-MB	1,856	2,598	1.00	1	-	-
00595	Maintenance Supervisor	1,900	2,527	2.00	2	2.00	2
00598	Maintenance Worker IV	1,506	2,114	7.00	7	7.00	7
00623	Program Administrator II	2,513	3,518	2.00	2	2.00	2
00811	Accountant II	2,132	2,985	2.00	2	2.00	2
00876	Harbor Patrol Officer II	2,133	2,857	14.00	14	14.00	14
00878	Harbor Lease Manager	3,580	5,011	1.00	1	1.00	1
00890	Manager-Fiscal/Admin Svcs IV	3,425	4,796	1.00	1	1.00	1
00946	Manager, Accounting I	3,104	4,346	1.00	1	1.00	1
01174	Senior Program Administrator	2,957	4,140	1.00	1	1.00	1
01599	Facility Operation Spec I	2,626	3,757	1.00	1	1.00	1
01667	Director Harbor Plng & Rdvlpmt	4,332	6,065	1.00	1	1.00	1
01670	Director Harbor	5,331	7,464	1.00	1	1.00	1
01672	Deputy Director Harbor	4,130	5,782	1.00	1	1.00	1
01733	Harbormaster	3,404	4,684	1.00	1	1.00	1
01783	Harbor Patrol Officer III	2,250	3,200	2.00	2	2.00	2
02027	Harbor Patrol Captain	2,977	3,627	1.00	1	1.00	1
	Total			41.00	41	40.00	40
	ENTERPRISE FUNDS Total			1,561.00	1,686	1,672.60	1,793

County Position Detail by Classification

				Adopted FY 2017-18		Adopted FY 2018-19	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
INTERNAL SERVICE FUNDS							
1300	CEO RISK ADMINISTRATION						
00108	Deputy Executive Officer	4,472	6,262	-	-	1.00	1
00437	Sr Deputy Executive Officer	4,914	6,880	1.00	1	1.00	1
00506	Risk Management Analyst	3,338	4,673	3.00	3	2.00	2
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01350	Office Assistant III-C	1,569	2,197	1.00	1	1.00	1
01739	Risk Analyst	2,582	3,616	5.00	5	5.00	5
	Total			11.00	11	11.00	11
1400	HUMAN RESOURCE PERSONNEL SERVI						
01314	Personnel Assistant	2,000	2,800	1.00	1	1.00	1
01674	Personnel Analyst III	3,406	4,768	1.00	1	1.00	1
	Total			2.00	2	2.00	2
1420	PERSONNEL MEDICAL INSURANCE						
00391	Personnel Analyst I	2,397	3,355	1.00	1	1.00	1
00432	Personnel Analyst II	2,752	3,853	3.00	3	3.00	3
00623	Program Administrator II	2,513	3,518	3.00	4	3.00	4
01173	Program Assistant	2,285	3,199	2.00	2	2.00	2
01314	Personnel Assistant	2,000	2,800	-	-	1.00	1
01337	Management Assistant III-C	1,881	2,634	1.00	1	-	-
01492	Personnel Assistant-NE	2,000	2,800	1.00	1	1.00	1
01546	Senior Psychologist-MB	3,054	4,276	1.00	1	1.00	1
01642	Program Management Analyst	3,893	5,451	2.00	2	2.00	2
01674	Personnel Analyst III	3,406	4,768	1.00	1	1.00	1
	Total			15.00	16	15.00	16
4400	PUBLIC WORKS CENTRAL SERVICES IS						
00031	Administrative Assistant II	1,866	2,616	3.00	3	3.00	3
00033	Administrative Officer II	2,889	4,045	1.00	1	1.00	1
00034	Administrative Officer I	2,631	3,683	1.00	1	1.00	1
00276	Water Resources Specialist II	1,993	2,795	2.00	2	2.00	2
00277	Water Resources Specialist III	2,190	3,072	5.00	5	5.00	5
00278	Water Resources Specialist IV	2,491	3,495	3.00	3	3.00	3
00313	Surveyor II	2,401	3,611	3.00	3	3.00	3
00315	Surveyor IV	2,913	4,364	2.00	2	2.00	2
00357	Public Works Superintendent	2,931	4,104	5.00	5	5.00	5
00359	Engineering Manager I	3,294	4,612	6.00	6	6.00	6
00360	Engineering Manager II	3,601	5,042	15.00	15	15.00	15
00361	Engineering Manager III	3,988	5,584	6.00	6	6.00	6
00378	Public Works Maint Worker III	1,450	1,936	66.00	66	66.00	66

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
00379	Public Works Maint Worker IV	1,707	2,277	7.00	7	7.00	7
00381	Deputy Director Pub Wks Agy	4,209	5,893	6.00	6	6.00	6
00409	Director Transportation	4,820	6,749	1.00	1	1.00	1
00410	Director Watershed Management	4,820	6,749	1.00	1	1.00	1
00411	Director PWA Central Services	4,746	6,644	1.00	1	1.00	1
00412	Director Engineer Services	4,820	6,749	1.00	1	1.00	1
00421	Contract Support Specialist II	1,524	2,133	4.00	4	3.00	3
00422	Supervising Contract Sup Spec	1,674	2,291	3.00	3	4.00	4
00486	Manager-Real Estate Services	3,348	4,687	1.00	1	1.00	1
00606	Senior Tree Trimmer	1,962	2,255	2.00	2	2.00	2
00625	Director Public Works	6,088	8,523	1.00	1	1.00	1
00647	Accounting Technician	1,629	2,280	7.00	7	7.00	7
00649	Supervising Accounting Technon	1,971	2,759	1.00	1	1.00	1
00695	Engineer III	2,623	3,940	7.00	7	7.00	7
00696	Engineer IV	2,913	4,364	19.00	19	19.00	19
00700	Engineering Technician II	1,741	2,430	1.00	1	1.00	1
00701	Engineering Technician III	1,842	2,590	6.00	6	6.00	6
00702	Engineering Technician IV	2,007	2,815	14.00	14	14.00	14
00758	Senior Transportation Analyst	2,352	3,300	1.00	1	1.00	1
00805	Planner III	2,593	3,643	2.00	2	1.00	1
00811	Accountant II	2,132	2,985	1.00	1	1.00	1
00812	Senior Accountant	2,346	3,284	6.00	6	6.00	6
00813	Principal Accountant	2,694	3,771	3.00	3	3.00	3
00908	Hydrologist III	2,627	3,686	1.00	1	1.00	1
00909	Hydrologist IV	2,917	4,090	1.00	1	1.00	1
00919	Senior Public Works Inspector	2,325	3,268	9.00	9	9.00	9
00947	Manager, Accounting II	3,449	4,829	1.00	1	1.00	1
00971	Real Property Agent II	2,165	3,037	3.00	3	3.00	3
01002	Senior Real Property Agent	2,496	3,337	2.00	2	2.00	2
01009	Equipment Operator I	1,733	2,116	1.00	1	1.00	1
01010	Equipment Operator II	2,142	2,249	8.00	8	8.00	8
01011	Equipment Operator III	2,235	2,347	14.00	14	14.00	14
01012	Equipment Operator IV	2,342	2,455	6.00	6	6.00	6
01024	Office Systems Coordinator III	2,402	3,369	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,769	2,363	3.00	3	3.00	3
01137	Supervisor-Public Works Maint	2,077	2,910	10.00	10	10.00	10
01155	Maintenance Welder	2,377	2,496	1.00	1	1.00	1
01189	Planner IV	2,896	4,274	1.00	1	2.00	2
01272	Clerical Service Manager	2,120	2,968	1.00	1	1.00	1
01332	Management Assistant II	1,459	2,043	7.00	7	7.00	7
01333	Management Assistant III	1,569	2,196	5.00	5	5.00	5
01345	Office Assistant III	1,295	1,810	3.00	3	3.00	3
01347	Office Assistant IV	1,391	1,946	2.00	2	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01448	Public Works Inspector III	2,097	2,941	9.00	9	9.00	9
01611	Administrative Assistant III	2,052	2,878	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,291	3,284	3.00	3	3.00	3
01708	Staff/Services Specialist II	2,472	3,531	2.00	2	2.00	2
01711	Staff/Services Manager III	3,172	4,441	2.00	2	2.00	2
01926	Survey Technician III	1,842	2,590	2.00	2	2.00	2
01980	Tree Trimmer II	1,843	2,116	6.00	6	6.00	6
05247	Environmental Restrtn Coord	2,074	2,909	1.00	1	1.00	1
	Total			320.00	320	320.00	320
4450	WATER AND SANITATION ISF						
00020	Administrative Aide	1,362	1,907	1.00	1	1.00	1
00030	Administrative Assistant I	1,697	2,374	1.00	1	1.00	1
00031	Administrative Assistant II	1,866	2,616	1.00	1	1.00	1
00360	Engineering Manager II	3,601	5,042	1.00	1	1.00	1
00381	Deputy Director Pub Wks Agy	4,209	5,893	1.00	1	1.00	1
00404	Accounting Assistant II	1,346	1,884	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,481	2,073	1.00	1	1.00	1
00408	Director Water & Sanitation	4,820	6,749	1.00	1	1.00	1
00421	Contract Support Specialist II	1,524	2,133	1.00	1	-	-
00462	Water/Wastewater Srvcs Wrkr II	2,055	2,671	18.00	18	18.00	18
00463	Sr Water/Wastewater Srv Wrkr	2,374	3,205	8.00	8	8.00	8
00464	Water/Wastewater Srvcs Sprvsr	2,849	3,846	5.00	5	5.00	5
00467	Water/Wastewater Svcs Sprndnt	3,166	4,432	2.00	2	2.00	2
00468	Water/Wastwater Lab Technician	1,859	2,602	2.00	2	2.00	2
00469	Water/Wastewater Lab Manager	3,034	4,248	1.00	1	1.00	1
00696	Engineer IV	2,913	4,364	2.00	2	2.00	2
00702	Engineering Technician IV	2,007	2,815	1.00	1	2.00	2
00919	Senior Public Works Inspector	2,325	3,268	1.00	1	1.00	1
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01448	Public Works Inspector III	2,097	2,941	1.00	1	1.00	1
01700	Manager-Water & Sanitation	4,376	6,126	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,291	3,284	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,472	3,531	1.00	1	1.00	1
01710	Staff/Services Manager II	2,957	4,140	1.00	1	1.00	1
	Total			57.00	57	57.00	57
4550	GSA HEAVY EQUIPMENT						
00134	Fleet Customer Service Sprvsr	2,556	3,657	1.00	1	1.00	1
00801	Garage Attendant	1,064	1,474	1.00	1	1.00	1
00865	Heavy Equip Mechanic II	2,504	2,625	5.00	5	5.00	5
00869	Heavy Equip Service Wkr	1,356	1,725	3.00	3	3.00	3
01633	Senior Heavy Equip Mechanic	2,661	2,789	2.00	2	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
	Total			12.00	12	12.00	12
4570	GSA FLEET SERVICES						
00042	Body/Paint Mechanic	2,384	2,498	3.00	3	3.00	3
00091	Senior Auto Mechanic	2,496	2,616	3.00	3	3.00	3
00133	Fleet Operations Supervisor	2,556	3,657	1.00	1	1.00	1
00251	Auto Mechanic II	2,386	2,500	10.00	10	10.00	10
00253	Auto Service Worker	1,178	1,648	2.00	2	2.00	2
00387	Automotive Systems Tech III	1,882	2,372	4.00	4	4.00	4
00551	Senior Body/Paint Mechanic	2,496	2,616	1.00	1	2.00	2
00569	Technical Specialist IV-PH	1,524	2,133	-	-	1.00	1
00613	Manager-Transport/Heavy Equip	3,688	5,163	1.00	1	1.00	1
00767	Deputy Director Gen Svcs Agy	4,089	5,726	-	-	1.00	1
00801	Garage Attendant	1,064	1,474	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,402	3,369	1.00	1	1.00	1
01127	Manager-Fleet Services	3,792	5,310	1.00	1	-	-
01332	Management Assistant II	1,459	2,043	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	2.00	2	2.00	2
01707	Staff/Services Specialist I	2,291	3,284	1.00	1	1.00	1
01710	Staff/Services Manager II	2,957	4,140	-	-	1.00	1
01712	Parts Specialist	1,378	1,928	2.00	2	3.00	3
01714	Senior Parts Specialist	1,447	2,021	1.00	1	1.00	1
	Total			36.00	36	40.00	40
4600	GSA ADMINISTRATION						
00031	Administrative Assistant II	1,866	2,616	1.00	1	1.00	1
00033	Administrative Officer II	2,889	4,045	1.00	1	1.00	1
00404	Accounting Assistant II	1,346	1,884	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,481	2,073	2.00	2	2.00	2
00648	Senior Accounting Technician	1,748	2,451	2.00	2	2.00	2
00764	Director General Services Agy	5,446	7,625	1.00	1	1.00	1
00767	Deputy Director Gen Svcs Agy	4,089	5,726	1.00	1	1.00	1
00811	Accountant II	2,132	2,985	2.00	2	2.00	2
00812	Senior Accountant	2,346	3,284	3.00	3	3.00	3
00813	Principal Accountant	2,694	3,771	1.00	1	1.00	1
00947	Manager, Accounting II	3,449	4,829	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,402	3,369	1.00	1	1.00	1
01272	Clerical Service Manager	2,120	2,968	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	2.00	2	2.00	2
01347	Office Assistant IV	1,391	1,946	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,854	3,790	1.00	1	1.00	1
01709	Staff/Services Manager I	2,758	3,861	2.00	2	1.00	1
01711	Staff/Services Manager III	3,172	4,441	-	-	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
	Total			26.00	26	26.00	26
4620	GSA PROCUREMENT						
00033	Administrative Officer II	2,889	4,045	1.00	1	1.00	1
00290	Buyer	1,693	2,370	1.00	1	-	-
00459	Manager-Materials	3,607	5,050	1.00	1	1.00	1
01332	Management Assistant II	1,459	2,043	1.00	1	1.00	1
01431	Purchasing Technician	1,303	1,824	3.00	3	3.00	3
01573	Senior Buyer	1,777	2,485	3.00	3	3.00	3
01607	Principal Buyer	1,881	2,609	4.00	4	4.00	4
	Total			14.00	14	13.00	13
4640	GSA BUSINESS SUPPORT						
00151	Graphics Technician IV	2,076	2,273	3.00	3	3.00	3
00152	Graphics Technician III	1,981	2,176	3.00	3	3.00	3
00153	Graphics Technician II	1,746	2,057	5.00	5	5.00	5
00317	Warehouse Supervisor	1,586	2,221	1.00	1	1.00	1
00569	Technical Specialist IV-PH	1,524	2,133	2.00	2	2.00	2
00771	Manager-Facilities Maintenance	3,279	4,592	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,053	2,887	1.00	1	-	-
01269	Clerical Supervisor I	1,496	2,093	1.00	1	1.00	1
01285	Courier II	1,178	1,645	6.00	6	6.00	6
01286	Courier III	1,268	1,773	1.00	1	1.00	1
01315	Inventory Management Asst III	1,234	1,726	3.00	3	3.00	3
01332	Management Assistant II	1,459	2,043	1.00	1	1.00	1
01359	Records Technician II	1,246	1,743	3.00	3	3.00	3
01360	Records Technician III	1,340	1,873	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,291	3,284	2.00	2	2.00	2
01709	Staff/Services Manager I	2,758	3,861	1.00	1	1.00	1
01711	Staff/Services Manager III	3,172	4,441	1.00	1	1.00	1
	Total			36.00	36	35.00	35
4660	GSA SPECIAL SERVICES						
00031	Administrative Assistant II	1,866	2,616	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,279	4,592	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,402	3,369	1.00	1	1.00	1
01332	Management Assistant II	1,459	2,043	1.00	1	1.00	1
01709	Staff/Services Manager I	2,758	3,861	1.00	1	-	-
01711	Staff/Services Manager III	3,172	4,441	-	-	1.00	1
	Total			5.00	5	5.00	5
4700	GSA FACILITIES AND MATERIALS						
00252	Tile Setter	2,224	2,332	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
00266	Building Equip Utility Worker	1,132	1,585	3.00	3	3.00	3
00267	Digital Sys Electronic Tech I	2,081	2,622	1.00	1	1.00	1
00268	Digital Sys Electronic Tech II	2,274	2,866	3.00	3	3.00	3
00269	Sr Digital Sys Electronic Tech	2,487	3,131	1.00	1	1.00	1
00417	Principal Engineer	4,028	5,639	1.00	1	1.00	1
00493	Data Entry Operator III	1,178	1,647	1.00	1	1.00	1
00669	Certified Building Maint Eng	3,008	3,340	19.00	19	19.00	19
00766	Chief Deputy Director-GSA	4,456	6,238	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,279	4,592	2.00	2	2.00	2
00998	Energy Manager	3,355	4,697	1.00	1	1.00	1
01014	Maintenance Engineer	2,066	2,170	18.00	18	24.00	24
01023	Office Systems Coordinator II	2,053	2,887	-	-	1.00	1
01024	Office Systems Coordinator III	2,402	3,369	1.00	1	1.00	1
01092	Locksmith	2,225	2,337	1.00	1	1.00	1
01140	Maintenance Electrician	2,387	2,507	1.00	1	1.00	1
01145	Maintenance Painter	2,163	2,271	1.00	1	1.00	1
01151	Maintenance Plumber	2,311	2,426	2.00	2	3.00	3
01279	Communications Operator III	1,432	2,105	1.00	1	1.00	1
01315	Inventory Management Asst III	1,234	1,726	1.00	1	1.00	1
01332	Management Assistant II	1,459	2,043	2.00	2	2.00	2
01333	Management Assistant III	1,569	2,196	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	1.00	1	1.00	1
01599	Facility Operation Spec I	2,626	3,757	2.00	2	2.00	2
01601	Facility Operation Spec II	2,915	4,160	4.00	4	5.00	5
01661	Senior Maintenance Electrician	2,389	2,507	-	-	1.00	1
01709	Staff/Services Manager I	2,758	3,861	-	-	1.00	1
01714	Senior Parts Specialist	1,447	2,021	1.00	1	1.00	1
	Total			71.00	71	82.00	82
4720	GSA HOUSEKEEPING AND GROUNDS						
00030	Administrative Assistant I	1,697	2,374	1.00	1	1.00	1
00482	Custodian II	1,122	1,565	27.00	27	27.00	27
00485	Custodian III	1,176	1,646	9.00	9	9.00	9
00595	Maintenance Supervisor	1,900	2,527	1.00	1	-	-
00849	GSA Custodian Supervisor	1,203	1,677	3.00	3	3.00	3
00853	GSA Maintenance Wkr II	1,313	1,763	5.00	5	5.00	5
00860	GSA Maintenance Wkr III	1,398	1,973	1.00	1	1.00	1
01332	Management Assistant II	1,459	2,043	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,291	3,284	-	-	1.00	1
01709	Staff/Services Manager I	2,758	3,861	-	-	1.00	1
01711	Staff/Services Manager III	3,172	4,441	1.00	1	-	-
	Total			49.00	49	49.00	49

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
4740	FACILITIES PROJECTS						
00569	Technical Specialist IV-PH	1,524	2,133	1.00	1	1.00	1
00599	Maintenance Worker III	1,407	1,973	1.00	1	1.00	1
01010	Equipment Operator II	2,142	2,249	1.00	1	1.00	1
01602	Facility Project Manager	3,599	5,039	1.00	1	1.00	1
01603	Facility Project Specialist	2,915	4,160	6.00	6	6.00	6
01707	Staff/Services Specialist I	2,291	3,284	1.00	1	1.00	1
	Total			11.00	11	11.00	11
4800	INFORMATION TECHNOLOGY SERVICES						
00030	Administrative Assistant I	1,697	2,374	1.00	1	1.00	1
00033	Administrative Officer II	2,889	4,045	1.00	1	1.00	1
00109	Assist Chief Info Officer	4,913	6,879	2.00	2	2.00	2
00110	Deputy Chief Info Officer	4,478	6,270	5.00	5	4.00	4
00132	Senior Info Sys Sppt Anlst	3,039	4,255	2.00	2	2.00	2
00335	Service Desk Technician	1,586	2,225	5.00	5	6.00	6
00404	Accounting Assistant II	1,346	1,884	1.00	1	1.00	1
00415	Computer Operator	1,443	2,025	2.00	2	2.00	2
00623	Program Administrator II	2,513	3,518	1.00	1	1.00	1
00647	Accounting Technician	1,629	2,280	3.00	3	3.00	3
00676	PeopleSoft Architect	3,017	4,187	2.00	2	2.00	2
00680	Information Systems Analyst	2,730	3,626	15.00	16	14.00	15
00811	Accountant II	2,132	2,985	1.00	1	1.00	1
00812	Senior Accountant	2,346	3,284	1.00	1	1.00	1
01008	Manager-ITSD Project	3,522	4,931	9.00	9	8.00	8
01024	Office Systems Coordinator III	2,402	3,369	1.00	1	1.00	1
01174	Senior Program Administrator	2,957	4,140	1.00	1	1.00	1
01332	Management Assistant II	1,459	2,043	1.00	1	1.00	1
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01415	Info Systems Prog Analyst	2,234	3,134	12.00	12	11.00	11
01489	Program Assistant-NE	2,285	3,199	1.00	1	1.00	1
01547	Data Systems Manager	3,794	5,313	3.00	3	3.00	3
01553	Desktop Support Analyst I	1,816	2,709	3.00	3	3.00	3
01586	Senior Computer Operator	1,626	2,274	2.00	2	2.00	2
01617	Manager-Application Developmnt	3,944	5,522	11.00	11	9.00	9
01655	Chief Information Officer	6,093	8,532	1.00	1	1.00	1
01711	Staff/Services Manager III	3,172	4,441	1.00	1	1.00	1
01747	Applications Architect/Suprvsr	3,017	4,188	27.00	27	23.00	23
01861	Desktop Support Analyst II	2,159	3,275	8.00	8	8.00	8
01862	Office Systems Sppt Analyst I	2,727	3,627	3.00	3	3.00	3
01863	Office Systems Sppt Analyst II	3,017	4,188	9.00	9	9.00	9
01864	Principal Office Sys Sup Anlst	3,415	4,520	6.00	6	6.00	6

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01865	Info Systems Sppt Analyst II	2,966	4,118	3.00	3	3.00	3
01866	Principal Info Sys Sup Analyst	3,415	4,746	1.00	1	1.00	1
01867	Principal Applica Arch/Supvsr	3,415	4,520	4.00	4	4.00	4
01868	Data Systems Architect	3,017	4,188	5.00	5	5.00	5
	Total			155.00	156	146.00	147
4850	NETWORK SERVICES ISF						
00110	Deputy Chief Info Officer	4,478	6,270	1.00	1	2.00	2
00111	Manager-Network Operations	3,207	4,490	2.00	2	2.00	2
00284	Principal Network Systms Anlst	3,492	4,889	1.00	1	1.00	1
00286	Chief Information Security Offr	3,944	5,522	1.00	1	1.00	1
00335	Service Desk Technician	1,586	2,225	1.00	1	-	-
00680	Information Systems Analyst	2,730	3,626	1.00	1	2.00	2
01008	Manager-ITSD Project	3,522	4,931	3.00	3	4.00	4
01415	Info Systems Prog Analyst	2,234	3,134	-	-	1.00	1
01501	Telecom Network Specialist II	2,274	2,866	8.00	8	8.00	8
01502	Telecom Network Specialist III	2,487	3,131	8.00	8	8.00	8
01503	Telecom Network Supervisor	2,291	3,215	1.00	1	1.00	1
01504	Telecom Network Analyst I	1,488	2,086	1.00	1	1.00	1
01505	Telecom Network Analyst II	1,963	2,763	2.00	2	2.00	2
01506	Telecom Network Analyst III	2,647	3,715	2.00	2	2.00	2
01507	Chief ITSD Telecommunications	3,492	4,890	1.00	1	1.00	1
01617	Manager-Application Developmnt	3,944	5,522	1.00	1	2.00	2
01706	Data Communications Specialist	3,253	3,925	3.00	3	3.00	3
01747	Applications Architect/Suprvsr	3,017	4,188	-	-	4.00	4
02026	Info Systems Security Architct	3,522	4,931	3.00	3	3.00	3
	Total			40.00	40	48.00	48
	INTERNAL SERVICE FUNDS Total			860.00	862	872.00	874

County Position Detail by Classification

				Adopted FY 2017-18		Adopted FY 2018-19	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
PUBLIC PROTECTION DISTRICT							
2700	VENTURA COUNTY FIRE PROTECTION C						
00020	Administrative Aide	1,362	1,907	2.00	2	1.00	1
00030	Administrative Assistant I	1,697	2,374	1.00	1	-	-
00031	Administrative Assistant II	1,866	2,616	1.00	1	3.00	3
00317	Warehouse Supervisor	1,586	2,221	1.00	1	1.00	1
00324	Fire Control Worker	1,386	1,854	16.00	16	16.00	16
00325	Senior Fire Control Worker	1,531	2,040	3.00	3	3.00	3
00370	Fire Division Chief	4,817	6,488	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,481	2,073	4.00	4	4.00	4
00445	Manager-Heavy Equip & Flt Svcs	3,999	4,489	1.00	1	1.00	1
00446	Chief Heavy Equipment	3,058	4,281	1.00	1	1.00	1
00465	County Fire Chief	6,692	9,369	1.00	1	1.00	1
00493	Data Entry Operator III	1,178	1,647	1.00	1	1.00	1
00605	Fire Bureau Mgr - Business Svc	3,929	5,501	1.00	1	1.00	1
00623	Program Administrator II	2,513	3,518	4.00	4	5.00	5
00647	Accounting Technician	1,629	2,280	1.00	1	1.00	1
00648	Senior Accounting Technician	1,748	2,451	2.00	2	2.00	2
00748	Program Administrator III	2,631	3,683	2.00	2	2.00	2
00750	Fire Captain	3,929	4,737	117.00	117	121.00	121
00751	Assist Fire Chief	4,957	6,941	4.00	4	4.00	4
00760	Fire Engineer	3,373	4,066	111.00	111	115.00	115
00765	Fire Equipment Operator	3,437	4,568	3.00	3	3.00	3
00770	Firefighter	2,692	3,583	155.00	155	158.00	158
00801	Garage Attendant	1,064	1,474	1.00	1	2.00	2
00811	Accountant II	2,132	2,985	2.00	2	2.00	2
00812	Senior Accountant	2,346	3,284	2.00	2	3.00	3
00813	Principal Accountant	2,694	3,771	1.00	1	1.00	1
00869	Heavy Equip Service Wkr	1,356	1,725	3.00	3	3.00	3
00891	Fire Communications Manager	3,678	5,149	1.00	1	1.00	1
00920	Deputy Chief Fire Services	5,741	8,037	1.00	1	1.00	1
00923	Senior Finance Analyst	2,980	4,172	1.00	1	1.00	1
00926	Fire Battalion Chief	4,310	6,035	19.00	19	19.00	19
00947	Manager, Accounting II	3,449	4,829	1.00	1	1.00	1
00996	Fire Info Systems Manager	3,983	5,577	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,053	2,887	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,402	3,369	2.00	2	2.00	2
01048	Fire Investigator Specialist	4,040	4,871	3.00	3	3.00	3
01174	Senior Program Administrator	2,957	4,140	4.00	4	4.00	4
01313	Inventory Management Asst II	1,148	1,605	3.00	3	3.00	3
01315	Inventory Management Asst III	1,234	1,726	1.00	1	1.00	1
01333	Management Assistant III	1,569	2,196	5.00	5	5.00	5

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2017-18		Adopted FY 2018-19	
				FTE	ATH	FTE	ATH
01338	Management Assistant IV-C	2,012	2,817	1.00	1	1.00	1
01345	Office Assistant III	1,295	1,810	9.00	9	9.00	9
01347	Office Assistant IV	1,391	1,946	1.00	1	1.00	1
01360	Records Technician III	1,340	1,873	1.00	1	1.00	1
01377	Hazardous Materials Specialist	3,929	4,737	1.00	1	1.00	1
01501	Telecom Network Specialist II	2,274	2,866	2.00	2	2.00	2
01502	Telecom Network Specialist III	2,487	3,131	1.00	1	1.00	1
01503	Telecom Network Supervisor	2,291	3,215	1.00	1	1.00	1
01506	Telecom Network Analyst III	2,647	3,715	2.00	2	2.00	2
01569	Senior Fire Inspector	2,569	3,603	4.00	4	4.00	4
01570	Fire Inspector	2,311	3,241	12.00	12	13.00	13
01572	Fire Specialist	2,203	3,086	3.00	3	3.00	3
01602	Facility Project Manager	3,599	5,039	1.00	1	1.00	1
01603	Facility Project Specialist	2,915	4,160	1.00	1	2.00	2
01611	Administrative Assistant III	2,052	2,878	-	-	1.00	1
01621	Office Systems Coordinator IV	2,854	3,790	1.00	1	1.00	1
01709	Staff/Services Manager I	2,758	3,861	1.00	1	1.00	1
01711	Staff/Services Manager III	3,172	4,441	2.00	2	2.00	2
01712	Parts Specialist	1,378	1,928	2.00	2	2.00	2
01782	Fire Prevention Officer NS	3,311	4,397	5.00	5	5.00	5
01807	Fire Equipment Mechanic II	2,551	2,673	9.00	9	9.00	9
01808	Senior Fire Equipment Mechanic	2,840	2,983	2.00	2	2.00	2
01810	Manager-Fire Prevention Svcs	3,929	5,501	1.00	1	1.00	1
01869	Telecom Network Installer III	1,882	2,371	1.00	1	1.00	1
01956	Supervisor-Public Safety Disp	2,953	4,135	6.00	6	6.00	6
01957	Public Safety Dispatcher II	2,312	3,237	36.00	37	36.00	37
02031	GIS Analyst	2,661	3,534	1.00	1	1.00	1
02038	Senior GIS Specialist	2,178	3,050	2.00	2	2.00	2
	Total			597.00	598	614.00	615
	PUBLIC PROTECTION DISTRICT Total			597.00	598	614.00	615
	Grand Total			8,962.65	9,147	8,949.95	9,127

APPENDIX B



ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2018-19**

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
COUNTY FUNDS (1)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
GENERAL FUND G001	211,500,000			211,500,000	5,800,000			5,800,000
VENTURA CO LIBR S060	5,614,568			5,614,568	171,396			171,396
GRAND TOTALS	217,114,568			217,114,568	5,971,396			5,971,396

COUNTYWIDE TAX BASE

(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED AND UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	65,576,479,505	250,121,825	65,826,601,330	344,541,500	66,171,142,830
IMPROVEMENTS	67,386,289,544	1,266,001,346	68,652,290,890	1,565,454,895	70,217,745,785
PERSONAL PROPERTY	1,139,757,649	313,636,918	1,453,394,567	2,562,801,203	4,016,195,770
TOTAL GROSS ASSESSED VALUATION	134,102,526,698	1,829,760,089	135,932,286,787	4,472,797,598	140,405,084,385
LESS EXEMPTIONS:					
HOMEOWNERS	948,433,846	-	948,433,846	1,390,200	949,824,046
OTHER	3,573,865,231	-	3,573,865,231	135,477,862	3,709,343,093
TOTAL NET ASSESSED VALUATIONS	129,580,227,621	1,829,760,089	131,409,987,710	4,335,929,536	135,745,917,246
LESS ALLOWANCE FOR:					
DELINQUENT-SECURED 2.72%/UNSECURED 4.52%	3,524,582,191		3,524,582,191	195,984,015	3,720,566,206
REDEVELOPMENT INCREMENTS	12,053,147,458		12,053,147,458	925,290,241	12,978,437,699
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	114,002,497,972	1,829,760,089	115,832,258,061	3,214,655,280	119,046,913,341

THIS PAGE INTENTIONALLY LEFT BLANK

APPENDIX C



VCMC CHARGE DESCRIPTION MASTER ("CHARGEMASTER")

COUNTY OF VENTURA | CALIFORNIA







GLOSSARY OF TERMS

COUNTY OF VENTURA | CALIFORNIA





Appendix C, VCMC Charge Description Master (Chargemaster), pages 545-812
are in separate document "Adopted Budget 2019, Appendix C VCMC Chargemaster"

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY OF VENTURA

GLOSSARY OF BUDGET TERMS

ACTIVITY: A specific and distinguishable service performed by one or more organizations of a government for the purpose of accomplishing a function for which the government is responsible. For example, "Police Protection" and "Detention & Correction" are activities within the "Public Protection" function (see "Function").

ADDITIONAL FINANCING SOURCES: Sum of estimated revenue sources (detail in Schedule 6).

ADOPTED BUDGET: The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget.

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ASSESSED VALUATION: A value set on real estate or other property by a government as a basis for levying taxes.

ASSIGNED FUND BALANCE: The portion of fund balance that reflects a government's intended use of resources. Such intent would have to be established at either the highest level of decision making, or by a body (e.g. finance committee) or an official designated for that purpose. Amounts in excess of nonspendable, restricted and committed fund balance in funds other than the General Fund automatically would be reported as assigned fund balance.

AUTHORIZED POSITIONS (AUTH): The actual number of employees authorized without regard to the number of hours worked. In the 'Summary of Permanent Positions' schedule, authorized positions are referred to as 'Count'.

AVAILABLE FUND BALANCE: For budgetary presentation purposes, that portion of the governmental type fund balance which is available for financing the budget requirements for the accounting period involved. This is a conventional term, which is synonymous with the accepted term "unassigned fund balance," of the general fund, and for other governmental fund types, the portion of the assigned fund balance being used to finance budget requirements.

BUDGET: A plan of financial operation consisting of an estimate of proposed expenditures for a given period (usually for a fiscal year) and the proposed means of financing them.

BUDGET UNIT: An organizational unit composed of divisions or programs designed to carry out specific activities; Auditor-Controller, Treasurer-Tax Collector, Public Health, and Area Agency on Aging are examples of budget units.

CHARGEMASTER: A comprehensive listing of items billable to a hospital/clinic patient or a patient's health insurance provider.

COMMITTED FUND BALANCE: The portion of fund balance that represents resources whose use is constrained by the limitations that the government imposes upon itself at its highest level of decision making (normally the governing body) and that remains binding unless removed in the same manner (e.g. legislation, resolution, ordinance).

CONTINGENCY: A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements.

COUNT: See 'Authorized Positions'.

COUNTY FUNDS: May also be referred to as 'Governmental Funds' or 'County Operating Funds'. These specific fund types are grouped in Schedule 1 in accordance with State Controller guidelines and include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Permanent Funds.

DEBT SERVICE FUND: A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

DIRECT REVENUE: Revenue that is the direct result of the organization's primary activities. This revenue is shown on the first page of each budget unit's detail under "Budget Overview" (same page as the "Budget Unit Description") in schedules 9, 10, 11, and 15 under 'Total Revenues'. Also see definition for 'Indirect Revenue'.

ENCUMBRANCES: Resources committed for future expenditures as a result of unperformed (executory) contracts such as purchase orders and specific contracts for goods and services.

ENTERPRISE FUND: A fund established for operations financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the cost of providing goods and services to the general public is to be financed or recovered primarily through user charges. The County's Enterprise funds are found in Schedule 11 (for example, Oxnard Airport, Camarillo Airport, and Ventura County Medical Center).

FINAL BUDGET: The budget at the end of the fiscal year. It is comprised of the initial adopted budget plus all subsequent additions, cancellations, or transfers made throughout the fiscal year.

FINANCING REQUIREMENTS (USES): sum of appropriations (budgeted expenditures). Detail by budget unit is included in the applicable schedules 9, 10, 11 or 15.

FISCAL YEAR: A 12-month period to which a budget applies. The County's fiscal year begins July 1 and ends June 30.

FULL TIME EQUIVALENT (FTE): Number of full-time employees plus part-time authorized positions converted to the equivalent of full-time positions based on 2,080 hours per year. For example, two authorized employees, each working 20 hours per week would be equal to one full-time equivalent position (see Authorized Positions).

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. Public Protection and Public Assistance are examples of functions.

FUND: A fiscal and accounting entity with a self-balancing set of accounts which is used to record all activity or attain objectives in accordance with special regulations, restrictions, or limitations. A fund may consist of one or several budget units. For example, Fund G001- General Fund is made up of many different budget units, whereas Fund P100 - George D. Lyon Book Fund contains only one budget unit.

FUND BALANCE: The difference between fund assets and liabilities of governmental funds.

FUND BALANCE AVAILABLE: The unassigned fund balance in the General Fund as of June 30 of the year preceding the budget year. For all other funds, the portion of the assigned fund balance being used to finance the current budget requirements.

GASB STATEMENT NO. 54: The Governmental Accounting Standards Board Statement No. 54, "*Fund Balance Reporting and Governmental Fund Type Definitions*." Effective for periods beginning after June 15, 2010, a reporting model designed to alter the traditional components of fund balance (reserved, unreserved/designated, unreserved/undesignated) by regrouping balances into nonspendable, restricted, committed, assigned or unassigned fund balance categories.

GENERAL FUND: The fund used to account for all financial resources except those required to be accounted for in another fund.

GOVERNMENTAL FUNDS: Funds generally used to account for tax-supported activities. With reference to this budget document, all funds that are summarized in Schedule 1 (also referred to as County Funds) with appropriation/expenditure detail for budget units shown in Schedule 9 and revenue detail in Schedules 6 and 9.

INDIRECT REVENUE: Revenue which is not the direct result of an organization's primary activities. All indirect revenue for the General Fund is recorded in budget unit 1070 – General Purpose (Indirect) Revenue.

INTERNAL SERVICE FUND (ISF): A fund used to account for the financing of goods and services provided by one department or agency to other departments and agencies of a government entity on a cost reimbursement basis. The County's Internal Service Funds are grouped in Schedule 10 (examples are Housekeeping/Grounds, Purchasing, Information Systems).

NET COUNTY COST: Budgeted appropriations less estimated 'direct' revenue. The net county cost can be funded by available fund balance (or retained earnings), cancellation of prior years' obligated fund balance or a combination of these items.

NONSPENDABLE FUND BALANCE: Fund balance amounts that cannot be spent because they are either (a) not in spendable form (e.g. inventories) or (b) legally or contractually required to be maintained intact (e.g. corpus or principal of a permanent fund).

OBLIGATED FUND BALANCE: Fund balance amounts that are unavailable for financing budgetary requirements in the budget year. This would include non-spendable, restricted, committed and assigned fund balances.

PROPERTY TAX: An "ad valorem" tax on real property based on the assessed value of the property.

PROPOSED BUDGET: The budget document formally approved by the Board of Supervisors to serve as the basis for public hearings prior to the determination of the adopted budget.

PROPRIETARY FUNDS: This classification is used to account for a government's ongoing organizations and activities that are similar to those found in the private sector. This category includes Internal Service Funds (found in Schedule 10) and Enterprise Funds (found in Schedule 11).

RECOMMENDED BUDGET: After review and revision of the requested budget by designated County officials, the budget document recommended to the Board of Supervisors which, when approved, constitutes the proposed budget. The recommended budget may also be referred to as the preliminary budget.

REQUESTED BUDGET: Estimates of available financing and financing requirements submitted by departments/organizations for a specific fiscal year.

RESTRICTED FUND BALANCE: Fund balance amounts are restricted when constraints placed on the use of resources are either: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

SPECIAL DISTRICTS: An independent unit of local government organized to perform a single government function or a restricted number of related functions. The County's Special Districts' detail is found in Schedule 15. Examples of Special Districts include the Fire Protection District, Watershed Protection District (various budget units), and Waterworks Districts (various budget units).

TOTAL FINANCING SOURCES: The sum of all resources available to meet financing requirements for a fiscal year. It includes fund balances and decreases (or cancellations) in obligated fund balance, and estimated revenues.

TOTAL FINANCING USES: The total financing needs for a fiscal year. It includes estimated financing uses (appropriations) and increases in obligated fund balance.

UNASSIGNED FUND BALANCE: Fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund; a residual classification for the general fund.

UNAVAILABLE FUND BALANCE: That portion of the governmental-type fund balance which is unavailable for financing the budget requirements for the accounting period involved. This is a conventional term, which identifies the nonspendable, restricted, committed and assigned portion of the fund balance.