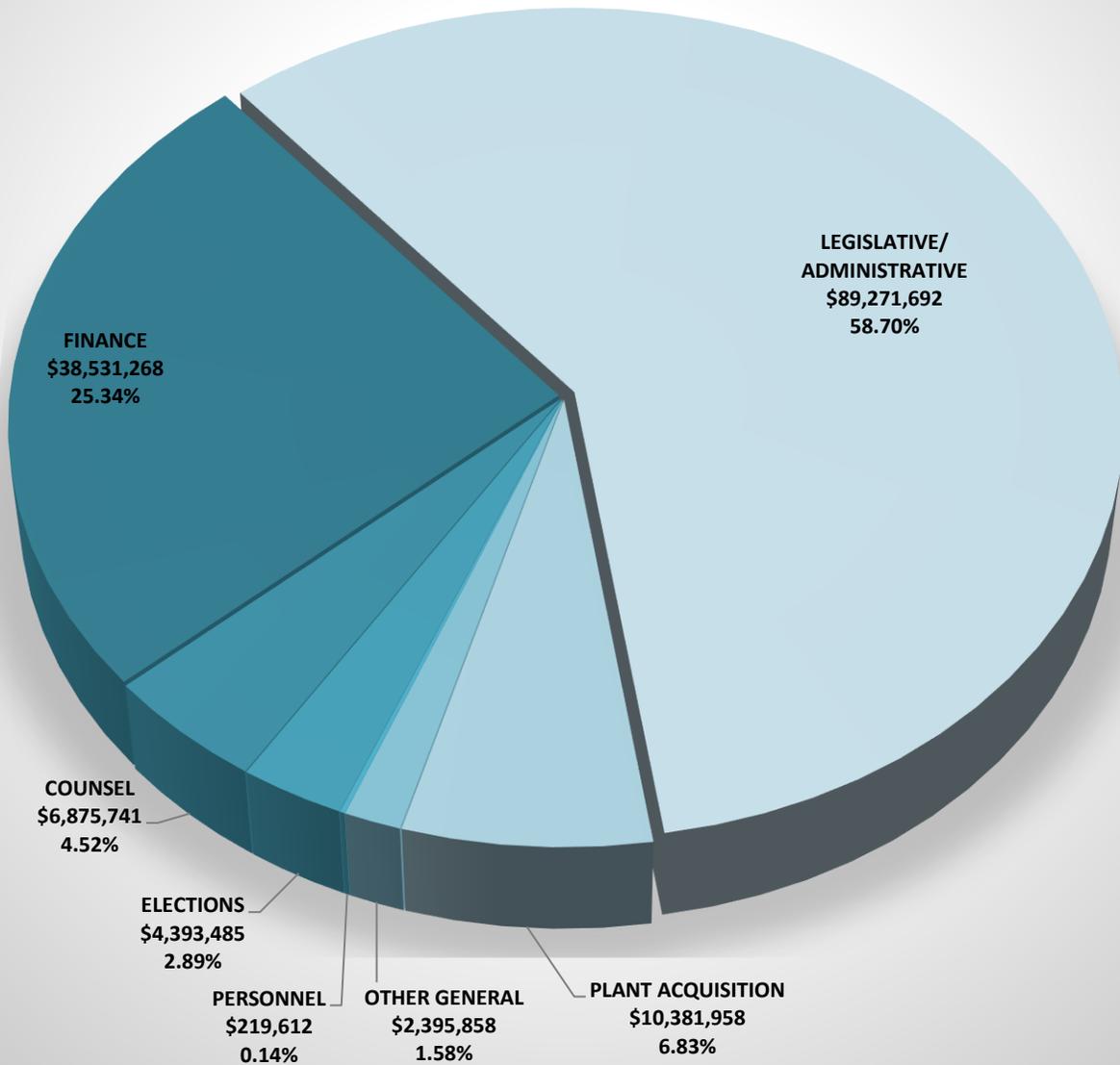


**COUNTY OF VENTURA  
GENERAL FUNCTION BY ACTIVITY  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2019-20**

**\$152,069,614**



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

**BOARD OF SUPERVISORS - 1000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,595,329	3,902,762	4,629,600	4,629,600	4,629,600
TOTAL REVENUES	0	2,362	0	0	0
NET COUNTY COST	4,595,329	3,900,400	4,629,600	4,629,600	4,629,600
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIBUTIONS AND DONATIONS	9770	13,701	0	0
MISCELLANEOUS REVENUE	9790	2,067	2,362	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>15,768</b>	<b>2,362</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>15,768</b>	<b>2,362</b>	<b>0</b>
REGULAR SALARIES	1101	2,278,900	2,201,686	2,598,330
EXTRA HELP	1102	43,955	50,672	39,375
SUPPLEMENTAL PAYMENTS	1106	75,062	78,364	89,637
TERMINATIONS	1107	140,787	86,616	0
RETIREMENT CONTRIBUTION	1121	414,666	394,046	528,501
OASDI CONTRIBUTION	1122	149,484	142,823	167,990
FICA MEDICARE	1123	37,634	36,066	40,120
SAFE HARBOR	1124	10,490	8,011	4,713
RETIREE HEALTH PAYMENT 1099	1128	11,120	32,357	0
GROUP INSURANCE	1141	231,670	242,145	286,156
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	963	865	1,005
STATE UNEMPLOYMENT INSURANCE	1143	1,403	1,226	1,319
MANAGEMENT DISABILITY INSURANCE	1144	13,115	10,918	18,188
WORKERS' COMPENSATION INSURANCE	1165	17,666	16,688	21,497
401K PLAN	1171	67,541	64,666	64,799
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>3,494,458</b>	<b>3,367,148</b>	<b>3,861,630</b>
COMMUNICATIONS	2031	1,085	1,613	2,000
VOICE DATA ISF	2032	33,382	35,319	35,687
RADIO COMMUNICATIONS ISF	2033	15,600	15,600	15,990
HOUSEKEEPING GROUNDS ISF CHARGS	2058	77	129	135
GENERAL INSURANCE ALLOCATION ISF	2071	10,722	14,095	14,442
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	48,060	49,524	53,234
FACILITIES PROJECTS ISF	2115	67	1,063	0
OTHER MAINTENANCE ISF	2116	1,343	3,761	1,000
MEMBERSHIPS AND DUES	2131	160	610	500
MISCELLANEOUS EXPENSE	2159	1,840	2,222	2,500
OFFICE SUPPLIES	2161	9,166	12,744	18,500
PRINTING AND BINDING NON ISF	2162	173	0	16,000
BOOKS AND PUBLICATIONS	2163	2,990	3,462	3,000
MAIL CENTER ISF	2164	29,786	29,964	26,642
PURCHASING CHARGES ISF	2165	1,034	1,065	997
GRAPHICS CHARGES ISF	2166	5,714	1,474	6,900
COPY MACHINE CHGS ISF	2167	2,621	3,080	2,664
STORES ISF	2168	141	256	500
MISCELLANEOUS OFFICE EXPENSE	2179	1,737	2,669	3,250
MARKETING AND ADVERTISING	2193	0	239	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	10	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	17,492	1,301	156,924

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EMPLOYEE HEALTH SERVICES HCA 2201	275	0	0	0
INFORMATION TECHNOLOGY ISF 2202	49,567	54,690	56,415	56,415
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	1,021	819	819
SPECIAL SERVICES ISF 2206	2,724	2,969	2,512	2,512
BUILDING LEASES AND RENTALS NONCOUNT 2241	162,418	163,048	172,582	172,582
COMPUTER EQUIPMENT <5000 2261	192	13,662	10,000	10,000
FURNITURE AND FIXTURES <5000 2262	3,691	639	8,000	8,000
MINOR EQUIPMENT 2264	0	1,010	7,500	7,500
TRAINING ISF 2272	75	25	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	8,432	6,578	12,175	12,175
PRIVATE VEHICLE MILEAGE 2291	88,116	77,509	89,000	89,000
TRAVEL EXPENSE 2292	12,746	12,388	25,000	25,000
TRANSPORTATION EXPENSE 2299	4	0	0	0
GAS AND DIESEL FUEL ISF 2301	356	701	476	476
TRANSPORTATION CHARGES ISF 2302	6,740	6,229	6,937	6,937
MOTORPOOL ISF 2303	1,253	1,636	1,189	1,189
UTILITIES 2311	14,255	13,316	14,500	14,500
TOTAL SERVICES AND SUPPLIES	534,859	535,613	767,970	767,970
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,029,316</b>	<b>3,902,762</b>	<b>4,629,600</b>	<b>4,629,600</b>
<b>NET COST</b>	<b>4,013,548</b>	<b>3,900,400</b>	<b>4,629,600</b>	<b>4,629,600</b>

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

**COUNTY EXECUTIVE OFFICE - 1010**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	20,428,791	16,493,763	22,703,693	22,703,693	22,703,693
TOTAL REVENUES	6,711,101	6,662,185	10,463,358	10,463,358	10,463,358
NET COUNTY COST	13,717,690	9,831,578	12,240,335	12,240,335	12,240,335
AUTH POSITIONS			116	116	116
FTE POSITIONS			116	116	116

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	5	2	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	5	2	0	0
STATE DISASTER RELIEF 9191	0	0	0	0
STATE OTHER 9252	0	20,804	0	0
FEDERAL DISASTER RELIEF 9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	20,804	0	0
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	24,789	0	0	0
PROPERTY TAX ADMIN FEES SB2557 9413	63,789	64,639	60,000	60,000
PERSONNEL SERVICES 9471	491,940	384,827	1,014,279	1,014,279
RECORDING FEES 9561	2,000	3,750	1,000	1,000
OTHER CHARGES FOR SERVICES 9708	272,101	520,638	3,285,000	3,285,000
OTHER INTERFUND REVENUE 9729	1,165,929	1,162,005	1,255,382	1,255,382
COST ALLOCATION PLAN REVENUE 9731	3,874,438	3,911,795	4,280,062	4,280,062
TOTAL CHARGES FOR SERVICES	5,894,986	6,047,654	9,895,723	9,895,723
OTHER SALES 9751	20	8	0	0
CONTRIBUTIONS AND DONATIONS 9770	1,000	25,000	0	0
MISCELLANEOUS REVENUE 9790	43,660	50,414	144,720	144,720
TOTAL MISCELLANEOUS REVENUES	44,680	75,422	144,720	144,720
TRANSFERS IN FROM OTHER FUNDS 9831	317,278	518,304	422,915	422,915
TOTAL OTHER FINANCING SOURCES	317,278	518,304	422,915	422,915
<b>TOTAL REVENUE</b>	<b>6,256,950</b>	<b>6,662,185</b>	<b>10,463,358</b>	<b>10,463,358</b>
REGULAR SALARIES 1101	9,878,712	10,502,774	12,591,537	12,591,537
EXTRA HELP 1102	54,625	176,657	204,310	204,310
OVERTIME 1105	85,094	45,558	35,000	35,000
SUPPLEMENTAL PAYMENTS 1106	405,049	428,414	486,131	486,131
TERMINATIONS 1107	742,776	773,484	0	0
RETIREMENT CONTRIBUTION 1121	1,939,216	1,992,527	2,783,231	2,783,231
OASDI CONTRIBUTION 1122	591,916	623,396	733,990	733,990
FICA MEDICARE 1123	158,811	170,304	191,246	191,246
SAFE HARBOR 1124	3,695	7,248	24,456	24,456
RETIREE HEALTH PAYMENT 1099 1128	99,038	107,619	0	0
GROUP INSURANCE 1141	934,827	1,111,581	1,360,680	1,360,680
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	4,431	4,673	5,520	5,520
STATE UNEMPLOYMENT INSURANCE 1143	8,061	7,631	6,504	6,504
MANAGEMENT DISABILITY INSURANCE 1144	72,900	75,559	91,057	91,057
WORKERS' COMPENSATION INSURANCE 1165	84,413	97,091	204,097	204,097
401K PLAN 1171	256,128	288,885	353,992	353,992
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	768,952	587,584	546,445	546,445
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(4,559,775)	(4,756,612)	(5,588,938)	(5,588,938)
TOTAL SALARIES AND EMPLOYEE BENEFITS	11,528,868	12,244,374	14,029,258	14,029,258
COMMUNICATIONS 2031	15,528	16,779	18,500	18,500
VOICE DATA ISF 2032	103,483	121,611	85,500	85,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GENERAL INSURANCE ALLOCATION ISF 2071	94,763	154,396	174,056	174,056
EQUIPMENT MAINTENANCE 2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	430,032	493,908	525,049	525,049
FACILITIES PROJECTS ISF 2115	69,326	26,685	30,000	30,000
OTHER MAINTENANCE ISF 2116	7,972	22,505	15,514	15,514
MEMBERSHIPS AND DUES 2131	21,406	22,212	31,838	31,838
MISCELLANEOUS EXPENSE 2159	34,011	28,998	46,925	46,925
OFFICE SUPPLIES 2161	40,470	40,748	54,625	54,625
PRINTING AND BINDING NON ISF 2162	749	246	10,325	10,325
BOOKS AND PUBLICATIONS 2163	17,309	31,697	22,260	22,260
MAIL CENTER ISF 2164	60,031	54,069	56,146	56,146
PURCHASING CHARGES ISF 2165	16,306	16,796	16,299	16,299
GRAPHICS CHARGES ISF 2166	45,329	31,573	65,776	65,776
COPY MACHINE CHGS ISF 2167	63,765	56,301	65,906	65,906
STORES ISF 2168	8,508	9,476	8,017	8,017
POSTAGE AND SPECIAL DELIVERY 2169	0	1,237	750	750
MISCELLANEOUS OFFICE EXPENSE 2179	13,093	21,679	38,990	38,990
BOARD AND COMMISSION MEMBER COMPENSAT 2181	5,300	8,300	10,000	10,000
ATTORNEY SERVICES 2185	177,288	53,048	185,000	185,000
TEMPORARY HELP 2192	0	0	0	0
MARKETING AND ADVERTISING 2193	41,335	63,649	336,250	336,250
SOFTWARE MAINTENANCE AGREEMENTS 2194	85,437	83,542	170,625	170,625
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	1,176,768	1,206,069	4,866,443	4,866,443
EMPLOYEE HEALTH SERVICES HCA 2201	990	951	0	0
INFORMATION TECHNOLOGY ISF 2202	1,602,987	1,363,547	1,610,733	1,610,733
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	9,854	10,938	9,854	9,854
SPECIAL SERVICES ISF 2206	35,830	26,745	17,332	17,332
PUBLICATIONS AND LEGAL NOTICES 2221	37,440	31,151	39,000	39,000
BUILDING LEASES AND RENTALS NONCOUNT 2241	2,052	0	2,000	2,000
STORAGE CHARGES ISF 2244	19,964	19,358	21,379	21,379
COMPUTER EQUIPMENT <5000 2261	49,204	61,382	77,000	77,000
FURNITURE AND FIXTURES <5000 2262	8,460	4,574	40,000	40,000
MINOR EQUIPMENT 2264	5,586	7,205	20,000	20,000
TRAINING ISF 2272	500	266	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	56,424	39,273	92,600	92,600
PRIVATE VEHICLE MILEAGE 2291	43,938	46,616	54,300	54,300
TRAVEL EXPENSE 2292	63,965	65,502	108,973	108,973
TRANSPORTATION EXPENSE 2299	53	64	100	100
MOTORPOOL ISF 2303	6,207	5,213	13,530	13,530
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(252,720)	(306,073)	(444,382)	(444,382)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SERVICES AND SUPPLIES	4,218,946	3,942,235	8,497,213	8,497,213
INTERFUND EXPENSE ADMINISTRATIVE 3912	136,062	131,848	177,222	177,222
TOTAL OTHER CHARGES	136,062	131,848	177,222	177,222
COMPUTER SOFTWARE 4701	0	0	0	0
DISABILITY MANAGEMENT SOFTWARE 4715	37,139	175,306	0	0
TOTAL FIXED ASSETS	37,139	175,306	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>15,921,015</b>	<b>16,493,763</b>	<b>22,703,693</b>	<b>22,703,693</b>
<b>NET COST</b>	<b>9,664,065</b>	<b>9,831,578</b>	<b>12,240,335</b>	<b>12,240,335</b>

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

**CEO VARIOUS GRANTS - 1030**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	966,670	202,864	144,004	144,004	144,004
TOTAL REVENUES	624,590	89,087	144,004	144,004	144,004
NET COUNTY COST	342,080	113,777	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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	197,803	89,087	144,004	144,004
TOTAL INTERGOVERNMENTAL REVENUE	197,803	89,087	144,004	144,004
MISCELLANEOUS REVENUE 9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
<b>TOTAL REVENUE</b>	<b>197,803</b>	<b>89,087</b>	<b>144,004</b>	<b>144,004</b>
MISCELLANEOUS EXPENSE 2159	1,526	0	0	0
MAIL CENTER ISF 2164	21	0	0	0
GRAPHICS CHARGES ISF 2166	1,211	0	0	0
MARKETING AND ADVERTISING 2193	1,440	418	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	400	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	211,125	202,073	0	0
TRAVEL EXPENSE 2292	0	373	0	0
TOTAL SERVICES AND SUPPLIES	215,723	202,864	0	0
LOANS ADVANCED 5311	0	0	144,004	144,004
TOTAL OTHER FINANCING USES	0	0	144,004	144,004
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>215,723</b>	<b>202,864</b>	<b>144,004</b>	<b>144,004</b>
<b>NET COST</b>	<b>17,920</b>	<b>113,777</b>	<b>0</b>	<b>0</b>

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

**SPECIAL ACCOUNTS AND CONTRIBUTIONS - 1050**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	56,599,268	46,198,842	55,889,395	55,889,395	59,304,395
TOTAL REVENUES	13,182,636	5,919,574	8,334,779	8,334,779	8,334,779
NET COUNTY COST	43,416,632	40,279,268	47,554,616	47,554,616	50,969,616

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	541,622	595,628	664,207	664,207
TOTAL REVENUE USE OF MONEY AND PROPERTY	541,622	595,628	664,207	664,207
STATE MOTOR VEHICLE 17604 9032	15,674,898	21,588,106	16,750,000	16,750,000
STATE MOTOR VEHICLE MENTAL HEALTH 176 9033	150,019	150,019	150,019	150,019
STATE MOTOR VEHICLE 17604 MATCH CONTR 9035	(13,548,699)	(19,044,125)	(11,900,019)	(11,900,019)
STATE DISASTER RELIEF 9191	51,800	5,180	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	2,499,777	2,624,766	2,670,572	2,670,572
FEDERAL DISASTER RELIEF 9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	4,827,795	5,323,946	7,670,572	7,670,572
OTHER CHARGES FOR SERVICES 9708	18,006	0	0	0
TOTAL CHARGES FOR SERVICES	18,006	0	0	0
MISCELLANEOUS REVENUE 9790	9,007	0	0	0
TOTAL MISCELLANEOUS REVENUES	9,007	0	0	0
OTHER FINANCING SOURCES 9861	51,723	0	0	0
TOTAL OTHER FINANCING SOURCES	51,723	0	0	0
<b>TOTAL REVENUE</b>	<b>5,448,153</b>	<b>5,919,574</b>	<b>8,334,779</b>	<b>8,334,779</b>
TERMINATIONS 1107	0	0	15,450,000	15,450,000
RETIREE HEALTH PAYMENT 1099 1128	0	0	1,025,000	1,025,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	16,475,000	16,475,000
VOICE DATA ISF 2032	7,867	7,162	6,975	6,975
GENERAL INSURANCE ALLOCATION ISF 2071	13,359	15,842	22,348	22,348
MAINTENANCE SUPPLIES AND PARTS 2104	73,557	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	953,255	728,051	982,638	982,638
FACILITIES PROJECTS ISF 2115	401	0	55,000	55,000
OTHER MAINTENANCE ISF 2116	0	64,908	70,000	70,000
MEMBERSHIPS AND DUES 2131	347,883	347,800	346,000	346,000
MISCELLANEOUS EXPENSE 2159	93,565	77,591	55,414	55,414
OFFICE SUPPLIES 2161	0	55	0	0
MAIL CENTER ISF 2164	9,186	0	6,472	6,472
PURCHASING CHARGES ISF 2165	1,302	1,341	1,422	1,422
GRAPHICS CHARGES ISF 2166	14,000	69	0	0
ATTORNEY SERVICES 2185	16,362	17,375	75,000	75,000
MARKETING AND ADVERTISING 2193	10,000	3,000	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	30,000	30,000	30,000	30,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	1,808,755	2,369,740	1,255,000	2,815,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	490,462	786,594	1,783,736	1,813,736
INFORMATION TECHNOLOGY ISF 2202	67,886	15,533	12,918	12,918
PUBLIC WORKS ISF CHARGES 2205	17,290	12,101	15,000	15,000
SPECIAL SERVICES ISF 2206	13,351	9,416	16,000	16,000
BUILDING LEASES AND RENTALS NONCOUNT 2241	51,988	0	0	0
MINOR EQUIPMENT 2264	10,616	5,316	0	0
UTILITIES 2311	1,158	29,964	5,000	5,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SERVICES AND SUPPLIES	4,032,240	4,521,859	4,738,923	6,328,923
TAXES AND ASSESSMENTS 3571	6,064	5,917	6,500	6,500
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	210,000	208,565	554,100	554,100
TOTAL OTHER CHARGES	216,065	214,482	560,600	560,600
TRANSFERS OUT TO OTHER FUNDS 5111	27,516,949	38,768,501	29,114,872	30,939,872
TRANSFERS OUT VEHICLE LICENSE FEE REA 5112	2,276,218	2,694,000	5,000,000	5,000,000
LOANS ADVANCED 5311	51,300	0	0	0
TOTAL OTHER FINANCING USES	29,844,468	41,462,501	34,114,872	35,939,872
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>34,092,773</b>	<b>46,198,842</b>	<b>55,889,395</b>	<b>59,304,395</b>
<b>NET COST</b>	<b>28,644,620</b>	<b>40,279,268</b>	<b>47,554,616</b>	<b>50,969,616</b>

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

**GENERAL FUND CONTINGENCY - 1100**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,101,319	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	2,101,319	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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES 6101	0	0	2,000,000	2,000,000
TOTAL CONTINGENCIES	0	0	2,000,000	2,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

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

**CO SUCCESSOR HOUSING AG - 1170**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	490,000	0	490,000	490,000	490,000
TOTAL REVENUES	490,000	11	490,000	490,000	490,000
NET COUNTY COST	0	(11)	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In June 2011, Assembly Bill x1 26 (AB x1 26) was enacted by the State Legislature. This bill dissolved all California Redevelopment Agencies (RDA's) effective January 31, 2012 (as extended by California Supreme Court ruling California Redevelopment Assn. v. Matosantos (S194861) (2011)). The County had one RDA consisting of the Piru Area Redevelopment Project Plan, originally created in May 1995 in response to the damage caused by the 1994 Northridge Earthquake. Included within the RDA was the Low and Moderate Income Housing Fund, from which the Piru Housing Conservation Program was administered. This Program aims at increasing and improving the supply of affordable housing while preserving the character of the community. On January 24, 2012, the County elected to retain the housing assets, functions, and powers previously performed by the Piru RDA pursuant to Health and Safety Code Section 34176(a). As allowed for by the Code, the Piru Housing Conservation Program will continue to be operated within this budget unit.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	540	11	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	540	11	5,000	5,000
MISCELLANEOUS REVENUE 9790	101,663	0	485,000	485,000
TOTAL MISCELLANEOUS REVENUES	101,663	0	485,000	485,000
<b>TOTAL REVENUE</b>	<b>102,203</b>	<b>11</b>	<b>490,000</b>	<b>490,000</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	101,686	0	490,000	490,000
TOTAL OTHER CHARGES	101,686	0	490,000	490,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>101,686</b>	<b>0</b>	<b>490,000</b>	<b>490,000</b>
<b>NET COST</b>	<b>(517)</b>	<b>(11)</b>	<b>0</b>	<b>0</b>

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

**AUDITOR-CONTROLLER - 1500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	17,491,154	16,027,263	16,282,655	16,282,655	16,282,655
TOTAL REVENUES	9,133,703	9,612,719	9,412,787	9,412,787	9,412,787
NET COUNTY COST	8,357,451	6,414,545	6,869,868	6,869,868	6,869,868
AUTH POSITIONS			75	75	75
FTE POSITIONS			74.5	74.5	74.5

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE SB90	9253	41,867	49,060	0	0
TOTAL INTERGOVERNMENTAL REVENUE		41,867	49,060	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	27,767	324,880	25,000	25,000
PROPERTY TAX ADMIN FEES SB2557	9413	402,723	438,684	450,000	450,000
COLLECTION FEE	9414	794,012	828,869	800,000	800,000
SPECIAL ASSESS CORRECTION FEE	9415	204	266	200	200
ABX1 26 ADMIN COST REIMB	9416	195,389	165,704	185,000	185,000
AUDITING AND ACCOUNTING FEES	9431	172,307	197,449	146,500	146,500
COST ALLOCATION PLAN REVENUE	9731	7,334,403	7,606,889	7,806,087	7,806,087
TOTAL CHARGES FOR SERVICES		8,926,804	9,562,741	9,412,787	9,412,787
CASH OVERAGE	9789	0	1	0	0
MISCELLANEOUS REVENUE	9790	800	916	0	0
TOTAL MISCELLANEOUS REVENUES		800	917	0	0
<b>TOTAL REVENUE</b>		<b>8,969,471</b>	<b>9,612,719</b>	<b>9,412,787</b>	<b>9,412,787</b>
REGULAR SALARIES	1101	5,727,941	5,747,283	6,434,800	6,434,800
EXTRA HELP	1102	24,657	24,504	21,000	21,000
OVERTIME	1105	34,507	53,481	62,000	62,000
SUPPLEMENTAL PAYMENTS	1106	229,036	223,552	238,937	238,937
TERMINATIONS	1107	318,449	342,109	0	0
RETIREMENT CONTRIBUTION	1121	1,220,532	1,215,744	1,477,004	1,477,004
OASDI CONTRIBUTION	1122	364,720	364,320	401,364	401,364
FICA MEDICARE	1123	90,663	91,559	97,726	97,726
SAFE HARBOR	1124	2,339	2,531	2,170	2,170
RETIREE HEALTH PAYMENT 1099	1128	50,612	31,231	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	50,588	49,765	52,525	52,525
GROUP INSURANCE	1141	662,226	739,187	871,752	871,752
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,776	2,730	1,440	1,440
STATE UNEMPLOYMENT INSURANCE	1143	4,526	4,030	3,328	3,328
MANAGEMENT DISABILITY INSURANCE	1144	22,565	22,728	25,281	25,281
WORKERS' COMPENSATION INSURANCE	1165	52,658	46,647	64,481	64,481
401K PLAN	1171	121,714	130,395	141,089	141,089
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(82,805)	(137,714)	(90,000)	(90,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,897,702	8,954,082	9,804,897	9,804,897
VOICE DATA ISF	2032	80,953	85,215	84,050	84,050
HOUSEKEEPING GROUNDS ISF CHARGS	2058	75	195	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	33,336	42,645	45,896	45,896
EQUIPMENT MAINTENANCE	2101	534	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	5,117	4,458	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	355,800	363,312	386,249	386,249
FACILITIES PROJECTS ISF	2115	12,569	58,593	0	0
OTHER MAINTENANCE ISF	2116	3,509	1,753	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS AND DUES 2131	9,026	9,166	10,000	10,000
CASH SHORTAGE 2156	507	0	0	0
MISCELLANEOUS EXPENSE 2159	1,088	37	3,000	3,000
OFFICE SUPPLIES 2161	41,105	35,235	38,000	38,000
PRINTING AND BINDING NON ISF 2162	17,291	24,660	33,000	33,000
BOOKS AND PUBLICATIONS 2163	3,017	1,799	15,000	15,000
MAIL CENTER ISF 2164	73,505	70,898	72,975	72,975
PURCHASING CHARGES ISF 2165	8,454	8,708	9,612	9,612
GRAPHICS CHARGES ISF 2166	31,882	27,980	36,800	36,800
COPY MACHINE CHGS ISF 2167	3,050	2,625	3,049	3,049
STORES ISF 2168	1,987	2,677	0	0
POSTAGE AND SPECIAL DELIVERY 2169	0	31	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	1,344	0	0	0
ATTORNEY SERVICES 2185	18,371	3,048	45,000	45,000
MARKETING AND ADVERTISING 2193	0	765	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	506,643	546,189	568,849	568,849
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	183,145	361,461	567,469	567,469
EMPLOYEE HEALTH SERVICES HCA 2201	495	951	2,500	2,500
INFORMATION TECHNOLOGY ISF 2202	4,351,281	4,227,787	4,373,529	4,373,529
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	815	815	815
SPECIAL SERVICES ISF 2206	2,899	3,706	1,860	1,860
PROFESSIONAL AND SPECIALIZED SERVICES 2209	0	672	0	0
STORAGE CHARGES NON ISF 2245	58,028	52,745	66,000	66,000
COMPUTER EQUIPMENT <5000 2261	26,255	67,430	30,000	30,000
FURNITURE AND FIXTURES <5000 2262	0	0	1,500	1,500
MINOR EQUIPMENT 2264	0	0	0	0
TRAINING ISF 2272	325	81	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	16,184	24,359	35,000	35,000
PRIVATE VEHICLE MILEAGE 2291	15,645	18,325	16,950	16,950
TRAVEL EXPENSE 2292	26,543	26,426	25,000	25,000
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	0	(0)	0	0
TRANSPORTATION EXPENSE 2299	0	0	0	0
MOTORPOOL ISF 2303	640	1,227	655	655
CAPITALIZED SERVICES AND SUPPLIES DEC 2994	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>5,891,417</b>	<b>6,075,972</b>	<b>6,477,758</b>	<b>6,477,758</b>
BUILDINGS AND IMPROVEMENTS 4111	0	53,036	0	0
EQUIPMENT 4601	0	837,107	0	0
INTEREST APPORTIONMENT SYSTEM 4717	0	76,838	0	0
CASH PROJECTION SYSTEM PROJECT 4718	0	30,229	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>997,210</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,789,119</b>	<b>16,027,263</b>	<b>16,282,655</b>	<b>16,282,655</b>
<b>NET COST</b>	<b>5,819,648</b>	<b>6,414,545</b>	<b>6,869,868</b>	<b>6,869,868</b>

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

**ASSESSOR - 1600**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	16,101,497	15,423,730	16,447,504	16,447,504	16,447,504
TOTAL REVENUES	5,735,140	4,920,778	5,847,504	5,847,504	5,847,504
NET COUNTY COST	10,366,357	10,502,951	10,600,000	10,600,000	10,600,000
AUTH POSITIONS			132	132	132
FTE POSITIONS			132	132	132

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1600 ASSESSOR  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	608	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	608	0	0	0
ASSESSMENT AND TAX COLLECTION FEES 9411	1,384,809	1,258,207	2,031,370	2,031,370
PROPERTY TAX ADMIN FEES SB2557 9413	3,577,952	3,639,553	3,785,134	3,785,134
OTHER CHARGES FOR SERVICES 9708	10,023	9,643	17,500	17,500
TOTAL CHARGES FOR SERVICES	4,972,784	4,907,403	5,834,004	5,834,004
MISCELLANEOUS PRIOR YEAR REVENUE 9741	150	0	0	0
OTHER SALES 9751	12,500	12,500	12,500	12,500
MISCELLANEOUS REVENUE 9790	318	875	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	12,968	13,375	13,500	13,500
<b>TOTAL REVENUE</b>	<b>4,986,360</b>	<b>4,920,778</b>	<b>5,847,504</b>	<b>5,847,504</b>
REGULAR SALARIES 1101	8,041,063	8,307,079	8,698,586	8,698,586
EXTRA HELP 1102	20,785	26,430	20,902	20,902
OVERTIME 1105	50,840	47,392	0	0
SUPPLEMENTAL PAYMENTS 1106	332,046	338,669	352,939	352,939
TERMINATIONS 1107	204,713	138,206	0	0
RETIREMENT CONTRIBUTION 1121	1,686,667	1,713,554	2,080,997	2,080,997
OASDI CONTRIBUTION 1122	514,922	535,301	553,603	553,603
FICA MEDICARE 1123	123,410	127,606	131,832	131,832
SAFE HARBOR 1124	2,093	2,730	0	0
RETIREE HEALTH PAYMENT 1099 1128	19,579	24,148	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	7,552	2,189	2,189	2,189
GROUP INSURANCE 1141	1,153,124	1,294,363	1,384,344	1,384,344
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	4,772	4,753	384	384
STATE UNEMPLOYMENT INSURANCE 1143	6,482	5,927	4,429	4,429
MANAGEMENT DISABILITY INSURANCE 1144	18,988	18,464	28,109	28,109
WORKERS' COMPENSATION INSURANCE 1165	66,142	58,837	107,794	107,794
401K PLAN 1171	148,274	156,307	171,213	171,213
TOTAL SALARIES AND EMPLOYEE BENEFITS	12,401,452	12,801,955	13,537,321	13,537,321
VOICE DATA ISF 2032	108,594	108,674	107,957	107,957
HOUSEKEEPING GROUNDS ISF CHARGS 2058	100	73	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	62,039	84,453	82,085	82,085
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	400,512	408,960	434,771	434,771
FACILITIES PROJECTS ISF 2115	3,191	18,359	0	0
OTHER MAINTENANCE ISF 2116	2,642	3,295	5,000	5,000
MEMBERSHIPS AND DUES 2131	7,469	5,957	6,500	6,500
OFFICE SUPPLIES 2161	8,604	15,723	11,000	11,000
PRINTING AND BINDING NON ISF 2162	3,468	476	4,500	4,500
BOOKS AND PUBLICATIONS 2163	8,715	8,407	6,146	6,146
MAIL CENTER ISF 2164	61,285	69,749	62,764	62,764
PURCHASING CHARGES ISF 2165	5,332	5,492	4,885	4,885
GRAPHICS CHARGES ISF 2166	59,784	65,531	63,000	63,000

BUDGET UNIT: 1600 ASSESSOR  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COPY MACHINE CHGS ISF	2167	38,468	42,337	39,037	39,037
STORES ISF	2168	2,993	4,275	3,000	3,000
POSTAGE AND SPECIAL DELIVERY	2169	8,002	75,870	74,500	74,500
MISCELLANEOUS OFFICE EXPENSE	2179	3,954	7,212	7,800	7,800
SOFTWARE MAINTENANCE AGREEMENTS	2194	99,500	226,830	325,339	325,339
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	296,143	132,455	215,409	215,409
EMPLOYEE HEALTH SERVICES HCA	2201	5,064	1,826	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	1,092,015	1,096,723	1,240,603	1,240,603
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	98,396	129,317	98,396	98,396
SPECIAL SERVICES ISF	2206	2,905	2,233	1,536	1,536
STORAGE CHARGES ISF	2244	962	963	1,079	1,079
COMPUTER EQUIPMENT <5000	2261	72,558	1,675	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	1,276	3,476	7,200	7,200
TRAINING ISF	2272	150	106	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	8,413	16,891	15,288	15,288
PRIVATE VEHICLE MILEAGE	2291	10,683	10,228	9,828	9,828
TRAVEL EXPENSE	2292	41,546	37,537	31,000	31,000
TRANSPORTATION EXPENSE	2299	0	158	0	0
GAS AND DIESEL FUEL ISF	2301	147	985	213	213
TRANSPORTATION CHARGES ISF	2302	754	3,935	0	0
MOTORPOOL ISF	2303	37,970	30,384	38,647	38,647
TRANSPORTATION WORK ORDER	2304	0	1,212	0	0
TOTAL SERVICES AND SUPPLIES		2,553,634	2,621,775	2,910,183	2,910,183
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>14,955,086</b>	<b>15,423,730</b>	<b>16,447,504</b>	<b>16,447,504</b>
<b>NET COST</b>		<b>9,968,726</b>	<b>10,502,951</b>	<b>10,600,000</b>	<b>10,600,000</b>

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

**TREASURER TAX COLLECTOR - 1700**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,754,705	5,413,751	5,801,109	5,801,109	5,801,109
TOTAL REVENUES	3,828,452	3,921,480	3,822,000	3,822,000	3,822,000
NET COUNTY COST	1,926,253	1,492,271	1,979,109	1,979,109	1,979,109
AUTH POSITIONS			43	43	43
FTE POSITIONS			43	43	43

BUDGET UNIT DESCRIPTION:

The Treasurer-Tax Collector's Office is responsible for the administration and management of three functions: tax collections of assorted county and local taxes, management of the County treasury, and investment of the County 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 equivalent to 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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	127,031	141,515	160,000	160,000
TOTAL LICENSES PERMITS AND FRANCHISES	127,031	141,515	160,000	160,000
FORFEITURES AND PENALTIES 8831	286,480	269,535	300,000	300,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	453,790	487,470	410,000	410,000
TOTAL FINES FORFEITURES AND PENALTIES	740,270	757,005	710,000	710,000
STATE DISASTER RELIEF 9191	239	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	239	0	0	0
ASSESSMENT AND TAX COLLECTION FEES 9411	154,309	149,794	105,000	105,000
PROPERTY TAX ADMIN FEES SB2557 9413	838,979	840,041	840,000	840,000
SPECIAL ASSESSMENT LINE FEE 9417	270,957	285,393	290,000	290,000
ADMINISTRATIVE SERVICES FEES 9705	1,449,487	1,536,128	1,530,000	1,530,000
OTHER CHARGES FOR SERVICES 9708	183,771	187,651	185,000	185,000
TOTAL CHARGES FOR SERVICES	2,897,503	2,999,008	2,950,000	2,950,000
CASH OVERAGE 9789	1,937	2,782	1,500	1,500
MISCELLANEOUS REVENUE 9790	62,948	21,169	500	500
TOTAL MISCELLANEOUS REVENUES	64,885	23,951	2,000	2,000
<b>TOTAL REVENUE</b>	<b>3,829,928</b>	<b>3,921,480</b>	<b>3,822,000</b>	<b>3,822,000</b>
REGULAR SALARIES 1101	2,199,090	2,321,220	2,499,283	2,499,283
OVERTIME 1105	716	415	0	0
SUPPLEMENTAL PAYMENTS 1106	67,205	70,466	72,342	72,342
TERMINATIONS 1107	47,622	42,814	0	0
RETIREMENT CONTRIBUTION 1121	482,889	511,885	558,603	558,603
OASDI CONTRIBUTION 1122	136,435	142,391	153,459	153,459
FICA MEDICARE 1123	32,999	34,987	37,203	37,203
SUPP RETIREMENT PLAN PART D AND REPLA 1129	34,181	32,820	35,395	35,395
GROUP INSURANCE 1141	352,169	397,818	438,376	438,376
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,453	1,445	1,485	1,485
STATE UNEMPLOYMENT INSURANCE 1143	1,612	1,507	1,317	1,317
MANAGEMENT DISABILITY INSURANCE 1144	4,439	5,435	4,958	4,958
WORKERS' COMPENSATION INSURANCE 1165	18,143	35,145	75,305	75,305
401K PLAN 1171	40,882	43,831	48,055	48,055
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	3,588	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	(3,588)	0	0
CAPITALIZED LABOR DECREASE 1994	(12,209)	(25,748)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,407,626	3,616,430	3,925,781	3,925,781
COMMUNICATIONS 2031	1,129	639	1,000	1,000
VOICE DATA ISF 2032	38,955	34,785	36,000	36,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	116	180	100	100
GENERAL INSURANCE ALLOCATION ISF 2071	17,361	24,388	25,612	25,612
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	153,228	156,456	166,353	166,353
FACILITIES PROJECTS ISF 2115	20,202	2,484	4,500	4,500
OTHER MAINTENANCE ISF 2116	7,590	9,264	5,600	5,600

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS AND DUES 2131	2,696	3,882	3,500	3,500
CASH SHORTAGE 2156	920	905	1,000	1,000
MISCELLANEOUS EXPENSE 2159	0	100	0	0
OFFICE SUPPLIES 2161	17,246	18,793	23,000	23,000
PRINTING AND BINDING NON ISF 2162	0	0	200	200
BOOKS AND PUBLICATIONS 2163	1,548	1,651	1,750	1,750
MAIL CENTER ISF 2164	38,576	43,276	50,573	50,573
PURCHASING CHARGES ISF 2165	3,406	3,508	3,246	3,246
GRAPHICS CHARGES ISF 2166	16,884	11,562	25,300	25,300
COPY MACHINE CHGS ISF 2167	1,445	1,068	1,650	1,650
STORES ISF 2168	21,772	26,794	18,000	18,000
POSTAGE AND SPECIAL DELIVERY 2169	6,436	6,274	7,100	7,100
MISCELLANEOUS OFFICE EXPENSE 2179	4,674	4,785	4,000	4,000
COLLECTION AND BILLING SERVICES 2191	315,515	316,827	350,000	350,000
MARKETING AND ADVERTISING 2193	575	556	500	500
SOFTWARE MAINTENANCE AGREEMENTS 2194	3,285	1,360	1,450	1,450
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	(86,667)	(44,750)	21,885	21,885
EMPLOYEE HEALTH SERVICES HCA 2201	681	0	2,000	2,000
INFORMATION TECHNOLOGY ISF 2202	1,139,050	1,035,935	995,000	995,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	1,416	1,318	2,000	2,000
SPECIAL SERVICES ISF 2206	17,916	24,213	26,300	26,300
PUBLICATIONS AND LEGAL NOTICES 2221	14,344	21,862	19,200	19,200
STORAGE CHARGES ISF 2244	4,328	6,824	3,300	3,300
COMPUTER EQUIPMENT <5000 2261	38,391	5,246	11,000	11,000
FURNITURE AND FIXTURES <5000 2262	3,740	27,145	6,444	6,444
MINOR EQUIPMENT 2264	11,921	19,505	5,500	5,500
TRAINING ISF 2272	25	54	150	150
EDUCATION CONFERENCE AND SEMINARS 2273	9,510	12,826	13,000	13,000
PRIVATE VEHICLE MILEAGE 2291	8,965	8,837	9,500	9,500
TRAVEL EXPENSE 2292	20,353	7,094	25,500	25,500
TRANSPORTATION EXPENSE 2299	93	0	0	0
MOTORPOOL ISF 2303	3,382	1,675	4,115	4,115
TOTAL SERVICES AND SUPPLIES	1,861,008	1,797,321	1,875,328	1,875,328
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,268,634</b>	<b>5,413,751</b>	<b>5,801,109</b>	<b>5,801,109</b>
<b>NET COST</b>	<b>1,438,706</b>	<b>1,492,271</b>	<b>1,979,109</b>	<b>1,979,109</b>

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

**COUNTY COUNSEL - 1800**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	6,982,025	6,263,444	6,875,741	6,875,741	6,875,741
TOTAL REVENUES	2,371,509	2,873,713	2,351,041	2,351,041	2,351,041
NET COUNTY COST	4,610,516	3,389,731	4,524,700	4,524,700	4,524,700
AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	37

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE SB90	9253	1,131	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,131	0	0
PROPERTY TAX ADMIN FEES SB2557	9413	26,339	19,899	19,899
LEGAL SERVICES	9461	2,619,128	2,688,249	2,195,033
OTHER CHARGES FOR SERVICES	9708	21,682	26,011	18,000
COST ALLOCATION PLAN REVENUE	9731	49,610	139,554	118,109
TOTAL CHARGES FOR SERVICES		2,716,758	2,873,713	2,351,041
<b>TOTAL REVENUE</b>		<b>2,717,889</b>	<b>2,873,713</b>	<b>2,351,041</b>
REGULAR SALARIES	1101	5,109,724	5,080,595	5,512,323
EXTRA HELP	1102	70,835	76,876	90,640
OVERTIME	1105	56	158	0
SUPPLEMENTAL PAYMENTS	1106	81,689	86,962	95,900
TERMINATIONS	1107	291,924	307,020	0
RETIREMENT CONTRIBUTION	1121	963,739	961,335	1,185,053
OASDI CONTRIBUTION	1122	255,735	252,574	265,129
FICA MEDICARE	1123	79,103	79,106	82,321
RETIREE HEALTH PAYMENT 1099	1128	22,241	15,212	0
GROUP INSURANCE	1141	356,996	392,234	437,784
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,486	1,447	1,776
STATE UNEMPLOYMENT INSURANCE	1143	4,084	3,582	3,460
MANAGEMENT DISABILITY INSURANCE	1144	32,447	31,583	40,947
WORKERS' COMPENSATION INSURANCE	1165	35,954	36,033	43,398
401K PLAN	1171	151,988	148,260	164,022
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,690,435)	(1,781,347)	(1,792,968)
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,767,567	5,691,629	6,129,785
VOICE DATA ISF	2032	35,010	33,645	33,923
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	255	0
GENERAL INSURANCE ALLOCATION ISF	2071	29,207	38,436	38,547
EQUIPMENT MAINTENANCE	2101	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	31	31	100
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	181,944	185,832	197,779
FACILITIES PROJECTS ISF	2115	0	6,975	0
OTHER MAINTENANCE ISF	2116	409	159	2,000
MEMBERSHIPS AND DUES	2131	20,915	20,442	22,500
MISCELLANEOUS EXPENSE	2159	512	893	1,000
OFFICE SUPPLIES	2161	12,365	10,795	20,000
PRINTING AND BINDING NON ISF	2162	505	320	500
BOOKS AND PUBLICATIONS	2163	63,626	61,845	70,000
MAIL CENTER ISF	2164	7,925	7,907	8,330
PURCHASING CHARGES ISF	2165	1,781	1,834	2,196
GRAPHICS CHARGES ISF	2166	91	641	500
COPY MACHINE CHGS ISF	2167	10,289	6,744	10,289

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STORES ISF	2168	141	205	600	600
POSTAGE AND SPECIAL DELIVERY	2169	663	512	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,077	1,266	1,500	1,500
ATTORNEY SERVICES	2185	24	60	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	16,533	11,366	13,000	13,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	55,242	67,934	108,786	108,786
EMPLOYEE HEALTH SERVICES HCA	2201	275	913	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	71,283	65,451	71,848	71,848
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
SPECIAL SERVICES ISF	2206	339	675	564	564
STORAGE CHARGES ISF	2244	3,437	3,074	3,352	3,352
COMPUTER EQUIPMENT <5000	2261	67,454	1,913	58,000	58,000
FURNITURE AND FIXTURES <5000	2262	44,383	2,730	12,000	12,000
MINOR EQUIPMENT	2264	0	808	0	0
TRAINING ISF	2272	0	27	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	17,278	18,832	29,000	29,000
PRIVATE VEHICLE MILEAGE	2291	10,995	10,702	10,900	10,900
TRAVEL EXPENSE	2292	2,039	978	15,000	15,000
TRANSPORTATION EXPENSE	2299	15	118	0	0
MOTORPOOL ISF	2303	869	1,802	927	927
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	4,881	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		657,470	571,816	745,956	745,956
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,425,037</b>	<b>6,263,444</b>	<b>6,875,741</b>	<b>6,875,741</b>
<b>NET COST</b>		<b>3,707,148</b>	<b>3,389,731</b>	<b>4,524,700</b>	<b>4,524,700</b>

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

**CIVIL SERVICE COMMISSION - 1850**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	201,444	152,391	219,612	219,612	219,612
TOTAL REVENUES	67,534	66,732	79,612	79,612	79,612
NET COUNTY COST	133,910	85,659	140,000	140,000	140,000
AUTH POSITIONS			1	1	1
FTE POSITIONS			0.56	0.56	0.56

BUDGET UNIT DESCRIPTION:

The Civil Service Commission Board of Review and Appeals (Commission) is composed of five County residents appointed to four-year terms of office by the Board of Supervisors. Commissioners may be re-appointed for additional four-year terms at the pleasure of the Board. One regular, part-time employee (Commission Assistant) provides staff support to the Commission. The office of County Counsel advises the Commission at its regular meetings and in some contested hearings. The Commission also has contracts with two private attorneys who serve as "conflict law advisors" when County Counsel represents a County agency, department, or independent district, such as the Fire Protection District, 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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COST ALLOCATION PLAN REVENUE 9731	46,602	66,732	59,612	59,612
TOTAL CHARGES FOR SERVICES	46,602	66,732	59,612	59,612
MISCELLANEOUS REVENUE 9790	9,187	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	9,187	0	20,000	20,000
<b>TOTAL REVENUE</b>	<b>55,789</b>	<b>66,732</b>	<b>79,612</b>	<b>79,612</b>
REGULAR SALARIES 1101	56,796	57,579	59,620	59,620
SUPPLEMENTAL PAYMENTS 1106	2,840	2,879	2,981	2,981
FICA MEDICARE 1123	870	893	918	918
SAFE HARBOR 1124	6,005	6,245	6,467	6,467
GROUP INSURANCE 1141	6,825	7,740	8,788	8,788
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	40	40	48	48
STATE UNEMPLOYMENT INSURANCE 1143	48	43	29	29
MANAGEMENT DISABILITY INSURANCE 1144	421	427	432	432
WORKERS' COMPENSATION INSURANCE 1165	339	357	485	485
401K PLAN 1171	1,789	1,814	1,878	1,878
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	16,516	16,769	22,421	22,421
TOTAL SALARIES AND EMPLOYEE BENEFITS	92,488	94,787	104,067	104,067
VOICE DATA ISF 2032	652	690	688	688
GENERAL INSURANCE ALLOCATION ISF 2071	420	565	628	628
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	4,512	4,608	4,897	4,897
MISCELLANEOUS EXPENSE 2159	381	129	500	500
OFFICE SUPPLIES 2161	611	514	900	900
PRINTING AND BINDING NON ISF 2162	0	18	200	200
MAIL CENTER ISF 2164	4,343	4,363	4,825	4,825
PURCHASING CHARGES ISF 2165	745	768	737	737
GRAPHICS CHARGES ISF 2166	65	25	650	650
STORES ISF 2168	16	2	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	0	163	720	720
BOARD AND COMMISSION MEMBER COMPENSAT 2181	3,700	7,000	12,000	12,000
ATTORNEY SERVICES 2185	19,475	30,786	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	7,610	221	21,500	21,500
INFORMATION TECHNOLOGY ISF 2202	1,829	2,165	15,300	15,300
SPECIAL SERVICES ISF 2206	2,431	2,800	3,000	3,000
COMPUTER EQUIPMENT <5000 2261	18	0	1,500	1,500
MINOR EQUIPMENT 2264	0	662	0	0
PRIVATE VEHICLE MILEAGE 2291	992	2,124	2,500	2,500
TOTAL SERVICES AND SUPPLIES	47,800	57,604	115,545	115,545
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>140,288</b>	<b>152,391</b>	<b>219,612</b>	<b>219,612</b>
<b>NET COST</b>	<b>84,499</b>	<b>85,659</b>	<b>140,000</b>	<b>140,000</b>

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

**ELECTIONS DIVISION - 1920**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,218,266	9,104,026	4,393,485	4,393,485	4,393,485
TOTAL REVENUES	4,047,448	4,497,293	344,000	344,000	344,000
NET COUNTY COST	6,170,818	4,606,733	4,049,485	4,049,485	4,049,485
AUTH POSITIONS			18	18	18
FTE POSITIONS			18	18	18

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	20,000	717,613	0	0
FEDERAL OTHER 9351	0	2,654,835	244,000	244,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>20,000</b>	<b>3,372,448</b>	<b>244,000</b>	<b>244,000</b>
ELECTION SERVICES 9451	395,075	1,051,615	70,000	70,000
NSF CHECK CHARGE 9707	10	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>395,085</b>	<b>1,051,615</b>	<b>70,000</b>	<b>70,000</b>
OTHER SALES 9751	33,863	73,230	30,000	30,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>33,863</b>	<b>73,230</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL REVENUE</b>	<b>448,948</b>	<b>4,497,293</b>	<b>344,000</b>	<b>344,000</b>
REGULAR SALARIES 1101	994,549	953,358	1,163,536	1,163,536
EXTRA HELP 1102	391,705	402,686	488,400	488,400
OVERTIME 1105	118,521	71,239	150,000	150,000
SUPPLEMENTAL PAYMENTS 1106	30,537	29,524	31,529	31,529
TERMINATIONS 1107	29,209	36,323	0	0
RETIREMENT CONTRIBUTION 1121	228,219	220,595	255,267	255,267
OASDI CONTRIBUTION 1122	67,352	64,502	74,429	74,429
FICA MEDICARE 1123	22,448	21,572	25,749	25,749
SAFE HARBOR 1124	39,207	41,413	0	0
GROUP INSURANCE 1141	175,662	182,867	227,184	227,184
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	729	674	96	96
STATE UNEMPLOYMENT INSURANCE 1143	1,212	1,005	1,022	1,022
MANAGEMENT DISABILITY INSURANCE 1144	1,648	1,672	1,695	1,695
WORKERS' COMPENSATION INSURANCE 1165	25,063	17,512	26,848	26,848
401K PLAN 1171	14,650	14,452	16,094	16,094
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	83,724	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	(1,230,188)	(1,230,188)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,140,711</b>	<b>2,143,119</b>	<b>1,231,661</b>	<b>1,231,661</b>
CLOTHING AND PERSONAL SUPPLIES 2021	320	283	500	500
COMMUNICATIONS 2031	12,859	11,892	16,525	16,525
VOICE DATA ISF 2032	63,497	49,674	50,728	50,728
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	1,889	150	150
GENERAL INSURANCE ALLOCATION ISF 2071	12,427	18,033	20,160	20,160
EQUIPMENT MAINTENANCE 2101	67,066	13,966	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	420,612	411,148	849,366	849,366
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	270,648	276,540	294,350	294,350
FACILITIES PROJECTS ISF 2115	83,681	25,455	10,000	10,000
OTHER MAINTENANCE ISF 2116	1,136	9,217	1,700	1,700
MEMBERSHIPS AND DUES 2131	670	820	300	300
CASH SHORTAGE 2156	4	0	0	0
OFFICE SUPPLIES 2161	9,861	9,032	15,000	15,000
PRINTING AND BINDING NON ISF 2162	685,528	900,454	881,032	881,032
BOOKS AND PUBLICATIONS 2163	1,604	1,377	1,900	1,900

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MAIL CENTER ISF	2164	40,982	54,408	66,000	66,000
PURCHASING CHARGES ISF	2165	7,071	7,284	6,525	6,525
GRAPHICS CHARGES ISF	2166	4,122	3,662	15,500	15,500
COPY MACHINE CHGS ISF	2167	4,876	8,273	9,961	9,961
STORES ISF	2168	9,593	8,004	10,338	10,338
POSTAGE AND SPECIAL DELIVERY	2169	149,668	424,012	563,791	563,791
MISCELLANEOUS OFFICE EXPENSE	2179	24,002	37,122	40,100	40,100
TEMPORARY HELP	2192	1,272	76,762	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	251,066	285,464	313,405	313,405
EMPLOYEE HEALTH SERVICES HCA	2201	220	1,471	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	379,676	388,120	372,088	372,088
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,578	3,899	6,823	6,823
SPECIAL SERVICES ISF	2206	5,536	3,762	3,564	3,564
PUBLICATIONS AND LEGAL NOTICES	2221	19,159	42,120	45,000	45,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	9,527	13,783	14,000	14,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	2,987	9,829	10,000	10,000
STORAGE CHARGES NON ISF	2245	25,615	39,138	60,000	60,000
COMPUTER EQUIPMENT <5000	2261	52,426	24,840	15,600	15,600
FURNITURE AND FIXTURES <5000	2262	1,302	0	1,500	1,500
MINOR EQUIPMENT	2264	29,987	113,910	5,000	5,000
TRAINING ISF	2272	200	108	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	2,045	3,888	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	620	630	1,500	1,500
TRAVEL EXPENSE	2292	7,855	14,637	18,000	18,000
TRANSPORTATION EXPENSE	2299	43,401	41,824	50,000	50,000
GAS AND DIESEL FUEL ISF	2301	3,077	2,559	3,802	3,802
TRANSPORTATION CHARGES ISF	2302	5,846	5,473	6,036	6,036
MOTORPOOL ISF	2303	2,178	1,603	2,192	2,192
TRANSPORTATION WORK ORDER	2304	288	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(669,812)	(669,812)
TOTAL SERVICES AND SUPPLIES		2,719,087	3,346,365	3,161,824	3,161,824
EQUIPMENT	4601	0	20,282	0	0
VOTING EQUIPMENT	4615	0	3,594,260	0	0
TOTAL FIXED ASSETS		0	3,614,542	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,859,799</b>	<b>9,104,026</b>	<b>4,393,485</b>	<b>4,393,485</b>
<b>NET COST</b>		<b>4,410,850</b>	<b>4,606,733</b>	<b>4,049,485</b>	<b>4,049,485</b>

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

**CAPITAL PROJECTS - 1060**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,483,123	804,008	426,258	426,258	1,841,958
TOTAL REVENUES	2,216,058	108,213	0	0	0
NET COUNTY COST	3,267,065	695,795	426,258	426,258	1,841,958

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PLANNING AND ENGINEERING SERVICES 9481	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS PRIOR YEAR REVENUE 9741	150,000	0	0	0
CONTRIBUTIONS AND DONATIONS 9770	0	108,263	0	0
TOTAL MISCELLANEOUS REVENUES	150,000	108,263	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	0	0	0	0
LONGTERM DEBT PROCEEDS 9841	(50)	(50)	0	0
TOTAL OTHER FINANCING SOURCES	(50)	(50)	0	0
<b>TOTAL REVENUE</b>	<b>149,950</b>	<b>108,213</b>	<b>0</b>	<b>0</b>
HOUSEKEEPING GROUNDS ISF CHARGS 2058	12,250	0	0	0
FACILITIES PROJECTS ISF 2115	41,067	98,772	0	0
OTHER MAINTENANCE ISF 2116	0	12,866	0	0
GRAPHICS CHARGES ISF 2166	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	0	0
PUBLIC WORKS ISF CHARGES 2205	6,433	0	0	0
SPECIAL SERVICES ISF 2206	549	1,149	0	0
TOTAL SERVICES AND SUPPLIES	60,299	112,787	0	0
BUILDINGS AND IMPROVEMENTS 4111	37,245	663,075	426,258	1,841,958
2130 N VENTURA ROAD BUILDING 4227	0	0	0	0
5851 THILLE DRIVE VENTURA 4228	12,566	28,146	0	0
KNOLL DRIVE YEAR ROUND HOMELESS SHEL T 4237	0	0	0	0
TOTAL FIXED ASSETS	49,812	691,221	426,258	1,841,958
TRANSFERS OUT TO OTHER FUNDS 5111	1,066,825	0	0	0
TOTAL OTHER FINANCING USES	1,066,825	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,176,935</b>	<b>804,008</b>	<b>426,258</b>	<b>1,841,958</b>
<b>NET COST</b>	<b>1,026,985</b>	<b>695,795</b>	<b>426,258</b>	<b>1,841,958</b>

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

**SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	25,000	0	40,000	40,000	40,000
TOTAL REVENUES	75,400	77,574	3,000	3,000	3,000
NET COUNTY COST	(50,400)	(77,574)	37,000	37,000	37,000

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 was 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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	246	262	0	0
TOTAL FINES FORFEITURES AND PENALTIES	246	262	0	0
INVESTMENT INCOME 8911	685	2,796	3,000	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	685	2,796	3,000	3,000
SPECIAL ASSESSMENTS 9421	76,161	74,517	0	0
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	76,161	74,517	0	0
<b>TOTAL REVENUE</b>	<b>77,093</b>	<b>77,574</b>	<b>3,000</b>	<b>3,000</b>
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	40,000	40,000
UTILITIES 2311	249	0	0	0
TOTAL SERVICES AND SUPPLIES	249	0	40,000	40,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>249</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>NET COST</b>	<b>(76,844)</b>	<b>(77,574)</b>	<b>37,000</b>	<b>37,000</b>

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

**GSA REQUIRED MAINTENANCE - 4500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	12,969,421	6,054,524	8,500,000	8,500,000	8,500,000
TOTAL REVENUES	0	536,358	0	0	0
NET COUNTY COST	12,969,421	5,518,166	8,500,000	8,500,000	8,500,000

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS REVENUE 9790	93,324	536,358	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>93,324</b>	<b>536,358</b>	<b>0</b>	<b>0</b>
INSURANCE RECOVERIES 9851	475,035	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>475,035</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>568,359</b>	<b>536,358</b>	<b>0</b>	<b>0</b>
VOICE DATA ISF 2032	1,606	0	229	229
HOUSEKEEPING GROUNDS ISF CHARGS 2058	6,818	5,727	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	100,000	48,996	100,000	100,000
FACILITIES PROJECTS ISF 2115	6,524,827	5,683,860	8,283,482	8,283,482
OTHER MAINTENANCE ISF 2116	2,175	274	0	0
MAIL CENTER ISF 2164	56	0	46	46
PURCHASING CHARGES ISF 2165	4,503	4,638	3,637	3,637
GRAPHICS CHARGES ISF 2166	262	273	745	745
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	97,874	196,087	0	0
PUBLIC WORKS ISF CHARGES 2205	6,847	8,967	0	0
SPECIAL SERVICES ISF 2206	88,259	75,598	70,975	70,975
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,833,226</b>	<b>6,024,419</b>	<b>8,459,114</b>	<b>8,459,114</b>
INTERFUND EXPENSE ADMINISTRATIVE 3912	30,155	30,105	40,886	40,886
<b>TOTAL OTHER CHARGES</b>	<b>30,155</b>	<b>30,105</b>	<b>40,886</b>	<b>40,886</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,863,381</b>	<b>6,054,524</b>	<b>8,500,000</b>	<b>8,500,000</b>
<b>NET COST</b>	<b>6,295,022</b>	<b>5,518,166</b>	<b>8,500,000</b>	<b>8,500,000</b>

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

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

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	418,301,800	435,320,386	437,293,146	437,293,146	437,293,146
NET COUNTY COST	(418,301,800)	(435,320,386)	(437,293,146)	(437,293,146)	(437,293,146)

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	206,062,294	215,539,152	220,972,500	220,972,500
PROPERTY TAXES CURRENT UNSECURED 8521	5,640,394	6,228,500	5,974,000	5,974,000
PROPERTY TAXES PRIOR SECURED 8531	1,573	267,048	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	192,151	239,644	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	2,813,075	4,514,339	3,600,000	3,600,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	193,691	(37,180)	200,000	200,000
RESIDUAL PROPERTY TAXES 8571	9,901,732	11,280,516	9,625,500	9,625,500
PASSTHROUGH PROPERTY TAXES 8581	19,028,771	20,510,136	19,665,000	19,665,000
PROPERTY TAXES IN LIEU OF VEHICLE LIC 8591	108,876,311	113,670,903	117,649,381	117,649,381
SALES AND USE TAXES 8601	9,941,875	10,702,548	10,250,000	10,250,000
CONTRA RETAIL SALES AND USE TAX 8603	(36,458)	(35,642)	0	0
PROPERTY TRANSFER TAX 8671	5,751,524	5,152,814	5,562,000	5,562,000
BED TAX TRANSIENT OCCUPANCY TAX 8672	822,457	856,859	875,500	875,500
OTHER TAXES 8673	1,237	740	0	0
<b>TOTAL TAXES</b>	<b>369,190,628</b>	<b>388,890,377</b>	<b>394,623,881</b>	<b>394,623,881</b>
BUSINESS LICENSES 8721	1,137,847	1,265,707	1,421,400	1,421,400
FRANCHISES 8761	4,255,389	4,240,509	4,284,000	4,284,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>5,393,235</b>	<b>5,506,216</b>	<b>5,705,400</b>	<b>5,705,400</b>
FORFEITURES AND PENALTIES 8831	326,703	320,371	400,000	400,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	9,361,599	9,245,802	9,400,000	9,400,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>9,688,301</b>	<b>9,566,173</b>	<b>9,800,000</b>	<b>9,800,000</b>
INVESTMENT INCOME 8911	360,978	572,720	0	0
INVESTMENT INCOME INDIRECT 8912	2,971,150	5,658,919	5,253,000	5,253,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>3,332,128</b>	<b>6,231,639</b>	<b>5,253,000</b>	<b>5,253,000</b>
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	376,690	344,468	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,663,885	1,641,717	1,700,000	1,700,000
IN-LIEU TAXES OTHER 9251	0	20	0	0
FEDERAL IN-LIEU TAXES 9341	1,540,344	1,570,229	1,500,000	1,500,000
OTHER IN-LIEU REVENUES 9361	23,664	20,562	0	0
RDA PASS THROUGH 9372	21,285	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,625,868</b>	<b>3,576,996</b>	<b>3,200,000</b>	<b>3,200,000</b>
CHANGE OF OWNERSHIP PENALTY 9412	115,023	46,960	100,000	100,000
CONTRACT REVENUE 9703	6,657,100	9,025,735	7,560,000	7,560,000
COST ALLOCATION PLAN REVENUE 9731	4,027,660	5,317,081	4,150,865	4,150,865
<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,799,782</b>	<b>14,389,776</b>	<b>11,810,865</b>	<b>11,810,865</b>
MISCELLANEOUS REVENUE 9790	514,600	230,586	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>514,600</b>	<b>230,586</b>	<b>0</b>	<b>0</b>
PREMIUM ON INVESTMENTS 9843	6,928,623	6,928,623	6,900,000	6,900,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>6,928,623</b>	<b>6,928,623</b>	<b>6,900,000</b>	<b>6,900,000</b>
<b>TOTAL REVENUE</b>	<b>409,473,166</b>	<b>435,320,386</b>	<b>437,293,146</b>	<b>437,293,146</b>
<b>NET COST</b>	<b>(409,473,166)</b>	<b>(435,320,386)</b>	<b>(437,293,146)</b>	<b>(437,293,146)</b>

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

**PUBLIC WORKS SERVICES GENERAL FUND - 4000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,408,292	2,313,292	2,395,858	2,395,858	2,395,858
TOTAL REVENUES	1,382,993	1,313,882	1,344,760	1,344,760	1,344,760
NET COUNTY COST	1,025,299	999,410	1,051,098	1,051,098	1,051,098

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INVESTMENT INCOME	8911	0	(0)	3,400	3,400
RENTS AND CONCESSIONS	8931	166,167	173,262	179,760	179,760
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>166,167</b>	<b>173,262</b>	<b>183,160</b>	<b>183,160</b>
OTHER GOVERNMENTAL AGENCIES	9371	5,000	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANNING AND ENGINEERING SERVICES	9481	1,068,090	1,140,621	1,161,600	1,161,600
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,068,090</b>	<b>1,140,621</b>	<b>1,161,600</b>	<b>1,161,600</b>
<b>TOTAL REVENUE</b>	<b>1,239,257</b>	<b>1,313,882</b>	<b>1,344,760</b>	<b>1,344,760</b>	
MISCELLANEOUS EXPENSE	2159	0	750	0	0
PRINTING AND BINDING NON ISF	2162	339	0	0	0
MAIL CENTER ISF	2164	637	0	3,727	3,727
PURCHASING CHARGES ISF	2165	0	0	67	67
GRAPHICS CHARGES ISF	2166	4,471	17,011	5,400	5,400
STORES ISF	2168	178	38	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	108,165	95,083	74,898	74,898
ATTORNEY SERVICES	2185	33,283	94,307	45,600	45,600
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	13,529	3,000	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	47,004	47,600	47,600	47,600
PUBLIC WORKS ISF CHARGES	2205	2,107,960	2,041,785	2,203,566	2,203,566
UTILITIES	2311	13,718	13,718	15,000	15,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>2,329,284</b>	<b>2,313,292</b>	<b>2,395,858</b>	<b>2,395,858</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,329,284</b>	<b>2,313,292</b>	<b>2,395,858</b>	<b>2,395,858</b>	
<b>NET COST</b>	<b>1,090,027</b>	<b>999,410</b>	<b>1,051,098</b>	<b>1,051,098</b>	

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