

COUNTY OF VENTURA | CALIFORNIA



ADOPTED BUDGET

Fiscal Year 2020-21



JEFFERY S. BURGH | *Auditor-Controller*



Ventura County Board of Supervisors



Steve Bennett
District I



2020 Vice Chair
Linda Parks
District II



2020 Chair
Kelly Long
District III



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District IV



John C. Zaragoza
District V



INDEX TO VENTURA COUNTY BUDGETS

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E300	5000	<u>Airports</u> Oxnard Airport.....	394	G001	3700	<u>Farm Advisor</u> Farm Advisor.....	288
E300	5020	Camarillo Airport.....	398			<u>General Services Agency</u>	
E300	5040	Airports Capital Projects.....	404	G001	4500	GSA Required Maintenance.....	100
E310	5060	Cam Airport Roads and Lighting.....	406	I200	4550	GSA Heavy Equipment.....	306
		<u>Animal Services</u>		I210	4570	GSA Fleet Services.....	310
G001	2860	Animal Services	170	I220	4600	GSA Administration.....	316
S100	2870	Spay and Neuter Program	174	I220	4620	GSA Procurement.....	320
		<u>Area Agency On Aging</u>		I220	4640	GSA Business Support.....	324
G001	3500	Area Agency on Aging.....	276	I220	4660	GSA Special Services.....	328
		<u>Assessor</u>		I230	4700	GSA Facilities and Materials.....	332
G001	1600	Assessor.....	76	I230	4720	GSA Housekeeping and Grounds....	338
		<u>Auditor-Controller</u>		I230	4740	Facilities Projects	342
G001	1500	Auditor-Controller.....	72	E400	4760	GSA Parks Department.....	408
		<u>Board of Supervisors</u>		E410	4770	Oak View School Preservation.....	414
G001	1000	Board of Supervisors.....	54	S400	4780	Nyeland Acres Comm Center CFD..	290
		<u>Child Support Services</u>				<u>Grand Jury</u>	
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		<u>Civil Service Commission</u>				<u>Harbor</u>	
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		<u>County Clerk Recorder</u>		E200	5150	Harbor Capital Projects.....	392
G001	1900	County Clerk and Recorder	166	S080	5160	Fish and Wildlife.....	196
		<u>County Counsel</u>				<u>Health Care Agency</u>	
G001	1800	County Counsel.....	84	G001	3000	HCA Admin and Support Services...	208
		<u>County Executive Office</u>		G001	3090	HCA Emergency Medical Services..	212
G001	1010	County Executive Office.....	58	G001	3100	HCA Public Health.....	216
G001	1030	CEO-Variou Grants.....	62	G001	3120	HCA Women Infants and Children...	220
G001	1050	Special Accounts and Contributions..	64	G001	3140	HCA Children's Medical Services....	224
G001	1060	Capital Projects.....	94	G001	3200	Mental Health.....	228
G001	1070	General Purpose (Indirect) Revenue..	102	G001	3220	Substance Use Services.....	234
G001	1080	Debt Service.....	292	G001	3240	Substance Use Services DUI Prog..	238
G001	1090	Tobacco Settlement Program.....	202	S120	3260	Mental Health Services Act.....	242
G001	1100	General Fund Contingency.....	68	E500	3300	Ventura County Medical Center.....	418
G001	1110	Trial Court Funding.....	110	E510	3390	Ventura County Health Care Plan....	424
S070	1170	Co Successor Housing Agency.....	70			<u>Human Services Agency</u>	
S020	1210	HUD Home Grant Program.....	258	G001	3410	Program Operations Division.....	248
S030	1220	HUD Community Dev Block Grant.....	260	G001	3420	Direct Recipient Aid	256
S030	1230	HUD Emergency Shelter Grant.....	262	G001	3430	Transitional Living Center.....	252
S030	1240	HUD Continuum of Care.....	264	G001	3440	Public Admin/Public Guardian.....	188
I300	1300	CEO Risk Administration.....	346	S110	3450	Workforce Development Division ...	266
I300	1310	CEO Workers Compensation.....	350	S800	3460	IHSS Public Authority.....	270
I320	1320	CEO Liability Insurance.....	354	S090	3470	Domestic Violence.....	274
I330	1330	Employee Health Services.....	358			<u>Information Technology Services Dept</u>	
I400	1400	HumanResource Personnel Serv ISF	362	I500	4800	Information Technology Svcs Dept...	374
I410	1410	Personnel Unemployment.....	366	I510	4850	Network Services ISF.....	380
I420	1420	Personnel Medical Insurance	368			<u>Indigent Legal Service</u>	
I430	1430	Wage Supplement	372	G001	2220	Indigent Legal Service.....	122
		<u>District Attorney</u>				<u>Medical Examiners Office</u>	
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ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

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		<u>Prop Tax Assessment and Collection System</u>				<u>Sheriff</u>	
G001	1590	Prop Tax Assessment & Coll Sys....	96	G001	2500	Sheriff Police Services.....	128
				G001	2550	Sheriff Detention Service.....	134
		<u>Public Defender</u>		S040	2570	Sheriff Inmate Welfare.....	138
G001	2200	Public Defender.....	118	S040	2580	Sheriff Inmate Commissary.....	142
		<u>Public Works Agency</u>				<u>Treasurer Tax Collector</u>	
G001	4000	Public Works Services-Gen Fund....	106	G001	1700	Treasurer Tax Collector.....	80
G001	4040	PW Integrated Waste Mgt Division..	192			<u>Ventura County Library</u>	
S010	4080	PW Road Fund.....	198			Ventura County Library Admin.....	280
S010	4080	PW Road Fund-Detail of Reqmnt....	201	G001	3600	Ventura County Library.....	282
S130	4090	Stormwater Unincorporated.....	152	S060	3610	George D. Lyon Book Fund.....	286
I100	4400	Public Works Central Services-ISF..	296	P100	3650		
I110	4450	Water and Sanitation ISF.....	302				
C010	4460	Santa Rosa Road Assessment Dist.	98				
		<u>Resource Management Agency</u>					
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G001	2910	RMA Planning Department.....	184				
G001	2920	RMA Building and Safety.....	158				
G001	2930	RMA Environmental Health Dept....	204				
G001	2950	RMA Code Compliance.....	162				

ALPHABETICAL LISTING OF SPECIAL DISTRICT BUDGETS

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		<u>County Service Areas</u>				<u>Waterworks Districts</u>	
D010	4155	CSA 34 El Rio Debt Service.....	434	E100	4300	WWD 1 Moorpark Water.....	482
S510	4100	CSA 3 Camp Chaffee.....	436	E100	4305	WWD 1 Moorpark Sanitation.....	486
S520	4110	CSA 4 Oak Park.....	438	E110	4320	WWD 16 Piru Sanitation.....	490
S530	4120	CSA 14 Unincorporated St Lighting.	440	E120	4330	WWD 17 Bell Canyon Water.....	494
S540	4130	CSA 29 North Coast O&M.....	442	E130	4340	WWD 19 Somis Water.....	498
S550	4140	CSA 30 Nyeland Acres O&M.....	446	E141	4360	WWD 38 Lake Sherwood.....	502
S560	2960	CSA 32 Onsite Wastewater Mgmt...	450	E150	4370	Camarillo Airport Sanitation.....	506
S570	4150	CSA 34 El Rio O&M.....	452				
		<u>Fire Protection District</u>					
S600	2700	Ventura County Fire Protection Dist.	454				
		<u>Watershed Protection District</u>					
S700	4200	WPD Admin	460				
S710	4210	WPD Zone 1.....	464				
S720	4220	WPD Zone 2.....	468				
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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:

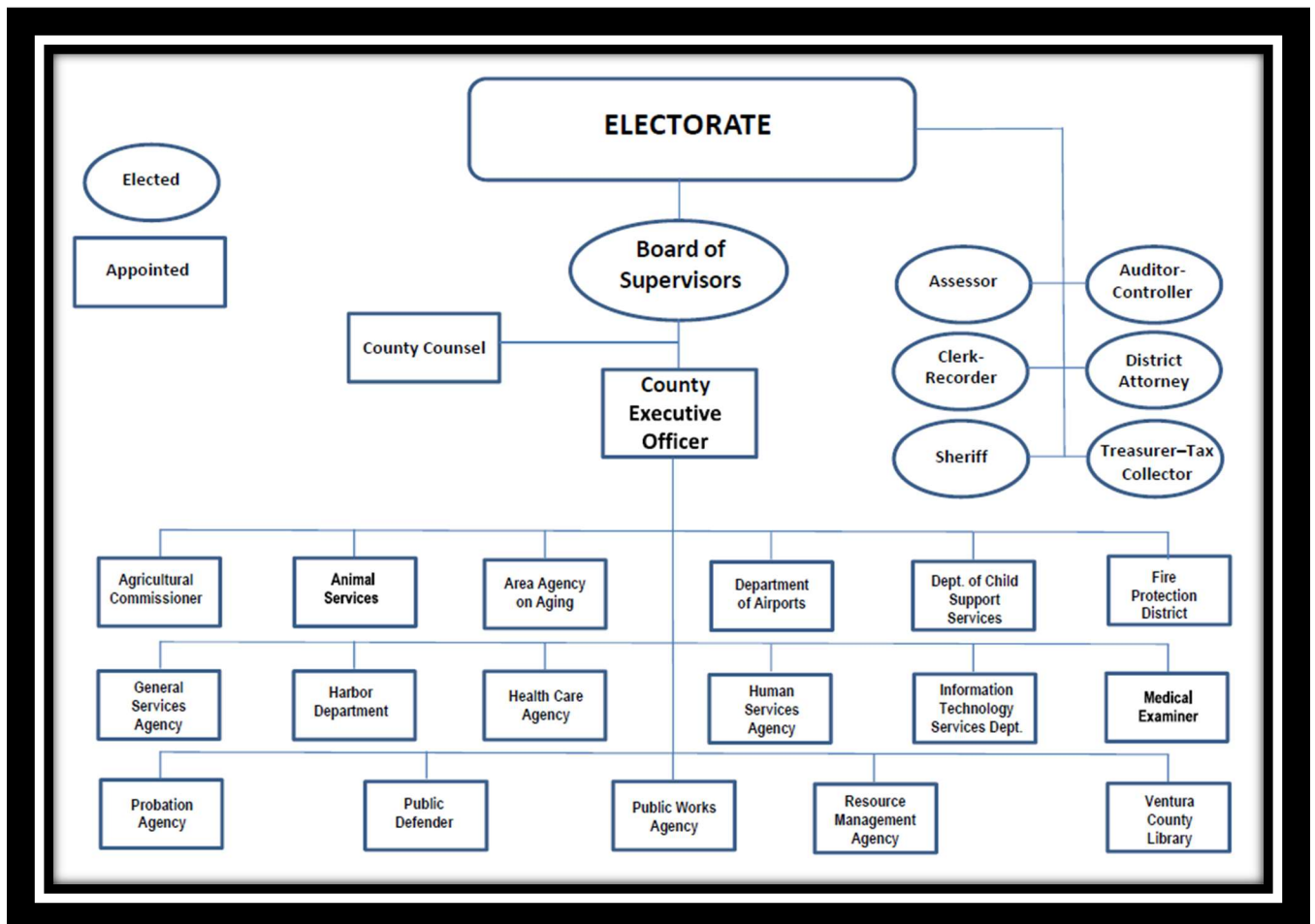
- ❖ *Adopting carefully considered policies*
- ❖ *Staying competitive through the implementation of proven practices and the effective use of technology*
- ❖ *Delivering services in a business and constituent friendly, customer-service driven, cost effective manner*
 - ❖ *Utilizing strategic thinking 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*

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COUNTY OF VENTURA

ORGANIZATION CHART



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JEFFERY S. BURGH
AUDITOR-CONTROLLER

COUNTY OF VENTURA
30 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

Due to the uncertainty resulting from the COVID-19 pandemic, and projected substantial impacts to State and Federal funding levels for counties, the budget process for Fiscal Year (FY) 2020-21 was revised as allowed under the California Government Code. On June 16, 2020 the FY 2020-21 Recommended Budget was approved by the Board of Supervisors as a spending plan until September when a revised recommended budget was presented. The additional time provided the opportunity to clarify funding support from the State, refine revenue projections, receive further guidance regarding the appropriate use of Coronavirus Aid, Relief, and Economic Security (CARES) Act funding and better identify the ongoing staffing and resources needed to respond to the virus and its impacts to our community.

In accordance with the provisions of Sections 29000 through 29144 of the California Government Code, the County of Ventura presents the FY 2020-21 Adopted Budget, adopted by the Board of Supervisors on September 14, 2020 and balanced based on financial information available at that time.

The FY 2020-21 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. This year, the budget incorporates the projected COVID-19 related losses in revenues, increases in CARES Act revenues and increases in COVID-19 related expenditures. The budget document is available at the Auditor-Controller's website noted below. Following is a summary of the budget document.

BUDGET OVERVIEW

The COVID-19 pandemic has had an extraordinary impact on several revenue sources. These revenue losses are not considered permanent and are expected to gradually return to prior levels as the economy recovers. A significant offset in addressing the temporary shortfalls resulted from the allocation of CARES Act funds towards anticipated labor costs of County employees primarily dedicated to responding to the COVID-19 public health emergency and its impacts.

Total budgeted appropriations of \$2.45 billion for the General Fund and Non-General Fund, including capital assets and debt service, increased \$141.1 million or 6.1% compared to the prior year. The budgeted appropriations include one-time COVID-19 appropriations of \$45.9 million. The FY 2019-20 total actual expenditures of \$2.21 billion were 10.0% lower than the FY 2020-21 budgeted appropriations.

In the General Fund, appropriations of \$1.20 billion have increased by \$54.19 million, or 4.7% over the prior year adopted budget. The increase in appropriations is primarily due to one-time COVID-19 appropriations of \$43.4 million as well as negotiated increases in salaries and employee benefits, and inflationary adjustments in services and supplies.

Total budgeted revenues of \$2.35 billion increased \$141.13 million, or 6.4% over the prior year adopted budget. General Fund revenue of \$1.21 billion increased by \$67.41 million compared to prior year adopted budget, primarily as a result of \$43.4 million in COVID-19 intergovernmental revenue as well as an estimated 3.5% increase in secured property assessed valuation which increased property tax revenue \$8.8 million. The FY 2019-20 total actual revenue of \$2.23 billion was lower than the FY 2020-21 budgeted revenues by 5.0%.

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 2020-21, 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 especially during the COVID-19 crisis. 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 reserve levels, capital projects 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 budget includes COVID-19 related appropriations to support programs such as rental assistance, business assistance, housing for vulnerable populations and meals for seniors. The budget includes appropriations for negotiated salary increases, as well as projected employee merit increases. Several labor contract agreements were reached during FY 2019-20 representing approximately two-thirds of county employees, including Service Employee International Union 721. The budget generally maintains service levels established during the last several years under the Affordable Care Act, Continuum of Care Reform for Foster Youth, Adult Protective Services, In-Home Support Services and Children and Family Services. Funding is included to continue to make investments in infrastructure, technology and employees. Example of such projects include the Kronos Time and Attendance System, the Administration of Justice's Electronic Content Management System, the Next Generation Public Safety Radio Communications System and the Integrated Property Tax System.
- The actuarially determined composite employer contribution rate for pensions decreased from 28.49% to 23.32% of covered payroll. The decreased rates, although applied to a higher payroll, resulted in a decrease in General Fund retirement costs of approximately \$26.6 million over last year's budgeted amount. A portion of the General Fund savings, \$12.5 million, has been set aside in a General Fund Pension Mitigation Reserve to help mitigate impacts of future rate volatility due to severe market fluctuations or changes in actuarial assumptions.
- Unfunded Actuarial Accrued Liabilities for the Management Retiree Health Benefits Program and the Subsidized Retiree Health Benefits Program are \$14.33 million and \$28.56 million, respectively. The County funds these benefits annually on a pay as you go basis.
- General Fund secured property taxes are budgeted at \$229.77 million, an increase of \$8.80 million or 4.0% over the prior year. Countywide, the secured property assessed valuation of \$143.32 billion has increased by \$5.81 million, or 4.2% compared to the prior year.
- Total General Fund Unassigned Fund Balance is \$152.00 million, an increase of \$2.25 million or 1.5% over the prior year adopted budget.
- General Fund full-time equivalent (FTE) positions are 5,255 an increase of 50 or 1.0% over the prior year adopted budget. Total County FTE positions are 9,013, a net increase of 176 compared to the prior year. The key component of the increase is attributed to the Ventura County Medical Center's (VCMC) staffing requirements, including union contract requirements, expanded operations and increased demand.

Non-General Fund

- VCMC's budgeted revenues increased by \$39.6 million over prior year adopted budget and appropriations for expenditures increased by \$40.97 million. VCMC is continuing several initiatives to improve operational and fiscal performance. The initiatives include revenue cycle optimization, primary and specialty care contracts redesign, labor productivity and workforce

reorganization, supply chain improvement and optimization of operating rooms to increase surgical volume.

- The Fire Protection District's budget includes funding for various capital projects including the design of the Regional Training Center, various fire station remodels, and construction of Fire Station 34 in Thousand Oaks.
- Watershed Protection District (WPD) increase in appropriations is due to maintenance and capital projects budgeted in FY 2020-21, primarily in WPD Zone 2 including the Santa Clara River (SCR) -3 Levee Rehabilitation, SCR-1 Levee, Cavin Debris Basin Retrofits and Tsumas Creek-Hueneme Road to Jane Road projects.
- The FY 2020-21 budget for the Road Fund includes a reduction in gas tax related revenues of \$4.7 million. Revenue from Senate Bill 1 is budgeted at \$9.8 million, a decrease of approximately \$0.90 million from the FY 2019-20 adopted budget. The decreases are offset by a \$12.1 million increase in state construction revenue.

Although the budget is balanced, challenges still exist that could negatively affect the County's current and future financial position. A key concern is the uncertainty relating to the length and severity of the COVID-19 pandemic and its impact regarding the need for additional services and loss of revenues. Also of concern are State or Federal actions requiring expanded service levels or reductions in funding in health and human services and public safety and the impact of the financial market climate as it deviates from the Ventura County Employee's Retirement Association's assumed rate of return to our pension asset valuations and the resulting impact to the County's employer pension contribution.

Finally, Governor Newsom signed the State's Budget Act of 2020 on June 29, 2020. The budget initially had a \$54.3 billion shortfall caused by the COVID-19 recession. The shortfall was closed with a combination of use of reserves, spending reductions, deferrals and increased federal funds. The balanced and on-time State budget strengthens emergency response, protects public health and safety and promotes economic recovery.

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,

A handwritten signature in black ink, appearing to read 'JEFFERY S. BURGH', with a stylized flourish at the end.

JEFFERY S. BURGH
Auditor-Controller

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.

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SUMMARY SCHEDULES

COUNTY OF VENTURA | CALIFORNIA





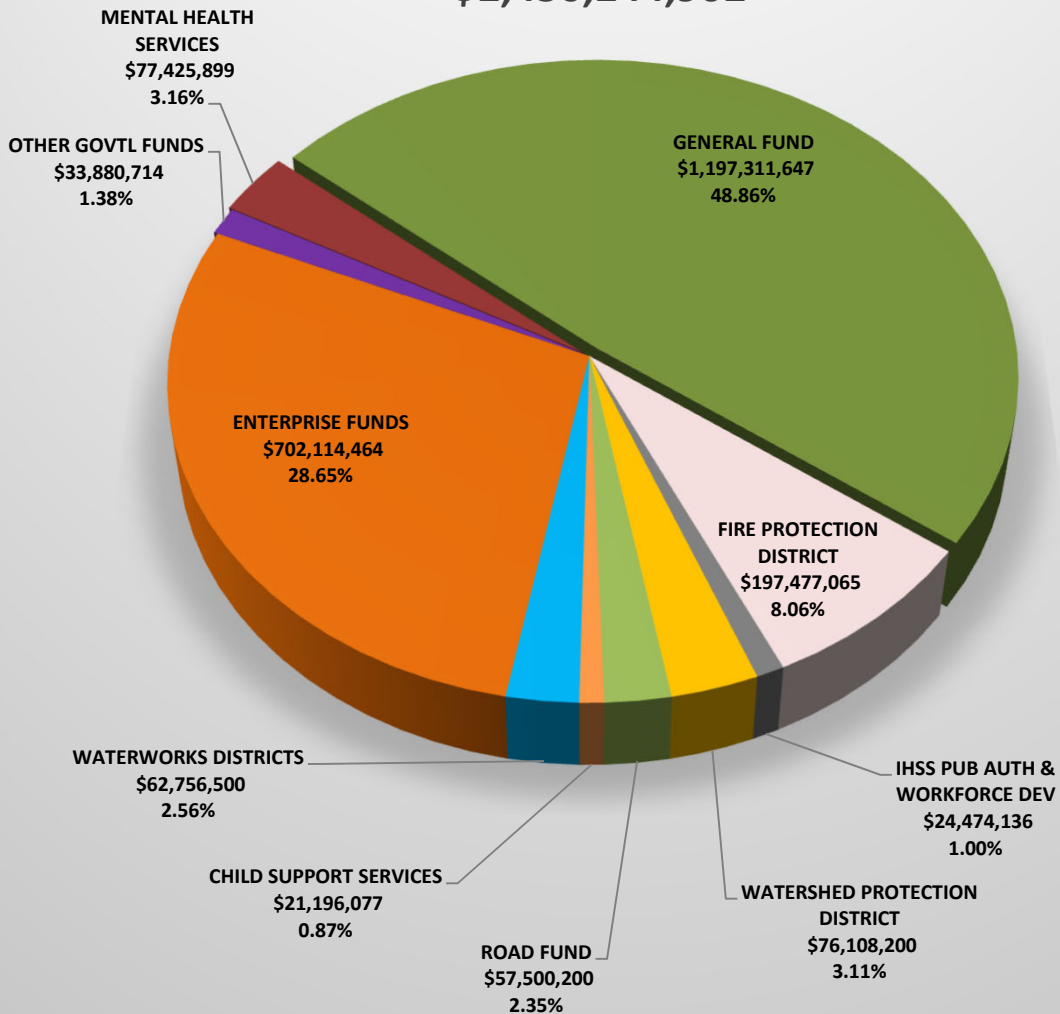
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2020-21

\$2,450,244,902



Excludes Internal Service Funds

COUNTY OF VENTURA
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FISCAL YEAR 2020-21

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO OBLIGATED FUND BALANCES (7)	TOTAL FINANCING USES (8)
GOVERNMENTAL FUNDS							
GENERAL FUND	23,544,162	2,571,395	1,207,240,252	1,233,355,809	1,197,311,647	36,044,162	1,233,355,809
SPECIAL REVENUE FUNDS	(1,039,178)	27,008,579	181,094,721	207,064,122	204,850,497	2,213,625	207,064,122
PERMANENT FUNDS	(19,635)	38,529	15,000	33,894	33,894	0	33,894
CAPITAL PROJECTS FUNDS	2,360,065	151,931	1,500	2,513,496	159,700	2,353,796	2,513,496
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUNDS	24,845,414	29,770,434	1,388,351,473	1,442,967,321	1,402,355,738	40,611,583	1,442,967,321
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	14,510,964	307,630,180	322,141,144	316,737,277	5,403,867	322,141,144
ENTERPRISE FUNDS	0	2,192,162	659,464,117	661,656,279	627,958,620	33,697,659	661,656,279
SPECIAL DISTRICT ENTERPRISE FUND	0	63,600	51,815,700	51,879,300	39,471,865	12,407,435	51,879,300
SPECIAL DISTRICTS AND OTHER AGY	(3,288,465)	35,164,708	251,726,385	283,602,628	283,018,200	584,428	283,602,628
TOTAL OTHER FUNDS	(3,288,465)	51,931,434	1,270,636,382	1,319,279,351	1,267,185,962	52,093,389	1,319,279,351
TOTAL ALL FUNDS	21,556,949	81,701,868	2,658,987,855	2,762,246,672	2,669,541,700	92,704,972	2,762,246,672

COUNTY OF VENTURA
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2020	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	23,544,162	2,571,395	1,207,240,252	1,233,355,809	1,197,311,647	36,044,162	1,233,355,809
TOTAL GENERAL FUND	23,544,162	2,571,395	1,207,240,252	1,233,355,809	1,197,311,647	36,044,162	1,233,355,809

SPECIAL REVENUE FUNDS

ROAD FUND	1,144,912	9,132,688	47,222,600	57,500,200	57,500,200	0	57,500,200
HOME GRANT	0	0	4,142,912	4,142,912	4,142,912	0	4,142,912
DEPARTMENT OF HUD	0	0	3,636,500	3,636,500	3,636,500	0	3,636,500
SHERIFF INMATE WELFARE FUND	362,058	0	2,978,721	3,340,779	3,221,637	119,142	3,340,779
VC DEPT CHILD SUPPORT SERVICES	3,825	0	21,696,077	21,699,902	21,196,077	503,825	21,699,902
VENTURA COUNTY LIBRARY	1,494,044	0	9,036,790	10,530,834	9,036,790	1,494,044	10,530,834
CO SUCCESSOR HOUSING AGENCY AB X126	11	0	490,000	490,011	490,000	11	490,011
FISH AND WILDLIFE	89	0	4,000	4,089	4,000	89	4,089
DOMESTIC VIOLENCE PROGRAM	(19,707)	19,707	221,366	221,366	221,366	0	221,366
SPAY/NEUTER PROGRAM	43	0	20,000	20,043	20,000	43	20,043
WORKFORCE DEVELOPMENT DIVISION	0	0	7,066,172	7,066,172	7,066,172	0	7,066,172
MENTAL HEALTH SERVICES ACT	(3,039,743)	15,732,891	64,813,039	77,506,187	77,425,899	80,288	77,506,187
STORMWATER-UNINCORPORATED	(1,000,893)	2,123,293	2,304,200	3,426,600	3,426,600	0	3,426,600
NYELAND ACRES COMMUNITY CENTER CFD	16,183	0	54,380	70,563	54,380	16,183	70,563
IHSS PUBLIC AUTHORITY	0	0	17,407,964	17,407,964	17,407,964	0	17,407,964
TOTAL SPECIAL REVENUE FUNDS	(1,039,178)	27,008,579	181,094,721	207,064,122	204,850,497	2,213,625	207,064,122

PERMANENT FUNDS

GEORGE D LYON BOOK FUND	(19,635)	38,529	15,000	33,894	33,894	0	33,894
TOTAL PERMANENT FUNDS	(19,635)	38,529	15,000	33,894	33,894	0	33,894

DEBT SERVICE FUNDS

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CAPITAL PROJECTS FUNDS

SANTA ROSA ROAD ASSESSMENT DISTRICT	6,269	151,931	1,500	159,700	159,700	0	159,700
TODD ROAD JAIL EXPANSION	2,353,796	0	0	2,353,796	0	2,353,796	2,353,796
TOTAL CAPITAL PROJECTS FUNDS	2,360,065	151,931	1,500	2,513,496	159,700	2,353,796	2,513,496

TOTAL GOVERNMENTAL FUNDS	24,845,414	29,770,434	1,388,351,473	1,442,967,321	1,402,355,738	40,611,583	1,442,967,321
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APPROPRIATION LIMIT

1,566,025,807

APPROPRIATION SUBJECT TO LIMIT

401,038,279

COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2020
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6

GENERAL FUND

GENERAL FUND	G001	280,247,743	37,597,055	10,327,448	208,779,078	23,544,162
TOTAL GENERAL FUND		280,247,743	37,597,055	10,327,448	208,779,078	23,544,162

SPECIAL REVENUE FUNDS

ROAD FUND	S010	24,100,904	2,994,915	18,800,762	1,160,315	1,144,912
SHERIFF INMATE WELFARE FUND	S040	3,279,097	1,270	2,915,769	0	362,058
VC DEPT CHILD SUPPORT SERVICES	S050	10,416	1,388	5,203	0	3,825
VENTURA COUNTY LIBRARY	S060	6,013,067	179,757	466,122	3,873,144	1,494,044
CO SUCCESSOR HOUSING AGENCY ABX126	S070	547	0	536	0	11
FISH AND WILDLIFE	S080	563	0	474	0	89
DOMESTIC VIOLENCE PROGRAM	S090	239,933	13,442	246,198	0	(19,707)
SPAY/NEUTER PROGRAM	S100	12,560	0	12,517	0	43
MENTAL HEALTH SERVICES ACT	S120	57,099,257	2,199,147	57,939,853	0	(3,039,743)
STORMWATER-UNINCORPORATED	S130	2,448,011	982,385	0	2,466,519	(1,000,893)
NYELAND ACRES COMMUNITY CENTER CFD	S400	86,994	0	70,811	0	16,183
TOTAL SPECIAL REVENUE FUNDS		93,291,349	6,372,304	80,458,245	7,499,978	(1,039,178)

PERMANENT FUNDS

GEORGE D LYON BOOK FUND	P100	1,156,801	0	1,176,436	0	(19,635)
TOTAL PERMANENT FUNDS		1,156,801	0	1,176,436	0	(19,635)

CAPITAL PROJECTS FUNDS

SANTA ROSA ROAD ASSESSMENTDISTRICT	C010	158,762	0	152,493	0	6,269
TODD ROAD JAIL EXPANSION	C020	3,818,106	693,237	771,073	0	2,353,796
TOTAL CAPITAL PROJECTS FUNDS		3,976,868	693,237	923,566	0	2,360,065

TOTAL GOVERNMENTAL FUNDS		378,672,761	44,662,596	92,885,695	216,279,056	24,845,414
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COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2020	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	4,210,527	0	0	0	0	4,210,527	G001
RESTRICTED FIXED ASSET ACQUISITION	136,261	0	0	0	0	136,261	G001
RESTRICTED FOR HEALTH CARE	5,980,660	0	0	0	0	5,980,660	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	3,738,810	0	0	0	0	3,738,810	G001
ASSIGNED FA ACQ T. RD JAIL HLTH FAC	1,100,000	0	0	0	0	1,100,000	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	40,756,678	1,461,395	1,961,395	14,250,000	21,294,162	60,089,445	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
ASSIGNED BIKE LANE PROJECTS	6,000,000	0	0	0	0	6,000,000	G001
ASSIGNED HMLESS PERM SHLTR MATCH	2,000,000	0	0	0	0	2,000,000	G001
ASSIGNED SCE SETTLEMENT	610,000	610,000	610,000	0	0	0	G001
ASSIGNED PENSION MITIGATION	0	0	0	12,500,000	12,500,000	12,500,000	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	149,750,000	0	0	2,250,000	2,250,000	152,000,000	G001
TOTAL GENERAL FUND	219,106,526	2,071,395	2,571,395	29,000,000	36,044,162	252,579,293	

TOTAL GENERAL FUND	219,106,526	2,071,395	2,571,395	29,000,000	36,044,162	252,579,293	
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SPECIAL REVENUE FUNDS

ROAD FUND

RESTRICTED PUBLIC WAYS AND FACI	18,800,762	9,132,688	9,132,688	0	0	9,668,074	S010
ASSIGNED PUBLIC WAYS AND FAC	1,160,315	0	0	0	0	1,160,315	S010
TOTAL ROAD FUND	19,961,077	9,132,688	9,132,688	0	0	10,828,389	

SHERIFF INMATE WELFARE FUND

NONSPENDABLE INVENTORY	62,031	0	0	0	0	62,031	S040
RESTRICTED PUBLIC PROTECTION	2,853,738	0	0	119,142	119,142	2,972,880	S040
TOTAL SHERIFF INMATE WELFARE FUND	2,915,769	0	0	119,142	119,142	3,034,911	

VC DEPT CHILD SUPPORT SERVICES

RESTRICTED PUBLIC PROTECTION	5,203	0	0	3,825	3,825	9,028	S050
ASSIGNED PUBLIC PROTECTION TOTAL	0	0	0	0	500,000	500,000	S050
VC DEPT CHILD SUPPORT SERVICE	5,203	0	0	3,825	503,825	509,028	

VENTURA COUNTY LIBRARY

RESTRICTED EDUCATION	466,122	0	0	0	0	466,122	S060
ASSIGNED EDUCATION	3,873,144	0	0	1,494,044	1,494,044	5,367,188	S060
TOTAL VENTURA COUNTY LIBRARY	4,339,266	0	0	1,494,044	1,494,044	5,833,310	

CO SUCCESSOR HOUSING AGENCY AB X126

RESTRICTED PUBLIC ASSISTANCE	536	0	0	11	11	547	S070
TOTAL CO SUCCESSOR HOUSING AGENCY	536	0	0	11	11	547	

FISH AND WILDLIFE

RESTRICTED PUBLIC PROTECTION	474	0	0	89	89	563	S080
TOTAL FISH AND WILDLIFE	474	0	0	89	89	563	

DOMESTIC VIOLENCE PROGRAM

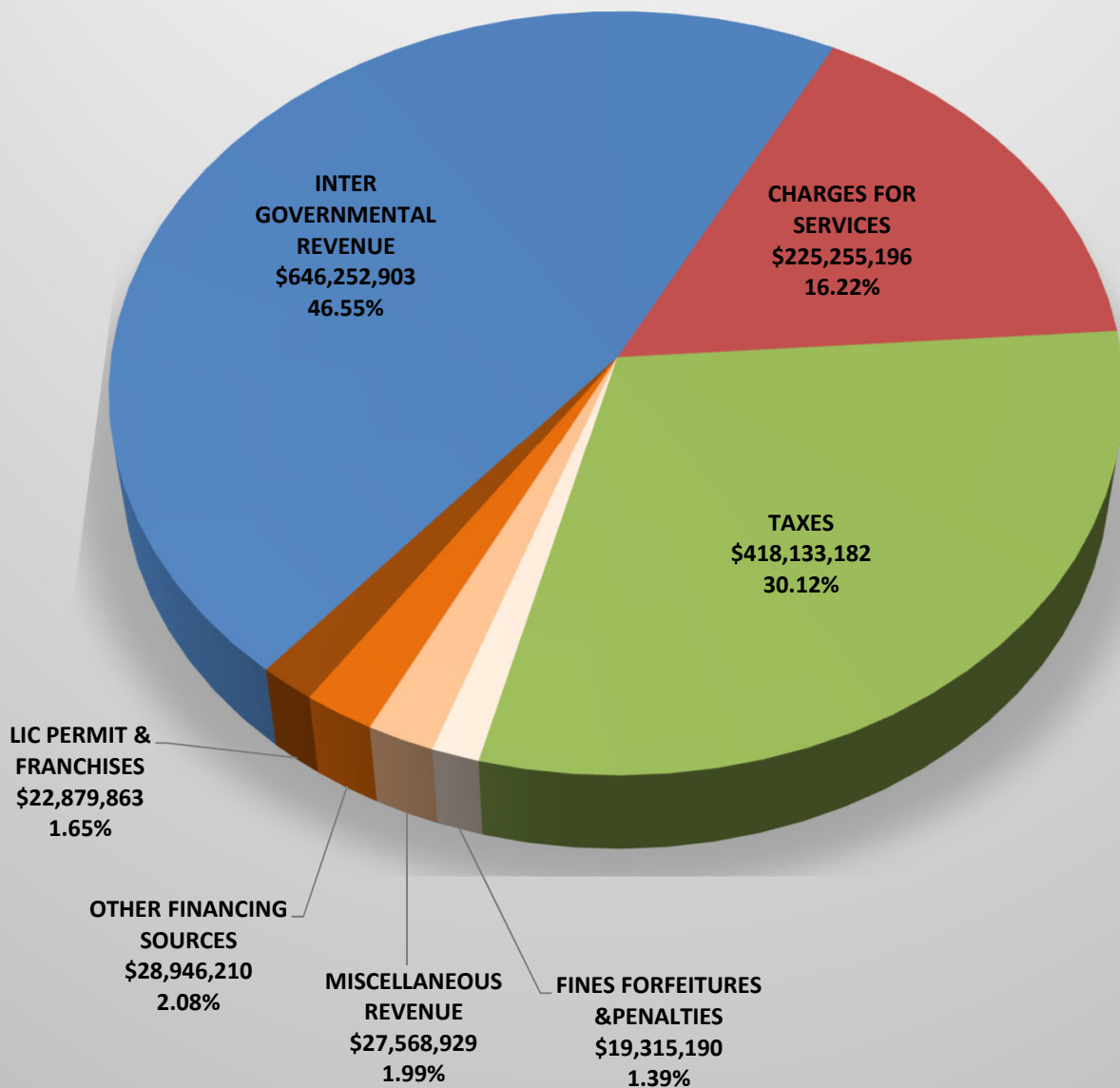
RESTRICTED PUBLIC ASSISTANCE	246,198	19,707	19,707	0	0	226,491	S090
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COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2020	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							
TOTAL DOMESTIC VIOLENCE PROGRAM	246,198	19,707	19,707	0	0	226,491	
SPAY/NEUTER PROGRAM							
RESTRICTED PUBLIC PROTECTION	12,517	0	0	43	43	12,560	S100
TOTAL SPAY/NEUTER PROGRAM	12,517	0	0	43	43	12,560	
MENTAL HEALTH SERVICES ACT							
RESTRICTED HEALTH AND SANITATION	49,367,660	15,652,603	15,652,603	80,288	80,288	33,795,345	S120
RESTRICTED MHSA PRUDENT RESERVE	8,572,193	80,288	80,288	0	0	8,491,905	S120
TOTAL MENTAL HEALTH SERVICES ACT	57,939,853	15,732,891	15,732,891	80,288	80,288	42,287,250	
STORMWATER-UNINCORPORATED							
ASSIGNED PUBLIC PROTECTION	2,466,519	2,123,293	2,123,293	0	0	343,226	S130
TOTAL STORMWATER-UNINCORPORATE	2,466,519	2,123,293	2,123,293	0	0	343,226	
NYELAND ACRES COMMUNITY CENTER							
RESTRICTED FOR RECREATION	70,811	0	0	16,183	16,183	86,994	S400
TOTAL NYELAND ACRES COMMUNITY CE	70,811	0	0	16,183	16,183	86,994	
TOTAL SPECIAL REVENUE FUNDS	87,958,223	27,008,579	27,008,579	1,713,625	2,213,625	63,163,269	
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND							
NONSPENDABLE PERMANENT FUND	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	43,530	49,635	38,529	0	0	5,001	P100
TOTAL GEORGE D LYON BOOK FUND	1,176,436	49,635	38,529	0	0	1,137,907	
TOTAL PERMANENT FUNDS	1,176,436	49,635	38,529	0	0	1,137,907	
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT							
COMMITTED PUBLIC WAYS AND FACILITY	152,493	151,931	151,931	0	0	562	C010
TOTAL SANTA ROSA ROAD ASSESSMENT	152,493	151,931	151,931	0	0	562	
TODD ROAD JAIL EXPANSION							
RESTRICTED CAPITAL PROJECTS	771,073	0	0	2,353,796	2,353,796	3,124,869	C020
TOTAL TODD ROAD JAIL EXPANSION	771,073	0	0	2,353,796	2,353,796	3,124,869	
TOTAL CAPITAL PROJECTS FUNDS	923,566	151,931	151,931	2,353,796	2,353,796	3,125,431	
TOTAL GOVERNMENTAL FUNDS	309,164,751	29,281,540	29,770,434	33,067,421	40,611,583	320,005,900	

COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

\$1,388,351,473



COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	395,914,861	400,434,289	418,133,182	418,133,182
LICENSES PERMITS AND FRANCHISES	23,173,500	23,668,869	22,879,863	22,879,863
FINES FORFEITURES AND PENALTIES	19,217,336	18,938,375	19,315,190	19,315,190
REVENUE USE OF MONEY AND PROPERTY	11,661,746	10,983,205	7,432,125	7,417,125
INTERGOVERNMENTAL REVENUE	560,367,645	604,614,049	646,252,903	646,252,903
CHARGES FOR SERVICES	209,098,979	209,672,383	225,255,196	225,255,196
MISCELLANEOUS REVENUES	23,358,501	18,874,115	20,151,804	20,151,804
OTHER FINANCING SOURCES	25,139,343	36,316,334	28,446,210	28,946,210
RESIDUAL EQUITY TRANSFERS	0	16,320,639	0	0
TOTAL SUMMARIZATION BY SOURCE	1,267,931,910	1,339,822,259	1,387,866,473	1,388,351,473

SUMMARIZATION BY FUND

GENERAL FUND	1,105,021,830	1,161,484,545	1,207,240,252	1,207,240,252
ROAD FUND	30,587,406	38,689,947	47,222,600	47,222,600
HOME GRANT	318,496	454,764	4,142,912	4,142,912
DEPARTMENT OF HUD	2,322,637	6,443,916	3,636,500	3,636,500
SHERIFF INMATE WELFARE FUND	2,907,774	2,920,295	2,978,721	2,978,721
VC DEPT CHILD SUPPORT SERVICES	22,007,065	22,498,891	21,196,077	21,696,077
VENTURA COUNTY LIBRARY	9,389,955	10,028,102	9,036,790	9,036,790
CO SUCCESSOR HOUSING AGENCY AB X126	11	11	490,000	490,000
FISH AND WILDLIFE	4,574	3,694	4,000	4,000
DOMESTIC VIOLENCE PROGRAM	204,908	160,603	221,366	221,366
SPAY/NEUTER PROGRAM	10,333	8,753	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	6,775,853	5,866,750	7,066,172	7,066,172
MENTAL HEALTH SERVICES ACT	67,736,688	63,950,926	64,813,039	64,813,039
STORMWATER-UNINCORPORATED	1,847,381	2,365,647	2,304,200	2,304,200
NYELAND ACRES COMMUNITY CENTER CFD	55,146	56,209	54,380	54,380
IHSS PUBLIC AUTHORITY	16,836,664	17,825,609	17,407,964	17,407,964
GEORGE D LYON BOOK FUND	27,045	23,495	30,000	15,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	77,574	6,269	1,500	1,500
TODD ROAD JAIL EXPANSION	1,800,568	7,033,835	0	0
TOTAL SUMMARIZATION BY FUND	1,267,931,910	1,339,822,259	1,387,866,473	1,388,351,473

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

G001

TAXES

TAXES PRIOR YEAR REVENUE	1070	8509	0	(7,764,655)	0	0
PROPERTY TAXES CURRENT SECURED	1070	8511	215,539,152	223,197,310	229,770,000	229,770,000
PROPERTY TAXES CURRENT UNSECUR	1070	8521	6,228,500	6,383,418	6,400,000	6,400,000
PROPERTY TAXES PRIOR SECURED	1070	8531	267,048	156,340	126,000	126,000
PROPERTY TAXES PRIOR UNSECURED	1070	8541	239,644	261,447	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	4,514,339	4,755,150	4,000,000	4,000,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	(37,180)	255,359	100,000	100,000
RESIDUAL PROPERTY TAXES	1070	8571	11,280,516	10,380,253	10,000,000	10,000,000
PASSTHROUGH PROPERTY TAXES	1070	8581	20,510,136	20,620,764	21,100,000	21,100,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	113,670,903	118,977,927	123,142,000	123,142,000
SALES AND USE TAXES	1070	8601	10,702,548	9,781,936	10,250,000	10,250,000
CONTRA RETAIL SALES AND USE TAX	1070	8603	(35,642)	(43,921)	(35,000)	(35,000)
PROPERTY TRANSFER TAX	1070	8671	5,152,814	5,208,745	5,200,000	5,200,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	856,859	849,306	700,000	700,000
OTHER TAXES	1070	8673	740	1,483	0	0

TOTAL TAXES			388,890,377	393,020,862	411,003,000	411,003,000
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LICENSES PERMITS AND FRANCHISES

ANIMAL LICENSES	2860	8711	0	1,677,480	1,930,000	1,930,000
ANIMAL LICENSES	3160	8711	1,134,413	0	0	0
BUSINESS LICENSES	1070	8721	1,265,707	1,386,800	1,195,000	1,195,000
BUSINESS LICENSES	1700	8721	141,515	169,758	180,000	180,000
BUSINESS LICENSES	2800	8721	28,420	28,245	24,600	24,600
BUSINESS LICENSES	2930	8721	4,471,135	4,083,209	4,089,213	4,089,213
HAZARD MATERIAL PERMIT	2930	8722	3,091,467	3,127,953	2,392,826	2,392,826
CONSTRUCTION PERMITS	2920	8731	1,762,531	2,255,028	1,932,827	1,932,827
CONSTRUCTION PERMITS	2930	8731	195,014	157,010	211,000	211,000
ZONING PERMITS ADMINISTRATION	2910	8751	361,334	313,009	312,000	312,000
ZONING PERMITS ADMINISTRATION	2930	8751	45,612	38,696	40,500	40,500
FRANCHISES	1070	8761	4,240,509	3,913,373	4,000,000	4,000,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	504,224	495,245	507,000	507,000
SPECIAL USE PERMIT	2930	8772	2,415,783	2,286,062	2,197,789	2,197,789
SPECIAL USE PERMIT	2950	8772	285,528	279,606	297,892	297,892
OTHER LICENSES AND PERMITS INDIRE	2910	8798	718,639	818,724	986,982	986,982
OTHER LICENSES AND PERMITS INDIRE	2920	8798	241,085	351,681	243,375	243,375
OTHER LICENSES AND PERMITS INDIRE	2950	8798	17,225	16,977	27,950	27,950
OTHER LICENSES AND PERMITS	1900	8799	457,743	395,300	465,000	465,000
OTHER LICENSES AND PERMITS	2100	8799	595,045	723,611	681,398	681,398
OTHER LICENSES AND PERMITS	2500	8799	114,335	87,702	136,500	136,500
OTHER LICENSES AND PERMITS	2910	8799	32,151	11,291	20,000	20,000
OTHER LICENSES AND PERMITS	2930	8799	130,034	116,368	106,011	106,011
OTHER LICENSES AND PERMITS	2950	8799	65,949	39,214	52,000	52,000
OTHER LICENSES AND PERMITS	3440	8799	13,416	14,158	10,000	10,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

LICENSES PERMITS AND FRANCHISES

TOTAL LICENSES PERMITS AND FRANCHISES		22,328,815	22,786,500	22,039,863	22,039,863
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FINES FORFEITURES AND PENALTIES

VEHICLE CODE FINES	1110	8811	0	6,931	30,000	30,000
VEHICLE CODE FINES	2500	8811	177,087	121,970	177,000	177,000
VEHICLE CODE FINES	3220	8811	45,455	64,593	44,077	44,077
SUS DUI REVENUE	1110	8812	726,797	503,391	700,000	700,000
OTHER COURT FINES	1110	8821	(83,193)	789,738	1,150,000	1,150,000
OTHER COURT FINES	2500	8821	283,051	234,785	320,000	320,000
OTHER COURT FINES	2550	8821	160	696	0	0
OTHER COURT FINES	3100	8821	35,787	31,022	37,934	37,934
OTHER COURT FINES	3220	8821	100,000	125,438	100,000	100,000
MADDY EMERGENCY MEDICAL SERVICE	3090	8822	2,531,715	2,279,495	2,850,107	2,850,107
FORFEITURES AND PENALTIES	1070	8831	320,371	120,575	150,000	150,000
FORFEITURES AND PENALTIES	1080	8831	812,120	0	638,473	638,473
FORFEITURES AND PENALTIES	1110	8831	1,226,127	1,032,930	1,368,180	1,368,180
FORFEITURES AND PENALTIES	1700	8831	269,535	311,675	300,000	300,000
FORFEITURES AND PENALTIES	2100	8831	1,969,982	2,164,007	2,009,470	2,009,470
FORFEITURES AND PENALTIES	2500	8831	692,337	686,696	1,143,388	1,143,388
FORFEITURES AND PENALTIES	2550	8831	0	47,962	0	0
FORFEITURES AND PENALTIES	2800	8831	15,850	32,402	200	200
FORFEITURES AND PENALTIES	2860	8831	0	41,819	85,000	85,000
FORFEITURES AND PENALTIES	2950	8831	24,225	18,121	61,611	61,611
FORFEITURES AND PENALTIES	3090	8831	212,931	198,863	200,000	200,000
FORFEITURES AND PENALTIES	3140	8831	0	149,062	1,100,000	1,100,000
FORFEITURES AND PENALTIES	3160	8831	85,734	0	0	0
PENALTIES AND COSTS ON DELINQUEN	1070	8841	9,245,802	9,418,131	6,200,000	6,200,000
PENALTIES AND COSTS ON DELINQUEN	1700	8841	487,470	355,620	400,000	400,000
PENALTIES AND COSTS ON DELINQUEN	2930	8841	3,156	2,633	6,000	6,000

TOTAL FINES FORFEITURES AND PENALTIES		19,182,499	18,738,555	19,071,440	19,071,440
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REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME	1010	8911	2	30	0	0
INVESTMENT INCOME	1070	8911	572,720	606,435	0	0
INVESTMENT INCOME	1080	8911	111,424	88,032	96,500	96,500
INVESTMENT INCOME	1600	8911	0	0	0	0
INVESTMENT INCOME	1900	8911	60	90	0	0
INVESTMENT INCOME	2100	8911	139,147	137,050	6,114	6,114
INVESTMENT INCOME	2500	8911	1	0	0	0
INVESTMENT INCOME	2550	8911	70,282	108,605	30,000	30,000
INVESTMENT INCOME	2930	8911	2,533	2,785	1,000	1,000
INVESTMENT INCOME	3200	8911	279,022	136,473	0	0
INVESTMENT INCOME	3220	8911	86,778	161	0	0
INVESTMENT INCOME	3430	8911	0	0	0	0
INVESTMENT INCOME	3440	8911	116,400	136,314	40,000	40,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND		G001					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4000 8911	0	8,827	3,400	3,400
		INVESTMENT INCOME INDIRECT	1070 8912	5,658,919	4,915,556	3,219,000	3,219,000
		RENTS AND CONCESSIONS	1050 8931	595,628	775,746	510,833	510,833
		RENTS AND CONCESSIONS	1080 8931	1,359,296	1,264,161	1,207,674	1,207,674
		RENTS AND CONCESSIONS	2880 8931	0	2,550	0	0
		RENTS AND CONCESSIONS	3200 8931	0	18,672	18,672	18,672
		RENTS AND CONCESSIONS	3410 8931	487,096	538,821	531,377	531,377
		RENTS AND CONCESSIONS	4000 8931	173,262	178,038	184,500	184,500
		RENTS AND CONCESSIONS	4040 8931	1,500	2,813	4,500	4,500
TOTAL REVENUE USE OF MONEY AND PROPERTY			9,654,069	8,921,158	5,853,570	5,853,570	
INTERGOVERNMENTAL REVENUE							
		INTERGOVERNMENTAL PRIOR YEAR RE	1070 9001	344,468	566,109	345,000	345,000
		STATE MOTOR VEHICLE 17604	1050 9032	21,588,106	15,968,997	22,000,000	22,000,000
		STATE MOTOR VEHICLE MENTAL HEALT	1050 9033	150,019	150,019	150,000	150,000
		STATE MOTOR VEHICLE MATCH	2930 9034	75,000	71,101	63,830	47,573
		STATE MOTOR VEHICLE MATCH	3100 9034	3,719,602	3,403,896	2,893,070	2,156,765
		STATE MOTOR VEHICLE MATCH	3200 9034	438,560	361,471	127,650	127,650
		STATE MOTOR VEHICLE MATCH	3410 9034	0	0	0	0
		STATE MOTOR VEHICLE MATCH	3420 9034	14,810,963	9,800,000	6,808,000	6,808,000
		STATE MOTOR VEHICLE 17604 MATCH C	1050 9035	(19,044,125)	(13,425,016)	(18,650,000)	(18,650,000)
		2011 REALIGNMENT VEHICLE LICENSE F	2500 9036	262,244	262,244	223,170	223,170
		2011 REALIGNMENT VEHICLE LICENSE F	2600 9036	4,958,201	4,369,061	4,492,650	4,492,650
		STATE PUBLIC ASSISTANCE ADMINISTR	3410 9061	16,522,974	22,980,849	23,400,001	23,400,001
		STATE PUBLIC ASSISTANCE PROGRAMS	2600 9071	69,510	266,430	196,500	196,500
		STATE PUBLIC ASSISTANCE PROGRAMS	3410 9071	517,592	1,215,700	2,800,000	2,800,000
		STATE PUBLIC ASSISTANCE PROGRAMS	3420 9071	4,926,062	1,618,918	3,360,000	3,360,000
		STATE PUBLIC ASSISTANCE PROGRAMS	3500 9071	473,664	994,117	510,744	510,744
		2011 REALIGNMENT SALES TAX SOCIAL	2600 9072	40,000	40,000	34,040	34,040
		2011 REALIGNMENT SALES TAX SOCIAL	3410 9072	15,900,000	15,900,000	13,124,970	13,124,970
		2011 REALIGNMENT SALES TAX SOCIAL	3420 9072	10,650,000	10,650,000	8,791,260	8,791,260
		STATE SOCIAL SERVICES PUBLIC ASSIS	2100 9073	763,000	763,000	649,310	649,310
		STATE SOCIAL SERVICES PUBLIC ASSIS	2200 9073	327,000	327,000	278,280	278,280
		STATE SOCIAL SERVICES PUBLIC ASSIS	2220 9073	42,500	42,500	36,170	36,170
		STATE SOCIAL SERVICES PUBLIC ASSIS	2600 9073	697,000	697,000	594,860	594,860
		STATE SOCIAL SERVICES PUBLIC ASSIS	3140 9073	1,088,890	1,077,153	985,220	985,220
		STATE SOCIAL SERVICES PUBLIC ASSIS	3410 9073	5,200,000	2,235,582	6,808,760	6,808,760
		STATE SOCIAL SERVICES PUBLIC ASSIS	3420 9073	20,090,276	22,710,000	19,326,210	19,326,210
		STATE HEALTH ADMINISTRATION	3410 9081	20,601,380	21,502,966	20,850,000	20,850,000
		STATE CALIFORNIA CHILDRENS SERVIC	3140 9091	3,673,723	3,569,677	3,914,261	3,914,261
		STATE MENTAL HEALTH	3200 9111	579,512	423,581	214,648	214,648
		STATE MENTAL HEALTH	3220 9111	169,878	618,519	592,185	592,185
		STATE MENTAL HEALTH	3440 9111	320,700	320,700	320,700	320,700
		STATE MENTAL HEALTH	3500 9111	0	86,427	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

STATE MENTAL HEALTH PUBLIC ASSIST	3200	9112	17,143,405	18,138,748	15,770,560	15,770,560
2011 REALIGNMENT SALES TAX MENTAL	3200	9113	13,014,731	13,851,950	15,516,120	15,516,120
2011 REALIGNMENT SALES TAX MENTAL	3220	9113	5,807,751	5,360,161	3,599,220	3,599,220
OTHER STATE HEALTH	3090	9131	88,177	86,074	87,919	87,919
OTHER STATE HEALTH	3100	9131	2,112,307	2,902,943	3,496,875	4,233,180
OTHER STATE HEALTH	3140	9131	893,866	776,726	1,158,118	1,158,118
STATE AGRICULTURE	2800	9141	6,600	0	0	0
STATE CORRECTIONS	2550	9171	136,920	193,140	169,780	169,780
STATE CORRECTIONS	2600	9171	0	566,316	998,839	998,839
STATE DISASTER RELIEF	1010	9191	0	108	0	0
STATE DISASTER RELIEF	1050	9191	5,180	54,363	0	0
STATE DISASTER RELIEF	1585	9191	0	0	0	0
STATE DISASTER RELIEF	1900	9191	5,306	0	0	0
STATE DISASTER RELIEF	2100	9191	554	0	0	0
STATE DISASTER RELIEF	2500	9191	60,216	221,588	0	0
STATE DISASTER RELIEF	2550	9191	9,656	0	0	0
STATE DISASTER RELIEF	2860	9191	0	4,194	0	0
STATE DISASTER RELIEF	2900	9191	0	0	0	0
STATE DISASTER RELIEF	2910	9191	0	22	0	0
STATE DISASTER RELIEF	2920	9191	0	179	0	0
STATE DISASTER RELIEF	2930	9191	(1)	0	0	0
STATE DISASTER RELIEF	2950	9191	1	0	0	0
STATE DISASTER RELIEF	3090	9191	0	673	0	0
STATE DISASTER RELIEF	3100	9191	0	64	0	0
STATE DISASTER RELIEF	3140	9191	0	22	0	0
STATE DISASTER RELIEF	3160	9191	0	0	0	0
STATE DISASTER RELIEF	3200	9191	0	0	0	0
STATE VETERANS AFFAIRS	3410	9201	164,723	134,338	100,000	100,000
STATE HOMEOWNERS PROPERTY TAX	1070	9211	1,641,717	1,602,789	1,640,000	1,640,000
STATE PROPOSITION 172 PUBLIC SAFET	1050	9231	2,624,766	2,670,572	2,351,963	2,351,963
STATE PROPOSITION 172 PUBLIC SAFET	2100	9231	7,389,179	7,660,854	6,746,000	6,746,000
STATE PROPOSITION 172 PUBLIC SAFET	2200	9231	2,885,782	2,972,355	2,618,000	2,618,000
STATE PROPOSITION 172 PUBLIC SAFET	2500	9231	26,024,274	27,607,153	24,311,000	24,311,000
STATE PROPOSITION 172 PUBLIC SAFET	2550	9231	26,738,343	27,944,247	23,546,000	23,546,000
STATE PROPOSITION 172 PUBLIC SAFET	2600	9231	7,166,538	7,396,627	6,513,000	6,513,000
STATE CITIZENS OPTION FOR PUBLIC S	2100	9241	239,302	242,541	242,541	242,541
STATE CITIZENS OPTION FOR PUBLIC S	2500	9241	161,443	161,687	155,000	155,000
STATE CITIZENS OPTION FOR PUBLIC S	2550	9241	0	562,527	0	0
IN-LIEU TAXES OTHER	1070	9251	20	0	0	0
STATE OTHER	1010	9252	20,804	0	0	0
STATE OTHER	1030	9252	89,087	29,410	144,004	144,004
STATE OTHER	1050	9252	0	247,192	0	0
STATE OTHER	1920	9252	717,613	3,012,499	0	0
STATE OTHER	2100	9252	4,191,340	4,947,996	4,586,570	4,586,570

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

STATE OTHER	2500	9252	3,302,441	2,050,920	992,503	992,503
STATE OTHER	2550	9252	136,369	492,456	208,700	208,700
STATE OTHER	2600	9252	59,905	1,404,931	2,712,111	2,712,111
STATE OTHER	2800	9252	3,185,707	3,841,713	3,948,607	3,948,607
STATE OTHER	2880	9252	0	0	0	0
STATE OTHER	2910	9252	94,028	176,182	249,591	249,591
STATE OTHER	2930	9252	288,670	212,841	212,818	229,075
STATE OTHER	2950	9252	23,247	11,880	17,280	17,280
STATE OTHER	3100	9252	16,181	211,659	319,062	319,062
STATE OTHER	3200	9252	1,282,929	971,233	1,069,748	1,069,748
STATE OTHER	3220	9252	43,977	991	125,971	125,971
STATE OTHER	3240	9252	33,252	28,715	40,000	40,000
STATE OTHER	4040	9252	55,469	51,635	68,281	68,281
STATE SB90	1500	9253	49,060	50,193	0	0
STATE SB90	1800	9253	0	124,985	0	0
STATE SB90	2100	9253	1,155,605	1,132,856	933,986	933,986
STATE SB90	2200	9253	52,525	32,042	0	0
STATE SB90	2500	9253	156,557	307,715	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	264,189	227,000	227,000	227,000
STATE AB1913 JUVENILE PROGRAMS	2200	9254	25,388	34,870	0	0
STATE AB1913 JUVENILE PROGRAMS	2600	9254	2,275,698	1,871,111	3,320,200	3,320,200
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	700,192	781,616	665,150	665,150
2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	954,114	1,065,066	906,370	906,370
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	20,723,973	22,376,439	19,163,280	19,163,280
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	8,139,181	8,797,674	7,914,980	7,914,980
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	544,575	577,416	491,380	491,380
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	1,189,444	565,465	1,231,030	1,231,030
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	4,058,809	2,789,525	3,309,500	3,309,500
REALIGNMENT BACKFILL	2100	9257	0	0	101,047	132,026
REALIGNMENT BACKFILL	2200	9257	0	0	95,298	108,574
REALIGNMENT BACKFILL	2220	9257	0	0	2,072	3,797
REALIGNMENT BACKFILL	2500	9257	0	0	6,221	0
REALIGNMENT BACKFILL	2550	9257	0	0	1,323,740	1,323,740
REALIGNMENT BACKFILL	2600	9257	0	0	751,910	786,511
REALIGNMENT BACKFILL	2930	9257	0	0	11,170	27,427
REALIGNMENT BACKFILL	3100	9257	0	0	506,532	1,243,235
REALIGNMENT BACKFILL	3140	9257	0	0	752,959	103,441
REALIGNMENT BACKFILL	3200	9257	0	0	2,341,327	2,341,327
REALIGNMENT BACKFILL	3220	9257	0	0	343,752	343,752
REALIGNMENT BACKFILL	3410	9257	0	0	1,141,870	1,075,488
REALIGNMENT BACKFILL	3420	9257	0	0	2,000,646	1,889,226
STATE AID COVID 19 FEDERAL PASS TH	3090	9259	0	290,000	0	0
STATE AID COVID 19 FEDERAL PASS TH	3100	9259	0	441,524	0	0
STATE AID COVID 19 FEDERAL PASS TH	3500	9259	0	478,878	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	55,251,601	53,388,842	56,100,000	56,100,000
FEDERAL AGED	3500	9271	3,834,687	3,944,323	4,872,290	4,872,290
FEDERAL CHILDREN	2600	9272	955,696	793,997	1,200,000	1,200,000
FEDERAL PUBLIC ASSISTANCE PROGRA	2200	9273	26,602	0	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	450,684	615,375	408,819	408,819
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	166,374	168,065	180,000	180,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	320,212	518,954	667,943	667,943
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	4,654,656	1,611,489	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	16,265,061	20,105,278	24,035,000	24,035,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	354,065	277,590	320,339	320,339
FEDERAL HEALTH ADMINISTRATION	3220	9281	4,430,180	8,203,136	4,777,112	4,777,112
FEDERAL HEALTH ADMINISTRATION	3410	9281	32,051,420	31,040,344	31,443,000	31,443,000
FEDERAL DISASTER RELIEF	1010	9301	0	1,177	0	0
FEDERAL DISASTER RELIEF	1050	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2100	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2500	9301	(1)	1,575,684	0	0
FEDERAL DISASTER RELIEF	2550	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2860	9301	0	45,750	0	0
FEDERAL DISASTER RELIEF	2900	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2910	9301	0	235	0	0
FEDERAL DISASTER RELIEF	2920	9301	0	1,961	0	0
FEDERAL DISASTER RELIEF	2930	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2950	9301	1	0	0	0
FEDERAL DISASTER RELIEF	3090	9301	0	7,353	0	0
FEDERAL DISASTER RELIEF	3100	9301	0	688	0	0
FEDERAL DISASTER RELIEF	3140	9301	0	244	0	0
FEDERAL DISASTER RELIEF	3160	9301	(1)	0	0	0
FEDERAL DISASTER RELIEF	3200	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	1070	9341	1,570,229	1,643,688	1,500,000	1,500,000
FEDERAL OTHER	1920	9351	2,654,835	1,004,166	600,000	600,000
FEDERAL OTHER	2100	9351	0	26,319	50,000	50,000
FEDERAL OTHER	2500	9351	2,214,958	2,046,669	15,810,926	15,810,926
FEDERAL OTHER	2600	9351	0	0	9,000	9,000
FEDERAL OTHER	2880	9351	0	83,246	119,584	119,584
FEDERAL OTHER	3090	9351	907,139	880,937	1,046,958	1,046,958
FEDERAL OTHER	3100	9351	8,185,509	9,701,301	9,964,084	9,964,084
FEDERAL OTHER	3120	9351	4,640,961	4,456,308	4,607,180	4,607,180
FEDERAL OTHER	3140	9351	3,645,734	3,523,137	3,494,877	3,494,877
FEDERAL OTHER	3160	9351	24,663	0	0	0
FEDERAL OTHER	3200	9351	889,763	880,561	764,268	764,268
FEDERAL OTHER	3410	9351	756,178	741,669	650,000	650,000
FEDERAL OTHER	3430	9351	36,529	271,719	330,000	330,000
FEDERAL OTHER	3500	9351	577,169	721,217	1,017,310	1,017,310
FEDERAL AID COVID 19	1000	9352	0	3,894	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND		G001					
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID COVID 19	1010 9352	0	1,135,270	4,807,000	4,807,000
		FEDERAL AID COVID 19	1050 9352	0	10,000,114	2,000,000	2,000,000
		FEDERAL AID COVID 19	1070 9352	0	0	12,906,073	12,906,073
		FEDERAL AID COVID 19	1700 9352	0	2,751	0	0
		FEDERAL AID COVID 19	1800 9352	0	1,165	332,800	332,800
		FEDERAL AID COVID 19	1900 9352	0	1,023	0	0
		FEDERAL AID COVID 19	1920 9352	0	5,146	0	0
		FEDERAL AID COVID 19	2100 9352	0	24,967	0	0
		FEDERAL AID COVID 19	2200 9352	0	17,050	0	0
		FEDERAL AID COVID 19	2500 9352	0	3,590,687	5,546,000	5,546,000
		FEDERAL AID COVID 19	2550 9352	0	21,263	1,300,000	1,300,000
		FEDERAL AID COVID 19	2600 9352	0	96,996	2,295,000	2,295,000
		FEDERAL AID COVID 19	2800 9352	0	83	0	0
		FEDERAL AID COVID 19	2860 9352	0	61,542	60,000	60,000
		FEDERAL AID COVID 19	2880 9352	0	3,531	0	0
		FEDERAL AID COVID 19	2900 9352	0	118,367	143,000	143,000
		FEDERAL AID COVID 19	2910 9352	0	1,177	0	0
		FEDERAL AID COVID 19	2920 9352	0	1,159	0	0
		FEDERAL AID COVID 19	2930 9352	0	337,987	520,000	520,000
		FEDERAL AID COVID 19	2950 9352	0	216,671	325,000	325,000
		FEDERAL AID COVID 19	3000 9352	0	11,665	0	0
		FEDERAL AID COVID 19	3090 9352	0	7,203	0	0
		FEDERAL AID COVID 19	3100 9352	0	1,970,567	2,908,115	2,908,115
		FEDERAL AID COVID 19	3120 9352	0	32,844	52,000	52,000
		FEDERAL AID COVID 19	3140 9352	0	302,769	273,000	273,000
		FEDERAL AID COVID 19	3200 9352	0	195,667	200,000	200,000
		FEDERAL AID COVID 19	3220 9352	0	170	0	0
		FEDERAL AID COVID 19	3240 9352	0	3,141	0	0
		FEDERAL AID COVID 19	3410 9352	0	94,761	0	0
		FEDERAL AID COVID 19	3420 9352	0	0	11,400,000	11,400,000
		FEDERAL AID COVID 19	3430 9352	0	8,477	0	0
		FEDERAL AID COVID 19	3440 9352	0	15	0	0
		FEDERAL AID COVID 19	3500 9352	0	1,765,887	6,658,000	6,658,000
		FEDERAL AID COVID 19	4040 9352	0	1,036	0	0
		OTHER IN-LIEU REVENUES	1070 9361	20,562	27,400	20,000	20,000
		OTHER GOVERNMENTAL AGENCIES	1010 9371	0	1,025,263	0	0
		OTHER GOVERNMENTAL AGENCIES	2100 9371	1,725,277	1,467,912	1,425,426	1,425,426
		OTHER GOVERNMENTAL AGENCIES	2500 9371	5,549	0	0	0
		OTHER GOVERNMENTAL AGENCIES	2600 9371	100,233	73,920	110,000	110,000
		OTHER GOVERNMENTAL AGENCIES	3100 9371	648,083	198,752	200,000	200,000
		OTHER GOVERNMENTAL AGENCIES	3140 9371	60,000	0	0	0
		OTHER GOVERNMENTAL AGENCIES	3200 9371	242,010	671,326	645,585	645,585
		OTHER GOVERNMENTAL AGENCIES	3220 9371	0	56,044	0	0
		OTHER GOVERNMENTAL AGENCIES	3430 9371	0	0	30,000	30,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND G001						
INTERGOVERNMENTAL REVENUE						
		OTHER GOVERNMENTAL AGENCIES 3500 9371	95,000	75,000	112,500	112,500
		OTHER GOVERNMENTAL AGENCIES 4040 9371	26,670	20,730	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE			445,896,071	482,250,407	514,764,279	514,764,279
CHARGES FOR SERVICES						
		CHARGES FOR SERVICES PRIOR YEAR 3200 9401	3,524,604	(0)	0	0
		CHARGES FOR SERVICES PRIOR YEAR 3220 9401	0	(1,721,179)	38,874	38,874
		ASSESSMENT AND TAX COLLECTION FE 1500 9411	324,880	18,079	25,000	25,000
		ASSESSMENT AND TAX COLLECTION FE 1600 9411	1,258,207	1,212,761	2,031,370	2,031,370
		ASSESSMENT AND TAX COLLECTION FE 1700 9411	149,794	30,028	30,000	30,000
		CHANGE OF OWNERSHIP PENALTY 1070 9412	46,960	307,901	100,000	100,000
		PROPERTY TAX ADMIN FEES SB2557 1010 9413	64,639	65,708	60,000	60,000
		PROPERTY TAX ADMIN FEES SB2557 1500 9413	438,684	470,360	450,000	450,000
		PROPERTY TAX ADMIN FEES SB2557 1600 9413	3,639,553	3,763,933	3,795,643	3,795,643
		PROPERTY TAX ADMIN FEES SB2557 1700 9413	840,041	859,264	840,000	840,000
		PROPERTY TAX ADMIN FEES SB2557 1800 9413	19,899	18,940	19,899	19,899
		COLLECTION FEE 1500 9414	828,869	859,193	800,000	800,000
		SPECIAL ASSESS CORRECTION FEE 1500 9415	266	1,134	200	200
		ABX1 26 ADMIN COST REIMB 1500 9416	165,704	163,781	185,000	185,000
		SPECIAL ASSESSMENT LINE FEE 1700 9417	285,393	318,822	300,000	300,000
		SPECIAL ASSESSMENTS 2930 9421	1,277,272	1,306,914	1,395,565	1,395,565
		AUDITING AND ACCOUNTING FEES 1500 9431	197,449	191,773	146,500	146,500
		AUDITING AND ACCOUNTING FEES 2500 9431	22,239	22,196	15,000	15,000
		ELECTION SERVICES 1920 9451	1,051,615	293,711	1,070,000	1,070,000
		LEGAL SERVICES 1800 9461	2,688,249	3,461,001	2,195,033	2,195,033
		LEGAL SERVICES 2200 9461	136,840	125,011	154,956	154,956
		LEGAL SERVICES 2220 9461	8,859	9,047	16,000	16,000
		PERSONNEL SERVICES 1010 9471	384,827	342,725	990,563	990,563
		PLANNING AND ENGINEERING SERVICE 1060 9481	0	0	0	0
		PLANNING AND ENGINEERING SERVICE 2900 9481	164,664	285,849	300,000	300,000
		PLANNING AND ENGINEERING SERVICE 2910 9481	1,812,045	1,521,859	2,098,500	2,098,500
		PLANNING AND ENGINEERING SERVICE 2920 9481	2,137,665	1,551,995	1,735,026	1,735,026
		PLANNING AND ENGINEERING SERVICE 2930 9481	212,401	212,424	279,304	279,304
		PLANNING AND ENGINEERING SERVICE 2950 9481	111,274	117,853	67,000	67,000
		PLANNING AND ENGINEERING SERVICE 4000 9481	1,140,621	1,385,814	1,247,600	1,247,600
		PLANNING AND ENGINEERING SERVICE 4040 9481	1,663,000	2,122,772	2,140,981	2,140,981
		AGRICULTURAL SERVICES 2800 9501	948,327	963,789	1,192,493	1,192,493
		CIVIL PROCESS SERVICES 2550 9511	354,399	267,995	428,873	428,873
		COURT SERVICES 1110 9521	5,375,382	5,141,033	6,046,500	6,046,500
		COURT SERVICES 2100 9521	23,168	21,885	22,000	22,000
		COURT SERVICES 2200 9521	187,154	172,681	187,325	187,325
		BOOKING FEES SB2557 2550 9527	1,375,310	1,216,999	1,250,000	1,250,000
		ESTATE FEES 3440 9531	59,517	62,545	40,000	40,000
		HUMANE SERVICES 2860 9541	0	137,258	160,000	160,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND G001						
CHARGES FOR SERVICES						
		HUMANE SERVICES 3160 9541	177,036	0	0	0
		LAW ENFORCEMENT SERVICES 2500 9551	1,072,426	934,860	1,036,556	1,036,556
		LAW ENFORCEMENT SERVICES 2550 9551	1,817	1,268	0	0
		RECORDING FEES 1010 9561	3,750	4,650	1,000	1,000
		RECORDING FEES 1900 9561	3,948,426	4,750,612	4,494,280	4,494,280
		RECORDING FEES 2100 9561	656,230	727,000	727,000	727,000
		RECORDING FEES 3100 9561	935,715	752,453	840,000	840,000
		RECORDING FEES 3430 9561	0	0	5,000	5,000
		HEALTH FEES 3100 9581	1,881,067	1,805,583	2,078,782	2,078,782
		HEALTH FEES 3140 9581	171,565	64,128	100,000	100,000
		HEALTH FEES 3200 9581	112,243	99,277	4,391	4,391
		HEALTH FEES 3220 9581	33,005	16,617	65,000	65,000
		HEALTH FEES 3240 9581	3,757,428	3,927,991	4,718,795	4,718,795
		HEALTH FEES 3430 9581	9,685	0	0	0
		MENTAL HEALTH SERVICES 3200 9591	21,048,697	22,342,622	25,465,013	25,465,013
		MENTAL HEALTH SERVICES 3220 9591	9,118,073	12,922,118	14,273,135	14,273,135
		MENTAL HEALTH SERVICES 3240 9591	0	0	0	0
		CALIFORNIA CHILDREN'S SERVICES 3140 9601	2,464	5,282	1,000	1,000
		ADOPTION FEES 3410 9621	49,640	25,838	50,000	50,000
		DSH SUPPLEMENTAL 3100 9632	75,000	75,000	75,000	75,000
		INSTITUTIONAL CARE AND SERVICES 2550 9633	936,412	1,864,375	531,393	531,393
		INSTITUTIONAL CARE AND SERVICES 2600 9633	76,562	94,042	80,000	80,000
		EDUCATIONAL SERVICES 2500 9671	147,770	226,231	35,000	35,000
		CONTRACT REVENUE 1070 9703	9,025,735	7,681,478	7,620,000	7,620,000
		CONTRACT REVENUE 2500 9703	59,955,492	61,169,474	61,299,510	61,299,510
		CONTRACT REVENUE 2600 9703	349,800	219,450	320,000	320,000
		CONTRACT REVENUE 2860 9703	0	3,750,742	4,005,869	4,005,869
		CONTRACT REVENUE 3160 9703	3,926,950	0	0	0
		PC1203.1B PROBATION SUPV 2600 9704	2,635,133	2,402,886	2,500,000	2,500,000
		ADMINISTRATIVE SERVICES FEES 1700 9705	1,536,128	1,687,673	1,785,000	1,785,000
		ADMINISTRATIVE SERVICES FEES 3090 9705	428,883	466,722	400,000	400,000
		NSF CHECK CHARGE 1900 9707	170	120	0	0
		NSF CHECK CHARGE 2500 9707	30	60	0	0
		NSF CHECK CHARGE 2860 9707	0	245	0	0
		NSF CHECK CHARGE 3160 9707	175	0	0	0
		OTHER CHARGES FOR SERVICES 1010 9708	520,638	514,945	3,331,500	3,331,500
		OTHER CHARGES FOR SERVICES 1050 9708	0	0	0	0
		OTHER CHARGES FOR SERVICES 1110 9708	(221,322)	15,386	0	0
		OTHER CHARGES FOR SERVICES 1600 9708	9,643	7,387	17,500	17,500
		OTHER CHARGES FOR SERVICES 1700 9708	187,651	336,473	280,000	280,000
		OTHER CHARGES FOR SERVICES 1800 9708	26,011	21,519	18,000	18,000
		OTHER CHARGES FOR SERVICES 2500 9708	25,258	14,991	22,500	22,500
		OTHER CHARGES FOR SERVICES 2900 9708	18,907	9,909	36,645	36,645
		OTHER CHARGES FOR SERVICES 2910 9708	5,973	1,523	98,862	98,862

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND		G001				
CHARGES FOR SERVICES						
		OTHER CHARGES FOR SERVICES 2950 9708	224,252	217,956	509,708	509,708
		OTHER CHARGES FOR SERVICES 3090 9708	238,380	217,138	225,000	225,000
		OTHER CHARGES FOR SERVICES 3200 9708	6,140,159	7,018,704	7,366,008	7,366,008
		OTHER CHARGES FOR SERVICES 4040 9708	55,000	50,337	100,000	100,000
		PUBLIC WORKS SERVICES 4040 9716	11,279	13,673	4,000	4,000
		OTHER INTERFUND REVENUE 1010 9729	1,162,005	1,144,615	1,204,563	1,204,563
		OTHER INTERFUND REVENUE 2500 9729	246,216	340,245	265,000	265,000
		OTHER INTERFUND REVENUE 2600 9729	614,883	501,356	545,286	545,286
		OTHER INTERFUND REVENUE 2900 9729	0	0	10,000	10,000
		OTHER INTERFUND REVENUE 3000 9729	0	0	2,562,434	2,562,434
		OTHER INTERFUND REVENUE 3200 9729	4,168,653	4,667,230	6,525,048	6,525,048
		COST ALLOCATION PLAN REVENUE 1010 9731	3,911,795	4,280,062	4,321,189	4,321,189
		COST ALLOCATION PLAN REVENUE 1070 9731	5,317,081	3,256,861	2,953,000	2,953,000
		COST ALLOCATION PLAN REVENUE 1500 9731	7,606,889	7,803,072	8,180,954	8,180,954
		COST ALLOCATION PLAN REVENUE 1800 9731	139,554	118,109	78,410	78,410
		COST ALLOCATION PLAN REVENUE 1850 9731	66,732	59,612	76,125	76,125
		INTERNAL LEASE RECOVERY REVENUE 3120 9732	0	0	49,220	49,220
TOTAL CHARGES FOR SERVICES			185,468,914	185,933,758	203,147,881	203,147,881
MISCELLANEOUS REVENUES						
		MISCELLANEOUS PRIOR YEAR REVENU 2500 9741	0	917	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 2800 9741	304	0	0	0
		OTHER SALES 1010 9751	8	1,314	0	0
		OTHER SALES 1600 9751	12,500	12,500	12,500	12,500
		OTHER SALES 1900 9751	34,115	38,335	35,000	35,000
		OTHER SALES 1920 9751	73,230	59,445	30,000	30,000
		OTHER SALES 2500 9751	231,435	379,864	211,100	211,100
		OTHER SALES 2600 9751	63,434	82,022	55,050	55,050
		OTHER SALES 2860 9751	0	192,409	265,000	265,000
		OTHER SALES 2880 9751	0	37,711	50,000	50,000
		OTHER SALES 2900 9751	11,345	7,044	4,709	4,709
		OTHER SALES 2910 9751	1,055	821	0	0
		OTHER SALES 2930 9751	0	(7,170)	50,000	50,000
		OTHER SALES 2950 9751	165	0	0	0
		OTHER SALES 3070 9751	46,244	0	0	0
		OTHER SALES 3160 9751	247,852	0	0	0
		TOBACCO SETTLEMENT 1090 9761	8,446,138	8,097,634	7,051,300	7,051,300
		TOBACCO SETTLEMENT 3100 9761	1,201,857	1,086,000	1,086,000	1,086,000
		TOBACCO SETTLEMENT 3140 9761	152,000	222,000	222,000	222,000
		TOBACCO SETTLEMENT 3200 9761	2,045,600	2,045,600	2,045,600	2,045,600
		CONTRA TOBACCO SETTLEMENT 1090 9762	(3,399,457)	(3,353,600)	(3,353,600)	(3,353,600)
		CONTRIBUTIONS AND DONATIONS 1000 9770	0	0	30,000	30,000
		CONTRIBUTIONS AND DONATIONS 1010 9770	25,000	0	0	0
		CONTRIBUTIONS AND DONATIONS 1050 9770	0	50,000	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

MISCELLANEOUS REVENUES

CONTRIBUTIONS AND DONATIONS	1060	9770	108,263	607,795	0	0
CONTRIBUTIONS AND DONATIONS	2100	9770	750	5,000	0	0
CONTRIBUTIONS AND DONATIONS	2500	9770	50,228	37,000	37,000	37,000
CONTRIBUTIONS AND DONATIONS	2600	9770	4,879	2,786	2,000	2,000
CONTRIBUTIONS AND DONATIONS	2860	9770	0	40,000	33,000	33,000
CONTRIBUTIONS AND DONATIONS	3070	9770	20,936	0	0	0
CONTRIBUTIONS AND DONATIONS	3160	9770	17,480	0	0	0
CONTRIBUTIONS AND DONATIONS	3430	9770	0	0	10,000	10,000
CONTRIBUTIONS AND DONATIONS	3500	9770	20,805	16,865	42,000	42,000
CONTRIBUTIONS AND DONATIONS IN KI 3220	9773		42,300	0	50,000	50,000
OTHER NON-GOVERNMENTAL GRANT R 2600	9780		85,000	0	10,000	10,000
OTHER NON-GOVERNMENTAL GRANT R 3100	9780		4,330	22,728	0	0
OTHER NON-GOVERNMENTAL GRANT R 3500	9780		29,312	0	0	0
PUBLIC ASSISTANCE REPAYMENTS	3420	9781	273,776	92,257	190,000	190,000
CASH OVERAGE	1500	9789	1	0	0	0
CASH OVERAGE	1700	9789	2,782	1,799	500	500
CASH OVERAGE	1900	9789	48	89	0	0
CASH OVERAGE	2500	9789	20	2	0	0
CASH OVERAGE	2550	9789	38	0	0	0
CASH OVERAGE	2880	9789	0	0	0	0
CASH OVERAGE	2900	9789	4	0	0	0
CASH OVERAGE	2910	9789	7	11	0	0
CASH OVERAGE	2920	9789	1	3	0	0
CASH OVERAGE	2930	9789	255	34	0	0
CASH OVERAGE	2950	9789	37	12	0	0
MISCELLANEOUS REVENUE	1000	9790	2,362	1,208	0	0
MISCELLANEOUS REVENUE	1010	9790	50,414	154,649	223,220	223,220
MISCELLANEOUS REVENUE	1050	9790	0	647	0	0
MISCELLANEOUS REVENUE	1070	9790	230,586	20,688	0	0
MISCELLANEOUS REVENUE	1110	9790	6,013,833	3,442,025	4,015,000	4,015,000
MISCELLANEOUS REVENUE	1500	9790	916	587	0	0
MISCELLANEOUS REVENUE	1600	9790	875	595	1,000	1,000
MISCELLANEOUS REVENUE	1700	9790	21,169	61	120	120
MISCELLANEOUS REVENUE	1850	9790	0	4,958	20,000	20,000
MISCELLANEOUS REVENUE	1900	9790	5,534	12,965	0	0
MISCELLANEOUS REVENUE	2100	9790	183,214	115,288	128,500	128,500
MISCELLANEOUS REVENUE	2500	9790	29,119	27,769	65,000	65,000
MISCELLANEOUS REVENUE	2550	9790	427,785	456,830	398,760	398,760
MISCELLANEOUS REVENUE	2600	9790	1	13	0	0
MISCELLANEOUS REVENUE	2800	9790	2,081	1,136	200	200
MISCELLANEOUS REVENUE	2860	9790	0	52,730	67,000	67,000
MISCELLANEOUS REVENUE	2880	9790	0	10,173	0	0
MISCELLANEOUS REVENUE	2900	9790	3,283	1,493	1,000	1,000
MISCELLANEOUS REVENUE	2910	9790	155,012	112,341	620,000	620,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2920 9790	194,087	192,216	184,893	184,893
		MISCELLANEOUS REVENUE	2930 9790	293,333	21,555	90,000	90,000
		MISCELLANEOUS REVENUE	2950 9790	47,689	15,084	85,000	85,000
		MISCELLANEOUS REVENUE	3070 9790	2,472	0	0	0
		MISCELLANEOUS REVENUE	3100 9790	190,830	175,387	314,764	314,764
		MISCELLANEOUS REVENUE	3140 9790	96,663	15,234	0	0
		MISCELLANEOUS REVENUE	3160 9790	53,078	0	0	0
		MISCELLANEOUS REVENUE	3200 9790	60,348	39,347	18,331	18,331
		MISCELLANEOUS REVENUE	3220 9790	97,108	123,474	67,142	67,142
		MISCELLANEOUS REVENUE	3240 9790	10,003	5,127	12,000	12,000
		MISCELLANEOUS REVENUE	3410 9790	168,224	196,709	1,000,000	1,000,000
		MISCELLANEOUS REVENUE	3420 9790	568,675	455,269	315,000	315,000
		MISCELLANEOUS REVENUE	3430 9790	75,068	50,407	25,000	25,000
		MISCELLANEOUS REVENUE	3440 9790	194,408	163,874	125,000	125,000
		MISCELLANEOUS REVENUE	3500 9790	21,551	17,070	75,000	75,000
		MISCELLANEOUS REVENUE	3700 9790	8,634	8,755	0	0
		MISCELLANEOUS REVENUE	4040 9790	4,804	2,457	0	0
		MISCELLANEOUS REVENUE	4500 9790	536,358	7,319	0	0
TOTAL MISCELLANEOUS REVENUES				19,603,593	15,684,669	16,021,089	16,021,089
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2500 9821	12,258	1,061	0	0
		CAPITAL ASSETS GAIN REVENUE	2600 9821	433	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	518,304	566,928	706,332	706,332
		TRANSFERS IN FROM OTHER FUNDS	1060 9831	0	1,500,000	0	0
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	1,655	588	4,800	4,800
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	70,018	43,188	0	0
		TRANSFERS IN FROM OTHER FUNDS	3200 9831	0	5,779	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	124,647	171,458	0	0
		LONGTERM DEBT PROCEEDS	1060 9841	(50)	0	0	0
		LONGTERM DEBT PROCEEDS	1490 9841	1,318,667	212,339	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	3,445,907	2,225,419	3,900,498	3,900,498
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	1,495,426	5,789,419	4,567,500	4,567,500
		PREMIUM ON INVESTMENTS	1070 9843	6,928,623	7,253,886	6,160,000	6,160,000
		INSURANCE RECOVERIES	2100 9851	2,430	1,586	0	0
		INSURANCE RECOVERIES	2500 9851	20,955	42,365	0	0
		INSURANCE RECOVERIES	3090 9851	0	1,750	0	0
		INSURANCE RECOVERIES	3160 9851	16,659	0	0	0
		INSURANCE RECOVERIES	3200 9851	38,252	0	0	0
		INSURANCE RECOVERIES	3220 9851	3,308	0	0	0
		INSURANCE RECOVERIES	4040 9851	0	12,230	0	0
		INSURANCE RECOVERIES	4500 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES				13,997,492	17,827,996	15,339,130	15,339,130

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
RESIDUAL EQUITY TRANSFERS							
EXTRAORDINARY ITEM		1070	9932	0	16,320,639	0	0
TOTAL RESIDUAL EQUITY TRANSFERS				0	16,320,639	0	0
TOTAL GENERAL FUND				1,105,021,830	1,161,484,545	1,207,240,252	1,207,240,252
TOTAL GENERAL FUND				1,105,021,830	1,161,484,545	1,207,240,252	1,207,240,252
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
TAXES							
SALES AND USE TAXES		4080	8601	398,597	529,550	510,400	510,400
TOTAL TAXES				398,597	529,550	510,400	510,400
LICENSES PERMITS AND FRANCHISES							
ROAD PRIVELEGES AND PERMITS		4080	8741	733,490	784,400	700,000	700,000
TOTAL LICENSES PERMITS AND FRANCHISES				733,490	784,400	700,000	700,000
FINES FORFEITURES AND PENALTIES							
VEHICLE CODE FINES		4080	8811	(52,970)	140,525	162,000	162,000
PENALTIES AND COSTS ON DELINQUEN		4080	8841	9	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES				(52,960)	140,525	162,000	162,000
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4080	8911	355,051	386,957	180,000	180,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				355,051	386,957	180,000	180,000
INTERGOVERNMENTAL REVENUE							
STATE HIGHWAYS USERS TAX 2103 ST		4080	9021	2,905,462	5,225,139	4,606,700	4,606,700
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	7,893,438	7,320,230	6,647,700	6,647,700
STATE HIGHWAYS USERS TAX 2105 ST		4080	9025	3,773,649	3,513,645	3,166,700	3,166,700
STATE HIGHWAYS USERS TAX 2106 ST		4080	9026	561,186	495,257	499,800	499,800
ROAD MAINTENANCE AND REHABILITAT		4080	9028	10,743,955	10,958,673	9,841,000	9,841,000
STATE CONSTRUCTION		4080	9161	0	0	0	0
STATE CONSTRUCTION CAPITAL		4080	9162	349,980	1,263,032	13,325,000	13,325,000
STATE DISASTER RELIEF		4080	9191	43,545	9,398	696,000	696,000
STATE OTHER		4080	9252	228,906	332,501	460,000	460,000
FEDERAL CONSTRUCTION		4080	9291	983,639	55,603	1,415,500	1,415,500
FEDERAL CONSTRUCTION CAPITAL		4080	9292	872,090	2,760,185	2,628,100	2,628,100
FEDERAL DISASTER RELIEF		4080	9301	512,932	112,771	100,000	100,000
FEDERAL FOREST RESERVE REVENUE		4080	9311	43,520	44,214	40,000	40,000
FEDERAL OTHER		4080	9351	0	0	200,000	200,000
OTHER GOVERNMENTAL AGENCIES		4080	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				28,975,022	32,153,366	43,689,200	43,689,200

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	* 2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4080 9421	3,363	0	0	0
		PLANNING AND ENGINEERING SERVICE	4080 9481	8,655	0	0	0
		OTHER CHARGES FOR SERVICES	4080 9708	11,358	4,438	72,800	72,800
		COST ALLOCATION PLAN REVENUE	4080 9731	585	57,696	200	200
TOTAL CHARGES FOR SERVICES				23,961	62,134	73,000	73,000
MISCELLANEOUS REVENUES							
		DEVELOPER CONTRIBUTIONS	4080 9774	134,724	163,166	358,000	358,000
		MISCELLANEOUS REVENUE	4080 9790	19,522	7,850	50,000	50,000
TOTAL MISCELLANEOUS REVENUES				154,246	171,016	408,000	408,000
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	4080 9831	0	4,462,000	1,500,000	1,500,000
TOTAL OTHER FINANCING SOURCES				0	4,462,000	1,500,000	1,500,000
TOTAL ROAD FUND				30,587,406	38,689,947	47,222,600	47,222,600
HOME GRANT		S020					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1210 8911	1,869	2,604	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				1,869	2,604	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL DISASTER RELIEF	1210 9301	0	0	2,756,047	2,756,047
		FEDERAL OTHER	1210 9351	316,628	452,160	1,386,865	1,386,865
TOTAL INTERGOVERNMENTAL REVENUE				316,628	452,160	4,142,912	4,142,912
TOTAL HOME GRANT				318,496	454,764	4,142,912	4,142,912
DEPARTMENT OF HUD		S030					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1220 8911	932	1,083	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				932	1,083	0	0
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	1230 9252	349,575	374,291	1,136,500	1,136,500
		STATE OTHER	1240 9252	120,813	3,831,642	0	0
		STATE OTHER	1250 9252	0	0	0	0
		STATE AID COVID 19	1250 9258	0	836	0	0
		FEDERAL OTHER	1220 9351	1,329,870	1,838,141	2,000,000	2,000,000
		FEDERAL OTHER	1230 9351	155,698	125,811	0	0
		FEDERAL OTHER	1240 9351	365,749	272,112	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE				2,321,705	6,442,833	3,636,500	3,636,500
TOTAL DEPARTMENT OF HUD				2,322,637	6,443,916	3,636,500	3,636,500
SHERIFF INMATE WELFARE FUND		S040					

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SHERIFF INMATE WELFARE FUND		S040					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2570 8911	0	0	0	0
		INVESTMENT INCOME	2580 8911	54,401	48,128	57,998	57,998
TOTAL REVENUE USE OF MONEY AND PROPERTY				54,401	48,128	57,998	57,998
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID COVID 19	2570 9352	0	96	0	0
		FEDERAL AID COVID 19	2580 9352	0	80	0	0
TOTAL INTERGOVERNMENTAL REVENUE				0	176	0	0
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	2580 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES				0	0	0	0
MISCELLANEOUS REVENUES							
		OTHER SALES	2570 9751	63,409	24,683	0	0
		OTHER SALES	2580 9751	1,661,777	1,613,068	1,746,889	1,746,889
		CONTRIBUTIONS AND DONATIONS	2570 9770	41	0	0	0
		MISCELLANEOUS REVENUE	2570 9790	1,128,146	1,211,839	1,173,834	1,173,834
TOTAL MISCELLANEOUS REVENUES				2,853,373	2,849,590	2,920,723	2,920,723
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2570 9821	0	22,400	0	0
		INSURANCE RECOVERIES	2580 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES				0	22,400	0	0
TOTAL SHERIFF INMATE WELFARE FUND				2,907,774	2,920,295	2,978,721	2,978,721
VC DEPT CHILD SUPPORT SERVICES		S050					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2250 8911	16,332	14,427	13,000	13,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				16,332	14,427	13,000	13,000
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	2250 9252	7,445,187	7,617,482	7,197,146	7,197,146
		FEDERAL PUBLIC ASSISTANCE ADMINIS	2250 9261	14,539,250	14,830,289	13,970,931	13,970,931
		FEDERAL AID COVID 19	2250 9352	0	30,490	0	0
		OTHER GOVERNMENTAL AGENCIES	2250 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				21,984,436	22,478,261	21,168,077	21,168,077
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	2250 9831	6,297	6,203	15,000	515,000
TOTAL OTHER FINANCING SOURCES				6,297	6,203	15,000	515,000
TOTAL VC DEPT CHILD SUPPORT SERVICES				22,007,065	22,498,891	21,196,077	21,696,077
VENTURA COUNTY LIBRARY		S060					

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY				S060			
TAXES							
		PROPERTY TAXES CURRENT SECURED	3610 8511	6,047,252	6,329,767	6,188,796	6,188,796
		PROPERTY TAXES CURRENT UNSECUR	3610 8521	166,807	176,405	188,926	188,926
		PROPERTY TAXES PRIOR SECURED	3610 8531	7,068	4,118	0	0
		PROPERTY TAXES PRIOR UNSECURED	3610 8541	3,341	6,487	0	0
		SUPPLEMENTAL PROPERTY TAXES CUF	3610 8551	107,039	103,260	59,039	59,039
		SUPPLEMENTAL PROPERTY TAXES PRI	3610 8561	4,100	7,406	0	0
		RESIDUAL PROPERTY TAXES	3610 8571	221,049	176,254	141,694	141,694
		PASSTHROUGH PROPERTY TAXES	3610 8581	69,232	80,181	41,327	41,327
TOTAL TAXES				6,625,887	6,883,878	6,619,782	6,619,782
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	3610 8841	3,133	1,660	1,750	1,750
TOTAL FINES FORFEITURES AND PENALTIES				3,133	1,660	1,750	1,750
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3610 8911	82,168	90,094	30,000	30,000
		RENTS AND CONCESSIONS	3610 8931	143,300	145,306	143,300	143,300
TOTAL REVENUE USE OF MONEY AND PROPERTY				225,468	235,400	173,300	173,300
INTERGOVERNMENTAL REVENUE							
		STATE HOMEOWNERS PROPERTY TAX	3610 9211	43,302	42,990	40,000	40,000
		IN-LIEU TAXES OTHER	3610 9251	1	0	0	0
		STATE OTHER	3610 9252	319,850	1,242,823	282,696	282,696
		FEDERAL OTHER	3610 9351	38,459	62,000	60,000	60,000
		FEDERAL AID COVID 19	3610 9352	0	7,418	0	0
		OTHER IN-LIEU REVENUES	3610 9361	390	815	0	0
		OTHER GOVERNMENTAL AGENCIES	3610 9371	327,773	297,876	454,657	454,657
		RDA PASS THROUGH	3610 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				729,774	1,653,922	837,353	837,353
CHARGES FOR SERVICES							
		ASSESSMENT AND TAX COLLECTION FE	3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS	3610 9421	34,000	34,208	34,000	34,000
		LIBRARY SERVICES	3610 9681	95,990	71,214	90,000	90,000
		OTHER INTERFUND REVENUE ISF	3610 9728	0	0	0	0
		COST ALLOCATION PLAN REVENUE	3610 9731	97,099	2,408	613	613
TOTAL CHARGES FOR SERVICES				227,089	107,830	124,613	124,613
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3610 9770	628,633	151,302	296,992	296,992
		MISCELLANEOUS REVENUE	3610 9790	89,971	0	0	0
TOTAL MISCELLANEOUS REVENUES				718,604	151,302	296,992	296,992
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3610 9831	860,000	977,630	983,000	983,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY				S060			
OTHER FINANCING SOURCES							
INSURANCE RECOVERIES		3610	9851	0	16,480	0	0
TOTAL OTHER FINANCING SOURCES				860,000	994,110	983,000	983,000
TOTAL VENTURA COUNTY LIBRARY				9,389,955	10,028,102	9,036,790	9,036,790
CO SUCCESSOR HOUSING AGENCY AB X126				S070			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		1170	8911	11	11	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				11	11	5,000	5,000
MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUE		1170	9790	0	0	485,000	485,000
TOTAL MISCELLANEOUS REVENUES				0	0	485,000	485,000
TOTAL CO SUCCESSOR HOUSING AGENCY AB X126				11	11	490,000	490,000
FISH AND WILDLIFE				S080			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		5160	8911	36	34	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY				36	34	25	25
CHARGES FOR SERVICES							
COURT SERVICES		5160	9521	4,039	3,660	3,975	3,975
COPY MACHINE CHARGES ISF		5160	9721	0	0	0	0
COST ALLOCATION PLAN REVENUE		5160	9731	499	0	0	0
TOTAL CHARGES FOR SERVICES				4,538	3,660	3,975	3,975
TOTAL FISH AND WILDLIFE				4,574	3,694	4,000	4,000
DOMESTIC VIOLENCE PROGRAM				S090			
LICENSES PERMITS AND FRANCHISES							
OTHER LICENSES AND PERMITS		3470	8799	111,195	97,969	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES				111,195	97,969	140,000	140,000
FINES FORFEITURES AND PENALTIES							
OTHER COURT FINES		3470	8821	83,939	57,019	80,000	80,000
TOTAL FINES FORFEITURES AND PENALTIES				83,939	57,019	80,000	80,000
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3470	8911	5,573	5,616	1,366	1,366
TOTAL REVENUE USE OF MONEY AND PROPERTY				5,573	5,616	1,366	1,366
CHARGES FOR SERVICES							
COST ALLOCATION PLAN REVENUE		3470	9731	4,201	0	0	0
TOTAL CHARGES FOR SERVICES				4,201	0	0	0
TOTAL DOMESTIC VIOLENCE PROGRAM				204,908	160,603	221,366	221,366

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SPAY/NEUTER PROGRAM				S100			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2870 8911	0	182	0	0
		INVESTMENT INCOME	3170 8911	246	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				246	182	0	0
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	2870 9731	0	43	0	0
		COST ALLOCATION PLAN REVENUE	3170 9731	1,167	0	0	0
TOTAL CHARGES FOR SERVICES				1,167	43	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2870 9790	0	8,528	20,000	20,000
		MISCELLANEOUS REVENUE	3170 9790	8,920	0	0	0
TOTAL MISCELLANEOUS REVENUES				8,920	8,528	20,000	20,000
TOTAL SPAY/NEUTER PROGRAM				10,333	8,753	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION				S110			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3450 8911	4,673	3,068	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				4,673	3,068	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	3450 9351	6,771,147	5,863,683	7,066,172	7,066,172
TOTAL INTERGOVERNMENTAL REVENUE				6,771,147	5,863,683	7,066,172	7,066,172
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3450 9790	33	0	0	0
TOTAL MISCELLANEOUS REVENUES				33	0	0	0
TOTAL WORKFORCE DEVELOPMENT DIVISION				6,775,853	5,866,750	7,066,172	7,066,172
MENTAL HEALTH SERVICES ACT				S120			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3260 8911	1,085,001	1,089,215	1,000,000	1,000,000
		RENTS AND CONCESSIONS	3260 8931	91,625	90,750	90,875	90,875
TOTAL REVENUE USE OF MONEY AND PROPERTY				1,176,626	1,179,965	1,090,875	1,090,875
INTERGOVERNMENTAL REVENUE							
		STATE MENTAL HEALTH	3260 9111	627,993	833,891	919,863	919,863
		STATE MENTAL HEALTH PUBLIC ASSIST	3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL	3260 9113	0	0	0	0
		STATE OTHER	3260 9252	40,672,826	36,098,805	38,985,963	38,985,963
		FEDERAL OTHER	3260 9351	1,579,114	1,632,565	661,069	661,069
		FEDERAL AID COVID 19	3260 9352	0	133,005	0	0
		OTHER GOVERNMENTAL AGENCIES	3260 9371	381,964	910,977	1,962,631	1,962,631
		RDA PASS THROUGH	3260 9372	0	0	0	0

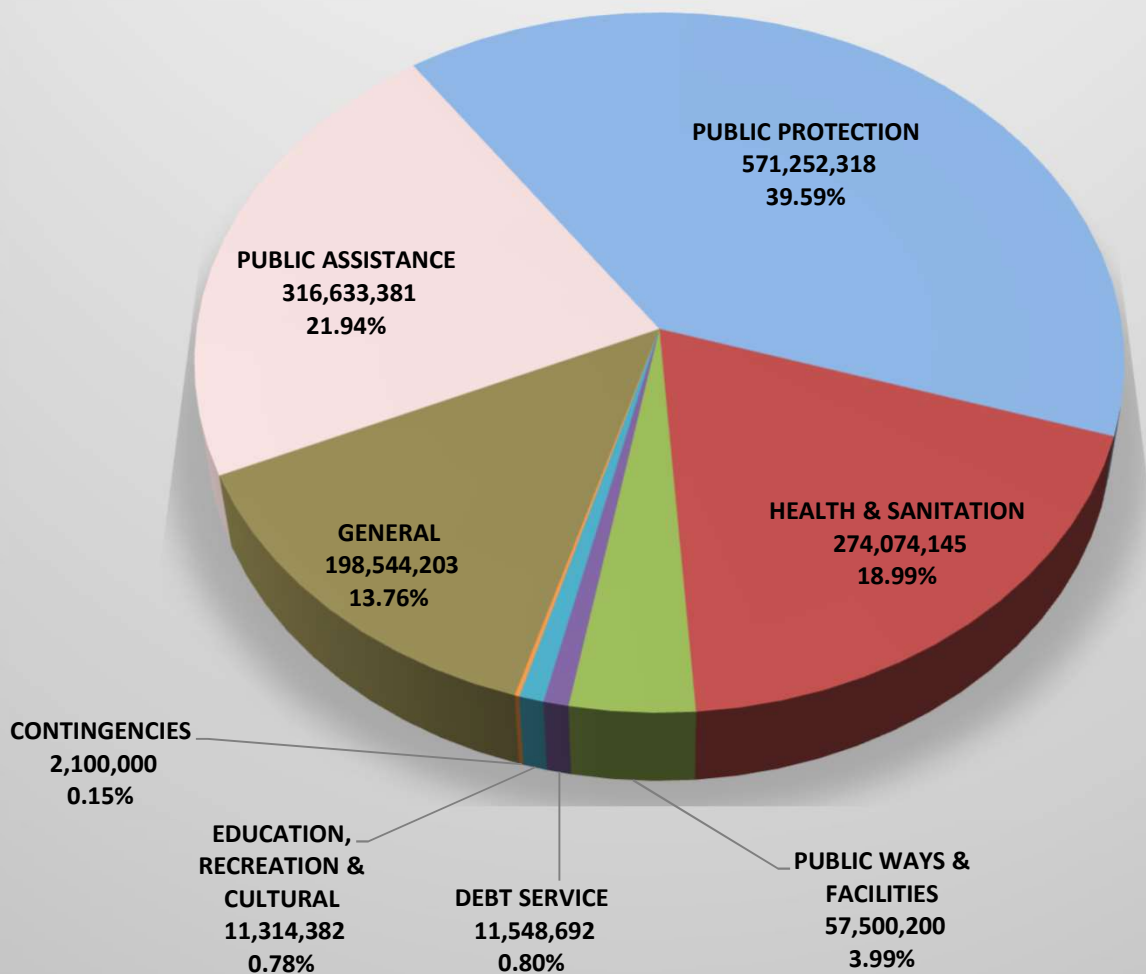
FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT				S120			
INTERGOVERNMENTAL REVENUE							
TOTAL INTERGOVERNMENTAL REVENUE				43,261,898	39,609,243	42,529,526	42,529,526
CHARGES FOR SERVICES							
		CHARGES FOR SERVICES PRIOR YEAR	3260 9401	1,838,136	1,050,541	0	0
		HEALTH FEES	3260 9581	48,325	72,896	51,840	51,840
		MENTAL HEALTH SERVICES	3260 9591	18,193,259	19,454,112	18,845,672	18,845,672
		OTHER INTERFUND REVENUE	3260 9729	3,114,469	2,626,506	2,187,304	2,187,304
		COST ALLOCATION PLAN REVENUE	3260 9731	0	17,654	0	0
		INTERNAL LEASE RECOVERY REVENUE	3260 9732	0	0	107,822	107,822
TOTAL CHARGES FOR SERVICES				23,194,189	23,221,709	21,192,638	21,192,638
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3260 9770	0	0	0	0
		MISCELLANEOUS REVENUE	3260 9790	14,582	3,935	0	0
TOTAL MISCELLANEOUS REVENUES				14,582	3,935	0	0
OTHER FINANCING SOURCES							
		INSURANCE RECOVERIES	3260 9851	89,394	(63,927)	0	0
TOTAL OTHER FINANCING SOURCES				89,394	(63,927)	0	0
TOTAL MENTAL HEALTH SERVICES ACT				67,736,688	63,950,926	64,813,039	64,813,039
STORMWATER-UNINCORPORATED				S130			
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	4090 8841	158	158	0	0
TOTAL FINES FORFEITURES AND PENALTIES				158	158	0	0
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4090 8911	51,366	39,714	19,300	19,300
TOTAL REVENUE USE OF MONEY AND PROPERTY				51,366	39,714	19,300	19,300
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	4090 9252	83,502	345,078	0	0
		OTHER GOVERNMENTAL AGENCIES	4090 9371	35,307	64,657	0	0
TOTAL INTERGOVERNMENTAL REVENUE				118,809	409,735	0	0
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4090 9421	52,047	51,740	55,900	55,900
		CONTRACT REVENUE	4090 9703	0	239,299	604,000	604,000
TOTAL CHARGES FOR SERVICES				52,047	291,039	659,900	659,900
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				1,847,381	2,365,647	2,304,200	2,304,200

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
NYELAND ACRES COMMUNITY CENTER CFD			S400			
FINES FORFEITURES AND PENALTIES						
PENALTIES AND COSTS ON DELINQUEN 4780 8841			305	303	0	0
TOTAL FINES FORFEITURES AND PENALTIES			305	303	0	0
REVENUE USE OF MONEY AND PROPERTY						
INVESTMENT INCOME 4780 8911			1,484	1,613	1,190	1,190
RENTS AND CONCESSIONS 4780 8931			1	2	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY			1,485	1,615	1,191	1,191
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS 4780 9421			48,356	49,292	52,828	52,828
COST ALLOCATION PLAN REVENUE 4780 9731			0	0	361	361
TOTAL CHARGES FOR SERVICES			48,356	49,292	53,189	53,189
MISCELLANEOUS REVENUES						
CONTRIBUTIONS AND DONATIONS 4780 9770			5,000	5,000	0	0
CONTRIBUTIONS AND DONATIONS IN KI 4780 9773			0	0	0	0
TOTAL MISCELLANEOUS REVENUES			5,000	5,000	0	0
TOTAL NYELAND ACRES COMMUNITY CENTER CFD			55,146	56,209	54,380	54,380
IHSS PUBLIC AUTHORITY			S800			
REVENUE USE OF MONEY AND PROPERTY						
INVESTMENT INCOME 3460 8911			43,715	51,193	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			43,715	51,193	5,000	5,000
INTERGOVERNMENTAL REVENUE						
STATE PUBLIC ASSISTANCE PROGRAMS 3460 9071			271,103	432,289	489,022	489,022
STATE SOCIAL SERVICES PUBLIC ASSIS 3460 9073			7,425,840	7,326,930	6,701,630	6,701,630
REALIGNMENT BACKFILL 3460 9257			0	0	514,732	514,732
FEDERAL PUBLIC ASSISTANCE PROGRA 3460 9273			534,696	621,122	713,500	713,500
TOTAL INTERGOVERNMENTAL REVENUE			8,231,639	8,380,341	8,418,884	8,418,884
MISCELLANEOUS REVENUES						
MISCELLANEOUS REVENUE 3460 9790			150	75	0	0
TOTAL MISCELLANEOUS REVENUES			150	75	0	0
OTHER FINANCING SOURCES						
TRANSFERS IN FROM OTHER FUNDS 3460 9831			5,867,160	6,700,000	6,700,000	6,700,000
TRANSFERS IN VEHICLE LICENSE FEE R 3460 9832			2,694,000	2,694,000	2,284,080	2,284,080
TOTAL OTHER FINANCING SOURCES			8,561,160	9,394,000	8,984,080	8,984,080
TOTAL IHSS PUBLIC AUTHORITY			16,836,664	17,825,609	17,407,964	17,407,964
TOTAL SPECIAL REVENUE FUNDS			161,004,892	171,274,116	180,594,721	181,094,721
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND			P100			

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 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						
		INVESTMENT INCOME 3650 8911	27,045	23,495	30,000	15,000
		TOTAL REVENUE USE OF MONEY AND PROPERTY	27,045	23,495	30,000	15,000
TOTAL GEORGE D LYON BOOK FUND			27,045	23,495	30,000	15,000
TOTAL PERMANENT FUNDS			27,045	23,495	30,000	15,000
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRICT		C010				
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUEN 4460 8841	262	156	0	0
		TOTAL FINES FORFEITURES AND PENALTIES	262	156	0	0
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 4460 8911	2,796	3,194	1,500	1,500
		TOTAL REVENUE USE OF MONEY AND PROPERTY	2,796	3,194	1,500	1,500
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4460 9421	74,517	2,815	0	0
		COST ALLOCATION PLAN REVENUE 4460 9731	0	103	0	0
		TOTAL CHARGES FOR SERVICES	74,517	2,918	0	0
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT			77,574	6,269	1,500	1,500
TODD ROAD JAIL EXPANSION		C020				
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 2595 8911	40,051	65,362	0	0
		TOTAL REVENUE USE OF MONEY AND PROPERTY	40,051	65,362	0	0
INTERGOVERNMENTAL REVENUE						
		STATE CONSTRUCTION CAPITAL 2595 9162	1,760,517	4,919,922	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	1,760,517	4,919,922	0	0
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 2595 9831	0	2,048,551	0	0
		TOTAL OTHER FINANCING SOURCES	0	2,048,551	0	0
TOTAL TODD ROAD JAIL EXPANSION			1,800,568	7,033,835	0	0
TOTAL CAPITAL PROJECTS FUNDS			1,878,142	7,040,103	1,500	1,500
TOTAL ALL FUNDS			1,267,931,910	1,339,822,259	1,387,866,473	1,388,351,473

COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

\$1,442,967,321



COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL	133,658,531	161,433,507	162,000,041	162,500,041
PUBLIC PROTECTION	540,375,577	577,797,549	568,275,412	568,275,412
PUBLIC WAYS & FACILITIES	24,360,698	34,550,120	57,500,200	57,500,200
HEALTH & SANITATION	229,704,399	242,574,965	273,993,857	273,993,857
PUBLIC ASSISTANCE	272,098,289	295,271,208	316,633,381	316,633,381
EDUCATION	8,789,301	9,055,826	9,775,881	9,749,775
RECREATION & CULTURAL SERVICES	37,802	40,027	54,380	54,380
DEBT SERVICE	10,196,135	14,507,824	11,548,692	11,548,692
TOTAL FINANCING USES BY FUNCTION	1,219,220,732	1,335,231,025	1,399,781,844	1,400,255,738

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	1,219,220,732	1,335,231,025	1,401,881,844	1,402,355,738
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PROVISIONS FOR OBLIGATED FUND BALANCES

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010		0	0
TODD ROAD JAIL EXPANSION	C020		2,353,796	2,353,796
GENERAL FUND	G001		29,000,000	36,044,162
GEORGE D LYON BOOK FUND	P100		0	0
ROAD FUND	S010		0	0
SHERIFF INMATE WELFARE FUND	S040		119,142	119,142
VC DEPT CHILD SUPPORT SERVICES	S050		3,825	503,825
VENTURA COUNTY LIBRARY	S060		1,494,044	1,494,044
CO SUCCESSOR HOUSING AGENCY AB X126	S070		11	11
FISH AND WILDLIFE	S080		89	89
DOMESTIC VIOLENCE PROGRAM	S090		0	0
SPAY/NEUTER PROGRAM	S100		43	43
MENTAL HEALTH SERVICES ACT	S120		80,288	80,288
STORMWATER-UNINCORPORATED	S130		0	0
NYELAND ACRES COMMUNITY CENTER CFD	S400		16,183	16,183
TOTAL OBLIGATED FUND BALANCES			33,067,421	40,611,583

TOTAL FINANCING USES	1,219,220,732	1,335,231,025	1,434,949,265	1,442,967,321
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SUMMARIZATION BY FUND

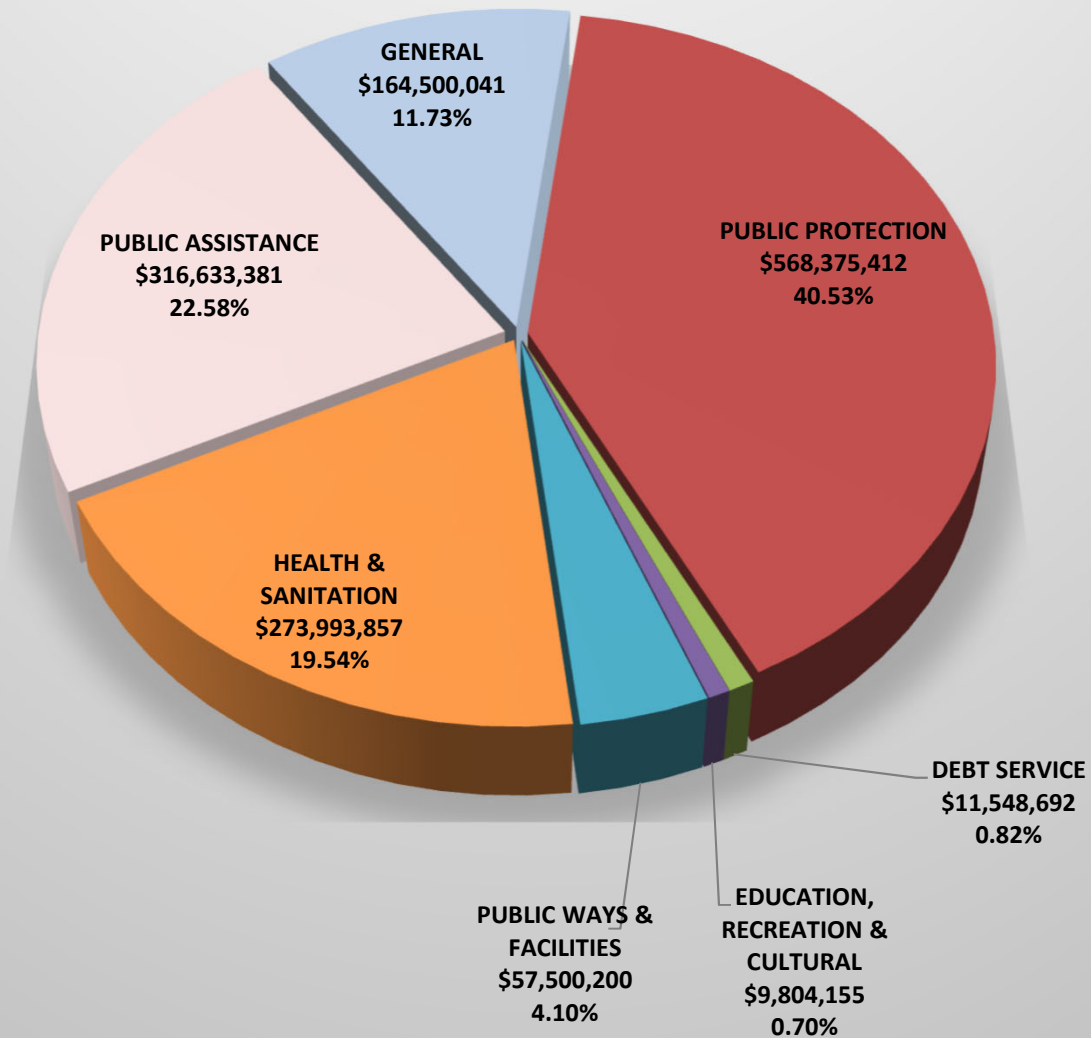
SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	0	0	159,700	159,700
TODD ROAD JAIL EXPANSION	C020	4,967,857	3,986,802	2,353,796	2,353,796
GENERAL FUND	G001	1,070,521,032	1,165,150,922	1,225,811,647	1,233,355,809
GEORGE D LYON BOOK FUND	P100	10,000	43,130	60,000	33,894
ROAD FUND	S010	24,360,698	34,550,120	57,500,200	57,500,200
HOME GRANT	S020	318,496	454,764	4,142,912	4,142,912

COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION		2018-19 ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
DEPARTMENT OF HUD	S030	2,322,637	6,697,522	3,636,500	3,636,500
SHERIFF INMATE WELFARE FUND	S040	2,447,506	2,556,967	3,340,779	3,340,779
VC DEPT CHILD SUPPORT SERVICES	S050	22,007,829	22,493,678	21,199,902	21,699,902
VENTURA COUNTY LIBRARY	S060	8,155,088	8,354,301	10,530,834	10,530,834
CO SUCCESSOR HOUSING AGENCY AB X126	S070	0	0	490,011	490,011
FISH AND WILDLIFE	S080	4,655	3,605	4,089	4,089
DOMESTIC VIOLENCE PROGRAM	S090	159,999	166,868	221,366	221,366
SPAY/NEUTER PROGRAM	S100	10,250	8,710	20,043	20,043
WORKFORCE DEVELOPMENT DIVISION	S110	6,690,433	5,868,326	7,066,172	7,066,172
MENTAL HEALTH SERVICES ACT	S120	59,097,388	64,791,523	77,506,187	77,506,187
STORMWATER-UNINCORPORATED	S130	1,788,277	2,384,154	3,426,600	3,426,600
NYELAND ACRES COMMUNITY CENTER CFD	S400	37,802	40,027	70,563	70,563
IHSS PUBLIC AUTHORITY	S800	16,320,786	17,679,606	17,407,964	17,407,964
TOTAL FINANCING USES		1,219,220,732	1,335,231,025	1,434,949,265	1,442,967,321

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

\$1,402,355,738



FUNCTION, ACTIVITY, BUDGET UNIT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

GENERAL

LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	3,902,762	4,247,696	4,833,140	4,833,140
COUNTY EXECUTIVE OFFICE	16,493,763	18,990,411	27,787,966	27,787,966
CEO VARIOUS GRANTS	202,864	506,210	144,004	144,004
SPECIAL ACCOUNTS AND CONTRIBUTIONS	46,198,842	67,611,693	59,455,764	59,955,764
GENERAL FUND CONTINGENCY	0	0	2,000,000	2,000,000
CO SUCCESSOR HOUSING AG	0	0	490,000	490,000
TOTAL LEGISLATIVE/ADMINISTRATIVE	66,798,230	91,356,010	94,710,874	95,210,874

FINANCE

ASSESSOR	15,423,730	15,212,239	16,446,053	16,446,053
AUDITOR-CONTROLLER	16,027,263	15,227,903	16,279,680	16,279,680
TREASURER TAX COLLECTOR	5,413,751	5,353,237	5,913,895	5,913,895
TOTAL FINANCE	36,864,744	35,793,379	38,639,628	38,639,628

COUNSEL

COUNTY COUNSEL	6,263,444	6,771,135	7,085,107	7,085,107
TOTAL COUNSEL	6,263,444	6,771,135	7,085,107	7,085,107

PERSONNEL

CIVIL SERVICE COMMISSION	152,391	138,124	229,450	229,450
TOTAL PERSONNEL	152,391	138,124	229,450	229,450

ELECTIONS

ELECTIONS DIVISION	9,104,026	6,599,384	5,684,625	5,684,625
TOTAL ELECTIONS	9,104,026	6,599,384	5,684,625	5,684,625

PLANT ACQUISITION

VCFMS UPGRADE	0	427,916	0	0
DEBRIS REMOVAL COLLECTION PROGRAM	545,177	360,486	0	0
CAPITAL PROJECTS	804,008	3,887,296	1,552,210	1,552,210
GSA REQUIRED MAINTENANCE	6,054,524	11,275,713	9,500,000	9,500,000
HR PAYROLL SYSTEM	1,318,667	212,339	0	0
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM	3,440,027	2,225,088	3,900,498	3,900,498
SANTA ROSA ROAD ASSESSMENT DISTRICT	0	0	159,700	159,700
TOTAL PLANT ACQUISITION	12,162,403	18,388,839	15,112,408	15,112,408

OTHER GENERAL

PUBLIC WORKS SERVICES GENERAL FUND	2,313,292	2,386,635	2,537,949	2,537,949
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	0	0	0	0
TOTAL OTHER GENERAL	2,313,292	2,386,635	2,537,949	2,537,949

TOTAL GENERAL	133,658,531	161,433,507	164,000,041	164,500,041
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PUBLIC PROTECTION

FUNCTION, ACTIVITY, BUDGET UNIT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
TRIAL COURT FUNDING	21,441,338	19,920,607	22,159,680	22,159,680
VC DEPT CHILD SUPPORT SERVICES	22,007,829	22,493,678	21,196,077	21,196,077
DISTRICT ATTORNEY	54,806,463	58,381,623	57,635,064	57,635,064
GRAND JURY	248,169	289,911	400,000	400,000
INDIGENT LEGAL SERVICE	2,213,937	2,220,594	2,483,500	2,483,500
PUBLIC DEFENDER OFFICE	19,223,987	19,823,304	21,967,854	21,967,854
TOTAL JUDICIAL	119,941,724	123,129,717	125,842,175	125,842,175
POLICE PROTECTION				
SHERIFF POLICE SERVICES	182,506,596	208,419,353	196,238,946	196,238,946
TOTAL POLICE PROTECTION	182,506,596	208,419,353	196,238,946	196,238,946
DETENTION & CORRECTION				
SHERIFF DETENTION SERVICE	113,705,371	116,310,036	114,023,134	114,023,134
SHERIFF INMATE WELFARE	1,125,451	1,210,014	1,514,699	1,514,699
SHERIFF INMATE COMMISSARY	1,322,054	1,346,953	1,706,938	1,706,938
TRJ HEALTH AND PROGRAMMING UNIT	4,967,857	3,986,802	0	0
VENTURA COUNTY PROBATION AGENCY	72,148,233	74,973,629	75,715,838	75,715,838
TOTAL DETENTION & CORRECTION	193,268,966	197,827,435	192,960,609	192,960,609
FLOOD CONTROL & SOIL & WATER CONSERVATION				
STORMWATER UNINCORPORATED	1,788,277	2,384,154	3,426,600	3,426,600
TOTAL FLOOD CONTROL & SOIL & WATER CONSERVATION	1,788,277	2,384,154	3,426,600	3,426,600
PROTECTION INSPECTION				
AGRICULTURE COMMISSIONER	6,017,055	6,716,697	7,248,991	7,248,991
RMA BUILDING AND SAFETY	3,716,072	3,643,205	4,085,345	4,085,345
RMA CODE COMPLIANCE	2,537,608	3,098,876	3,216,682	3,216,682
TOTAL PROTECTION INSPECTION	12,270,735	13,458,778	14,551,018	14,551,018
OTHER PROTECTION				
ANIMAL SERVICES	0	8,804,507	9,611,986	9,611,986
SPAY AND NEUTER PROGRAM	0	8,710	20,000	20,000
COUNTY CLERK AND RECORDER	4,750,916	5,017,637	5,517,764	5,517,764
FISH AND WILDLIFE	4,655	3,605	4,000	4,000
HCA MEDICAL EXAMINER	3,068,524	0	0	0
ANIMAL SERVICES	8,485,950	(0)	0	0
SPAY AND NEUTER PROGRAM	10,250	0	0	0
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	2,262,372	2,557,375	2,937,076	2,937,076
MEDICAL EXAMINERS OFFICE	0	3,221,688	3,622,857	3,622,857
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	1,751,855	2,333,307	2,344,762	2,344,762
RMA OPERATIONS	3,814,918	4,059,669	4,542,199	4,542,199
RMA PLANNING DEPARTMENT	6,449,840	6,571,614	6,755,420	6,755,420
TOTAL OTHER PROTECTION	30,599,280	32,578,111	35,356,064	35,356,064
TOTAL PUBLIC PROTECTION	540,375,577	577,797,549	568,375,412	568,375,412

FUNCTION, ACTIVITY, BUDGET UNIT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS ROAD FUND	24,360,698	34,550,120	57,500,200	57,500,200
TOTAL PUBLIC WAYS	24,360,698	34,550,120	57,500,200	57,500,200
TOTAL PUBLIC WAYS & FACILITIES	24,360,698	34,550,120	57,500,200	57,500,200
HEALTH & SANITATION				
HEALTH				
TOBACCO SETTLEMENT PROGRAM	3,697,700	3,697,700	3,697,700	3,697,700
HCA ADMIN AND SUPPORT SERVICES	1,998,414	3,486,293	3,621,911	3,621,911
HCA EMERGENCY MEDICAL SERVICES	5,061,572	5,097,540	5,551,700	5,551,700
HCA PUBLIC HEALTH	21,464,975	23,088,060	26,308,162	26,308,162
HCA WOMEN INFANTS AND CHILDREN	4,922,328	4,863,872	4,952,123	4,952,123
HCA CHILDRENS MEDICAL SERVICES	10,829,275	11,583,887	13,500,656	13,500,656
MENTAL HEALTH	84,125,776	85,720,544	94,395,736	94,395,736
SUBSTANCE USE SERVICES	22,678,507	24,511,375	27,819,438	27,819,438
SUBSTANCE USE SERVICES DUI PROGRAMS	3,958,009	4,018,212	4,780,795	4,780,795
MENTAL HEALTH SERVICES ACT	59,097,388	64,791,523	77,425,899	77,425,899
RMA ENVIRONMENTAL HEALTH DEPT	11,870,456	11,715,960	11,939,737	11,939,737
TOTAL HEALTH	229,704,399	242,574,965	273,993,857	273,993,857
TOTAL HEALTH & SANITATION	229,704,399	242,574,965	273,993,857	273,993,857
PUBLIC ASSISTANCE				
ADMINISTRATION				
PROGRAM OPERATIONS DIVISION	169,199,029	172,976,910	183,117,064	183,117,064
TRANSITIONAL LIVING CENTER	2,079,940	2,374,358	2,637,503	2,637,503
TOTAL ADMINISTRATION	171,278,969	175,351,268	185,754,567	185,754,567
AID PROGRAMS				
DIRECT RECIPIENT AID	68,472,931	72,827,270	83,860,000	83,860,000
TOTAL AID PROGRAMS	68,472,931	72,827,270	83,860,000	83,860,000
OTHER ASSISTANCE				
AREA AGENCY ON AGING	6,534,038	16,225,584	14,543,900	14,543,900
HUD HOME GRANT PROGRAM	318,496	454,764	4,142,912	4,142,912
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	1,330,802	1,839,224	2,000,000	2,000,000
HUD EMERGENCY SHELTER GRANT	505,273	693,234	1,136,500	1,136,500
HUD CONTINUUM OF CARE	486,562	4,164,227	500,000	500,000
HOMELESS HOUSING ASSISTANCE AND PREVENTION PROG	0	836	0	0
WORKFORCE DEVELOPMENT DIVISION	6,690,433	5,868,326	7,066,172	7,066,172
IHSS PUBLIC AUTHORITY	16,320,786	17,679,606	17,407,964	17,407,964
DOMESTIC VIOLENCE	159,999	166,868	221,366	221,366
TOTAL OTHER ASSISTANCE	32,346,389	47,092,671	47,018,814	47,018,814

FUNCTION, ACTIVITY, BUDGET UNIT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 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	272,098,289	295,271,208	316,633,381	316,633,381
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMINISTRATION	244,213	278,394	299,091	299,091
VENTURA COUNTY LIBRARY	8,155,088	8,354,301	9,036,790	9,036,790
GEORGE D LYON BOOK FUND	10,000	43,130	60,000	33,894
TOTAL LIBRARY SERVICES	8,409,301	8,675,826	9,395,881	9,369,775
AGRICULTURAL EDUCATION				
FARM ADVISOR	380,000	380,000	380,000	380,000
TOTAL AGRICULTURAL EDUCATION	380,000	380,000	380,000	380,000
TOTAL EDUCATION	8,789,301	9,055,826	9,775,881	9,749,775
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
NYELAND ACRES COMMUNITY CENTER CFD	37,802	40,027	54,380	54,380
TOTAL RECREATION FACILITIES	37,802	40,027	54,380	54,380
TOTAL RECREATION & CULTURAL SERVICES	37,802	40,027	54,380	54,380
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
DEBT SERVICE	10,196,135	14,507,824	11,548,692	11,548,692
TOTAL INTEREST ON LONG TERM DEBT	10,196,135	14,507,824	11,548,692	11,548,692
TOTAL DEBT SERVICE	10,196,135	14,507,824	11,548,692	11,548,692
TOTAL FINANCING USES BY FUNCTION	1,219,220,732	1,335,231,025	1,401,881,844	1,402,355,738

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COUNTY UNIT EXPENDITURES DETAIL

COUNTY OF VENTURA | CALIFORNIA



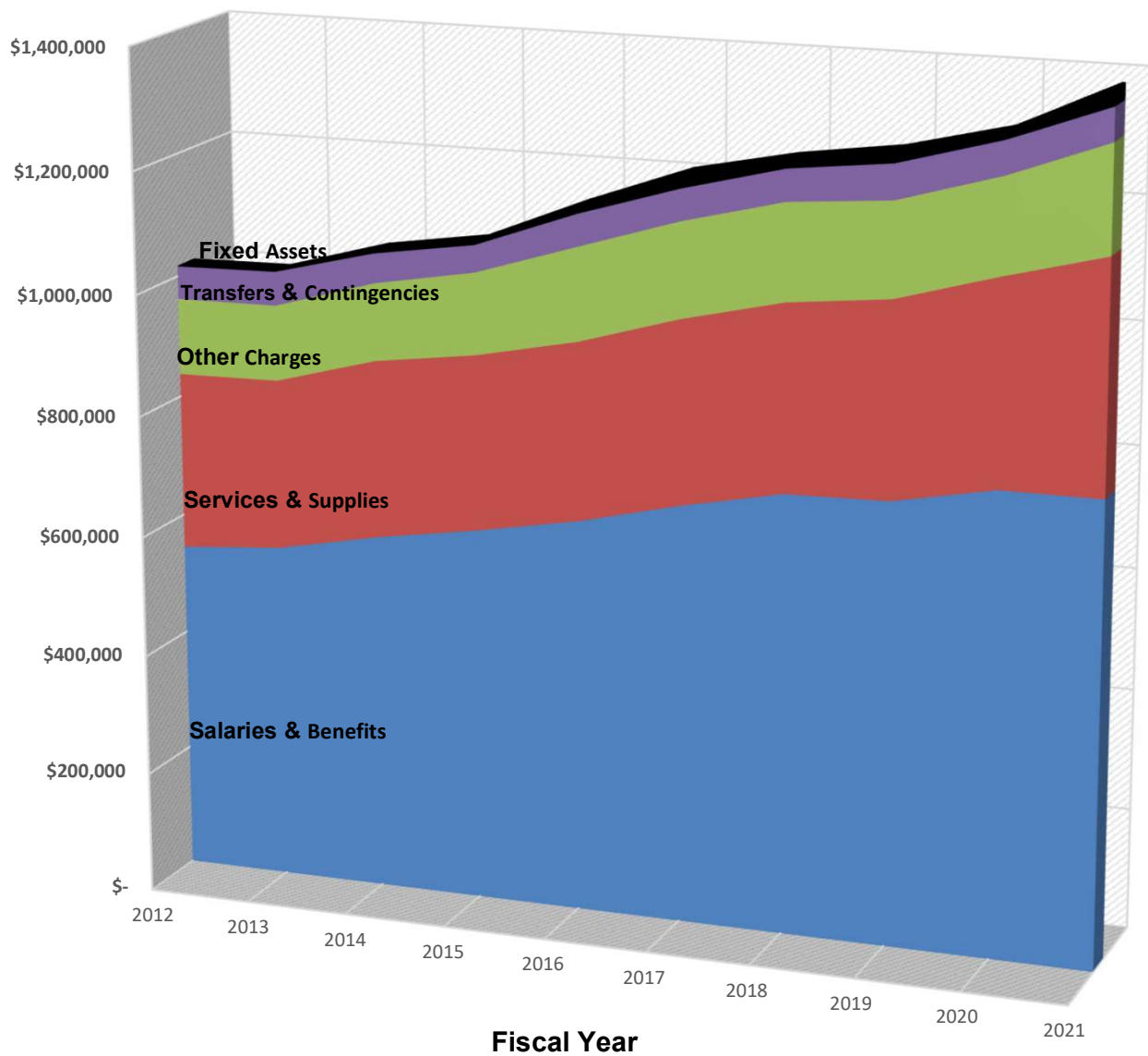


COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT

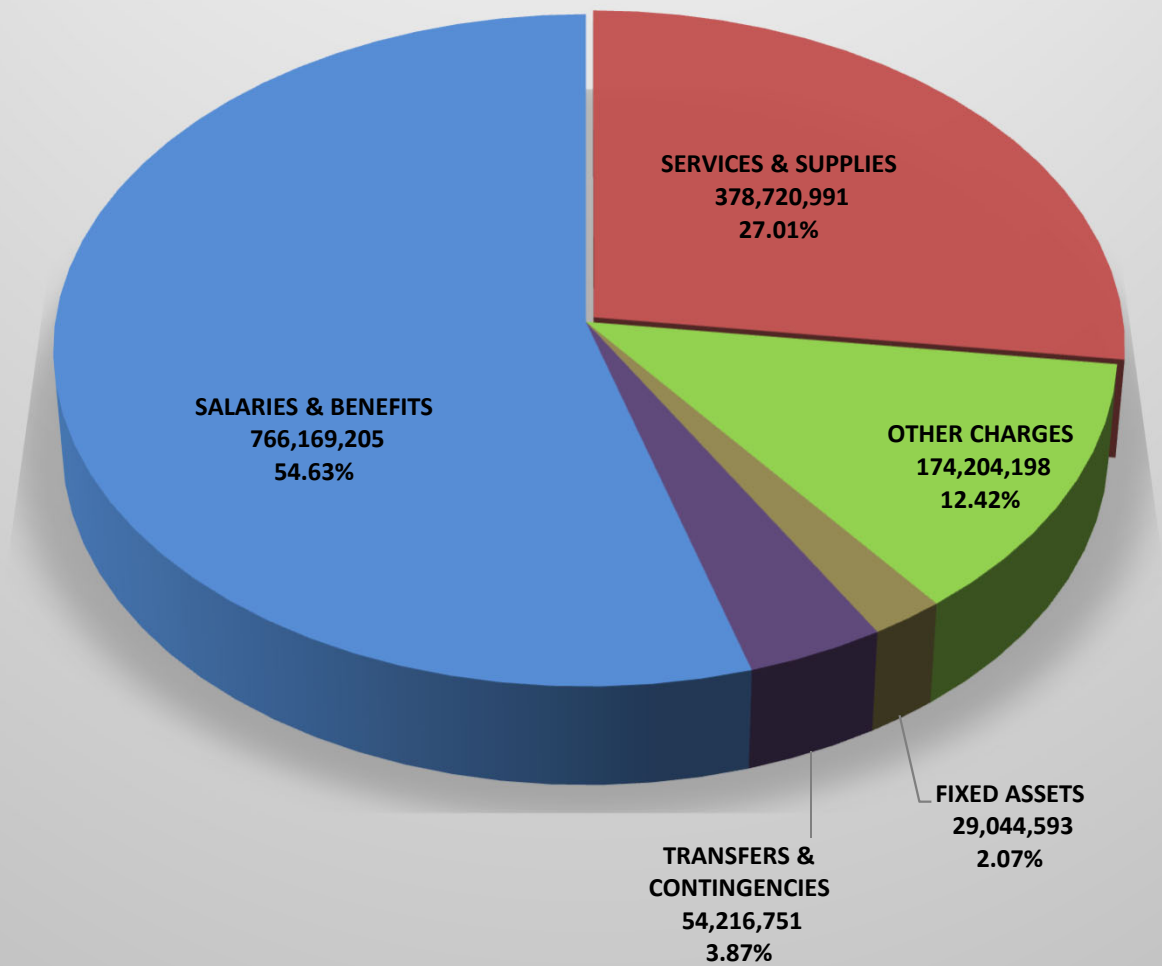
GOVERNMENTAL FUNDS

TEN FISCAL YEARS



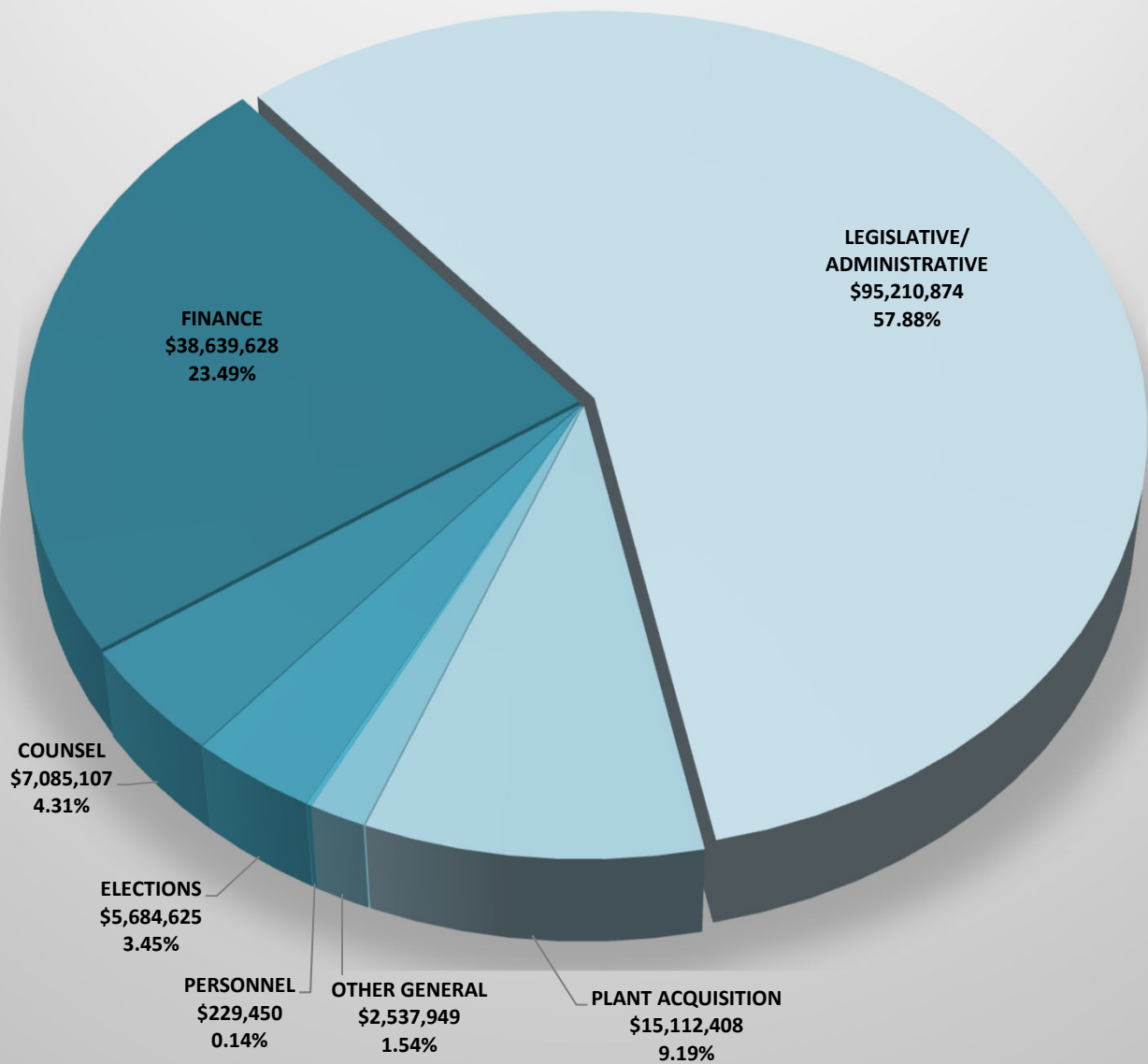
COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

\$1,402,355,738



**COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21**

\$164,500,041



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

BOARD OF SUPERVISORS - 1000

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,705,508	4,247,696	4,833,140	4,833,140	4,833,140
TOTAL REVENUES	0	5,103	30,000	30,000	30,000
NET COUNTY COST	4,705,508	4,242,593	4,803,140	4,803,140	4,803,140
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID COVID 19	9352	0	3,894	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	3,894	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	0	30,000	30,000
MISCELLANEOUS REVENUE	9790	2,362	1,208	0	0
TOTAL MISCELLANEOUS REVENUES		2,362	1,208	30,000	30,000
TOTAL REVENUE		2,362	5,103	30,000	30,000
REGULAR SALARIES	1101	2,201,686	2,448,204	2,799,441	2,799,441
EXTRA HELP	1102	50,672	91,179	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	78,364	70,373	74,627	74,627
TERMINATIONS	1107	86,616	28,801	0	0
RETIREMENT CONTRIBUTION	1121	394,046	438,650	543,234	543,234
OASDI CONTRIBUTION	1122	142,823	151,879	173,841	173,841
FICA MEDICARE	1123	36,066	38,755	41,937	41,937
SAFE HARBOR	1124	8,011	16,033	13,982	13,982
RETIREE HEALTH PAYMENT 1099	1128	32,357	38,836	0	0
GROUP INSURANCE	1141	242,145	284,142	320,952	320,952
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	865	918	900	900
STATE UNEMPLOYMENT INSURANCE	1143	1,226	1,030	1,463	1,463
MANAGEMENT DISABILITY INSURANCE	1144	10,918	12,691	15,213	15,213
WORKERS' COMPENSATION INSURANCE	1165	16,688	19,725	23,701	23,701
401K PLAN	1171	64,666	71,996	72,767	72,767
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,367,148	3,713,210	4,092,058	4,092,058
COMMUNICATIONS	2031	1,613	4,216	3,700	3,700
VOICE DATA ISF	2032	35,319	33,765	43,894	43,894
RADIO COMMUNICATIONS ISF	2033	15,600	15,600	15,120	15,120
HOUSEKEEPING GROUNDS ISF CHARGS	2058	129	0	150	150
GENERAL INSURANCE ALLOCATION ISF	2071	14,095	14,442	14,281	14,281
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	49,524	51,599	53,732	53,732
FACILITIES PROJECTS ISF	2115	1,063	0	0	0
OTHER MAINTENANCE ISF	2116	3,761	2,182	1,300	1,300
MEMBERSHIPS AND DUES	2131	610	535	500	500
MISCELLANEOUS EXPENSE	2159	2,222	1,360	3,000	3,000
OFFICE SUPPLIES	2161	12,744	20,340	15,739	15,739
PRINTING AND BINDING NON ISF	2162	0	0	11,011	11,011
BOOKS AND PUBLICATIONS	2163	3,462	4,093	3,750	3,750
MAIL CENTER ISF	2164	29,964	30,454	34,135	34,135
PURCHASING CHARGES ISF	2165	1,065	998	1,188	1,188
GRAPHICS CHARGES ISF	2166	1,474	1,398	5,400	5,400
COPY MACHINE CHGS ISF	2167	3,080	4,328	3,428	3,428
STORES ISF	2168	256	245	500	500
POSTAGE AND SPECIAL DELIVERY	2169	0	77	100	100

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS OFFICE EXPENSE	2179	2,669	3,457	3,500	3,500
MARKETING AND ADVERTISING	2193	239	3,752	3,500	3,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,301	1,568	101,525	101,525
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	54,690	57,276	64,536	64,536
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,021	815	855	855
SPECIAL SERVICES ISF	2206	2,969	2,048	3,084	3,084
BUILDING LEASES AND RENTALS NONCOUNT	2241	163,048	167,887	53,116	54,660
LONG TERM LEASE OTHER RENT	2249	0	0	14,301	14,301
COMPUTER EQUIPMENT <5000	2261	13,662	3,224	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	639	0	7,000	7,000
MINOR EQUIPMENT	2264	1,010	1,005	7,000	7,000
TRAINING ISF	2272	25	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	6,578	3,689	12,000	12,000
PRIVATE VEHICLE MILEAGE	2291	77,509	78,238	94,300	94,300
TRAVEL EXPENSE	2292	12,388	4,368	23,000	23,000
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	701	416	844	844
TRANSPORTATION CHARGES ISF	2302	6,229	5,962	6,690	6,690
MOTORPOOL ISF	2303	1,636	1,001	1,895	1,895
TRANSPORTATION WORK ORDER	2304	0	257	0	0
UTILITIES	2311	13,316	13,861	14,500	14,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(1,544)
TOTAL SERVICES AND SUPPLIES		535,613	534,486	632,574	632,574
LEASE PRINCIPAL	3316	0	0	106,765	106,765
INTEREST ON LEASE	3456	0	0	1,743	1,743
TOTAL OTHER CHARGES		0	0	108,508	108,508
TOTAL EXPENDITURES/APPROPRIATIONS		3,902,762	4,247,696	4,833,140	4,833,140
NET COST		3,900,400	4,242,593	4,803,140	4,803,140

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

COUNTY EXECUTIVE OFFICE - 1010

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	30,026,737	18,990,411	23,326,571	27,787,966	27,787,966
TOTAL REVENUES	15,438,703	9,237,445	10,838,367	15,645,367	15,645,367
NET COUNTY COST	14,588,034	9,752,967	12,488,204	12,142,599	12,142,599
AUTH POSITIONS			120	120	120
FTE POSITIONS			120	120	120

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	2	30	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		2	30	0	0
STATE DISASTER RELIEF	9191	0	108	0	0
STATE OTHER	9252	20,804	0	0	0
FEDERAL DISASTER RELIEF	9301	0	1,177	0	0
FEDERAL AID COVID 19	9352	0	1,135,270	4,807,000	4,807,000
OTHER GOVERNMENTAL AGENCIES	9371	0	1,025,263	0	0
TOTAL INTERGOVERNMENTAL REVENUE		20,804	2,161,818	4,807,000	4,807,000
PROPERTY TAX ADMIN FEES SB2557	9413	64,639	65,708	60,000	60,000
PERSONNEL SERVICES	9471	384,827	342,725	990,563	990,563
RECORDING FEES	9561	3,750	4,650	1,000	1,000
OTHER CHARGES FOR SERVICES	9708	520,638	514,945	3,331,500	3,331,500
OTHER INTERFUND REVENUE	9729	1,162,005	1,144,615	1,204,563	1,204,563
COST ALLOCATION PLAN REVENUE	9731	3,911,795	4,280,062	4,321,189	4,321,189
TOTAL CHARGES FOR SERVICES		6,047,654	6,352,706	9,908,815	9,908,815
OTHER SALES	9751	8	1,314	0	0
CONTRIBUTIONS AND DONATIONS	9770	25,000	0	0	0
MISCELLANEOUS REVENUE	9790	50,414	154,649	223,220	223,220
TOTAL MISCELLANEOUS REVENUES		75,422	155,963	223,220	223,220
TRANSFERS IN FROM OTHER FUNDS	9831	518,304	566,928	706,332	706,332
TOTAL OTHER FINANCING SOURCES		518,304	566,928	706,332	706,332
TOTAL REVENUE		6,662,185	9,237,445	15,645,367	15,645,367
REGULAR SALARIES	1101	10,502,774	11,695,560	13,951,896	13,951,896
EXTRA HELP	1102	176,657	182,377	145,000	145,000
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	45,558	61,557	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	428,414	472,032	532,795	532,795
TERMINATIONS	1107	773,484	776,366	0	0
RETIREMENT CONTRIBUTION	1121	1,992,527	2,331,281	2,780,270	2,780,270
OASDI CONTRIBUTION	1122	623,396	704,127	791,240	791,240
FICA MEDICARE	1123	170,304	189,010	205,987	205,987
SAFE HARBOR	1124	7,248	8,560	5,500	5,500
RETIREE HEALTH PAYMENT 1099	1128	107,619	116,507	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	165	0	0
GROUP INSURANCE	1141	1,111,581	1,319,914	1,609,956	1,609,956
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,673	5,014	4,212	4,212
STATE UNEMPLOYMENT INSURANCE	1143	7,631	6,016	7,111	7,111
MANAGEMENT DISABILITY INSURANCE	1144	75,559	82,857	101,240	101,240
WORKERS' COMPENSATION INSURANCE	1165	97,091	191,325	229,959	229,959
401K PLAN	1171	288,885	314,952	361,029	361,029
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	587,584	488,370	581,253	581,253
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(4,756,612)	(5,458,582)	(6,650,678)	(6,650,678)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		12,244,374	13,487,407	14,696,770	14,696,770
COMMUNICATIONS	2031	16,779	23,303	20,000	20,000
VOICE DATA ISF	2032	121,611	151,971	123,190	123,190
GENERAL INSURANCE ALLOCATION ISF	2071	154,396	174,056	136,801	136,801
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	493,908	538,438	548,176	548,176
FACILITIES PROJECTS ISF	2115	26,685	5,585	30,000	30,000
OTHER MAINTENANCE ISF	2116	22,505	8,838	17,186	17,186
MEMBERSHIPS AND DUES	2131	22,212	34,108	34,526	34,526
MISCELLANEOUS EXPENSE	2159	28,998	40,504	49,925	49,925
OFFICE SUPPLIES	2161	40,748	40,088	59,375	59,375
PRINTING AND BINDING NON ISF	2162	246	149	5,075	5,075
BOOKS AND PUBLICATIONS	2163	31,697	17,214	44,645	44,645
MAIL CENTER ISF	2164	54,069	67,582	57,836	57,836
PURCHASING CHARGES ISF	2165	16,796	17,288	15,885	15,885
GRAPHICS CHARGES ISF	2166	31,573	54,624	69,101	69,101
COPY MACHINE CHGS ISF	2167	56,301	65,774	61,241	61,241
STORES ISF	2168	9,476	8,813	10,553	10,553
POSTAGE AND SPECIAL DELIVERY	2169	1,237	773	750	750
MISCELLANEOUS OFFICE EXPENSE	2179	21,679	33,735	19,120	19,120
BOARD AND COMMISSION MEMBER COMPENSAT	2181	8,300	6,700	10,000	10,000
ATTORNEY SERVICES	2185	53,048	85,038	185,000	185,000
MARKETING AND ADVERTISING	2193	63,649	248,064	357,000	357,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	83,542	309,137	293,335	293,335
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,206,069	1,653,996	4,718,530	4,718,530
EMPLOYEE HEALTH SERVICES HCA	2201	951	301	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	1,363,547	1,587,027	1,718,674	1,718,674
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	10,938	18,174	10,347	10,347
PUBLIC WORKS ISF CHARGES	2205	0	8,636	0	0
SPECIAL SERVICES ISF	2206	26,745	26,051	15,952	15,952
PUBLICATIONS AND LEGAL NOTICES	2221	31,151	65,797	50,500	50,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	625	0	0
STORAGE CHARGES ISF	2244	19,358	20,929	20,846	20,846
COMPUTER EQUIPMENT <5000	2261	61,382	66,953	94,910	94,910
FURNITURE AND FIXTURES <5000	2262	4,574	2,273	40,000	40,000
MINOR EQUIPMENT	2264	7,205	14,176	20,500	20,500
TRAINING ISF	2272	266	203	150	150
EDUCATION CONFERENCE AND SEMINARS	2273	39,273	41,041	103,445	103,445
PRIVATE VEHICLE MILEAGE	2291	46,616	47,792	60,950	60,950
TRAVEL EXPENSE	2292	65,502	38,119	111,373	111,373
TRANSPORTATION EXPENSE	2299	64	20	100	100
MOTORPOOL ISF	2303	5,213	3,311	12,488	12,488

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(306,073)	(340,548)	(456,989)	(456,989)
TOTAL SERVICES AND SUPPLIES		3,942,235	5,186,656	8,671,496	8,671,496
AID PAYMENTS RENTS 1099	3113	0	0	3,000,000	3,000,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	131,848	172,917	158,305	158,305
TOTAL OTHER CHARGES		131,848	172,917	3,158,305	3,158,305
COMPUTER SOFTWARE	4701	0	143,431	0	0
DISABILITY MANAGEMENT SOFTWARE	4715	175,306	0	0	0
BUDGET MANAGEMENT SYSTEM	4719	0	0	1,261,395	1,261,395
TOTAL FIXED ASSETS		175,306	143,431	1,261,395	1,261,395
TOTAL EXPENDITURES/APPROPRIATIONS		16,493,763	18,990,411	27,787,966	27,787,966
NET COST		9,831,578	9,752,967	12,142,599	12,142,599

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

CEO VARIOUS GRANTS - 1030

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,070,286	506,210	144,004	144,004	144,004
TOTAL REVENUES	1,558,712	29,410	144,004	144,004	144,004
NET COUNTY COST	1,511,574	476,800	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	89,087	29,410	144,004	144,004
TOTAL INTERGOVERNMENTAL REVENUE		89,087	29,410	144,004	144,004
TOTAL REVENUE		89,087	29,410	144,004	144,004
PURCHASING CHARGES ISF	2165	0	0	0	0
MARKETING AND ADVERTISING	2193	418	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	202,073	506,210	0	0
TRAVEL EXPENSE	2292	373	0	0	0
TOTAL SERVICES AND SUPPLIES		202,864	506,210	0	0
LOANS ADVANCED	5311	0	0	144,004	144,004
TOTAL OTHER FINANCING USES		0	0	144,004	144,004
TOTAL EXPENDITURES/APPROPRIATIONS		202,864	506,210	144,004	144,004
NET COST		113,777	476,800	0	0

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

SPECIAL ACCOUNTS AND CONTRIBUTIONS - 1050

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	74,615,763	67,611,693	59,314,432	59,455,764	59,955,764
TOTAL REVENUES	18,673,533	16,492,634	8,221,464	8,362,796	8,362,796
NET COUNTY COST	55,942,230	51,119,059	51,092,968	51,092,968	51,592,968

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	595,628	775,746	510,833	510,833
TOTAL REVENUE USE OF MONEY AND PROPERTY		595,628	775,746	510,833	510,833
STATE MOTOR VEHICLE 17604	9032	21,588,106	15,968,997	22,000,000	22,000,000
STATE MOTOR VEHICLE MENTAL HEALTH 176	9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE 17604 MATCH CONTR	9035	(19,044,125)	(13,425,016)	(18,650,000)	(18,650,000)
STATE DISASTER RELIEF	9191	5,180	54,363	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,624,766	2,670,572	2,351,963	2,351,963
STATE OTHER	9252	0	247,192	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL AID COVID 19	9352	0	10,000,114	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE		5,323,946	15,666,241	7,851,963	7,851,963
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	50,000	0	0
MISCELLANEOUS REVENUE	9790	0	647	0	0
TOTAL MISCELLANEOUS REVENUES		0	50,647	0	0
TOTAL REVENUE		5,919,574	16,492,634	8,362,796	8,362,796
TERMINATIONS	1107	0	0	15,991,000	15,991,000
RETIREE HEALTH PAYMENT 1099	1128	0	0	1,100,000	1,100,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	0	17,091,000	17,091,000
VOICE DATA ISF	2032	7,162	9,292	11,683	11,683
GENERAL INSURANCE ALLOCATION ISF	2071	15,842	22,348	30,447	30,447
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	728,051	809,853	982,638	982,638
FACILITIES PROJECTS ISF	2115	0	0	100,000	100,000
OTHER MAINTENANCE ISF	2116	64,908	68,365	70,000	70,000
MEMBERSHIPS AND DUES	2131	347,800	343,359	371,990	371,990
MISCELLANEOUS EXPENSE	2159	77,591	111,843	62,500	62,500
OFFICE SUPPLIES	2161	55	5,694	0	0
PRINTING AND BINDING NON ISF	2162	0	12,958	0	0
MAIL CENTER ISF	2164	0	0	7,000	7,000
PURCHASING CHARGES ISF	2165	1,341	1,422	1,335	1,335
GRAPHICS CHARGES ISF	2166	69	16,067	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	507	0	0
ATTORNEY SERVICES	2185	17,375	70,596	200,000	200,000
MARKETING AND ADVERTISING	2193	3,000	4,141	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	30,000	30,569	35,000	35,000
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	2,369,740	2,837,340	1,070,000	1,070,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	786,594	11,415,930	3,946,335	3,946,335
INFORMATION TECHNOLOGY ISF	2202	15,533	14,073	13,446	13,446
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	8,326	0	0
PUBLIC WORKS ISF CHARGES	2205	12,101	14,882	15,000	15,000
SPECIAL SERVICES ISF	2206	9,416	15,878	16,000	16,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	16,170	6,900	6,900
COMPUTER EQUIPMENT <5000	2261	0	24,554	0	0
MINOR EQUIPMENT	2264	5,316	9,383	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	1,294	1,294
TRANSPORTATION WORK ORDER	2304	0	5,206	0	0
UTILITIES	2311	29,964	37,040	50,000	50,000
TOTAL SERVICES AND SUPPLIES		4,521,859	15,905,796	6,991,568	6,991,568
LEASE PRINCIPAL	3316	0	0	20,112	20,112
INTEREST ON LEASE	3456	0	0	2,988	2,988
TAXES AND ASSESSMENTS	3571	5,917	1,526	10,000	10,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	208,565	624,602	970,833	970,833
TOTAL OTHER CHARGES		214,482	626,129	1,003,933	1,003,933
TRANSFERS OUT TO OTHER FUNDS	5111	38,768,501	48,385,768	30,869,263	31,369,263
TRANSFERS OUT VEHICLE LICENSE FEE REA	5112	2,694,000	2,694,000	3,500,000	3,500,000
TOTAL OTHER FINANCING USES		41,462,501	51,079,768	34,369,263	34,869,263
TOTAL EXPENDITURES/APPROPRIATIONS		46,198,842	67,611,693	59,455,764	59,955,764
NET COST		40,279,268	51,119,059	51,092,968	51,592,968

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

GENERAL FUND CONTINGENCY - 1100

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,655,363	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	2,655,363	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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 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 AB
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CO SUCCESSOR HOUSING AG - 1170

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
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 (ABX1 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	11	11	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		11	11	5,000	5,000
MISCELLANEOUS REVENUE	9790	0	0	485,000	485,000
TOTAL MISCELLANEOUS REVENUES		0	0	485,000	485,000
TOTAL REVENUE		11	11	490,000	490,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	490,000	490,000
TOTAL OTHER CHARGES		0	0	490,000	490,000
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	490,000	490,000
NET COST		(11)	(11)	0	0

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

AUDITOR-CONTROLLER - 1500

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	17,079,465	15,227,903	16,279,680	16,279,680	16,279,680
TOTAL REVENUES	9,412,787	9,558,173	9,787,654	9,787,654	9,787,654
NET COUNTY COST	7,666,678	5,669,730	6,492,026	6,492,026	6,492,026
 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	49,060	50,193	0	0
TOTAL INTERGOVERNMENTAL REVENUE		49,060	50,193	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	324,880	18,079	25,000	25,000
PROPERTY TAX ADMIN FEES SB2557	9413	438,684	470,360	450,000	450,000
COLLECTION FEE	9414	828,869	859,193	800,000	800,000
SPECIAL ASSESS CORRECTION FEE	9415	266	1,134	200	200
ABX1 26 ADMIN COST REIMB	9416	165,704	163,781	185,000	185,000
AUDITING AND ACCOUNTING FEES	9431	197,449	191,773	146,500	146,500
COST ALLOCATION PLAN REVENUE	9731	7,606,889	7,803,072	8,180,954	8,180,954
TOTAL CHARGES FOR SERVICES		9,562,741	9,507,392	9,787,654	9,787,654
CASH OVERAGE	9789	1	0	0	0
MISCELLANEOUS REVENUE	9790	916	587	0	0
TOTAL MISCELLANEOUS REVENUES		917	587	0	0
TOTAL REVENUE		9,612,719	9,558,173	9,787,654	9,787,654
REGULAR SALARIES	1101	5,747,283	5,597,657	6,205,571	6,205,571
EXTRA HELP	1102	24,504	26,649	21,000	21,000
OVERTIME	1105	53,481	134,142	62,000	62,000
SUPPLEMENTAL PAYMENTS	1106	223,552	208,772	216,689	216,689
TERMINATIONS	1107	342,109	253,565	0	0
RETIREMENT CONTRIBUTION	1121	1,215,744	1,286,052	1,286,817	1,286,817
OASDI CONTRIBUTION	1122	364,320	357,806	381,617	381,617
FICA MEDICARE	1123	91,559	90,093	93,072	93,072
SAFE HARBOR	1124	2,531	3,170	0	0
RETIREE HEALTH PAYMENT 1099	1128	31,231	36,613	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	49,765	52,525	52,525	52,525
GROUP INSURANCE	1141	739,187	777,362	856,932	856,932
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,730	2,625	1,044	1,044
STATE UNEMPLOYMENT INSURANCE	1143	4,030	2,821	3,187	3,187
MANAGEMENT DISABILITY INSURANCE	1144	22,728	23,251	25,078	25,078
WORKERS' COMPENSATION INSURANCE	1165	46,647	52,043	61,503	61,503
401K PLAN	1171	130,395	133,240	148,996	148,996
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(137,714)	(42,744)	(234,035)	(234,035)
CAPITALIZED LABOR DECREASE	1994	0	(36,025)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,954,082	8,959,615	9,181,996	9,181,996
VOICE DATA ISF	2032	85,215	80,552	90,969	90,969
HOUSEKEEPING GROUNDS ISF CHARGS	2058	195	90	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	42,645	45,896	47,782	47,782
EQUIPMENT MAINTENANCE CONTRACTS	2102	4,458	3,627	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	363,312	385,800	389,010	389,010
FACILITIES PROJECTS ISF	2115	58,593	32,946	0	0
OTHER MAINTENANCE ISF	2116	1,753	122	0	0
MEMBERSHIPS AND DUES	2131	9,166	9,621	10,000	10,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS EXPENSE	2159	37	74	3,000	3,000
OFFICE SUPPLIES	2161	35,235	51,270	16,556	16,556
PRINTING AND BINDING NON ISF	2162	24,660	22,789	33,000	33,000
BOOKS AND PUBLICATIONS	2163	1,799	573	15,000	15,000
MAIL CENTER ISF	2164	70,898	69,290	73,478	73,478
PURCHASING CHARGES ISF	2165	8,708	9,612	8,735	8,735
GRAPHICS CHARGES ISF	2166	27,980	29,094	36,800	36,800
COPY MACHINE CHGS ISF	2167	2,625	5,447	3,062	3,062
STORES ISF	2168	2,677	1,343	0	0
POSTAGE AND SPECIAL DELIVERY	2169	31	66	0	0
ATTORNEY SERVICES	2185	3,048	27,485	45,000	45,000
MARKETING AND ADVERTISING	2193	765	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	546,189	576,428	590,293	590,293
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	361,461	354,697	567,469	567,469
EMPLOYEE HEALTH SERVICES HCA	2201	951	1,608	2,500	2,500
INFORMATION TECHNOLOGY ISF	2202	4,227,787	4,361,594	4,981,293	4,981,293
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	3,706	3,075	1,980	1,980
PROFESSIONAL AND SPECIALIZED SERVICES	2209	672	0	0	0
STORAGE CHARGES NON ISF	2245	52,745	35,602	66,000	66,000
COMPUTER EQUIPMENT <5000	2261	67,430	55,685	30,000	30,000
FURNITURE AND FIXTURES <5000	2262	0	0	1,500	1,500
TRAINING ISF	2272	81	203	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	24,359	32,388	35,000	35,000
PRIVATE VEHICLE MILEAGE	2291	18,325	15,497	16,950	16,950
TRAVEL EXPENSE	2292	26,426	11,343	25,000	25,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	0	0
TRANSPORTATION EXPENSE	2299	0	0	0	0
MOTORPOOL ISF	2303	1,227	861	1,451	1,451
CAPITALIZED SERVICES AND SUPPLIES DEC	2994	0	0	0	0
TOTAL SERVICES AND SUPPLIES		6,075,972	6,225,492	7,097,684	7,097,684
BUILDINGS AND IMPROVEMENTS	4111	53,036	0	0	0
EQUIPMENT	4601	837,107	6,771	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
VCFMS UPGRADE	4712	0	36,025	0	0
INTEREST APPORTIONMENT SYSTEM	4717	76,838	0	0	0
CASH PROJECTION SYSTEM PROJECT	4718	30,229	0	0	0
TOTAL FIXED ASSETS		997,210	42,796	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		16,027,263	15,227,903	16,279,680	16,279,680
NET COST		6,414,545	5,669,730	6,492,026	6,492,026

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

ASSESSOR - 1600

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	16,784,493	15,212,239	16,371,053	16,446,053	16,446,053
TOTAL REVENUES	5,847,504	4,997,176	5,858,013	5,858,013	5,858,013
NET COUNTY COST	10,936,989	10,215,064	10,513,040	10,588,040	10,588,040
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	1,258,207	1,212,761	2,031,370	2,031,370
PROPERTY TAX ADMIN FEES SB2557	9413	3,639,553	3,763,933	3,795,643	3,795,643
OTHER CHARGES FOR SERVICES	9708	9,643	7,387	17,500	17,500
TOTAL CHARGES FOR SERVICES		4,907,403	4,984,081	5,844,513	5,844,513
OTHER SALES	9751	12,500	12,500	12,500	12,500
MISCELLANEOUS REVENUE	9790	875	595	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		13,375	13,095	13,500	13,500
TOTAL REVENUE		4,920,778	4,997,176	5,858,013	5,858,013
REGULAR SALARIES	1101	8,307,079	8,271,450	8,891,341	8,891,341
EXTRA HELP	1102	26,430	21,271	20,902	20,902
OVERTIME	1105	47,392	78,081	0	0
SUPPLEMENTAL PAYMENTS	1106	338,669	332,275	349,252	349,252
TERMINATIONS	1107	138,206	144,326	0	0
RETIREMENT CONTRIBUTION	1121	1,713,554	1,819,655	1,874,368	1,874,368
OASDI CONTRIBUTION	1122	535,301	535,091	562,149	562,149
FICA MEDICARE	1123	127,606	128,121	133,918	133,918
SAFE HARBOR	1124	2,730	2,547	0	0
RETIREE HEALTH PAYMENT 1099	1128	24,148	17,129	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	2,189	14,250	2,189	2,189
GROUP INSURANCE	1141	1,294,363	1,411,774	1,592,376	1,592,376
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,753	4,666	288	288
STATE UNEMPLOYMENT INSURANCE	1143	5,927	4,177	4,548	4,548
MANAGEMENT DISABILITY INSURANCE	1144	18,464	17,900	28,633	28,633
WORKERS' COMPENSATION INSURANCE	1165	58,837	91,573	112,345	112,345
401K PLAN	1171	156,307	157,093	175,641	175,641
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(209,875)	(209,875)
CAPITALIZED LABOR DECREASE	1994	0	(221,383)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		12,801,955	12,829,998	13,538,075	13,538,075
VOICE DATA ISF	2032	108,674	102,666	120,561	120,561
HOUSEKEEPING GROUNDS ISF CHARGS	2058	73	128	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	84,453	82,085	82,316	82,316
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	408,960	434,256	437,898	437,898
FACILITIES PROJECTS ISF	2115	18,359	1,709	0	0
OTHER MAINTENANCE ISF	2116	3,295	4,084	5,000	5,000
MEMBERSHIPS AND DUES	2131	5,957	11,671	6,500	6,500
OFFICE SUPPLIES	2161	15,723	9,594	11,000	11,000
PRINTING AND BINDING NON ISF	2162	476	711	4,500	4,500
BOOKS AND PUBLICATIONS	2163	8,407	7,829	6,146	6,146
MAIL CENTER ISF	2164	69,749	68,338	74,717	74,717
PURCHASING CHARGES ISF	2165	5,492	4,885	4,896	4,896

BUDGET UNIT: 1600 ASSESSOR
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES ISF	2166	65,531	67,526	63,000	63,000
COPY MACHINE CHGS ISF	2167	42,337	35,884	46,407	46,407
STORES ISF	2168	4,275	5,820	3,000	3,000
POSTAGE AND SPECIAL DELIVERY	2169	75,870	74,748	74,500	74,500
MISCELLANEOUS OFFICE EXPENSE	2179	7,212	8,100	7,800	7,800
SOFTWARE MAINTENANCE AGREEMENTS	2194	226,830	240,630	335,848	335,848
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	132,455	212,378	290,409	290,409
EMPLOYEE HEALTH SERVICES HCA	2201	1,826	8,082	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	1,096,723	828,622	1,107,303	1,107,303
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	129,317	98,396	107,125	107,125
SPECIAL SERVICES ISF	2206	2,233	2,869	1,536	1,536
STORAGE CHARGES ISF	2244	963	905	1,030	1,030
COMPUTER EQUIPMENT <5000	2261	1,675	2,456	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	3,476	1,205	7,200	7,200
TRAINING ISF	2272	106	116	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	16,891	6,870	15,288	15,288
PRIVATE VEHICLE MILEAGE	2291	10,228	9,008	9,828	9,828
TRAVEL EXPENSE	2292	37,537	24,111	31,000	31,000
TRANSPORTATION EXPENSE	2299	158	38	0	0
GAS AND DIESEL FUEL ISF	2301	985	2,324	1,152	1,152
TRANSPORTATION CHARGES ISF	2302	3,935	7,766	3,681	3,681
MOTORPOOL ISF	2303	30,384	16,432	35,637	35,637
TRANSPORTATION WORK ORDER	2304	1,212	0	0	0
TOTAL SERVICES AND SUPPLIES		2,621,775	2,382,242	2,907,978	2,907,978
TOTAL EXPENDITURES/APPROPRIATIONS		15,423,730	15,212,239	16,446,053	16,446,053
NET COST		10,502,951	10,215,064	10,588,040	10,588,040

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

TREASURER TAX COLLECTOR - 1700

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,918,159	5,353,237	5,913,895	5,913,895	5,913,895
TOTAL REVENUES	3,822,000	4,073,925	4,115,620	4,115,620	4,115,620
NET COUNTY COST	2,096,159	1,279,312	1,798,275	1,798,275	1,798,275
 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 collection 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. The Treasury is equivalent to a small business bank processing over \$11.0 billion annually in receipts and disbursements. The Treasury handles the processing of deposits, wires, payment of County checks and the investment of funds. The Treasury 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 \$3.0 billion local agency investment fund portfolio. Funds are managed and invested in providing maximum safety and liquidity while achieving the highest possible rate of return. The Investment Pool continues to maintain the highest rating given by Standard & Poor's, AA+ / S1+. 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	141,515	169,758	180,000	180,000
TOTAL LICENSES PERMITS AND FRANCHISES		141,515	169,758	180,000	180,000
FORFEITURES AND PENALTIES	8831	269,535	311,675	300,000	300,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	487,470	355,620	400,000	400,000
TOTAL FINES FORFEITURES AND PENALTIES		757,005	667,295	700,000	700,000
FEDERAL AID COVID 19	9352	0	2,751	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	2,751	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	149,794	30,028	30,000	30,000
PROPERTY TAX ADMIN FEES SB2557	9413	840,041	859,264	840,000	840,000
SPECIAL ASSESSMENT LINE FEE	9417	285,393	318,822	300,000	300,000
ADMINISTRATIVE SERVICES FEES	9705	1,536,128	1,687,673	1,785,000	1,785,000
OTHER CHARGES FOR SERVICES	9708	187,651	336,473	280,000	280,000
TOTAL CHARGES FOR SERVICES		2,999,008	3,232,260	3,235,000	3,235,000
CASH OVERAGE	9789	2,782	1,799	500	500
MISCELLANEOUS REVENUE	9790	21,169	61	120	120
TOTAL MISCELLANEOUS REVENUES		23,951	1,860	620	620
TOTAL REVENUE		3,921,480	4,073,925	4,115,620	4,115,620
REGULAR SALARIES	1101	2,321,220	2,259,220	2,498,142	2,498,142
EXTRA HELP	1102	0	4,476	0	0
OVERTIME	1105	415	2,773	0	0
SUPPLEMENTAL PAYMENTS	1106	70,466	67,086	75,525	75,525
TERMINATIONS	1107	42,814	55,332	0	0
RETIREMENT CONTRIBUTION	1121	511,885	529,047	571,530	571,530
OASDI CONTRIBUTION	1122	142,391	141,710	153,431	153,431
FICA MEDICARE	1123	34,987	34,726	37,322	37,322
SAFE HARBOR	1124	0	541	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	32,820	35,395	35,395	35,395
GROUP INSURANCE	1141	397,818	414,948	470,825	470,825
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,445	1,370	1,416	1,416
STATE UNEMPLOYMENT INSURANCE	1143	1,507	1,042	1,270	1,270
MANAGEMENT DISABILITY INSURANCE	1144	5,435	4,855	5,666	5,666
WORKERS' COMPENSATION INSURANCE	1165	35,145	60,012	64,453	64,453
401K PLAN	1171	43,831	42,174	48,380	48,380
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	3,588	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(3,588)	0	(52,644)	(52,644)
CAPITALIZED LABOR DECREASE	1994	(25,748)	(12,123)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,616,430	3,642,584	3,910,711	3,910,711
COMMUNICATIONS	2031	639	639	800	800
VOICE DATA ISF	2032	34,785	39,184	42,027	42,027
HOUSEKEEPING GROUNDS ISF CHARGS	2058	180	0	397	397
GENERAL INSURANCE ALLOCATION ISF	2071	24,388	25,612	26,037	26,037
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	156,456	166,152	167,477	167,477

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES PROJECTS ISF	2115	2,484	0	2,100	2,100
OTHER MAINTENANCE ISF	2116	9,264	4,604	6,100	6,100
MEMBERSHIPS AND DUES	2131	3,882	2,236	3,600	3,600
CASH SHORTAGE	2156	905	521	1,000	1,000
MISCELLANEOUS EXPENSE	2159	100	0	0	0
OFFICE SUPPLIES	2161	18,793	22,899	23,000	23,000
PRINTING AND BINDING NON ISF	2162	0	0	200	200
BOOKS AND PUBLICATIONS	2163	1,651	1,373	2,100	2,100
MAIL CENTER ISF	2164	43,276	48,333	50,128	50,128
PURCHASING CHARGES ISF	2165	3,508	3,246	3,462	3,462
GRAPHICS CHARGES ISF	2166	11,562	16,015	25,200	25,200
COPY MACHINE CHGS ISF	2167	1,068	775	1,574	1,574
STORES ISF	2168	26,794	27,713	17,500	17,500
POSTAGE AND SPECIAL DELIVERY	2169	6,274	7,098	7,150	7,150
MISCELLANEOUS OFFICE EXPENSE	2179	4,785	4,322	4,000	4,000
COLLECTION AND BILLING SERVICES	2191	316,827	334,783	381,000	381,000
MARKETING AND ADVERTISING	2193	556	0	500	500
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,360	1,174	2,100	2,100
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	(44,750)	(37,425)	78,940	78,940
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,268	2,200	2,200
INFORMATION TECHNOLOGY ISF	2202	1,035,935	924,350	1,033,136	1,033,136
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,318	1,447	856	856
SPECIAL SERVICES ISF	2206	24,213	9,893	13,800	13,800
PUBLICATIONS AND LEGAL NOTICES	2221	21,862	29,177	31,500	31,500
STORAGE CHARGES ISF	2244	6,824	835	4,100	4,100
COMPUTER EQUIPMENT <5000	2261	5,246	36,143	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	27,145	1,241	2,100	2,100
MINOR EQUIPMENT	2264	19,505	10,133	12,500	12,500
TRAINING ISF	2272	54	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	12,826	13,019	16,000	16,000
PRIVATE VEHICLE MILEAGE	2291	8,837	7,337	9,500	9,500
TRAVEL EXPENSE	2292	7,094	6,227	8,500	8,500
MOTORPOOL ISF	2303	1,675	297	2,600	2,600
TOTAL SERVICES AND SUPPLIES		1,797,321	1,710,653	2,003,184	2,003,184
TOTAL EXPENDITURES/APPROPRIATIONS		5,413,751	5,353,237	5,913,895	5,913,895
NET COST		1,492,271	1,279,312	1,798,275	1,798,275

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

COUNTY COUNSEL - 1800

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	7,387,116	6,771,135	7,085,107	7,085,107	7,085,107
TOTAL REVENUES	2,351,041	3,745,720	2,311,342	2,644,142	2,644,142
NET COUNTY COST	5,036,075	3,025,416	4,773,765	4,440,965	4,440,965
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	0	124,985	0	0
FEDERAL AID COVID 19	9352	0	1,165	332,800	332,800
TOTAL INTERGOVERNMENTAL REVENUE		0	126,150	332,800	332,800
PROPERTY TAX ADMIN FEES SB2557	9413	19,899	18,940	19,899	19,899
LEGAL SERVICES	9461	2,688,249	3,461,001	2,195,033	2,195,033
OTHER CHARGES FOR SERVICES	9708	26,011	21,519	18,000	18,000
COST ALLOCATION PLAN REVENUE	9731	139,554	118,109	78,410	78,410
TOTAL CHARGES FOR SERVICES		2,873,713	3,619,569	2,311,342	2,311,342
TOTAL REVENUE		2,873,713	3,745,720	2,644,142	2,644,142
REGULAR SALARIES	1101	5,080,595	5,308,994	5,884,617	5,884,617
EXTRA HELP	1102	76,876	75,655	90,640	90,640
OVERTIME	1105	158	225	0	0
SUPPLEMENTAL PAYMENTS	1106	86,962	99,776	103,016	103,016
TERMINATIONS	1107	307,020	334,568	0	0
RETIREMENT CONTRIBUTION	1121	961,335	1,055,547	969,881	969,881
OASDI CONTRIBUTION	1122	252,574	268,753	262,792	262,792
FICA MEDICARE	1123	79,106	83,209	81,025	81,025
RETIREE HEALTH PAYMENT 1099	1128	15,212	36,678	0	0
GROUP INSURANCE	1141	392,234	448,743	483,600	483,600
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,447	1,484	1,260	1,260
STATE UNEMPLOYMENT INSURANCE	1143	3,582	2,657	2,796	2,796
MANAGEMENT DISABILITY INSURANCE	1144	31,583	31,758	40,399	40,399
WORKERS' COMPENSATION INSURANCE	1165	36,033	41,684	43,335	43,335
401K PLAN	1171	148,260	152,655	158,133	158,133
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,781,347)	(1,792,968)	(1,792,968)	(1,792,968)
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,691,629	6,149,417	6,328,526	6,328,526
VOICE DATA ISF	2032	33,645	34,474	37,819	37,819
HOUSEKEEPING GROUNDS ISF CHARGS	2058	255	77	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	38,436	38,547	38,500	38,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	31	31	100	100
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	185,832	197,556	197,809	197,809
FACILITIES PROJECTS ISF	2115	6,975	19,269	0	0
OTHER MAINTENANCE ISF	2116	159	122	2,000	2,000
MEMBERSHIPS AND DUES	2131	20,442	24,671	22,500	22,500
MISCELLANEOUS EXPENSE	2159	893	4,282	1,000	1,000
OFFICE SUPPLIES	2161	10,795	10,326	20,000	20,000
PRINTING AND BINDING NON ISF	2162	320	128	500	500
BOOKS AND PUBLICATIONS	2163	61,845	62,447	70,000	70,000
MAIL CENTER ISF	2164	7,907	8,048	8,462	8,462
PURCHASING CHARGES ISF	2165	1,834	2,196	2,220	2,220
GRAPHICS CHARGES ISF	2166	641	1,708	500	500
COPY MACHINE CHGS ISF	2167	6,744	7,683	7,869	7,869

BUDGET UNIT: 1800 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	205	678	600	600
POSTAGE AND SPECIAL DELIVERY	2169	512	410	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,266	1,051	1,500	1,500
ATTORNEY SERVICES	2185	60	16,065	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	11,366	11,326	13,000	13,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	67,934	64,849	108,786	108,786
EMPLOYEE HEALTH SERVICES HCA	2201	913	776	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	65,451	71,353	79,901	79,901
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	675	1,046	588	588
STORAGE CHARGES ISF	2244	3,074	2,941	3,178	3,178
COMPUTER EQUIPMENT <5000	2261	1,913	15,547	58,000	58,000
FURNITURE AND FIXTURES <5000	2262	2,730	1,553	12,000	12,000
MINOR EQUIPMENT	2264	808	323	0	0
TRAINING ISF	2272	27	(27)	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	18,832	4,606	29,000	29,000
PRIVATE VEHICLE MILEAGE	2291	10,702	9,321	10,900	10,900
TRAVEL EXPENSE	2292	978	1,674	15,000	15,000
TRANSPORTATION EXPENSE	2299	118	0	0	0
MOTORPOOL ISF	2303	1,802	201	1,993	1,993
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	4,881	0	0	0
TOTAL SERVICES AND SUPPLIES		571,816	616,074	756,581	756,581
COMPUTER SOFTWARE	4701	0	5,645	0	0
TOTAL FIXED ASSETS		0	5,645	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		6,263,444	6,771,135	7,085,107	7,085,107
NET COST		3,389,731	3,025,416	4,440,965	4,440,965

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

CIVIL SERVICE COMMISSION - 1850

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	219,667	138,124	229,450	229,450	229,450
TOTAL REVENUES	79,612	64,570	96,125	96,125	96,125
NET COUNTY COST	140,055	73,554	133,325	133,325	133,325
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) 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 Agreement (i.e., 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 appeals of 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) Investigate and 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 a qualified 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COST ALLOCATION PLAN REVENUE	9731	66,732	59,612	76,125	76,125
TOTAL CHARGES FOR SERVICES		66,732	59,612	76,125	76,125
MISCELLANEOUS REVENUE	9790	0	4,958	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	4,958	20,000	20,000
TOTAL REVENUE		66,732	64,570	96,125	96,125
REGULAR SALARIES	1101	57,579	58,940	65,270	65,270
SUPPLEMENTAL PAYMENTS	1106	2,879	2,947	3,298	3,298
FICA MEDICARE	1123	893	907	900	900
SAFE HARBOR	1124	6,245	7,411	8,988	8,988
GROUP INSURANCE	1141	7,740	8,183	8,352	8,352
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	40	41	36	36
STATE UNEMPLOYMENT INSURANCE	1143	43	31	36	36
MANAGEMENT DISABILITY INSURANCE	1144	427	428	450	450
WORKERS' COMPENSATION INSURANCE	1165	357	432	486	486
401K PLAN	1171	1,814	1,857	2,060	2,060
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	16,769	22,421	13,909	13,909
TOTAL SALARIES AND EMPLOYEE BENEFITS		94,787	103,596	103,785	103,785
VOICE DATA ISF	2032	690	688	713	713
GENERAL INSURANCE ALLOCATION ISF	2071	565	628	561	561
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	4,608	4,908	4,932	4,932
OTHER MAINTENANCE ISF	2116	0	122	0	0
MISCELLANEOUS EXPENSE	2159	129	0	500	500
OFFICE SUPPLIES	2161	514	67	900	900
PRINTING AND BINDING NON ISF	2162	18	0	200	200
MAIL CENTER ISF	2164	4,363	4,456	4,712	4,712
PURCHASING CHARGES ISF	2165	768	653	637	637
GRAPHICS CHARGES ISF	2166	25	1,257	600	600
STORES ISF	2168	2	48	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	163	1,263	700	700
BOARD AND COMMISSION MEMBER COMPENSAT	2181	7,000	3,300	15,000	15,000
ATTORNEY SERVICES	2185	30,786	11,456	48,200	48,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	110	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	221	249	21,500	21,500
INFORMATION TECHNOLOGY ISF	2202	2,165	2,233	15,010	15,010
SPECIAL SERVICES ISF	2206	2,800	1,249	5,000	5,000
COMPUTER EQUIPMENT <5000	2261	0	0	3,000	3,000
MINOR EQUIPMENT	2264	662	879	0	0
PRIVATE VEHICLE MILEAGE	2291	2,124	963	3,500	3,500
TOTAL SERVICES AND SUPPLIES		57,604	34,528	125,665	125,665
TOTAL EXPENDITURES/APPROPRIATIONS		152,391	138,124	229,450	229,450
NET COST		85,659	73,554	133,325	133,325

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

ELECTIONS DIVISION - 1920

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	7,320,469	6,599,384	5,328,625	5,684,625	5,684,625
TOTAL REVENUES	994,804	4,374,967	1,344,000	1,700,000	1,700,000
NET COUNTY COST	6,325,665	2,224,417	3,984,625	3,984,625	3,984,625
AUTH POSITIONS			19	19	19
FTE POSITIONS			19	19	19

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	717,613	3,012,499	0	0
FEDERAL OTHER	9351	2,654,835	1,004,166	600,000	600,000
FEDERAL AID COVID 19	9352	0	5,146	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,372,448	4,021,811	600,000	600,000
ELECTION SERVICES	9451	1,051,615	293,711	1,070,000	1,070,000
TOTAL CHARGES FOR SERVICES		1,051,615	293,711	1,070,000	1,070,000
OTHER SALES	9751	73,230	59,445	30,000	30,000
TOTAL MISCELLANEOUS REVENUES		73,230	59,445	30,000	30,000
TOTAL REVENUE		4,497,293	4,374,967	1,700,000	1,700,000
REGULAR SALARIES	1101	953,358	994,144	1,039,188	1,039,188
EXTRA HELP	1102	402,686	282,893	488,400	488,400
OVERTIME	1105	71,239	121,527	150,000	150,000
SUPPLEMENTAL PAYMENTS	1106	29,524	30,367	30,580	30,580
TERMINATIONS	1107	36,323	38,164	0	0
RETIREMENT CONTRIBUTION	1121	220,595	252,485	215,948	215,948
OASDI CONTRIBUTION	1122	64,502	71,119	66,322	66,322
FICA MEDICARE	1123	21,572	21,503	15,513	15,513
SAFE HARBOR	1124	41,413	33,897	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	0	0	0
GROUP INSURANCE	1141	182,867	207,040	216,528	216,528
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	674	700	72	72
STATE UNEMPLOYMENT INSURANCE	1143	1,005	710	540	540
MANAGEMENT DISABILITY INSURANCE	1144	1,672	1,677	1,758	1,758
WORKERS' COMPENSATION INSURANCE	1165	17,512	18,153	15,198	15,198
401K PLAN	1171	14,452	14,220	15,072	15,072
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	83,724	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(24,188)	(24,188)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,143,119	2,088,600	2,230,931	2,230,931
CLOTHING AND PERSONAL SUPPLIES	2021	283	160	500	500
COMMUNICATIONS	2031	11,892	2,937	16,525	16,525
VOICE DATA ISF	2032	49,674	48,609	67,905	67,905
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,889	0	150	150
GENERAL INSURANCE ALLOCATION ISF	2071	18,033	20,160	22,119	22,119
EQUIPMENT MAINTENANCE	2101	13,966	1,512	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	411,148	804,970	849,366	849,366
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	276,540	294,000	273,813	273,813
FACILITIES PROJECTS ISF	2115	25,455	84,256	10,000	10,000
OTHER MAINTENANCE ISF	2116	9,217	6,251	1,700	1,700
MEMBERSHIPS AND DUES	2131	820	670	300	300
OFFICE SUPPLIES	2161	9,032	6,240	15,000	15,000
PRINTING AND BINDING NON ISF	2162	900,454	1,221,594	881,032	881,032
BOOKS AND PUBLICATIONS	2163	1,377	1,302	1,900	1,900

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER ISF	2164	54,408	136,994	56,851	56,851
PURCHASING CHARGES ISF	2165	7,284	6,525	6,860	6,860
GRAPHICS CHARGES ISF	2166	3,662	7,720	15,500	15,500
COPY MACHINE CHGS ISF	2167	8,273	14,739	9,652	9,652
STORES ISF	2168	8,004	5,022	10,338	10,338
POSTAGE AND SPECIAL DELIVERY	2169	424,012	319,105	563,791	563,791
MISCELLANEOUS OFFICE EXPENSE	2179	37,122	49,992	40,100	40,100
TEMPORARY HELP	2192	76,762	8,802	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	285,464	306,312	313,405	313,405
EMPLOYEE HEALTH SERVICES HCA	2201	1,471	450	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	388,120	401,894	334,161	334,161
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	3,899	6,269	2,397	2,397
SPECIAL SERVICES ISF	2206	3,762	3,856	3,732	3,732
PUBLICATIONS AND LEGAL NOTICES	2221	42,120	26,028	45,000	45,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	13,783	22,630	14,000	14,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	9,829	4,860	0	0
STORAGE CHARGES NON ISF	2245	39,138	68,789	60,000	60,000
COMPUTER EQUIPMENT <5000	2261	24,840	1,923	15,600	15,600
FURNITURE AND FIXTURES <5000	2262	0	0	1,500	1,500
MINOR EQUIPMENT	2264	113,910	159,210	5,000	5,000
TRAINING ISF	2272	108	0	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	3,888	765	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	630	470	1,500	1,500
TRAVEL EXPENSE	2292	14,637	4,930	18,000	18,000
TRANSPORTATION EXPENSE	2299	41,824	52,363	50,000	50,000
GAS AND DIESEL FUEL ISF	2301	2,559	3,065	3,351	3,351
TRANSPORTATION CHARGES ISF	2302	5,473	5,846	5,574	5,574
MOTORPOOL ISF	2303	1,603	3,160	1,872	1,872
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(670,000)	(670,000)
TOTAL SERVICES AND SUPPLIES		3,346,365	4,114,380	3,097,694	3,097,694
EQUIPMENT	4601	20,282	0	0	0
VOTING EQUIPMENT	4615	3,594,260	396,404	356,000	356,000
TOTAL FIXED ASSETS		3,614,542	396,404	356,000	356,000
TOTAL EXPENDITURES/APPROPRIATIONS		9,104,026	6,599,384	5,684,625	5,684,625
NET COST		4,606,733	2,224,417	3,984,625	3,984,625

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

CAPITAL PROJECTS - 1060

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,952,152	3,887,296	3,325,928	1,552,210	1,552,210
TOTAL REVENUES	2,107,795	2,107,795	0	0	0
NET COUNTY COST	2,844,357	1,779,501	3,325,928	1,552,210	1,552,210

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 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
CONTRIBUTIONS AND DONATIONS	9770	108,263	607,795	0	0
TOTAL MISCELLANEOUS REVENUES		108,263	607,795	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	0	1,500,000	0	0
LONGTERM DEBT PROCEEDS	9841	(50)	0	0	0
TOTAL OTHER FINANCING SOURCES		(50)	1,500,000	0	0
TOTAL REVENUE		108,213	2,107,795	0	0
VOICE DATA ISF	2032	0	11,871	0	0
RADIO COMMUNICATIONS ISF	2033	0	1,135	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	295	0	0
FACILITIES PROJECTS ISF	2115	98,772	390,284	0	0
OTHER MAINTENANCE ISF	2116	12,866	1,874	0	0
PURCHASING CHARGES ISF	2165	0	0	6	6
MISCELLANEOUS OFFICE EXPENSE	2179	0	209	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	45,856	152,204	152,204
INFORMATION TECHNOLOGY ISF	2202	0	757	0	0
SPECIAL SERVICES ISF	2206	1,149	2,259	0	0
COMPUTER EQUIPMENT <5000	2261	0	2,302	0	0
MINOR EQUIPMENT	2264	0	727	0	0
TOTAL SERVICES AND SUPPLIES		112,787	457,570	152,210	152,210
BUILDINGS AND IMPROVEMENTS	4111	663,075	3,429,726	1,400,000	1,400,000
5851 THILLE DRIVE VENTURA	4228	28,146	0	0	0
EQUIPMENT	4601	0	0	0	0
TOTAL FIXED ASSETS		691,221	3,429,726	1,400,000	1,400,000
TOTAL EXPENDITURES/APPROPRIATIONS		804,008	3,887,296	1,552,210	1,552,210
NET COST		695,795	1,779,501	1,552,210	1,552,210

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

PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM - 1590

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,083,327	2,225,088	0	3,900,498	3,900,498
TOTAL REVENUES	5,275,218	2,225,419	0	3,900,498	3,900,498
NET COUNTY COST	(191,891)	(330)	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 AND COLLECTION SYSTEM
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LONGTERM DEBT PROCEEDS	9841	3,445,907	2,225,419	3,900,498	3,900,498
TOTAL OTHER FINANCING SOURCES		3,445,907	2,225,419	3,900,498	3,900,498
TOTAL REVENUE		3,445,907	2,225,419	3,900,498	3,900,498
VOICE DATA ISF	2032	225,637	8,017	0	0
JANITORIAL SERVICES NON ISF	2055	2,297	3,420	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	12,505	0	0	0
FACILITIES PROJECTS ISF	2115	300	0	0	0
PURCHASING CHARGES ISF	2165	0	15,690	0	0
COPY MACHINE CHGS ISF	2167	554	576	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	59,144	86,428	0	0
SPECIAL SERVICES ISF	2206	202	0	0	0
UTILITIES	2311	2,476	2,625	0	0
CAPITALIZED SERVICES AND SUPPLIES DEC	2994	(302,784)	(117,086)	0	0
TOTAL SERVICES AND SUPPLIES		330	(330)	0	0
PROPERTY TAX ASSESSMENT AND COLLECTIO	4713	3,439,696	2,225,419	3,900,498	3,900,498
TOTAL FIXED ASSETS		3,439,696	2,225,419	3,900,498	3,900,498
TOTAL EXPENDITURES/APPROPRIATIONS		3,440,027	2,225,088	3,900,498	3,900,498
NET COST		(5,880)	(330)	0	0

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

SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	40,000	0	159,700	159,700	159,700
TOTAL REVENUES	3,000	6,269	1,500	1,500	1,500
NET COUNTY COST	37,000	(6,269)	158,200	158,200	158,200

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	262	156	0	0
TOTAL FINES FORFEITURES AND PENALTIES		262	156	0	0
INVESTMENT INCOME	8911	2,796	3,194	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,796	3,194	1,500	1,500
SPECIAL ASSESSMENTS	9421	74,517	2,815	0	0
COST ALLOCATION PLAN REVENUE	9731	0	103	0	0
TOTAL CHARGES FOR SERVICES		74,517	2,918	0	0
TOTAL REVENUE		77,574	6,269	1,500	1,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	159,700	159,700
UTILITIES	2311	0	0	0	0
TOTAL SERVICES AND SUPPLIES		0	0	159,700	159,700
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	159,700	159,700
NET COST		(77,574)	(6,269)	158,200	158,200

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

GSA REQUIRED MAINTENANCE - 4500

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	17,245,557	11,275,713	9,500,000	9,500,000	9,500,000
TOTAL REVENUES	0	7,319	0	0	0
NET COUNTY COST	17,245,557	11,268,394	9,500,000	9,500,000	9,500,000

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS REVENUE	9790	536,358	7,319	0	0
TOTAL MISCELLANEOUS REVENUES		536,358	7,319	0	0
INSURANCE RECOVERIES	9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		536,358	7,319	0	0
VOICE DATA ISF	2032	0	1,257	229	229
RADIO COMMUNICATIONS ISF	2033	0	1,075	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	5,727	16,493	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	48,996	100,000	100,000	100,000
FACILITIES PROJECTS ISF	2115	5,683,860	10,933,411	9,290,604	9,290,604
OTHER MAINTENANCE ISF	2116	274	50,248	0	0
MAIL CENTER ISF	2164	0	26	46	46
PURCHASING CHARGES ISF	2165	4,638	3,637	3,655	3,655
GRAPHICS CHARGES ISF	2166	273	1,783	745	745
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	196,087	18,508	0	0
INFORMATION TECHNOLOGY ISF	2202	0	3,418	0	0
PUBLIC WORKS ISF CHARGES	2205	8,967	0	0	0
SPECIAL SERVICES ISF	2206	75,598	104,956	70,975	70,975
TRANSPORTATION WORK ORDER	2304	0	15	0	0
TOTAL SERVICES AND SUPPLIES		6,024,419	11,234,827	9,466,254	9,466,254
INTERFUND EXPENSE ADMINISTRATIVE	3912	30,105	40,886	33,746	33,746
TOTAL OTHER CHARGES		30,105	40,886	33,746	33,746
TOTAL EXPENDITURES/APPROPRIATIONS		6,054,524	11,275,713	9,500,000	9,500,000
NET COST		5,518,166	11,268,394	9,500,000	9,500,000

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	453,613,785	452,063,173	446,105,000	459,011,073	459,011,073
NET COUNTY COST	(453,613,785)	(452,063,173)	(446,105,000)	(459,011,073)	(459,011,073)

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.

This budget unit is used to account for unrestricted revenue sources which fund the departmental net cost of all General Fund budgets. The Taxes category represents approximately 90 percent of all general-purpose revenue with property taxes as the major source of revenue, which includes revenue from successor agencies (former redevelopment agencies). Other revenues included in this category are sales tax, property transfer tax and transient occupancy tax. Other Financing Sources include revenue from savings resulting from prepayment of annual retirement costs.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TAXES PRIOR YEAR REVENUE	8509	0	(7,764,655)	0	0
PROPERTY TAXES CURRENT SECURED	8511	215,539,152	223,197,310	229,770,000	229,770,000
PROPERTY TAXES CURRENT UNSECURED	8521	6,228,500	6,383,418	6,400,000	6,400,000
PROPERTY TAXES PRIOR SECURED	8531	267,048	156,340	126,000	126,000
PROPERTY TAXES PRIOR UNSECURED	8541	239,644	261,447	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	4,514,339	4,755,150	4,000,000	4,000,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	(37,180)	255,359	100,000	100,000
RESIDUAL PROPERTY TAXES	8571	11,280,516	10,380,253	10,000,000	10,000,000
PASSTHROUGH PROPERTY TAXES	8581	20,510,136	20,620,764	21,100,000	21,100,000
PROPERTY TAXES IN LIEU OF VEHICLE LIC	8591	113,670,903	118,977,927	123,142,000	123,142,000
SALES AND USE TAXES	8601	10,702,548	9,781,936	10,250,000	10,250,000
CONTRA RETAIL SALES AND USE TAX	8603	(35,642)	(43,921)	(35,000)	(35,000)
PROPERTY TRANSFER TAX	8671	5,152,814	5,208,745	5,200,000	5,200,000
BED TAX TRANSIENT OCCUPANCY TAX	8672	856,859	849,306	700,000	700,000
OTHER TAXES	8673	740	1,483	0	0
TOTAL TAXES		388,890,377	393,020,862	411,003,000	411,003,000
BUSINESS LICENSES	8721	1,265,707	1,386,800	1,195,000	1,195,000
FRANCHISES	8761	4,240,509	3,913,373	4,000,000	4,000,000
TOTAL LICENSES PERMITS AND FRANCHISES		5,506,216	5,300,173	5,195,000	5,195,000
FORFEITURES AND PENALTIES	8831	320,371	120,575	150,000	150,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	9,245,802	9,418,131	6,200,000	6,200,000
TOTAL FINES FORFEITURES AND PENALTIES		9,566,173	9,538,706	6,350,000	6,350,000
INVESTMENT INCOME	8911	572,720	606,435	0	0
INVESTMENT INCOME INDIRECT	8912	5,658,919	4,915,556	3,219,000	3,219,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		6,231,639	5,521,992	3,219,000	3,219,000
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	344,468	566,109	345,000	345,000
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,641,717	1,602,789	1,640,000	1,640,000
IN-LIEU TAXES OTHER	9251	20	0	0	0
FEDERAL IN-LIEU TAXES	9341	1,570,229	1,643,688	1,500,000	1,500,000
FEDERAL AID COVID 19	9352	0	0	12,906,073	12,906,073
OTHER IN-LIEU REVENUES	9361	20,562	27,400	20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUE		3,576,996	3,839,987	16,411,073	16,411,073
CHANGE OF OWNERSHIP PENALTY	9412	46,960	307,901	100,000	100,000
CONTRACT REVENUE	9703	9,025,735	7,681,478	7,620,000	7,620,000
COST ALLOCATION PLAN REVENUE	9731	5,317,081	3,256,861	2,953,000	2,953,000
TOTAL CHARGES FOR SERVICES		14,389,776	11,246,240	10,673,000	10,673,000
MISCELLANEOUS REVENUE	9790	230,586	20,688	0	0
TOTAL MISCELLANEOUS REVENUES		230,586	20,688	0	0
PREMIUM ON INVESTMENTS	9843	6,928,623	7,253,886	6,160,000	6,160,000
TOTAL OTHER FINANCING SOURCES		6,928,623	7,253,886	6,160,000	6,160,000
EXTRAORDINARY ITEM	9932	0	16,320,639	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	16,320,639	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL REVENUE	435,320,386	452,063,173	459,011,073	459,011,073
NET COST	(435,320,386)	(452,063,173)	(459,011,073)	(459,011,073)

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

PUBLIC WORKS SERVICES GENERAL FUND - 4000

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,460,417	2,386,635	2,537,949	2,537,949	2,537,949
TOTAL REVENUES	1,344,760	1,572,679	1,435,500	1,435,500	1,435,500
NET COUNTY COST	1,115,657	813,956	1,102,449	1,102,449	1,102,449

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.

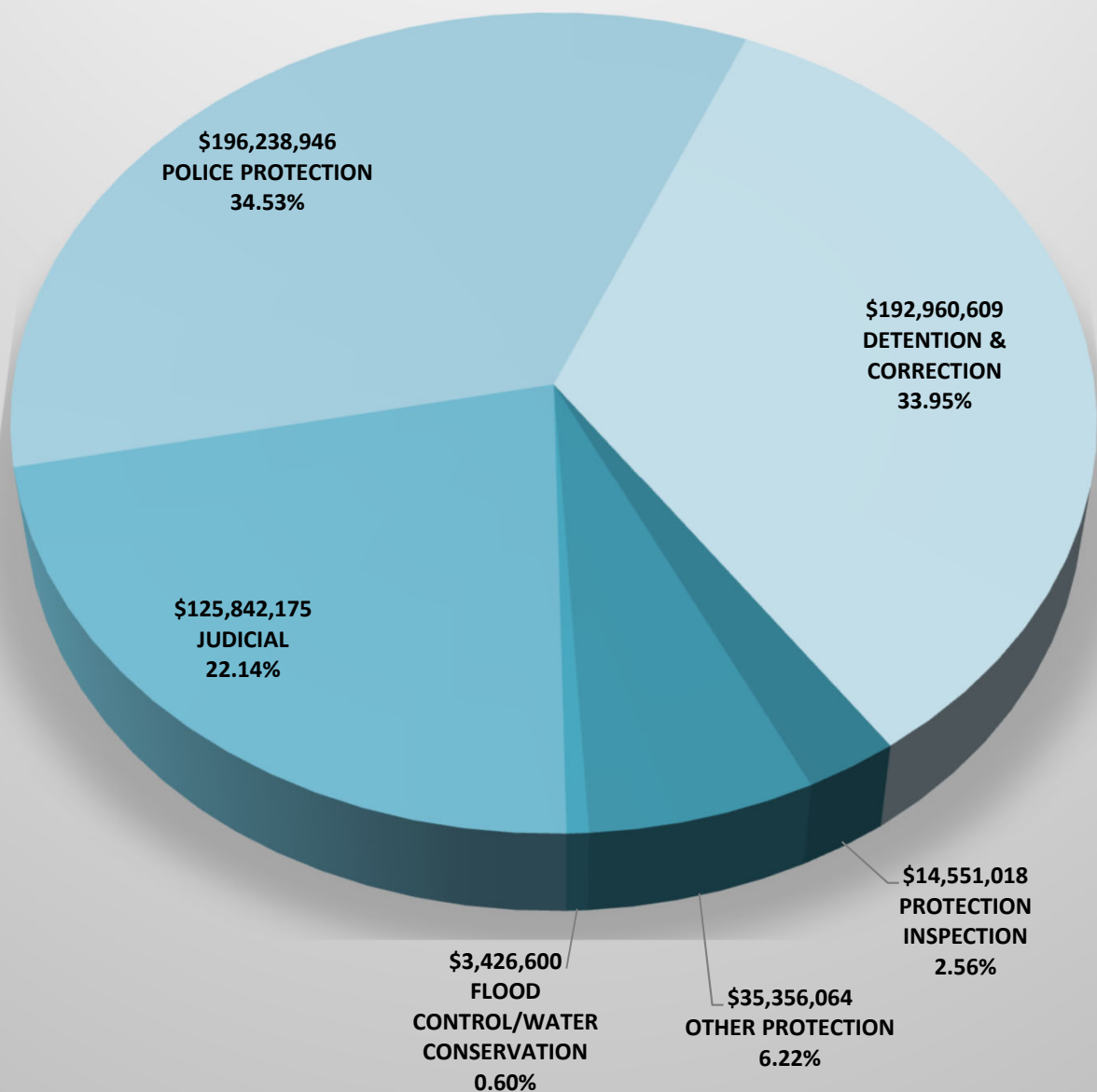
BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	8,827	3,400	3,400
RENTS AND CONCESSIONS	8931	173,262	178,038	184,500	184,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		173,262	186,865	187,900	187,900
PLANNING AND ENGINEERING SERVICES	9481	1,140,621	1,385,814	1,247,600	1,247,600
TOTAL CHARGES FOR SERVICES		1,140,621	1,385,814	1,247,600	1,247,600
TOTAL REVENUE		1,313,882	1,572,679	1,435,500	1,435,500
MISCELLANEOUS EXPENSE	2159	750	2,510	0	0
MAIL CENTER ISF	2164	0	1,413	10,000	10,000
PURCHASING CHARGES ISF	2165	0	11	0	0
GRAPHICS CHARGES ISF	2166	17,011	10,396	10,000	10,000
STORES ISF	2168	38	28	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	95,083	56,006	65,000	65,000
ATTORNEY SERVICES	2185	94,307	72,513	50,600	50,600
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,000	11	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	47,600	56,900	54,300	54,300
PUBLIC WORKS ISF CHARGES	2205	2,041,785	2,171,745	2,333,049	2,333,049
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	1,120	0	0
UTILITIES	2311	13,718	13,983	15,000	15,000
TOTAL SERVICES AND SUPPLIES		2,313,292	2,386,635	2,537,949	2,537,949
TOTAL EXPENDITURES/APPROPRIATIONS		2,313,292	2,386,635	2,537,949	2,537,949
NET COST		999,410	813,956	1,102,449	1,102,449

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COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

\$568,375,412



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

TRIAL COURT FUNDING - 1110

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	22,092,976	19,920,607	22,159,680	22,159,680	22,159,680
TOTAL REVENUES	13,242,976	10,931,434	13,309,680	13,309,680	13,309,680
NET COUNTY COST	8,850,000	8,989,173	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	0	6,931	30,000	30,000
SUS DUI REVENUE	8812	726,797	503,391	700,000	700,000
OTHER COURT FINES	8821	(83,193)	789,738	1,150,000	1,150,000
FORFEITURES AND PENALTIES	8831	1,226,127	1,032,930	1,368,180	1,368,180
TOTAL FINES FORFEITURES AND PENALTIES		1,869,730	2,332,990	3,248,180	3,248,180
COURT SERVICES	9521	5,375,382	5,141,033	6,046,500	6,046,500
OTHER CHARGES FOR SERVICES	9708	(221,322)	15,386	0	0
TOTAL CHARGES FOR SERVICES		5,154,061	5,156,419	6,046,500	6,046,500
MISCELLANEOUS REVENUE	9790	6,013,833	3,442,025	4,015,000	4,015,000
TOTAL MISCELLANEOUS REVENUES		6,013,833	3,442,025	4,015,000	4,015,000
TOTAL REVENUE		13,037,624	10,931,434	13,309,680	13,309,680
GENERAL INSURANCE ALLOCATION ISF	2071	82,059	117,955	154,659	154,659
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	0	0	0
MISCELLANEOUS EXPENSE	2159	417,935	428,943	440,000	440,000
COURT REPORTER	2186	268	5,263	35,000	35,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,055,960	5,080,168	6,700,000	6,700,000
TOTAL SERVICES AND SUPPLIES		6,556,222	5,632,328	7,329,659	7,329,659
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	14,885,116	14,288,278	14,830,021	14,830,021
TOTAL OTHER CHARGES		14,885,116	14,288,278	14,830,021	14,830,021
TOTAL EXPENDITURES/APPROPRIATIONS		21,441,338	19,920,607	22,159,680	22,159,680
NET COST		8,403,714	8,989,173	8,850,000	8,850,000

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

GRAND JURY - 2000

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	400,000	289,911	400,000	400,000	400,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	400,000	289,911	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.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	14,807	14,807
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	0	14,807	14,807
VOICE DATA ISF	2032	18,902	18,818	17,189	17,189
GENERAL INSURANCE ALLOCATION ISF	2071	4,463	4,101	2,530	2,530
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	85,296	92,748	94,645	94,645
OTHER MAINTENANCE ISF	2116	0	1,444	0	0
MISCELLANEOUS EXPENSE	2159	713	932	1,500	1,500
OFFICE SUPPLIES	2161	658	2,922	2,000	2,000
PRINTING AND BINDING NON ISF	2162	395	303	1,000	1,000
BOOKS AND PUBLICATIONS	2163	22	76	500	500
MAIL CENTER ISF	2164	4,353	4,591	4,701	4,701
PURCHASING CHARGES ISF	2165	107	126	151	151
GRAPHICS CHARGES ISF	2166	1,431	1,975	3,863	3,863
COPY MACHINE CHGS ISF	2167	1,303	1,586	3,389	3,389
STORES ISF	2168	0	16	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	301	279	1,000	1,000
GRAND JURY PAYMENTS	2182	71,175	78,425	128,696	128,696
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	143	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	70	457	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	5,328	6,116	5,519	5,519
SPECIAL SERVICES ISF	2206	2,355	2,581	3,148	3,148
PUBLICATIONS AND LEGAL NOTICES	2221	0	275	500	500
COMPUTER EQUIPMENT <5000	2261	526	11,047	5,000	5,000
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,340	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	50,772	59,347	103,862	103,862
TRAVEL EXPENSE	2292	0	264	2,000	2,000
TOTAL SERVICES AND SUPPLIES		248,169	289,911	385,193	385,193
TOTAL EXPENDITURES/APPROPRIATIONS		248,169	289,911	400,000	400,000
NET COST		248,169	289,911	400,000	400,000

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

DISTRICT ATTORNEY - 2100

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	60,864,197	58,381,623	57,540,064	57,635,064	57,635,064
TOTAL REVENUES	22,373,198	21,171,076	20,250,275	19,206,312	19,237,291
NET COUNTY COST	38,490,999	37,210,547	37,289,789	38,428,752	38,397,773
AUTH POSITIONS			293	293	293
FTE POSITIONS			288	288	288

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	595,045	723,611	681,398	681,398
TOTAL LICENSES PERMITS AND FRANCHISES		595,045	723,611	681,398	681,398
FORFEITURES AND PENALTIES	8831	1,969,982	2,164,007	2,009,470	2,009,470
TOTAL FINES FORFEITURES AND PENALTIES		1,969,982	2,164,007	2,009,470	2,009,470
INVESTMENT INCOME	8911	139,147	137,050	6,114	6,114
TOTAL REVENUE USE OF MONEY AND PROPERTY		139,147	137,050	6,114	6,114
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	763,000	763,000	649,310	649,310
STATE DISASTER RELIEF	9191	554	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	7,389,179	7,660,854	6,746,000	6,746,000
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	239,302	242,541	242,541	242,541
STATE OTHER	9252	4,191,340	4,947,996	4,586,570	4,586,570
STATE SB90	9253	1,155,605	1,132,856	933,986	933,986
STATE AB1913 JUVENILE PROGRAMS	9254	264,189	227,000	227,000	227,000
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	700,192	781,616	665,150	665,150
REALIGNMENT BACKFILL	9257	0	0	101,047	132,026
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	0	26,319	50,000	50,000
FEDERAL AID COVID 19	9352	0	24,967	0	0
OTHER GOVERNMENTAL AGENCIES	9371	1,725,277	1,467,912	1,425,426	1,425,426
TOTAL INTERGOVERNMENTAL REVENUE		16,428,638	17,275,060	15,627,030	15,658,009
COURT SERVICES	9521	23,168	21,885	22,000	22,000
RECORDING FEES	9561	656,230	727,000	727,000	727,000
TOTAL CHARGES FOR SERVICES		679,398	748,885	749,000	749,000
CONTRIBUTIONS AND DONATIONS	9770	750	5,000	0	0
MISCELLANEOUS REVENUE	9790	183,214	115,288	128,500	128,500
TOTAL MISCELLANEOUS REVENUES		183,964	120,288	128,500	128,500
TRANSFERS IN FROM OTHER FUNDS	9831	1,655	588	4,800	4,800
INSURANCE RECOVERIES	9851	2,430	1,586	0	0
TOTAL OTHER FINANCING SOURCES		4,085	2,174	4,800	4,800
TOTAL REVENUE		20,000,259	21,171,076	19,206,312	19,237,291
REGULAR SALARIES	1101	29,625,248	30,474,635	32,264,685	32,264,685
EXTRA HELP	1102	387,797	252,686	318,135	318,135
OVERTIME	1105	277,428	333,031	345,782	345,782
SUPPLEMENTAL PAYMENTS	1106	801,345	920,494	860,306	860,306
TERMINATIONS	1107	1,318,475	1,179,504	0	0
CALL BACK STAFFING	1108	21,746	40,464	31,359	31,359
RETIREMENT CONTRIBUTION	1121	8,538,518	9,246,381	7,337,309	7,337,309
OASDI CONTRIBUTION	1122	1,241,460	1,277,853	1,315,591	1,315,591
FICA MEDICARE	1123	464,671	475,607	480,144	480,144
SAFE HARBOR	1124	37,040	32,901	9,782	9,782
IN-LIEU CONTRIBUTIONS	1125	152,660	165,334	121,764	121,764
RETIREE HEALTH PAYMENT 1099	1128	39,360	51,781	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SUPP RETIREMENT PLAN PART D AND REPLA	1129	(1,364)	(13,940)	35,610	35,610
GROUP INSURANCE	1141	2,801,466	3,156,379	3,525,380	3,525,380
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	8,959	9,160	4,356	4,356
STATE UNEMPLOYMENT INSURANCE	1143	21,203	15,469	16,555	16,555
MANAGEMENT DISABILITY INSURANCE	1144	139,518	138,295	160,416	160,416
WORKERS' COMPENSATION INSURANCE	1165	772,905	954,578	1,067,511	1,067,511
401K PLAN	1171	699,643	711,759	757,293	757,293
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		47,348,079	49,422,370	48,651,978	48,651,978
CLOTHING AND PERSONAL SUPPLIES	2021	55,478	44,340	42,706	42,706
UNIFORM ALLOWANCE	2022	39,904	47,558	33,625	33,625
COMMUNICATIONS	2031	38,529	45,797	93,917	93,917
VOICE DATA ISF	2032	368,501	414,754	413,069	413,069
RADIO COMMUNICATIONS ISF	2033	15,954	18,733	17,547	17,547
HOUSEKEEPING GROUNDS ISF CHARGS	2058	375	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,389,624	2,392,663	2,041,770	2,041,770
WITNESS AND INTERPRETER EXPENSE	2091	160,647	148,255	464,953	464,953
EQUIPMENT MAINTENANCE	2101	3,425	2,428	5,941	5,941
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	14,400	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	925,020	975,336	996,790	996,790
FACILITIES PROJECTS ISF	2115	103,148	235,579	30,297	30,297
OTHER MAINTENANCE ISF	2116	30,970	41,416	9,511	9,511
MEMBERSHIPS AND DUES	2131	81,303	100,199	81,371	81,371
MISCELLANEOUS EXPENSE	2159	85,199	58,422	25,791	25,791
OFFICE SUPPLIES	2161	171,150	153,267	288,505	288,505
PRINTING AND BINDING NON ISF	2162	9,644	18,061	1,742	1,742
BOOKS AND PUBLICATIONS	2163	40,426	43,404	37,069	37,069
MAIL CENTER ISF	2164	71,052	69,874	74,080	74,080
PURCHASING CHARGES ISF	2165	19,776	20,457	21,713	21,713
GRAPHICS CHARGES ISF	2166	22,283	17,219	10,864	10,864
COPY MACHINE CHGS ISF	2167	111,956	114,570	126,576	126,576
STORES ISF	2168	3,861	2,764	5,544	5,544
COURT REPORTER	2186	37,602	22,512	15,723	15,723
MARKETING AND ADVERTISING	2193	300	300	238	238
SOFTWARE MAINTENANCE AGREEMENTS	2194	104,948	111,168	78,461	78,461
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	10,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	914,052	735,994	1,279,597	1,279,597
EMPLOYEE HEALTH SERVICES HCA	2201	11,842	17,723	12,000	12,000
INFORMATION TECHNOLOGY ISF	2202	670,643	822,874	723,354	723,354
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	2,710	2,710	2,845	2,845
SPECIAL SERVICES ISF	2206	25,058	21,232	18,216	18,216

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PUBLICATIONS AND LEGAL NOTICES	2221	4,917	3,076	3,945	3,945
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	3,213	3,213	4,755	4,755
BUILDING LEASES AND RENTALS NONCOUNT	2241	305,135	559,222	(538)	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	79,848	82,248	84,720	84,720
STORAGE CHARGES ISF	2244	198,866	95,400	147,227	147,227
STORAGE CHARGES NON ISF	2245	9,861	42,627	35,592	35,592
LONG TERM LEASE OTHER RENT	2249	0	0	60,023	60,023
COMPUTER EQUIPMENT <5000	2261	265,062	253,819	250,126	250,126
FURNITURE AND FIXTURES <5000	2262	37,389	123,260	17,213	17,213
MINOR EQUIPMENT	2264	9,673	12,041	11,881	11,881
TRAINING ISF	2272	216	232	336	336
EDUCATION CONFERENCE AND SEMINARS	2273	130,944	149,611	142,019	142,019
PRIVATE VEHICLE MILEAGE	2291	31,443	26,448	21,228	21,228
TRAVEL EXPENSE	2292	196,308	181,224	165,228	164,690
TRANSPORTATION EXPENSE	2299	1,404	520	722	722
GAS AND DIESEL FUEL ISF	2301	85,729	74,470	104,156	104,156
TRANSPORTATION CHARGES ISF	2302	367,792	367,615	369,979	369,979
MOTORPOOL ISF	2303	1,180	475	1,298	1,298
TRANSPORTATION WORK ORDER	2304	13,687	19,667	10,233	10,233
UTILITIES	2311	34,296	72,594	36,792	36,792
TOTAL SERVICES AND SUPPLIES		7,292,339	8,791,772	8,420,750	8,420,750
LEASE PRINCIPAL	3316	0	0	557,295	557,295
INTEREST ON LEASE	3456	0	0	5,041	5,041
TOTAL OTHER CHARGES		0	0	562,336	562,336
BUILDINGS AND IMPROVEMENTS	4111	19,770	0	0	0
EQUIPMENT	4601	44,209	96,731	0	0
TOTAL FIXED ASSETS		63,978	96,731	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	102,066	70,750	0	0
TOTAL OTHER FINANCING USES		102,066	70,750	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		54,806,463	58,381,623	57,635,064	57,635,064
NET COST		34,806,203	37,210,547	38,428,752	38,397,773

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

PUBLIC DEFENDER OFFICE - 2200

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	22,754,044	19,823,304	21,967,854	21,967,854	21,967,854
TOTAL REVENUES	4,706,702	4,746,076	4,706,702	4,240,229	4,253,505
NET COUNTY COST	18,047,342	15,077,229	17,261,152	17,727,625	17,714,349
AUTH POSITIONS			114	114	114
FTE POSITIONS			113	113	113

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 ensure 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 Constitutions.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	327,000	327,000	278,280	278,280
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,885,782	2,972,355	2,618,000	2,618,000
STATE SB90	9253	52,525	32,042	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	25,388	34,870	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	954,114	1,065,066	906,370	906,370
REALIGNMENT BACKFILL	9257	0	0	95,298	108,574
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	26,602	0	0	0
FEDERAL AID COVID 19	9352	0	17,050	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,271,411	4,448,383	3,897,948	3,911,224
LEGAL SERVICES	9461	136,840	125,011	154,956	154,956
COURT SERVICES	9521	187,154	172,681	187,325	187,325
TOTAL CHARGES FOR SERVICES		323,994	297,692	342,281	342,281
TOTAL REVENUE		4,595,404	4,746,076	4,240,229	4,253,505
REGULAR SALARIES	1101	10,991,942	11,773,509	13,133,310	13,133,310
EXTRA HELP	1102	206,979	131,644	217,751	217,751
OVERTIME	1105	4,944	4,395	6,000	6,000
SUPPLEMENTAL PAYMENTS	1106	287,951	302,147	331,794	331,794
TERMINATIONS	1107	611,609	435,828	0	0
CALL BACK STAFFING	1108	138	1,947	3,000	3,000
RETIREMENT CONTRIBUTION	1121	2,092,586	2,370,059	2,662,410	2,662,410
OASDI CONTRIBUTION	1122	598,686	650,381	756,626	756,626
FICA MEDICARE	1123	173,316	182,304	211,576	211,576
SAFE HARBOR	1124	23,698	23,126	31,792	31,792
RETIREE HEALTH PAYMENT 1099	1128	36,222	34,390	0	0
GROUP INSURANCE	1141	1,109,372	1,247,451	1,486,343	1,486,343
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,264	4,288	2,685	2,685
STATE UNEMPLOYMENT INSURANCE	1143	7,899	5,988	6,945	6,945
MANAGEMENT DISABILITY INSURANCE	1144	59,843	59,375	74,189	74,189
WORKERS' COMPENSATION INSURANCE	1165	216,037	247,937	301,051	301,051
401K PLAN	1171	254,983	287,825	332,495	332,495
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,680,469	17,762,592	19,557,967	19,557,967
CLOTHING AND PERSONAL SUPPLIES	2021	0	48	300	300
COMMUNICATIONS	2031	13,912	14,299	16,040	16,040
VOICE DATA ISF	2032	126,521	115,688	125,217	125,217
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	10,080	10,080
FOOD	2041	0	328	400	400
HOUSEKEEPING GROUNDS ISF CHARGS	2058	43	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	90,542	99,348	85,745	85,745
WITNESS AND INTERPRETER EXPENSE	2091	1,666	847	7,000	7,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	267,792	278,040	284,155	284,155
FACILITIES PROJECTS ISF	2115	88,905	73,692	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	4,893	2,185	0	0
MEMBERSHIPS AND DUES	2131	33,412	40,812	37,870	37,870
MISCELLANEOUS EXPENSE	2159	5,138	4,613	6,200	6,200
OFFICE SUPPLIES	2161	59,308	55,642	60,000	60,000
PRINTING AND BINDING NON ISF	2162	24,917	18,261	16,750	16,750
BOOKS AND PUBLICATIONS	2163	90,272	75,081	89,800	89,800
MAIL CENTER ISF	2164	20,528	19,847	21,682	21,682
PURCHASING CHARGES ISF	2165	4,059	4,120	4,352	4,352
GRAPHICS CHARGES ISF	2166	6,842	7,993	6,500	6,500
COPY MACHINE CHGS ISF	2167	22,875	27,119	26,688	26,688
STORES ISF	2168	4,235	5,302	3,000	3,000
COURT REPORTER	2186	4,962	6,505	4,000	4,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	21,252	6,871	6,500	6,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	268,581	276,740	429,436	429,436
EMPLOYEE HEALTH SERVICES HCA	2201	4,688	4,500	6,500	6,500
INFORMATION TECHNOLOGY ISF	2202	631,664	500,801	583,076	583,076
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	7,469	2,775	408	408
PROFESSIONAL AND SPECIALIZED SERVICES	2209	196	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	167,006	174,470	(1)	0
STORAGE CHARGES ISF	2244	71,965	87,406	79,838	79,838
LONG TERM LEASE OTHER RENT	2249	0	0	26,280	26,280
COMPUTER EQUIPMENT <5000	2261	158,188	(95,655)	60,000	60,000
FURNITURE AND FIXTURES <5000	2262	87,771	15,754	50,000	50,000
MINOR EQUIPMENT	2264	9,031	39,575	35,000	35,000
TRAINING ISF	2272	351	87	250	250
EDUCATION CONFERENCE AND SEMINARS	2273	72,073	65,132	83,000	83,000
PRIVATE VEHICLE MILEAGE	2291	7,345	6,900	7,400	7,400
TRAVEL EXPENSE	2292	4,960	6,486	7,500	7,500
GAS AND DIESEL FUEL NON ISF	2294	0	0	100	100
TRANSPORTATION EXPENSE	2299	75	185	1,200	1,200
GAS AND DIESEL FUEL ISF	2301	9,885	6,834	11,913	11,913
TRANSPORTATION CHARGES ISF	2302	65,036	58,466	66,662	66,662
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(1)
TOTAL SERVICES AND SUPPLIES		2,468,773	2,017,512	2,261,697	2,261,697
LEASE PRINCIPAL	3316	0	0	147,579	147,579
INTEREST ON LEASE	3456	0	0	611	611
TOTAL OTHER CHARGES		0	0	148,190	148,190
COMPUTER SOFTWARE	4701	74,745	43,200	0	0
TOTAL FIXED ASSETS		74,745	43,200	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		19,223,987	19,823,304	21,967,854	21,967,854
NET COST		14,628,583	15,077,229	17,727,625	17,714,349

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

INDIGENT LEGAL SERVICE - 2220

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,483,500	2,220,594	2,483,500	2,483,500	2,483,500
TOTAL REVENUES	58,500	51,547	58,500	54,242	55,967
NET COUNTY COST	2,425,000	2,169,046	2,425,000	2,429,258	2,427,533

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 ancillary defense services (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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	42,500	42,500	36,170	36,170
REALIGNMENT BACKFILL	9257	0	0	2,072	3,797
TOTAL INTERGOVERNMENTAL REVENUE		42,500	42,500	38,242	39,967
LEGAL SERVICES	9461	8,859	9,047	16,000	16,000
TOTAL CHARGES FOR SERVICES		8,859	9,047	16,000	16,000
TOTAL REVENUE		51,359	51,547	54,242	55,967
WITNESS AND INTERPRETER EXPENSE	2091	18,775	15,894	50,000	50,000
COPY MACHINE CHGS ISF	2167	994	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	855	1,366	4,000	4,000
ATTORNEY SERVICES	2185	2,161,390	2,121,000	2,310,000	2,310,000
COURT REPORTER	2186	0	633	18,500	18,500
PSYCHIATRIC FEES	2189	7,501	36,700	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	24,422	45,001	91,000	91,000
TOTAL SERVICES AND SUPPLIES		2,213,937	2,220,594	2,483,500	2,483,500
TOTAL EXPENDITURES/APPROPRIATIONS		2,213,937	2,220,594	2,483,500	2,483,500
NET COST		2,162,578	2,169,046	2,429,258	2,427,533

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

VC DEPT CHILD SUPPORT SERVICES - 2250

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	22,596,175	22,493,678	22,731,978	21,196,077	21,196,077
TOTAL REVENUES	22,565,433	22,498,891	22,731,978	21,196,077	21,696,077
NET COUNTY COST	30,742	(5,213)	0	0	(500,000)
AUTH POSITIONS			197	197	197
FTE POSITIONS			197	197	197

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (DCSS) is to promote the well-being of children and families by working to ensure that children receive consistent and reliable support from both of their parents. Our core purpose is to help families thrive. As an agency we accomplish this by transforming lives through the true power of child support. Child support drives powerful outcomes by uniting families in separate households, providing stability for children and allowing parents to focus on dreams, hopes and the well-being of their children. VCDCSS 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 VCDCSS and 19 other counties. Our services are provided to our County families virtually free of fees and court costs. Our team treats our community and fellow employees with respect, compassion, dignity, and acts with integrity.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	16,332	14,427	13,000	13,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		16,332	14,427	13,000	13,000
STATE OTHER	9252	7,445,187	7,617,482	7,197,146	7,197,146
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	14,539,250	14,830,289	13,970,931	13,970,931
FEDERAL AID COVID 19	9352	0	30,490	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		21,984,436	22,478,261	21,168,077	21,168,077
TRANSFERS IN FROM OTHER FUNDS	9831	6,297	6,203	15,000	515,000
TOTAL OTHER FINANCING SOURCES		6,297	6,203	15,000	515,000
TOTAL REVENUE		22,007,065	22,498,891	21,196,077	21,696,077
REGULAR SALARIES	1101	12,137,899	12,163,693	12,221,232	12,221,232
EXTRA HELP	1102	26,845	80,930	0	0
OVERTIME	1105	10,192	3,061	0	0
SUPPLEMENTAL PAYMENTS	1106	401,674	392,448	437,394	437,394
TERMINATIONS	1107	279,368	254,382	330,000	330,000
RETIREMENT CONTRIBUTION	1121	2,808,140	3,127,128	3,400,887	3,400,887
OASDI CONTRIBUTION	1122	748,358	761,384	833,037	833,037
FICA MEDICARE	1123	182,696	184,456	200,179	200,179
SAFE HARBOR	1124	2,773	9,688	0	0
RETIREE HEALTH PAYMENT 1099	1128	36,222	38,836	56,000	56,000
GROUP INSURANCE	1141	2,047,208	2,246,412	2,496,817	2,496,817
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	7,658	7,447	7,554	7,554
STATE UNEMPLOYMENT INSURANCE	1143	8,597	6,137	7,098	7,098
MANAGEMENT DISABILITY INSURANCE	1144	16,244	14,652	16,136	16,136
WORKERS' COMPENSATION INSURANCE	1165	487,415	587,515	670,339	670,339
401K PLAN	1171	200,340	209,499	285,861	285,861
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(2,319,278)	(2,319,278)
TOTAL SALARIES AND EMPLOYEE BENEFITS		19,401,626	20,087,669	18,643,256	18,643,256
COMMUNICATIONS	2031	4,562	4,813	4,800	4,800
VOICE DATA ISF	2032	219,219	210,042	254,415	254,415
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	10,080	10,080
JANITORIAL SERVICES NON ISF	2055	110,029	92,559	95,280	95,280
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	100	100
GENERAL INSURANCE ALLOCATION ISF	2071	115,131	114,892	114,973	114,973
WITNESS AND INTERPRETER EXPENSE	2091	0	0	0	0
EQUIPMENT MAINTENANCE	2101	195	274	1,600	1,600
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	114,024	131,028	131,029	131,029
OTHER MAINTENANCE ISF	2116	12,715	25,445	15,000	15,000
MEMBERSHIPS AND DUES	2131	19,195	21,118	23,365	23,365
CASH SHORTAGE	2156	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COST ALLOCATION PLAN CHARGES	2158	459,783	438,490	433,423	433,423
MISCELLANEOUS EXPENSE	2159	322	2,604	3,185	3,185
OFFICE SUPPLIES	2161	51,580	46,087	66,250	66,250
PRINTING AND BINDING NON ISF	2162	8,900	5,298	9,000	9,000
BOOKS AND PUBLICATIONS	2163	30,334	2,259	2,600	2,600
MAIL CENTER ISF	2164	78,633	68,479	81,500	81,500
PURCHASING CHARGES ISF	2165	6,813	6,358	6,840	6,840
GRAPHICS CHARGES ISF	2166	5,241	5,610	8,000	8,000
COPY MACHINE CHGS ISF	2167	12,302	16,817	14,000	14,000
STORES ISF	2168	1,104	1,401	2,500	2,500
MISCELLANEOUS OFFICE EXPENSE	2179	609	365	500	500
LAB SERVICES	2188	13,718	152	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	17,114	15,542	21,970	21,970
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	259,352	145,902	165,800	165,800
EMPLOYEE HEALTH SERVICES HCA	2201	1,547	4,924	3,500	3,500
INFORMATION TECHNOLOGY ISF	2202	8,749	16,229	16,190	16,190
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	697	0	775	775
SPECIAL SERVICES ISF	2206	4,943	5,726	6,080	6,080
PUBLICATIONS AND LEGAL NOTICES	2221	20,654	21,399	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	895,813	922,910	1,000	1,000
LONG TERM LEASE OTHER RENT	2249	0	0	94,016	94,016
COMPUTER EQUIPMENT <5000	2261	3,816	212	2,000	2,000
FURNITURE AND FIXTURES <5000	2262	17,837	3,906	4,000	4,000
MINOR EQUIPMENT	2264	3,300	127	1,600	1,600
TRAINING ISF	2272	27	0	60	60
EDUCATION CONFERENCE AND SEMINARS	2273	6,767	11,767	8,350	8,350
PRIVATE VEHICLE MILEAGE	2291	12,782	10,248	15,500	15,500
TRAVEL EXPENSE	2292	74,060	38,049	70,515	70,515
TRANSPORTATION EXPENSE	2299	284	198	300	300
GAS AND DIESEL FUEL ISF	2301	306	493	650	650
TRANSPORTATION CHARGES ISF	2302	4,145	4,686	5,030	5,030
TRANSPORTATION WORK ORDER	2304	0	0	500	500
TOTAL SERVICES AND SUPPLIES		2,606,203	2,406,009	1,697,276	1,697,276
LEASE PRINCIPAL	3316	0	0	761,831	761,831
INTEREST ON LEASE	3456	0	0	93,714	93,714
TOTAL OTHER CHARGES		0	0	855,545	855,545
EQUIPMENT	4601	0	0	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		22,007,829	22,493,678	21,196,077	21,196,077
NET COST		764	(5,213)	0	(500,000)

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

SHERIFF POLICE SERVICES - 2500

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	226,213,387	208,419,353	176,094,829	196,238,946	196,238,946
TOTAL REVENUES	106,978,380	102,811,099	94,856,082	112,217,193	112,210,972
NET COUNTY COST	119,235,007	105,608,254	81,238,747	84,021,753	84,027,974
AUTH POSITIONS			744	744	744
FTE POSITIONS			734	734	734

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	114,335	87,702	136,500	136,500
TOTAL LICENSES PERMITS AND FRANCHISES		114,335	87,702	136,500	136,500
VEHICLE CODE FINES	8811	177,087	121,970	177,000	177,000
OTHER COURT FINES	8821	283,051	234,785	320,000	320,000
FORFEITURES AND PENALTIES	8831	692,337	686,696	1,143,388	1,143,388
TOTAL FINES FORFEITURES AND PENALTIES		1,152,475	1,043,451	1,640,388	1,640,388
INVESTMENT INCOME	8911	1	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1	0	0	0
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	262,244	262,244	223,170	223,170
STATE DISASTER RELIEF	9191	60,216	221,588	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	26,024,274	27,607,153	24,311,000	24,311,000
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	161,443	161,687	155,000	155,000
STATE OTHER	9252	3,302,441	2,050,920	992,503	992,503
STATE SB90	9253	156,557	307,715	0	0
REALIGNMENT BACKFILL	9257	0	0	6,221	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	450,684	615,375	408,819	408,819
FEDERAL DISASTER RELIEF	9301	(1)	1,575,684	0	0
FEDERAL OTHER	9351	2,214,958	2,046,669	15,810,926	15,810,926
FEDERAL AID COVID 19	9352	0	3,590,687	5,546,000	5,546,000
OTHER GOVERNMENTAL AGENCIES	9371	5,549	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		32,638,366	38,439,721	47,453,639	47,447,418
AUDITING AND ACCOUNTING FEES	9431	22,239	22,196	15,000	15,000
LAW ENFORCEMENT SERVICES	9551	1,072,426	934,860	1,036,556	1,036,556
EDUCATIONAL SERVICES	9671	147,770	226,231	35,000	35,000
CONTRACT REVENUE	9703	59,955,492	61,169,474	61,299,510	61,299,510
NSF CHECK CHARGE	9707	30	60	0	0
OTHER CHARGES FOR SERVICES	9708	25,258	14,991	22,500	22,500
OTHER INTERFUND REVENUE	9729	246,216	340,245	265,000	265,000
TOTAL CHARGES FOR SERVICES		61,469,431	62,708,057	62,673,566	62,673,566
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	917	0	0
OTHER SALES	9751	231,435	379,864	211,100	211,100
CONTRIBUTIONS AND DONATIONS	9770	50,228	37,000	37,000	37,000
CASH OVERAGE	9789	20	2	0	0
MISCELLANEOUS REVENUE	9790	29,119	27,769	65,000	65,000
TOTAL MISCELLANEOUS REVENUES		310,802	445,553	313,100	313,100
CAPITAL ASSETS GAIN REVENUE	9821	12,258	1,061	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	70,018	43,188	0	0
INSURANCE RECOVERIES	9851	20,955	42,365	0	0
TOTAL OTHER FINANCING SOURCES		103,231	86,614	0	0
TOTAL REVENUE		95,788,641	102,811,099	112,217,193	112,210,972
REGULAR SALARIES	1101	68,221,084	69,227,667	75,071,559	75,071,559
EXTRA HELP	1102	1,031,909	1,104,135	1,099,962	1,099,962

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OVERTIME	1105	12,546,260	12,037,755	1,773,486	1,773,486
SUPPLEMENTAL PAYMENTS	1106	4,383,559	4,484,822	4,360,033	4,360,033
TERMINATIONS	1107	2,479,498	1,983,262	0	0
CALL BACK STAFFING	1108	2,048,923	2,166,686	13,035,632	13,035,632
RETIREMENT CONTRIBUTION	1121	37,999,031	39,423,650	30,368,140	30,368,140
OASDI CONTRIBUTION	1122	1,352,280	1,335,564	1,282,868	1,282,868
FICA MEDICARE	1123	1,313,118	1,330,590	1,148,251	1,148,251
SAFE HARBOR	1124	53,488	74,688	15,911	15,911
IN-LIEU CONTRIBUTIONS	1125	2,333,942	2,350,640	2,304,313	2,304,313
RETIREE HEALTH PAYMENT 1099	1128	136,271	144,162	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	1,320	0	0
GROUP INSURANCE	1141	6,832,146	7,586,701	8,588,253	8,588,253
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,857	10,844	2,052	2,052
STATE UNEMPLOYMENT INSURANCE	1143	61,319	44,007	39,898	39,898
MANAGEMENT DISABILITY INSURANCE	1144	232,243	221,582	237,335	237,335
WORKERS' COMPENSATION INSURANCE	1165	7,652,392	8,087,340	7,951,056	7,951,056
401K PLAN	1171	1,534,548	1,595,200	1,769,914	1,769,914
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(474,618)	(643,437)	(3,153,555)	(3,153,555)
TOTAL SALARIES AND EMPLOYEE BENEFITS		149,748,249	152,567,180	145,895,108	145,895,108
CLOTHING AND PERSONAL SUPPLIES	2021	36,771	46,691	30,407	30,407
UNIFORM ALLOWANCE	2022	495,962	566,242	489,885	489,885
COMMUNICATIONS	2031	562,392	544,461	456,386	456,386
VOICE DATA ISF	2032	1,300,230	1,352,499	1,418,583	1,418,583
RADIO COMMUNICATIONS ISF	2033	2,075,475	2,054,447	2,309,079	2,309,079
FOOD	2041	166,200	1,392,904	2,086,964	2,086,964
JANITORIAL SUPPLIES	2054	17,265	20,952	4,832	4,832
JANITORIAL SERVICES NON ISF	2055	25,400	25,110	25,680	25,680
OTHER HOUSEHOLD EXPENSE	2056	0	0	2,000	2,000
HAZARDOUS MATERIAL DISPOSAL	2057	25,363	18,031	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS	2058	17,118	368	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,165,578	2,294,397	2,551,321	2,551,321
INSURANCE	2072	0	0	694	694
INCOME PROTECTION PLAN PAYMENTS	2080	0	20,828	0	0
EQUIPMENT MAINTENANCE	2101	462,302	522,864	305,693	305,693
EQUIPMENT MAINTENANCE CONTRACTS	2102	303,823	332,271	195,000	195,000
MAINTENANCE SUPPLIES AND PARTS	2104	587,697	664,286	868,282	868,282
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	1,642	3,596	7,001	7,001
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,143,248	2,288,033	2,403,661	2,403,661
FACILITIES PROJECTS ISF	2115	37,601	30,386	0	0
OTHER MAINTENANCE ISF	2116	51,219	23,641	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	610,437	5,849,613	13,968,653	13,968,653
MEDICAL CLAIMS ISF	2122	604	629	630	630

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	42,479	44,020	29,014	29,014
MISCELLANEOUS EXPENSE	2159	29,108	22,760	29,332	29,332
OFFICE SUPPLIES	2161	274,539	246,778	205,746	205,746
PRINTING AND BINDING NON ISF	2162	35,333	28,081	59,858	59,858
BOOKS AND PUBLICATIONS	2163	29,878	28,520	27,712	27,712
MAIL CENTER ISF	2164	56,338	68,922	58,427	58,427
PURCHASING CHARGES ISF	2165	117,054	120,915	119,331	119,331
GRAPHICS CHARGES ISF	2166	17,108	128,414	35,760	35,760
COPY MACHINE CHGS ISF	2167	56,117	79,143	63,240	63,240
STORES ISF	2168	25,099	34,441	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	64,019	77,383	26,501	26,501
MARKETING AND ADVERTISING	2193	9,582	5,514	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	359,681	388,434	338,540	338,540
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	184,634	0	0
PROFESSIONAL MEDICAL SERVICES	2197	94,728	76,050	42,000	42,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,701,098	3,172,229	4,438,709	4,438,709
EMPLOYEE HEALTH SERVICES HCA	2201	132,911	147,897	160,000	160,000
INFORMATION TECHNOLOGY ISF	2202	2,536,821	2,489,249	3,090,795	3,090,795
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	69,554	69,283	72,626	72,626
SPECIAL SERVICES ISF	2206	73,753	49,628	47,592	47,592
PUBLICATIONS AND LEGAL NOTICES	2221	1,694	75	694	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	9,117	887,313	1,055,531	1,055,531
SOFTWARE RENTAL NON ISF	2236	242,888	400,082	898,791	898,791
BUILDING LEASES AND RENTALS NONCOUNT	2241	426,357	429,792	22,215	22,215
BUILDING LEASES AND RENTALS COUNTY OW	2242	423,042	459,353	598,770	598,770
GROUND FACILITY LEASE AND RENT	2243	0	1,187	0	0
STORAGE CHARGES ISF	2244	12,264	13,604	14,883	14,883
BUILDING LEASE AND RENT CONTRA	2247	0	2,677,687	0	0
COMPUTER EQUIPMENT <5000	2261	507,571	410,776	213,811	213,811
FURNITURE AND FIXTURES <5000	2262	191,552	112,230	57,348	57,348
MINOR EQUIPMENT	2264	1,296,827	2,253,042	2,928,648	2,928,648
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	0	0
TRAINING ISF	2272	1,393	656	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	615,058	498,342	590,378	590,378
PRIVATE VEHICLE MILEAGE	2291	6,971	3,550	13,932	13,932
TRAVEL EXPENSE	2292	221,043	165,195	210,386	210,386
GAS AND DIESEL FUEL NON ISF	2294	164,095	153,470	195,505	195,505
TRANSPORTATION EXPENSE	2299	20,048	11,450	61,286	61,286
GAS AND DIESEL FUEL ISF	2301	1,499,424	1,422,225	1,815,298	1,815,298
TRANSPORTATION CHARGES ISF	2302	4,508,164	4,585,021	4,496,874	4,496,874
MOTORPOOL ISF	2303	2,799	5,907	3,415	3,415
TRANSPORTATION WORK ORDER	2304	255,768	280,789	200,000	200,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
UTILITIES	2311	62,339	66,381	60,158	60,158
TOTAL SERVICES AND SUPPLIES		28,279,941	40,352,670	49,443,772	49,443,772
LEASE PRINCIPAL	3316	0	0	435,914	435,914
INTEREST ON LEASE	3456	0	0	1,851	1,851
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	583,920	215,717	462,301	462,301
TOTAL OTHER CHARGES		583,920	215,717	900,066	900,066
CONSTRUCTION BY CONTRACTOR 1099	4117	0	38,981	0	0
OTHER PROFESSIONAL AND SPECIAL SERVIC	4118	0	168,118	0	0
3760 CALLE TECATE CAMARILLO	4240	0	11,013,582	0	0
EQUIPMENT	4601	2,235,359	1,659,233	0	0
VEHICLES	4671	34,800	0	0	0
COMPUTER SOFTWARE	4701	1,086,566	103,728	0	0
TOTAL FIXED ASSETS		3,356,725	12,983,642	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	537,762	2,300,143	0	0
TOTAL OTHER FINANCING USES		537,762	2,300,143	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		182,506,596	208,419,353	196,238,946	196,238,946
NET COST		86,717,955	105,608,254	84,021,753	84,027,974

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

SHERIFF DETENTION SERVICE - 2550

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	122,886,608	116,310,036	114,023,134	114,023,134	114,023,134
TOTAL REVENUES	56,423,310	55,554,803	52,274,408	48,350,526	48,350,526
NET COUNTY COST	66,463,298	60,755,233	61,748,726	65,672,608	65,672,608
AUTH POSITIONS			524	524	524
FTE POSITIONS			522	522	522

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	160	696	0	0
FORFEITURES AND PENALTIES	8831	0	47,962	0	0
TOTAL FINES FORFEITURES AND PENALTIES		160	48,658	0	0
INVESTMENT INCOME	8911	70,282	108,605	30,000	30,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		70,282	108,605	30,000	30,000
STATE CORRECTIONS	9171	136,920	193,140	169,780	169,780
STATE DISASTER RELIEF	9191	9,656	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	26,738,343	27,944,247	23,546,000	23,546,000
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	0	562,527	0	0
STATE OTHER	9252	136,369	492,456	208,700	208,700
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	20,723,973	22,376,439	19,163,280	19,163,280
REALIGNMENT BACKFILL	9257	0	0	1,323,740	1,323,740
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL AID COVID 19	9352	0	21,263	1,300,000	1,300,000
TOTAL INTERGOVERNMENTAL REVENUE		47,745,260	51,590,072	45,711,500	45,711,500
CIVIL PROCESS SERVICES	9511	354,399	267,995	428,873	428,873
BOOKING FEES SB2557	9527	1,375,310	1,216,999	1,250,000	1,250,000
LAW ENFORCEMENT SERVICES	9551	1,817	1,268	0	0
INSTITUTIONAL CARE AND SERVICES	9633	936,412	1,864,375	531,393	531,393
TOTAL CHARGES FOR SERVICES		2,667,938	3,350,637	2,210,266	2,210,266
CASH OVERAGE	9789	38	0	0	0
MISCELLANEOUS REVENUE	9790	427,785	456,830	398,760	398,760
TOTAL MISCELLANEOUS REVENUES		427,823	456,830	398,760	398,760
TOTAL REVENUE		50,911,464	55,554,803	48,350,526	48,350,526
REGULAR SALARIES	1101	40,517,038	40,783,822	44,322,253	44,322,253
EXTRA HELP	1102	138,077	132,567	189,815	189,815
OVERTIME	1105	8,350,026	7,655,951	1,404,444	1,404,444
SUPPLEMENTAL PAYMENTS	1106	1,704,554	1,754,926	1,839,170	1,839,170
TERMINATIONS	1107	1,016,762	1,043,210	0	0
CALL BACK STAFFING	1108	1,693,455	1,742,204	8,812,209	8,812,209
RETIREMENT CONTRIBUTION	1121	21,258,114	21,887,884	17,271,877	17,271,877
OASDI CONTRIBUTION	1122	861,452	903,698	785,358	785,358
FICA MEDICARE	1123	766,830	783,982	669,353	669,353
SAFE HARBOR	1124	8,756	8,576	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	67,931	74,206	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	165	0	0
GROUP INSURANCE	1141	4,545,705	5,182,764	5,908,783	5,908,783
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,295	4,377	441	441
STATE UNEMPLOYMENT INSURANCE	1143	36,045	25,903	23,078	23,078
MANAGEMENT DISABILITY INSURANCE	1144	149,751	143,005	155,022	155,022
WORKERS' COMPENSATION INSURANCE	1165	4,824,996	5,145,170	5,200,406	5,200,406

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	880,481	915,250	1,005,792	1,005,792
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(1,806,854)	(1,806,854)
TOTAL SALARIES AND EMPLOYEE BENEFITS		86,824,267	88,187,660	85,781,147	85,781,147
AGRICULTURAL	2011	41,832	47,959	169,380	169,380
CLOTHING AND PERSONAL SUPPLIES	2021	126,666	101,129	113,974	113,974
UNIFORM ALLOWANCE	2022	385,009	447,357	377,530	377,530
COMMUNICATIONS	2031	40,318	45,441	27,834	27,834
VOICE DATA ISF	2032	240,497	234,706	337,878	337,878
RADIO COMMUNICATIONS ISF	2033	297,437	193,381	184,708	184,708
FOOD	2041	2,986,573	2,687,000	3,299,949	3,299,949
KITCHEN SUPPLIES	2051	492,877	525,005	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	80,072	63,283	235,223	235,223
LAUNDRY SUPPLIES	2053	39,974	38,629	28,285	28,285
JANITORIAL SUPPLIES	2054	354,888	366,555	390,235	390,235
OTHER HOUSEHOLD EXPENSE	2056	52	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	15,269	12,205	7,171	7,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	286	371	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,298,672	1,064,647	1,075,471	1,075,471
INCOME PROTECTION PLAN PAYMENTS	2080	0	3,866	0	0
EQUIPMENT MAINTENANCE	2101	5,148	5,768	565	565
MAINTENANCE SUPPLIES AND PARTS	2104	561	0	31,679	31,679
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	381	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,582,000	6,769,656	7,155,804	7,155,804
FACILITIES PROJECTS ISF	2115	14,705	255,563	0	0
OTHER MAINTENANCE ISF	2116	16,715	5,518	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	343	4,317	2,716	2,716
MEDICAL CLAIMS ISF	2122	764	1,025	770	770
MEMBERSHIPS AND DUES	2131	1,025	674	9,797	9,797
CASH SHORTAGE	2156	53	497	0	0
MISCELLANEOUS EXPENSE	2159	12,657	701	97,893	97,893
OFFICE SUPPLIES	2161	147,385	126,573	143,010	143,010
PRINTING AND BINDING NON ISF	2162	25,699	9,961	20,124	20,124
BOOKS AND PUBLICATIONS	2163	30,717	31,267	18,823	18,823
MAIL CENTER ISF	2164	30,730	29,084	31,590	31,590
PURCHASING CHARGES ISF	2165	48,606	51,066	50,036	50,036
GRAPHICS CHARGES ISF	2166	44,158	50,706	8,791	8,791
COPY MACHINE CHGS ISF	2167	52,138	58,997	58,418	58,418
STORES ISF	2168	15,393	18,854	0	0
POSTAGE AND SPECIAL DELIVERY	2169	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	28,474	33,613	18,122	18,122
SOFTWARE MAINTENANCE AGREEMENTS	2194	34,114	55,125	0	0
PROFESSIONAL MEDICAL SERVICES	2197	11,286,985	11,663,344	12,190,000	12,190,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	164,897	180,508	60,801	60,801
INFORMATION TECHNOLOGY ISF	2202	4,357	12,266	24,692	24,692
PUBLIC WORKS ISF CHARGES	2205	3,425	0	0	0
SPECIAL SERVICES ISF	2206	17,531	19,568	20,592	20,592
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	8,510	9,072	53,625	53,625
SOFTWARE RENTAL NON ISF	2236	29,769	32,218	96,444	96,444
STORAGE CHARGES ISF	2244	0	0	22,772	22,772
COMPUTER EQUIPMENT <5000	2261	91,602	188,019	148,784	148,784
FURNITURE AND FIXTURES <5000	2262	16,603	71,881	69,028	69,028
MINOR EQUIPMENT	2264	609,886	484,913	287,680	287,680
LIBRARY BOOKS AND PUBLICATIONS	2271	343	0	0	0
TRAINING ISF	2272	214	342	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	49,271	72,808	159,345	159,345
PRIVATE VEHICLE MILEAGE	2291	3,046	418	3,850	3,850
TRAVEL EXPENSE	2292	104,569	71,655	16,065	16,065
GAS AND DIESEL FUEL NON ISF	2294	141	109	0	0
TRANSPORTATION EXPENSE	2299	779	2,972	47,289	47,289
GAS AND DIESEL FUEL ISF	2301	157,869	129,558	191,514	191,514
TRANSPORTATION CHARGES ISF	2302	611,547	610,367	541,830	541,830
MOTORPOOL ISF	2303	7,889	8,253	9,221	9,221
TRANSPORTATION WORK ORDER	2304	11,926	10,153	0	0
UTILITIES	2311	10,171	9,059	22,627	22,627
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(2,947)	(2,947)
TOTAL SERVICES AND SUPPLIES		26,683,136	26,918,360	28,241,987	28,241,987
EQUIPMENT	4601	197,968	1,150,929	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		197,968	1,150,929	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	53,087	0	0
TOTAL OTHER FINANCING USES		0	53,087	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		113,705,371	116,310,036	114,023,134	114,023,134
NET COST		62,793,907	60,755,233	65,672,608	65,672,608

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

SHERIFF INMATE WELFARE - 2570

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,510,648	1,210,014	1,514,699	1,514,699	1,514,699
TOTAL REVENUES	1,186,904	1,259,018	1,173,834	1,173,834	1,173,834
NET COUNTY COST	323,744	(49,004)	340,865	340,865	340,865
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
FEDERAL AID COVID 19	9352	0	96	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	96	0	0
OTHER SALES	9751	63,409	24,683	0	0
CONTRIBUTIONS AND DONATIONS	9770	41	0	0	0
MISCELLANEOUS REVENUE	9790	1,128,146	1,211,839	1,173,834	1,173,834
TOTAL MISCELLANEOUS REVENUES		1,191,596	1,236,522	1,173,834	1,173,834
CAPITAL ASSETS GAIN REVENUE	9821	0	22,400	0	0
TOTAL OTHER FINANCING SOURCES		0	22,400	0	0
TOTAL REVENUE		1,191,596	1,259,018	1,173,834	1,173,834
REGULAR SALARIES	1101	491,489	515,756	600,626	600,626
EXTRA HELP	1102	1,999	0	15,000	15,000
OVERTIME	1105	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	11,103	13,392	14,978	14,978
TERMINATIONS	1107	15,396	20,651	25,000	25,000
RETIREMENT CONTRIBUTION	1121	108,650	128,261	135,002	135,002
OASDI CONTRIBUTION	1122	30,083	32,909	37,812	37,812
FICA MEDICARE	1123	7,065	7,696	8,926	8,926
SAFE HARBOR	1124	(47)	0	1,500	1,500
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	77,373	91,777	112,536	112,536
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	314	295	323	323
STATE UNEMPLOYMENT INSURANCE	1143	333	254	308	308
MANAGEMENT DISABILITY INSURANCE	1144	1,613	1,650	1,732	1,732
WORKERS' COMPENSATION INSURANCE	1165	10,130	10,555	11,614	11,614
401K PLAN	1171	3,835	4,016	5,977	5,977
TOTAL SALARIES AND EMPLOYEE BENEFITS		759,336	827,211	971,334	971,334
COMMUNICATIONS	2031	49	6	2,000	2,000
VOICE DATA ISF	2032	5,893	5,756	7,050	7,050
OTHER HOUSEHOLD EXPENSE	2056	25,113	27,229	28,033	28,033
GENERAL INSURANCE ALLOCATION ISF	2071	4,091	4,122	4,001	4,001
PHARMACEUTICALS	2123	2,495	2,795	10,000	10,000
MEMBERSHIPS AND DUES	2131	125	607	650	650
COST ALLOCATION PLAN CHARGES	2158	16,126	24,457	17,190	17,190
OFFICE SUPPLIES	2161	7,070	5,735	7,070	7,070
PRINTING AND BINDING NON ISF	2162	89,034	29,715	90,340	90,340
BOOKS AND PUBLICATIONS	2163	4,614	12,949	49,500	49,500
MAIL CENTER ISF	2164	657	1,181	659	659
PURCHASING CHARGES ISF	2165	7,145	6,998	6,681	6,681
GRAPHICS CHARGES ISF	2166	0	87	0	0
COPY MACHINE CHGS ISF	2167	2,863	7,847	15,000	15,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	48	44	48	48
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	300	300
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	184,119	227,512	212,968	212,968
SOFTWARE RENTAL NON ISF	2236	97	95	0	0
COMPUTER EQUIPMENT <5000	2261	183	358	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	0	531	4,546	4,546
MINOR EQUIPMENT	2264	159	9,055	10,000	10,000
TRAINING ISF	2272	27	0	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,824	1,824	1,824
TRAVEL EXPENSE	2292	8,849	6,281	9,632	9,632
TRANSPORTATION EXPENSE	2299	0	0	3,700	3,700
GAS AND DIESEL FUEL ISF	2301	888	627	1,094	1,094
TRANSPORTATION CHARGES ISF	2302	6,471	6,993	7,779	7,779
TOTAL SERVICES AND SUPPLIES		366,116	382,803	493,365	493,365
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,125,451	1,210,014	1,514,699	1,514,699
NET COST		(66,144)	(49,004)	340,865	340,865

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

SHERIFF INMATE COMMISSARY - 2580

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,480,473	1,346,953	1,706,938	1,706,938	1,706,938
TOTAL REVENUES	1,603,889	1,661,277	1,804,887	1,804,887	1,804,887
NET COUNTY COST	(123,416)	(314,323)	(97,949)	(97,949)	(97,949)
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	54,401	48,128	57,998	57,998
TOTAL REVENUE USE OF MONEY AND PROPERTY		54,401	48,128	57,998	57,998
FEDERAL AID COVID 19	9352	0	80	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	80	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0	0
OTHER SALES	9751	1,661,777	1,613,068	1,746,889	1,746,889
TOTAL MISCELLANEOUS REVENUES		1,661,777	1,613,068	1,746,889	1,746,889
INSURANCE RECOVERIES	9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		1,716,179	1,661,277	1,804,887	1,804,887
REGULAR SALARIES	1101	293,058	275,781	361,992	361,992
EXTRA HELP	1102	6,257	21,683	12,500	12,500
OVERTIME	1105	465	0	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	5,056	5,548	8,354	8,354
TERMINATIONS	1107	6,395	13,082	14,000	14,000
CALL BACK STAFFING	1108	0	441	0	0
RETIREMENT CONTRIBUTION	1121	59,950	64,803	75,989	75,989
OASDI CONTRIBUTION	1122	17,732	17,574	21,612	21,612
FICA MEDICARE	1123	4,521	4,707	5,060	5,060
SAFE HARBOR	1124	2,494	5,130	3,023	3,023
RETIREE HEALTH PAYMENT 1099	1128	0	7,715	13,338	13,338
GROUP INSURANCE	1141	72,133	75,104	98,856	98,856
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	286	301	246	246
STATE UNEMPLOYMENT INSURANCE	1143	213	153	175	175
MANAGEMENT DISABILITY INSURANCE	1144	674	331	542	542
WORKERS' COMPENSATION INSURANCE	1165	6,991	6,419	6,375	6,375
401K PLAN	1171	3,734	4,527	6,745	6,745
TOTAL SALARIES AND EMPLOYEE BENEFITS		479,959	503,299	630,807	630,807
CLOTHING AND PERSONAL SUPPLIES	2021	0	1,905	2,000	2,000
COMMUNICATIONS	2031	329	1,135	900	900
VOICE DATA ISF	2032	2,721	2,662	3,222	3,222
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	742,594	746,736	923,000	923,000
GENERAL INSURANCE ALLOCATION ISF	2071	3,580	3,607	3,501	3,501
MEMBERSHIPS AND DUES	2131	0	0	100	100
COST ALLOCATION PLAN CHARGES	2158	19,248	21,369	17,668	17,668
OFFICE SUPPLIES	2161	8,133	5,666	8,000	8,000
PRINTING AND BINDING NON ISF	2162	9,191	16,117	15,000	15,000
MAIL CENTER ISF	2164	11,698	11,659	11,728	11,728
PURCHASING CHARGES ISF	2165	7,280	8,288	8,448	8,448
GRAPHICS CHARGES ISF	2166	0	256	76	76

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	17,602	16,346	17,602	17,602
COMPUTER EQUIPMENT <5000	2261	4,050	215	4,050	4,050
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	1,247	0	1,247	1,247
TRAINING ISF	2272	0	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	0	500	500
TRAVEL EXPENSE	2292	0	0	1,500	1,500
GAS AND DIESEL FUEL ISF	2301	1,553	1,405	1,865	1,865
TRANSPORTATION CHARGES ISF	2302	1,392	1,296	1,294	1,294
TRANSPORTATION WORK ORDER	2304	11,477	4,965	4,430	4,430
TOTAL SERVICES AND SUPPLIES		842,096	843,654	1,026,131	1,026,131
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,322,054	1,346,953	1,706,938	1,706,938
NET COST		(394,124)	(314,323)	(97,949)	(97,949)

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

VENTURA COUNTY PROBATION AGENCY - 2600

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	80,912,985	74,973,629	75,565,838	75,715,838	75,715,838
TOTAL REVENUES	38,298,631	32,634,207	38,843,630	38,144,926	38,179,527
NET COUNTY COST	42,614,354	42,339,422	36,722,208	37,570,912	37,536,311
 AUTH POSITIONS			445	445	445
FTE POSITIONS			444.5	444.5	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	4,958,201	4,369,061	4,492,650	4,492,650
STATE PUBLIC ASSISTANCE PROGRAMS	9071	69,510	266,430	196,500	196,500
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	40,000	40,000	34,040	34,040
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	697,000	697,000	594,860	594,860
STATE CORRECTIONS	9171	0	566,316	998,839	998,839
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	7,166,538	7,396,627	6,513,000	6,513,000
STATE OTHER	9252	59,905	1,404,931	2,712,111	2,712,111
STATE AB1913 JUVENILE PROGRAMS	9254	2,275,698	1,871,111	3,320,200	3,320,200
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	8,139,181	8,797,674	7,914,980	7,914,980
2011 REALIGNMENT SALES TAX JUVENILE J	9256	4,058,809	2,789,525	3,309,500	3,309,500
REALIGNMENT BACKFILL	9257	0	0	751,910	786,511
FEDERAL CHILDREN	9272	955,696	793,997	1,200,000	1,200,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	166,374	168,065	180,000	180,000
FEDERAL OTHER	9351	0	0	9,000	9,000
FEDERAL AID COVID 19	9352	0	96,996	2,295,000	2,295,000
OTHER GOVERNMENTAL AGENCIES	9371	100,233	73,920	110,000	110,000
TOTAL INTERGOVERNMENTAL REVENUE		28,687,144	29,331,653	34,632,590	34,667,191
INSTITUTIONAL CARE AND SERVICES	9633	76,562	94,042	80,000	80,000
CONTRACT REVENUE	9703	349,800	219,450	320,000	320,000
PC1203.1B PROBATION SUPV	9704	2,635,133	2,402,886	2,500,000	2,500,000
OTHER INTERFUND REVENUE	9729	614,883	501,356	545,286	545,286
TOTAL CHARGES FOR SERVICES		3,676,378	3,217,734	3,445,286	3,445,286
OTHER SALES	9751	63,434	82,022	55,050	55,050
CONTRIBUTIONS AND DONATIONS	9770	4,879	2,786	2,000	2,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	85,000	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	1	13	0	0
TOTAL MISCELLANEOUS REVENUES		153,314	84,820	67,050	67,050
CAPITAL ASSETS GAIN REVENUE	9821	433	0	0	0
TOTAL OTHER FINANCING SOURCES		433	0	0	0
TOTAL REVENUE		32,517,269	32,634,207	38,144,926	38,179,527
REGULAR SALARIES	1101	26,967,243	27,948,810	30,375,483	30,375,483
EXTRA HELP	1102	276,317	282,272	211,907	211,907
OVERTIME	1105	1,550,450	1,556,783	1,381,000	1,381,000
SUPPLEMENTAL PAYMENTS	1106	1,486,744	1,601,518	1,700,457	1,700,457
TERMINATIONS	1107	946,856	794,476	0	0
CALL BACK STAFFING	1108	189,664	178,507	149,000	149,000
RETIREMENT CONTRIBUTION	1121	15,698,099	16,475,212	12,439,707	12,439,707
OASDI CONTRIBUTION	1122	309,019	345,652	389,700	389,700
FICA MEDICARE	1123	448,432	467,242	464,117	464,117
SAFE HARBOR	1124	12,234	9,691	0	0
RETIREE HEALTH PAYMENT 1099	1128	110,837	117,553	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	3,417	3,345	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GROUP INSURANCE	1141	3,839,091	4,495,692	5,231,435	5,231,435
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	15,250	16,538	4,908	4,908
STATE UNEMPLOYMENT INSURANCE	1143	20,895	15,444	16,352	16,352
MANAGEMENT DISABILITY INSURANCE	1144	38,418	39,810	43,604	43,604
WORKERS' COMPENSATION INSURANCE	1165	1,747,037	2,161,028	2,465,415	2,465,415
401K PLAN	1171	572,039	611,956	685,068	685,068
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,286,981	2,880,400	3,128,915	3,128,915
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(317,949)	(1,370,347)	(1,370,347)
TOTAL SALARIES AND EMPLOYEE BENEFITS		56,519,023	59,683,980	57,316,721	57,316,721
CLOTHING AND PERSONAL SUPPLIES	2021	100,165	101,865	99,500	99,500
UNIFORM ALLOWANCE	2022	187,133	199,150	232,400	232,400
COMMUNICATIONS	2031	87,926	114,370	85,956	85,956
VOICE DATA ISF	2032	524,563	535,621	595,655	595,655
RADIO COMMUNICATIONS ISF	2033	49,662	124,005	46,386	46,386
FOOD	2041	322,086	354,316	370,200	370,200
KITCHEN SUPPLIES	2051	28,387	24,973	15,000	15,000
LAUNDRY SUPPLIES	2053	11,300	10,909	12,150	12,150
JANITORIAL SUPPLIES	2054	63,226	83,663	48,375	48,375
JANITORIAL SERVICES NON ISF	2055	1,656	1,695	1,900	1,900
OTHER HOUSEHOLD EXPENSE	2056	0	0	150	150
HAZARDOUS MATERIAL DISPOSAL	2057	1,200	1,086	1,700	1,700
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,592	35,590	11,100	11,100
GENERAL INSURANCE ALLOCATION ISF	2071	412,904	470,032	502,810	502,810
WITNESS AND INTERPRETER EXPENSE	2091	5,455	6,175	10,300	10,300
EQUIPMENT MAINTENANCE	2101	684	6,490	7,500	7,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	717	1,407	3,500	3,500
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	5,935	3,578	8,500	8,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	4,575	2,448	2,300	2,300
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,808,771	3,884,121	3,990,505	3,990,505
FACILITIES PROJECTS ISF	2115	268,667	103,228	3,500	3,500
OTHER MAINTENANCE ISF	2116	71,098	60,173	11,700	11,700
MEDICAL AND LABORATORY SUPPLIES	2121	51,755	38,682	63,100	63,100
PHARMACEUTICALS	2123	10,139	(982)	0	0
MEMBERSHIPS AND DUES	2131	25,505	32,840	36,400	36,400
MISCELLANEOUS EXPENSE	2159	22,700	18,508	28,042	28,042
OFFICE SUPPLIES	2161	102,925	91,385	96,300	96,300
PRINTING AND BINDING NON ISF	2162	1,891	3,866	4,875	4,875
BOOKS AND PUBLICATIONS	2163	11,270	9,764	9,300	9,300
MAIL CENTER ISF	2164	46,826	48,042	49,185	49,185
PURCHASING CHARGES ISF	2165	53,917	49,541	43,877	43,877
GRAPHICS CHARGES ISF	2166	37,502	37,685	27,300	27,300

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COPY MACHINE CHGS ISF	2167	57,559	59,302	65,191	65,191
STORES ISF	2168	3,676	3,900	3,850	3,850
POSTAGE AND SPECIAL DELIVERY	2169	1,154	1,343	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	56,821	41,474	45,500	45,500
BOARD AND COMMISSION MEMBER COMPENSAT	2181	3,120	2,760	3,280	3,280
LAB SERVICES	2188	28,011	50,464	65,000	65,000
MARKETING AND ADVERTISING	2193	5,280	6,754	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	101,650	104,675	111,450	111,450
PROFESSIONAL MEDICAL SERVICES	2197	743,286	772,108	805,994	805,994
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	4,452,960	3,687,779	6,551,974	6,551,974
EMPLOYEE HEALTH SERVICES HCA	2201	95,127	123,489	120,000	120,000
INFORMATION TECHNOLOGY ISF	2202	1,073,763	1,228,360	1,343,880	1,343,880
SPECIAL SERVICES ISF	2206	25,876	27,463	25,928	25,928
PUBLICATIONS AND LEGAL NOTICES	2221	308	665	451	451
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	135,559	160,263	212,000	212,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	342,175	349,096	90,201	90,201
BUILDING LEASES AND RENTALS COUNTY OW	2242	358,814	345,525	472,677	472,677
STORAGE CHARGES ISF	2244	3,021	6,076	3,242	3,242
BUILDING LEASE NON UNIFORM GUIDANCE	2246	116,964	143,559	171,245	171,245
LONG TERM LEASE OTHER RENT	2249	0	0	50,352	50,352
COMPUTER EQUIPMENT <5000	2261	180,562	332,959	98,000	98,000
FURNITURE AND FIXTURES <5000	2262	62,373	14,076	26,200	26,200
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	50	50
MINOR EQUIPMENT	2264	280,825	132,180	80,150	80,150
TRAINING ISF	2272	81	0	25	25
EDUCATION CONFERENCE AND SEMINARS	2273	48,962	72,062	85,950	85,950
PRIVATE VEHICLE MILEAGE	2291	524	3,619	8,100	8,100
TRAVEL EXPENSE	2292	130,669	188,086	205,800	205,800
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	1,480	98	350	350
GAS AND DIESEL FUEL NON ISF	2294	921	472	1,100	1,100
TRANSPORTATION EXPENSE	2299	19,363	35,592	26,050	26,050
GAS AND DIESEL FUEL ISF	2301	65,120	52,611	78,887	78,887
TRANSPORTATION CHARGES ISF	2302	393,761	398,285	412,725	412,725
TRANSPORTATION WORK ORDER	2304	51,453	4,921	3,100	3,100
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	454,221	424,675	583,139	583,139
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(1,559)	0	0
TOTAL SERVICES AND SUPPLIES		15,619,570	15,227,360	18,182,807	18,182,807
LEASE PRINCIPAL	3316	0	0	209,106	209,106
INTEREST ON LEASE	3456	0	0	7,204	7,204
TOTAL OTHER CHARGES		0	0	216,310	216,310
EQUIPMENT	4601	9,639	34,227	0	0
TOTAL FIXED ASSETS		9,639	34,227	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSFERS OUT TO OTHER FUNDS 5111	0	28,062	0	0
TOTAL OTHER FINANCING USES	0	28,062	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	72,148,233	74,973,629	75,715,838	75,715,838
NET COST	39,630,964	42,339,422	37,570,912	37,536,311

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

STORMWATER UNINCORPORATED - 4090

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,477,151	2,384,154	3,426,600	3,426,600	3,426,600
TOTAL REVENUES	3,136,074	2,365,647	2,304,200	2,304,200	2,304,200
NET COUNTY COST	1,341,077	18,508	1,122,400	1,122,400	1,122,400

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	158	158	0	0
TOTAL FINES FORFEITURES AND PENALTIES		158	158	0	0
INVESTMENT INCOME	8911	51,366	39,714	19,300	19,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		51,366	39,714	19,300	19,300
STATE OTHER	9252	83,502	345,078	0	0
OTHER GOVERNMENTAL AGENCIES	9371	35,307	64,657	0	0
TOTAL INTERGOVERNMENTAL REVENUE		118,809	409,735	0	0
SPECIAL ASSESSMENTS	9421	52,047	51,740	55,900	55,900
CONTRACT REVENUE	9703	0	239,299	604,000	604,000
TOTAL CHARGES FOR SERVICES		52,047	291,039	659,900	659,900
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		1,847,381	2,365,647	2,304,200	2,304,200
EQUIPMENT MAINTENANCE	2101	0	6,985	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	5,340	5,300	5,300
MAINTENANCE SUPPLIES AND PARTS	2104	2,946	1,001	2,900	2,900
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	24,972	25,344	25,800	25,800
COST ALLOCATION PLAN CHARGES	2158	16,775	8,124	7,500	7,500
MISCELLANEOUS EXPENSE	2159	28,461	28,792	35,000	35,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	3,110	2,742	2,800	2,800
GRAPHICS CHARGES ISF	2166	919	708	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	162,648	455,011	1,383,000	1,383,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	107,934	194,079	296,400	296,400
ATTORNEY SERVICES	2185	1,908	3,584	20,000	20,000
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	327,310	339,638	529,500	529,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	90,700	93,100	91,200	91,200
PUBLIC WORKS ISF CHARGES	2205	816,713	797,385	820,200	820,200
SPECIAL SERVICES ISF	2206	4	4	0	0
MINOR EQUIPMENT	2264	0	36	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,585,414	1,962,886	3,226,600	3,226,600
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	0	1,500	0	0
TOTAL OTHER CHARGES		0	1,500	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	202,862	419,768	200,000	200,000
TOTAL FIXED ASSETS		202,862	419,768	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,788,277	2,384,154	3,426,600	3,426,600
NET COST		(59,104)	18,508	1,122,400	1,122,400

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

AGRICULTURE COMMISSIONER - 2800

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	7,121,430	6,716,697	6,928,991	7,248,991	7,248,991
TOTAL REVENUES	5,411,100	4,867,369	4,896,100	5,166,100	5,166,100
NET COUNTY COST	1,710,330	1,849,328	2,032,891	2,082,891	2,082,891
AUTH POSITIONS			54	54	54
FTE POSITIONS			54	54	54

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	28,420	28,245	24,600	24,600
TOTAL LICENSES PERMITS AND FRANCHISES		28,420	28,245	24,600	24,600
FORFEITURES AND PENALTIES	8831	15,850	32,402	200	200
TOTAL FINES FORFEITURES AND PENALTIES		15,850	32,402	200	200
STATE AGRICULTURE	9141	6,600	0	0	0
STATE OTHER	9252	3,185,707	3,841,713	3,948,607	3,948,607
FEDERAL AID COVID 19	9352	0	83	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,192,307	3,841,797	3,948,607	3,948,607
AGRICULTURAL SERVICES	9501	948,327	963,789	1,192,493	1,192,493
TOTAL CHARGES FOR SERVICES		948,327	963,789	1,192,493	1,192,493
MISCELLANEOUS PRIOR YEAR REVENUE	9741	304	0	0	0
MISCELLANEOUS REVENUE	9790	2,081	1,136	200	200
TOTAL MISCELLANEOUS REVENUES		2,385	1,136	200	200
TOTAL REVENUE		4,187,288	4,867,369	5,166,100	5,166,100
REGULAR SALARIES	1101	2,688,721	3,177,834	3,567,753	3,567,753
EXTRA HELP	1102	361,120	247,572	147,322	147,322
OVERTIME	1105	94,721	88,287	26,000	26,000
SUPPLEMENTAL PAYMENTS	1106	110,794	138,359	148,321	148,321
TERMINATIONS	1107	28,595	33,737	0	0
CALL BACK STAFFING	1108	11,024	8,422	15,899	15,899
RETIREMENT CONTRIBUTION	1121	599,463	760,340	727,981	727,981
OASDI CONTRIBUTION	1122	179,329	208,707	226,942	226,942
FICA MEDICARE	1123	47,193	53,363	53,899	53,899
SAFE HARBOR	1124	31,999	29,718	4,800	4,800
RETIREE HEALTH PAYMENT 1099	1128	1,933	0	0	0
GROUP INSURANCE	1141	466,130	590,447	670,236	670,236
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,761	2,451	288	288
STATE UNEMPLOYMENT INSURANCE	1143	2,245	1,793	1,851	1,851
MANAGEMENT DISABILITY INSURANCE	1144	4,025	5,440	6,367	6,367
WORKERS' COMPENSATION INSURANCE	1165	40,452	202,439	242,846	242,846
401K PLAN	1171	36,751	48,198	56,794	56,794
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	71,218	71,218
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(153,238)	(153,238)
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,706,254	5,597,107	5,815,279	5,815,279
AGRICULTURAL	2011	7,863	11,107	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	5,184	3,891	495	495
COMMUNICATIONS	2031	24,794	25,481	23,985	23,985
VOICE DATA ISF	2032	73,736	55,632	53,117	53,117
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	10,080	10,080
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,604	3,604
HOUSEKEEPING GROUNDS ISF CHARGS	2058	957	635	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	33,709	33,780	35,989	35,989

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EQUIPMENT MAINTENANCE	2101	0	0	406	406
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	5,243	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	47,988	55,149	54,993	54,993
FACILITIES PROJECTS ISF	2115	224,391	23,245	11,199	11,199
OTHER MAINTENANCE ISF	2116	8,861	15,845	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES	2121	1,221	5,944	2,182	2,182
MEMBERSHIPS AND DUES	2131	2,700	2,872	2,700	2,700
MISCELLANEOUS EXPENSE	2159	589	169	0	0
OFFICE SUPPLIES	2161	10,128	9,219	7,794	7,794
BOOKS AND PUBLICATIONS	2163	1,331	1,979	400	400
MAIL CENTER ISF	2164	10,660	12,489	10,732	10,732
PURCHASING CHARGES ISF	2165	1,003	1,073	1,202	1,202
GRAPHICS CHARGES ISF	2166	8,145	11,711	0	0
COPY MACHINE CHGS ISF	2167	11,473	14,966	12,831	12,831
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	257	411	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	6,072	4,783	21,336	21,336
MARKETING AND ADVERTISING	2193	5,000	8,642	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	4,094	6,040	2,900	2,900
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	252,735	258,658	574,870	574,870
EMPLOYEE HEALTH SERVICES HCA	2201	9,260	7,736	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	63,603	76,251	70,202	70,202
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	13,093	13,093	13,747	13,747
SPECIAL SERVICES ISF	2206	690	425	0	0
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	105	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,164	1,164	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	86,193	114,344	117,774	117,774
COMPUTER EQUIPMENT <5000	2261	40,218	13,552	21,917	21,917
FURNITURE AND FIXTURES <5000	2262	17,162	3,066	0	0
MINOR EQUIPMENT	2264	339	2,025	1,000	1,000
TRAINING ISF	2272	189	58	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	4,370	5,502	0	0
PRIVATE VEHICLE MILEAGE	2291	7,879	10,121	8,271	8,271
TRAVEL EXPENSE	2292	7,480	7,153	4,916	4,916
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	250	268	0	0
TRANSPORTATION EXPENSE	2299	646	1,329	7,948	7,948
GAS AND DIESEL FUEL ISF	2301	48,523	55,900	58,599	58,599
TRANSPORTATION CHARGES ISF	2302	195,019	226,424	221,523	221,523
TRANSPORTATION WORK ORDER	2304	1,100	2,512	0	0
TOTAL SERVICES AND SUPPLIES		1,249,668	1,119,590	1,363,712	1,363,712
EQUIPMENT	4601	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL FIXED ASSETS	0	0	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	61,132	0	70,000	70,000
TOTAL OTHER FINANCING USES	61,132	0	70,000	70,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,017,055	6,716,697	7,248,991	7,248,991
NET COST	1,829,767	1,849,328	2,082,891	2,082,891

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

RMA BUILDING AND SAFETY - 2920

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,842,994	3,643,205	4,085,345	4,085,345	4,085,345
TOTAL REVENUES	4,207,627	4,354,222	4,096,121	4,096,121	4,096,121
NET COUNTY COST	(364,633)	(711,016)	(10,776)	(10,776)	(10,776)
 AUTH POSITIONS			28	28	28
FTE POSITIONS			28	28	28

BUDGET UNIT DESCRIPTION:

The main function of Building and Safety (B&S) is to protect the public by ensuring that new buildings and structures are designed and constructed so that they are safe to occupy. This is done by enforcing State and local construction regulations through the Building Permit process, which follows the provisions of the California Code of Regulations (Title 24) and Ventura County Building Code.

B&S engineers review construction drawings and engineering calculations to ensure buildings are designed in accordance with accepted architectural and engineering design standards for earthquake safety and fire safety. B&S inspectors verify compliance with these standards by inspecting projects during construction. All structural, electrical, plumbing, and mechanical systems and components of a building are reviewed and inspected as required by law.

B&S engineers and inspectors also verify that buildings are designed and constructed so that they are energy-efficient and efficient with the use of water and other resources.

The Division also ensures that non-residential buildings are designed and built to be accessible for disabled persons, consistent with the Americans with Disabilities Act (ADA).

Building and Safety coordinates with other Departments and Agencies to ensure that all applicable project requirements and conditions are followed and verified prior to issuance of a building permit. The Division certifies buildings upon completion and approves them for connection or utilities and occupancy when all requirements are met.

The Division also performs Post-Disaster building damage and safety assessments to determine the extent of building damage and safe re-occupancy following an earthquake or fire.

Building and Safety activities are funded by fee revenue collected for plan check, permit issuance, and inspection services. Revenue is dependent on local construction activity. Demand for Building and Safety services fluctuates with the economy.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,762,531	2,255,028	1,932,827	1,932,827
OTHER LICENSES AND PERMITS INDIRECT R	8798	241,085	351,681	243,375	243,375
TOTAL LICENSES PERMITS AND FRANCHISES		2,003,616	2,606,709	2,176,202	2,176,202
STATE DISASTER RELIEF	9191	0	179	0	0
FEDERAL DISASTER RELIEF	9301	0	1,961	0	0
FEDERAL AID COVID 19	9352	0	1,159	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	3,299	0	0
PLANNING AND ENGINEERING SERVICES	9481	2,137,665	1,551,995	1,735,026	1,735,026
TOTAL CHARGES FOR SERVICES		2,137,665	1,551,995	1,735,026	1,735,026
CASH OVERAGE	9789	1	3	0	0
MISCELLANEOUS REVENUE	9790	194,087	192,216	184,893	184,893
TOTAL MISCELLANEOUS REVENUES		194,088	192,219	184,893	184,893
TOTAL REVENUE		4,335,369	4,354,222	4,096,121	4,096,121
REGULAR SALARIES	1101	1,759,247	1,938,816	2,228,051	2,228,051
EXTRA HELP	1102	9,417	10,193	32,000	32,000
OVERTIME	1105	6,538	8,400	0	0
SUPPLEMENTAL PAYMENTS	1106	56,145	67,729	65,945	65,945
TERMINATIONS	1107	113,535	18,000	0	0
CALL BACK STAFFING	1108	(2,069)	0	0	0
RETIREMENT CONTRIBUTION	1121	349,165	419,407	428,762	428,762
OASDI CONTRIBUTION	1122	112,268	122,047	136,190	136,190
FICA MEDICARE	1123	27,515	29,453	32,558	32,558
SAFE HARBOR	1124	973	1,220	0	0
RETIREE HEALTH PAYMENT 1099	1128	12,074	0	0	0
GROUP INSURANCE	1141	253,979	300,796	330,996	330,996
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	948	1,001	108	108
STATE UNEMPLOYMENT INSURANCE	1143	1,250	994	1,127	1,127
MANAGEMENT DISABILITY INSURANCE	1144	5,798	6,056	6,652	6,652
WORKERS' COMPENSATION INSURANCE	1165	42,954	50,172	62,378	62,378
401K PLAN	1171	29,527	34,405	40,801	40,801
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,779,265	3,008,690	3,365,568	3,365,568
CLOTHING AND PERSONAL SUPPLIES	2021	2,186	6,892	4,201	4,201
UNIFORM ALLOWANCE	2022	0	0	4,582	4,582
COMMUNICATIONS	2031	12,991	11,407	14,487	14,487
VOICE DATA ISF	2032	132,970	26,846	25,779	25,779
RADIO COMMUNICATIONS ISF	2033	18,301	10,820	15,323	15,323
GENERAL INSURANCE ALLOCATION ISF	2071	91,166	126,436	153,356	153,356
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	99,648	107,868	110,407	110,407
FACILITIES PROJECTS ISF	2115	170,617	1,719	0	0
OTHER MAINTENANCE ISF	2116	1,169	384	196	196
MEMBERSHIPS AND DUES	2131	3,535	3,780	10,000	10,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CASH SHORTAGE	2156	1	3	0	0
OFFICE SUPPLIES	2161	4,471	4,732	8,427	8,427
PRINTING AND BINDING NON ISF	2162	0	0	14,001	14,001
BOOKS AND PUBLICATIONS	2163	4,918	22,702	2,000	2,000
MAIL CENTER ISF	2164	176	139	176	176
PURCHASING CHARGES ISF	2165	3,078	2,607	2,866	2,866
GRAPHICS CHARGES ISF	2166	1,340	1,850	4,102	4,102
COPY MACHINE CHGS ISF	2167	4,408	4,147	5,143	5,143
STORES ISF	2168	847	572	2,621	2,621
MISCELLANEOUS OFFICE EXPENSE	2179	1,446	210	24,999	24,999
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	25,001	25,001
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	179,831	57,186	100,000	100,000
EMPLOYEE HEALTH SERVICES HCA	2201	634	1,719	0	0
INFORMATION TECHNOLOGY ISF	2202	7,066	8,469	8,037	8,037
SPECIAL SERVICES ISF	2206	13,938	8,294	1,632	1,632
STORAGE CHARGES ISF	2244	737	1,306	0	0
STORAGE CHARGES NON ISF	2245	18,371	31,352	29,120	29,120
COMPUTER EQUIPMENT <5000	2261	39,882	93,102	0	0
FURNITURE AND FIXTURES <5000	2262	25,263	6,119	14,999	14,999
MINOR EQUIPMENT	2264	88	0	22,499	22,499
TRAINING ISF	2272	0	87	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	8,167	6,838	5,070	5,070
PRIVATE VEHICLE MILEAGE	2291	622	0	1,200	1,200
TRAVEL EXPENSE	2292	3,473	268	15,000	15,000
GAS AND DIESEL FUEL ISF	2301	17,447	17,259	21,114	21,114
TRANSPORTATION CHARGES ISF	2302	65,129	64,896	73,439	73,439
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	2,893	4,505	0	0
TOTAL SERVICES AND SUPPLIES		936,807	634,515	719,777	719,777
TOTAL EXPENDITURES/APPROPRIATIONS		3,716,072	3,643,205	4,085,345	4,085,345
NET COST		(619,297)	(711,016)	(10,776)	(10,776)

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

RMA CODE COMPLIANCE - 2950

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,569,757	3,098,876	3,224,349	3,216,682	3,216,682
TOTAL REVENUES	1,546,343	1,428,618	1,633,108	1,950,441	1,950,441
NET COUNTY COST	2,023,414	1,670,257	1,591,241	1,266,241	1,266,241
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMERCIAL ACTIVITY PERMIT	8771	504,224	495,245	507,000	507,000
SPECIAL USE PERMIT	8772	285,528	279,606	297,892	297,892
OTHER LICENSES AND PERMITS INDIRECT R	8798	17,225	16,977	27,950	27,950
OTHER LICENSES AND PERMITS	8799	65,949	39,214	52,000	52,000
TOTAL LICENSES PERMITS AND FRANCHISES		872,927	831,042	884,842	884,842
FORFEITURES AND PENALTIES	8831	24,225	18,121	61,611	61,611
TOTAL FINES FORFEITURES AND PENALTIES		24,225	18,121	61,611	61,611
STATE DISASTER RELIEF	9191	1	0	0	0
STATE OTHER	9252	23,247	11,880	17,280	17,280
FEDERAL DISASTER RELIEF	9301	1	0	0	0
FEDERAL AID COVID 19	9352	0	216,671	325,000	325,000
TOTAL INTERGOVERNMENTAL REVENUE		23,249	228,551	342,280	342,280
PLANNING AND ENGINEERING SERVICES	9481	111,274	117,853	67,000	67,000
OTHER CHARGES FOR SERVICES	9708	224,252	217,956	509,708	509,708
TOTAL CHARGES FOR SERVICES		335,525	335,809	576,708	576,708
OTHER SALES	9751	165	0	0	0
CASH OVERAGE	9789	37	12	0	0
MISCELLANEOUS REVENUE	9790	47,689	15,084	85,000	85,000
TOTAL MISCELLANEOUS REVENUES		47,891	15,096	85,000	85,000
TOTAL REVENUE		1,303,817	1,428,618	1,950,441	1,950,441
REGULAR SALARIES	1101	1,349,992	1,651,518	1,809,391	1,809,391
EXTRA HELP	1102	20,500	34,808	32,000	32,000
OVERTIME	1105	962	8,212	0	0
SUPPLEMENTAL PAYMENTS	1106	46,397	73,225	77,809	77,809
TERMINATIONS	1107	22,904	3,382	0	0
RETIREMENT CONTRIBUTION	1121	303,519	406,059	378,122	378,122
OASDI CONTRIBUTION	1122	85,008	103,599	115,529	115,529
FICA MEDICARE	1123	20,549	25,241	27,652	27,652
SAFE HARBOR	1124	1,470	4,165	0	0
RETIREE HEALTH PAYMENT 1099	1128	12,074	7,388	0	0
GROUP INSURANCE	1141	184,747	246,259	281,448	281,448
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	677	828	72	72
STATE UNEMPLOYMENT INSURANCE	1143	974	857	969	969
MANAGEMENT DISABILITY INSURANCE	1144	2,002	2,006	2,382	2,382
WORKERS' COMPENSATION INSURANCE	1165	27,904	42,299	51,286	51,286
401K PLAN	1171	14,288	21,675	29,899	29,899
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,093,969	2,631,522	2,806,559	2,806,559
CLOTHING AND PERSONAL SUPPLIES	2021	2,143	2,611	6,500	6,500
COMMUNICATIONS	2031	5,879	7,876	2,975	2,975
VOICE DATA ISF	2032	15,264	14,571	12,415	12,415

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS	2058	204	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	17,571	16,272	16,272	16,272
EQUIPMENT MAINTENANCE	2101	0	0	2,500	2,500
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	61,440	64,548	64,568	64,568
FACILITIES PROJECTS ISF	2115	2,540	0	0	0
OTHER MAINTENANCE ISF	2116	553	711	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES	2121	0	476	120	120
MEDICAL CLAIMS ISF	2122	117	62	230	230
MEMBERSHIPS AND DUES	2131	4,232	6,844	6,000	6,000
CASH SHORTAGE	2156	10	17	0	0
OFFICE SUPPLIES	2161	6,306	7,311	9,194	9,194
PRINTING AND BINDING NON ISF	2162	0	1,505	661	661
BOOKS AND PUBLICATIONS	2163	4	2,028	450	450
MAIL CENTER ISF	2164	6,566	12,894	6,659	6,659
PURCHASING CHARGES ISF	2165	598	648	648	648
GRAPHICS CHARGES ISF	2166	1,390	15,076	2,700	2,700
COPY MACHINE CHGS ISF	2167	0	776	0	0
STORES ISF	2168	426	718	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	599	1,186	2,000	2,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	9,000	9,000	9,000	9,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	169,565	202,827	87,500	87,500
EMPLOYEE HEALTH SERVICES HCA	2201	727	4,797	1,600	1,600
INFORMATION TECHNOLOGY ISF	2202	4,148	6,434	6,339	6,339
SPECIAL SERVICES ISF	2206	731	336	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	300	0	3,694	3,694
COMPUTER EQUIPMENT <5000	2261	6,234	1,563	0	0
FURNITURE AND FIXTURES <5000	2262	1,539	1,127	0	0
MINOR EQUIPMENT	2264	7,228	1,778	28,014	28,014
TRAINING ISF	2272	352	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	7,402	4,903	25,000	25,000
PRIVATE VEHICLE MILEAGE	2291	1,650	727	1,500	1,500
TRAVEL EXPENSE	2292	14,697	4,643	29,000	29,000
GAS AND DIESEL FUEL ISF	2301	10,502	10,958	15,725	15,725
TRANSPORTATION CHARGES ISF	2302	51,332	53,892	66,367	66,367
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	7,061	8,211	0	0
TOTAL SERVICES AND SUPPLIES		418,311	467,354	410,123	410,123
TRANSFERS OUT TO OTHER FUNDS	5111	25,327	0	0	0
TOTAL OTHER FINANCING USES		25,327	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		2,537,608	3,098,876	3,216,682	3,216,682
NET COST		1,233,791	1,670,257	1,266,241	1,266,241

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

COUNTY CLERK AND RECORDER - 1900

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,705,777	5,017,637	5,517,764	5,517,764	5,517,764
TOTAL REVENUES	4,994,280	5,198,534	4,994,280	4,994,280	4,994,280
NET COUNTY COST	711,497	(180,896)	523,484	523,484	523,484
AUTH POSITIONS			43	43	43
FTE POSITIONS			43	43	43

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	457,743	395,300	465,000	465,000
TOTAL LICENSES PERMITS AND FRANCHISES		457,743	395,300	465,000	465,000
INVESTMENT INCOME	8911	60	90	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		60	90	0	0
STATE DISASTER RELIEF	9191	5,306	0	0	0
FEDERAL AID COVID 19	9352	0	1,023	0	0
TOTAL INTERGOVERNMENTAL REVENUE		5,306	1,023	0	0
RECORDING FEES	9561	3,948,426	4,750,612	4,494,280	4,494,280
NSF CHECK CHARGE	9707	170	120	0	0
TOTAL CHARGES FOR SERVICES		3,948,596	4,750,732	4,494,280	4,494,280
OTHER SALES	9751	34,115	38,335	35,000	35,000
CASH OVERAGE	9789	48	89	0	0
MISCELLANEOUS REVENUE	9790	5,534	12,965	0	0
TOTAL MISCELLANEOUS REVENUES		39,696	51,389	35,000	35,000
TOTAL REVENUE		4,451,402	5,198,534	4,994,280	4,994,280
REGULAR SALARIES	1101	2,354,050	2,439,525	2,622,819	2,622,819
EXTRA HELP	1102	986	0	45,000	45,000
OVERTIME	1105	8,564	12,806	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	55,021	58,427	61,634	61,634
TERMINATIONS	1107	60,082	66,138	0	0
RETIREMENT CONTRIBUTION	1121	547,888	620,132	558,209	558,209
OASDI CONTRIBUTION	1122	144,649	151,149	159,881	159,881
FICA MEDICARE	1123	35,692	37,187	38,908	38,908
SAFE HARBOR	1124	0	0	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	45,849	50,700	46,881	46,881
GROUP INSURANCE	1141	442,713	486,846	530,100	530,100
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,626	1,630	180	180
STATE UNEMPLOYMENT INSURANCE	1143	1,531	1,128	1,296	1,296
MANAGEMENT DISABILITY INSURANCE	1144	3,211	3,887	3,670	3,670
WORKERS' COMPENSATION INSURANCE	1165	26,349	29,391	37,039	37,039
401K PLAN	1171	42,784	44,156	48,352	48,352
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(62,690)	(62,690)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,770,995	4,003,104	4,121,279	4,121,279
VOICE DATA ISF	2032	55,924	56,847	79,534	79,534
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	5,040	5,040
GENERAL INSURANCE ALLOCATION ISF	2071	24,721	25,870	26,199	26,199
EQUIPMENT MAINTENANCE CONTRACTS	2102	219,209	226,828	232,500	232,500
MAINTENANCE SUPPLIES AND PARTS	2104	28,256	45,529	125,000	125,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	140,916	149,760	150,539	150,539
FACILITIES PROJECTS ISF	2115	2,647	1,783	15,000	15,000
OTHER MAINTENANCE ISF	2116	1,084	2,612	10,000	10,000
MEMBERSHIPS AND DUES	2131	2,010	2,745	5,179	5,179

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CASH SHORTAGE	2156	0	58	0	0
OFFICE SUPPLIES	2161	4,897	6,379	26,022	26,022
PRINTING AND BINDING NON ISF	2162	2,180	4,342	23,050	23,050
BOOKS AND PUBLICATIONS	2163	3,048	1,611	3,500	3,500
MAIL CENTER ISF	2164	50,923	51,017	54,224	54,224
PURCHASING CHARGES ISF	2165	6,249	5,870	5,729	5,729
GRAPHICS CHARGES ISF	2166	18,186	13,400	21,000	21,000
COPY MACHINE CHGS ISF	2167	7,665	7,179	8,943	8,943
STORES ISF	2168	9,194	9,748	10,000	10,000
MISCELLANEOUS OFFICE EXPENSE	2179	52,875	31,839	200,000	200,000
TEMPORARY HELP	2192	0	0	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,613	9,197	10,000	10,000
EMPLOYEE HEALTH SERVICES HCA	2201	913	0	1,200	1,200
INFORMATION TECHNOLOGY ISF	2202	145,299	146,796	99,216	99,216
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	4,138	4,417	3,600	3,600
PROFESSIONAL AND SPECIALIZED SERVICES	2209	336	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	31,993	32,996	(33,281)	0
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	36,617	36,786	35,000	35,000
LONG TERM LEASE OTHER RENT	2249	0	0	3,415	3,415
COMPUTER EQUIPMENT <5000	2261	1,150	50,145	60,000	60,000
FURNITURE AND FIXTURES <5000	2262	1,307	636	0	0
MINOR EQUIPMENT	2264	0	0	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	99,024	0	100,000	100,000
TRAINING ISF	2272	54	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,115	620	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	8,227	8,132	8,099	8,099
TRAVEL EXPENSE	2292	7,454	7,074	17,000	17,000
TRANSPORTATION EXPENSE	2299	31	20	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
MOTORPOOL ISF	2303	51	0	55	55
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(33,281)
TOTAL SERVICES AND SUPPLIES		979,921	945,851	1,366,619	1,366,619
LEASE PRINCIPAL	3316	0	0	28,949	28,949
INTEREST ON OTHER LONG TERM DEBT	3452	0	0	0	0
INTEREST ON LEASE	3456	0	0	917	917
TOTAL OTHER CHARGES		0	0	29,866	29,866
EQUIPMENT	4601	0	68,682	0	0
TOTAL FIXED ASSETS		0	68,682	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,750,916	5,017,637	5,517,764	5,517,764
NET COST		299,514	(180,896)	523,484	523,484

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

ANIMAL SERVICES - 2860

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	8,966,782	8,804,507	9,471,986	9,611,986	9,611,986
TOTAL REVENUES	6,067,225	6,004,168	6,545,869	6,605,869	6,605,869
NET COUNTY COST	2,899,557	2,800,338	2,926,117	3,006,117	3,006,117
 AUTH POSITIONS			75	75	75
FTE POSITIONS			75	75	75

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.

Animal Services 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, adoption, reclaim and relinquishment services for pets and livestock, runs a diversion Pet Retention Program to educate the community on services related to keeping pets with their families, provides Community Outreach for volunteers, rescues and fosters through the Main Animal Shelter in Camarillo and the Satellite Animal Shelter in Simi Valley; (2) Field Services enforces the state mandated rabies suppression program for Ventura County, pickup and disposal of dead animals, citizen complaint investigations and are the first responders in animal evacuation and emergency situations involving natural disasters. Field Services also provides enforcement of Ventura County Ordinance in the unincorporated areas and other services as specified in various city contracts including leash law; (3) Licensing provides for over-the-counter licensing, online license services, door-to-door license canvassing and a computerized licensing system for the state mandated program; (4) Veterinary Services provides medical treatment and care of shelter animals, including spaying and neutering, emergency medicine, vaccination and disinfection protocol to maintain shelter 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: 2860 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL LICENSES	8711	0	1,677,480	1,930,000	1,930,000
TOTAL LICENSES PERMITS AND FRANCHISES		0	1,677,480	1,930,000	1,930,000
FORFEITURES AND PENALTIES	8831	0	41,819	85,000	85,000
TOTAL FINES FORFEITURES AND PENALTIES		0	41,819	85,000	85,000
STATE DISASTER RELIEF	9191	0	4,194	0	0
FEDERAL DISASTER RELIEF	9301	0	45,750	0	0
FEDERAL OTHER	9351	0	0	0	0
FEDERAL AID COVID 19	9352	0	61,542	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE		0	111,486	60,000	60,000
HUMANE SERVICES	9541	0	137,258	160,000	160,000
CONTRACT REVENUE	9703	0	3,750,742	4,005,869	4,005,869
NSF CHECK CHARGE	9707	0	245	0	0
TOTAL CHARGES FOR SERVICES		0	3,888,245	4,165,869	4,165,869
OTHER SALES	9751	0	192,409	265,000	265,000
CONTRIBUTIONS AND DONATIONS	9770	0	40,000	33,000	33,000
MISCELLANEOUS REVENUE	9790	0	52,730	67,000	67,000
TOTAL MISCELLANEOUS REVENUES		0	285,139	365,000	365,000
TOTAL REVENUE		0	6,004,168	6,605,869	6,605,869
REGULAR SALARIES	1101	0	3,488,647	3,984,068	3,984,068
EXTRA HELP	1102	0	169,117	122,000	122,000
OVERTIME	1105	0	197,356	120,000	120,000
SUPPLEMENTAL PAYMENTS	1106	0	124,097	89,856	89,856
TERMINATIONS	1107	0	28,754	0	0
CALL BACK STAFFING	1108	0	53	0	0
RETIREMENT CONTRIBUTION	1121	0	845,210	801,368	801,368
OASDI CONTRIBUTION	1122	0	236,048	247,741	247,741
FICA MEDICARE	1123	0	57,969	58,942	58,942
SAFE HARBOR	1124	0	20,253	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	11,834	0	0
GROUP INSURANCE	1141	0	833,927	900,859	900,859
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	0	2,794	324	324
STATE UNEMPLOYMENT INSURANCE	1143	0	1,940	2,026	2,026
MANAGEMENT DISABILITY INSURANCE	1144	0	6,412	7,621	7,621
WORKERS' COMPENSATION INSURANCE	1165	0	446,579	571,145	571,145
401K PLAN	1171	0	46,229	51,886	51,886
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	6,517,217	6,957,836	6,957,836
UNIFORM ALLOWANCE	2022	0	21,000	23,250	23,250
COMMUNICATIONS	2031	0	21,029	24,124	24,124
VOICE DATA ISF	2032	0	83,399	80,991	80,991
RADIO COMMUNICATIONS ISF	2033	0	9,374	9,894	9,894

BUDGET UNIT: 2860 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FOOD	2041	0	88,534	98,000	98,000
LAUNDRY SUPPLIES	2053	0	0	0	0
JANITORIAL SUPPLIES	2054	0	13,494	13,000	13,000
OTHER HOUSEHOLD EXPENSE	2056	0	45,743	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	768	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	0	126,289	371,257	371,257
MAINTENANCE SUPPLIES AND PARTS	2104	0	20,941	23,000	23,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	416,472	469,031	469,031
FACILITIES PROJECTS ISF	2115	0	6,148	0	0
OTHER MAINTENANCE ISF	2116	0	19,410	6,000	6,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	32,984	30,000	30,000
PHARMACEUTICALS	2123	0	311,565	335,000	335,000
MEMBERSHIPS AND DUES	2131	0	3,698	3,500	3,500
SPAY AND NEUTER SUBVENTION	2142	0	0	0	0
CASH SHORTAGE	2156	0	91	0	0
MISCELLANEOUS EXPENSE	2159	0	21,029	20,964	20,964
OFFICE SUPPLIES	2161	0	13,883	18,000	18,000
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	0	1,904	2,000	2,000
MAIL CENTER ISF	2164	0	69,708	54,537	54,537
PURCHASING CHARGES ISF	2165	0	15,207	13,952	13,952
GRAPHICS CHARGES ISF	2166	0	38,326	29,000	29,000
COPY MACHINE CHGS ISF	2167	0	40,606	38,142	38,142
STORES ISF	2168	0	4,557	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	162	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	0	300	500	500
CREDIT CARD FEES	2190	0	7,043	0	0
TEMPORARY HELP	2192	0	7,857	0	0
MARKETING AND ADVERTISING	2193	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	49,553	62,670	62,670
PROFESSIONAL MEDICAL SERVICES	2197	0	58,292	75,000	75,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	24,905	107,000	107,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,985	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	0	117,159	104,443	104,443
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
SPECIAL SERVICES ISF	2206	0	6,786	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	240	240	240
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	169,452	178,645	178,645
COMPUTER EQUIPMENT <5000	2261	0	37,964	13,000	13,000
FURNITURE AND FIXTURES <5000	2262	0	1,009	8,000	8,000

BUDGET UNIT: 2860 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	32,208	115,723	115,723
TRAINING ISF	2272	0	261	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	5,162	22,000	22,000
PRIVATE VEHICLE MILEAGE	2291	0	6,588	2,999	2,999
TRAVEL EXPENSE	2292	0	5,082	17,500	17,500
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	0	49,074	73,657	73,657
TRANSPORTATION CHARGES ISF	2302	0	224,159	186,381	186,381
MOTORPOOL ISF	2303	0	100	0	0
TRANSPORTATION WORK ORDER	2304	0	1,986	1,500	1,500
UTILITIES	2311	0	13,829	11,250	11,250
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES		0	2,247,312	2,654,150	2,654,150
BUILDINGS AND IMPROVEMENTS	4111	0	26,766	0	0
EQUIPMENT	4601	0	5,712	0	0
TOTAL FIXED ASSETS		0	32,478	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	7,500	0	0
TOTAL OTHER FINANCING USES		0	7,500	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		0	8,804,507	9,611,986	9,611,986
NET COST		0	2,800,338	3,006,117	3,006,117

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

SPAY AND NEUTER PROGRAM - 2870

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	20,000	8,710	20,000	20,000	20,000
TOTAL REVENUES	20,000	8,753	20,000	20,000	20,000
NET COUNTY COST	0	(43)	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 reducing pet overpopulation. It is used to offset the cost of sterilization of cats and dogs. The Spay/Neuter Program is also used for humane education. Funding comes from the collection of state fees received upon retrieval of the impoundment of unaltered dogs and cats by the animal owner.

BUDGET UNIT: 2870 SPAY AND NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	182	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	182	0	0
COST ALLOCATION PLAN REVENUE	9731	0	43	0	0
TOTAL CHARGES FOR SERVICES		0	43	0	0
MISCELLANEOUS REVENUE	9790	0	8,528	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	8,528	20,000	20,000
TOTAL REVENUE		0	8,753	20,000	20,000
SPAY AND NEUTER SUBVENTION	2142	0	8,710	20,000	20,000
TOTAL SERVICES AND SUPPLIES		0	8,710	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS		0	8,710	20,000	20,000
NET COST		0	(43)	0	0

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

MEDICAL EXAMINERS OFFICE - 2880

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,929,957	3,221,688	3,622,857	3,622,857	3,622,857
TOTAL REVENUES	191,523	137,212	169,584	169,584	169,584
NET COUNTY COST	3,738,434	3,084,476	3,453,273	3,453,273	3,453,273
AUTH POSITIONS			13	13	13
FTE POSITIONS			13	13	13

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: 2880 MEDICAL EXAMINERS OFFICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	0	2,550	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	2,550	0	0
STATE OTHER	9252	0	0	0	0
FEDERAL OTHER	9351	0	83,246	119,584	119,584
FEDERAL AID COVID 19	9352	0	3,531	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	86,777	119,584	119,584
OTHER SALES	9751	0	37,711	50,000	50,000
CASH OVERAGE	9789	0	0	0	0
MISCELLANEOUS REVENUE	9790	0	10,173	0	0
TOTAL MISCELLANEOUS REVENUES		0	47,885	50,000	50,000
TOTAL REVENUE		0	137,212	169,584	169,584
REGULAR SALARIES	1101	0	1,513,277	1,671,656	1,671,656
EXTRA HELP	1102	0	19,588	91,322	91,322
OVERTIME	1105	0	44,591	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	0	170,030	152,470	152,470
TERMINATIONS	1107	0	40,985	0	0
CALL BACK STAFFING	1108	0	122,814	54,000	54,000
RETIREMENT CONTRIBUTION	1121	0	247,574	323,706	323,706
OASDI CONTRIBUTION	1122	0	81,879	77,632	77,632
FICA MEDICARE	1123	0	27,148	24,807	24,807
SAFE HARBOR	1124	0	2,349	7,500	7,500
GROUP INSURANCE	1141	0	133,119	158,028	158,028
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	0	474	524	524
STATE UNEMPLOYMENT INSURANCE	1143	0	908	836	836
MANAGEMENT DISABILITY INSURANCE	1144	0	3,154	6,396	6,396
WORKERS' COMPENSATION INSURANCE	1165	0	38,351	60,000	60,000
401K PLAN	1171	0	37,173	41,698	41,698
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	73,556	120,832	120,832
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	2,556,970	2,821,407	2,821,407
CLOTHING AND PERSONAL SUPPLIES	2021	0	64	0	0
UNIFORM ALLOWANCE	2022	0	2,466	5,000	5,000
COMMUNICATIONS	2031	0	13,606	12,000	12,000
VOICE DATA ISF	2032	0	21,032	21,548	21,548
RADIO COMMUNICATIONS ISF	2033	0	983	1,000	1,000
FOOD	2041	0	0	0	0
JANITORIAL SUPPLIES	2054	0	5,296	6,000	6,000
JANITORIAL SERVICES NON ISF	2055	0	10,325	9,000	9,000
OTHER HOUSEHOLD EXPENSE	2056	0	2,659	3,000	3,000
HAZARDOUS MATERIAL DISPOSAL	2057	0	615	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	0	15,900	18,354	18,354
INSURANCE	2072	0	0	6,000	6,000

BUDGET UNIT: 2880 MEDICAL EXAMINERS OFFICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EQUIPMENT MAINTENANCE	2101	0	738	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	9,826	25,000	25,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	41,736	43,826	43,826
FACILITIES PROJECTS ISF	2115	0	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	46,198	62,725	62,725
MEMBERSHIPS AND DUES	2131	0	7,155	3,000	3,000
MISCELLANEOUS EXPENSE	2159	0	491	6,000	6,000
OFFICE SUPPLIES	2161	0	5,304	6,000	6,000
BOOKS AND PUBLICATIONS	2163	0	47	500	500
MAIL CENTER ISF	2164	0	111	115	115
PURCHASING CHARGES ISF	2165	0	4,459	4,304	4,304
GRAPHICS CHARGES ISF	2166	0	6,702	5,000	5,000
COPY MACHINE CHGS ISF	2167	0	6,012	2,210	2,210
POSTAGE AND SPECIAL DELIVERY	2169	0	259	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	0	2,071	1,500	1,500
TEMPORARY HELP	2192	0	3,538	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	19,619	22,000	22,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	248,125	280,000	280,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	4,862	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	0	17,243	9,198	9,198
SPECIAL SERVICES ISF	2206	0	167	500	500
PUBLICATIONS AND LEGAL NOTICES	2221	0	188	500	500
STORAGE CHARGES NON ISF	2245	0	5,567	7,000	7,000
COMPUTER EQUIPMENT <5000	2261	0	5,588	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	0	569	3,000	3,000
MINOR EQUIPMENT	2264	0	10,890	9,095	9,095
TRAINING ISF	2272	0	29	290	290
EDUCATION CONFERENCE AND SEMINARS	2273	0	4,603	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	0	6,577	10,000	10,000
TRAVEL EXPENSE	2292	0	7,860	10,000	10,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	444	500	500
GAS AND DIESEL FUEL ISF	2301	0	11,103	13,696	13,696
TRANSPORTATION CHARGES ISF	2302	0	25,632	23,783	23,783
TRANSPORTATION WORK ORDER	2304	0	6,425	2,754	2,754
UTILITIES	2311	0	12,939	25,000	25,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	1,361	2,052	2,052
TOTAL SERVICES AND SUPPLIES		0	597,379	722,450	722,450
BUILDINGS AND IMPROVEMENTS	4111	0	60,471	64,000	64,000
EQUIPMENT	4601	0	6,867	15,000	15,000
TOTAL FIXED ASSETS		0	67,338	79,000	79,000
TOTAL EXPENDITURES/APPROPRIATIONS		0	3,221,688	3,622,857	3,622,857

BUDGET UNIT: 2880 MEDICAL EXAMINERS OFFICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST	0	3,084,476	3,453,273	3,453,273

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

RMA OPERATIONS - 2900

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,555,469	4,059,669	4,292,199	4,542,199	4,542,199
TOTAL REVENUES	352,354	422,662	352,354	495,354	495,354
NET COUNTY COST	4,203,115	3,637,007	3,939,845	4,046,845	4,046,845
AUTH POSITIONS			24	24	24
FTE POSITIONS			24	24	24

BUDGET UNIT DESCRIPTION:

RMA-Operations provides general administration for the Resource Management Agency (RMA) and is responsible for central services that include accounting and fiscal activities, personnel services, facility support, Information Technology (IT) support, and Geographic Information Systems (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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE DISASTER RELIEF	9191	0	0	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL AID COVID 19	9352	0	118,367	143,000	143,000
TOTAL INTERGOVERNMENTAL REVENUE		0	118,367	143,000	143,000
PLANNING AND ENGINEERING SERVICES	9481	164,664	285,849	300,000	300,000
OTHER CHARGES FOR SERVICES	9708	18,907	9,909	36,645	36,645
OTHER INTERFUND REVENUE	9729	0	0	10,000	10,000
TOTAL CHARGES FOR SERVICES		183,572	295,759	346,645	346,645
OTHER SALES	9751	11,345	7,044	4,709	4,709
CASH OVERAGE	9789	4	0	0	0
MISCELLANEOUS REVENUE	9790	3,283	1,493	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		14,632	8,537	5,709	5,709
TOTAL REVENUE		198,204	422,662	495,354	495,354
REGULAR SALARIES	1101	1,782,447	2,058,668	2,215,396	2,215,396
EXTRA HELP	1102	17,404	64,997	15,000	15,000
OVERTIME	1105	1,725	1,580	0	0
SUPPLEMENTAL PAYMENTS	1106	78,041	74,879	79,968	79,968
TERMINATIONS	1107	193,544	69,023	0	0
RETIREMENT CONTRIBUTION	1121	421,351	469,642	443,822	443,822
OASDI CONTRIBUTION	1122	123,148	125,205	132,544	132,544
FICA MEDICARE	1123	31,355	32,511	33,018	33,018
SAFE HARBOR	1124	1,798	3,984	0	0
RETIREE HEALTH PAYMENT 1099	1128	17,304	16,083	0	0
GROUP INSURANCE	1141	243,817	272,854	294,888	294,888
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	898	906	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,370	1,074	1,142	1,142
MANAGEMENT DISABILITY INSURANCE	1144	6,355	7,371	7,868	7,868
WORKERS' COMPENSATION INSURANCE	1165	52,999	57,954	65,937	65,937
401K PLAN	1171	34,098	40,998	44,686	44,686
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(177,240)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,007,656	3,120,490	3,334,557	3,334,557
CLOTHING AND PERSONAL SUPPLIES	2021	599	1,435	3,700	3,700
COMMUNICATIONS	2031	4,851	7,910	5,000	5,000
VOICE DATA ISF	2032	70,323	72,439	115,607	115,607
GENERAL INSURANCE ALLOCATION ISF	2071	17,088	19,128	19,279	19,279
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	78,804	83,676	84,389	84,389
FACILITIES PROJECTS ISF	2115	12,901	13,654	0	0
OTHER MAINTENANCE ISF	2116	19,605	10,738	1,500	1,500
MEMBERSHIPS AND DUES	2131	422	1,917	0	0
OFFICE SUPPLIES	2161	13,057	9,069	16,000	16,000
PRINTING AND BINDING NON ISF	2162	64	545	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	2,175	5,081	2,000	2,000
MAIL CENTER ISF	2164	17,752	20,584	18,935	18,935
PURCHASING CHARGES ISF	2165	3,747	3,014	3,109	3,109
GRAPHICS CHARGES ISF	2166	294	501	300	300
COPY MACHINE CHGS ISF	2167	11,020	33,524	11,984	11,984
STORES ISF	2168	2,197	2,801	3,000	3,000
MISCELLANEOUS OFFICE EXPENSE	2179	2,085	1,115	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS	2183	163,890	296,834	200,000	200,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	13,143	92,111	134,845	134,845
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	116,436	35,059	275,000	275,000
EMPLOYEE HEALTH SERVICES HCA	2201	634	1,618	0	0
INFORMATION TECHNOLOGY ISF	2202	39,981	59,921	85,688	85,688
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	115,565	115,565	121,343	121,343
SPECIAL SERVICES ISF	2206	1,531	2,140	0	0
STORAGE CHARGES ISF	2244	1,436	1,441	1,628	1,628
STORAGE CHARGES NON ISF	2245	4,826	1,548	1,500	1,500
COMPUTER EQUIPMENT <5000	2261	60,932	17,510	64,488	64,488
FURNITURE AND FIXTURES <5000	2262	20,319	8,771	5,000	5,000
MINOR EQUIPMENT	2264	16	606	500	500
TRAINING ISF	2272	450	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	372	7,837	8,500	8,500
PRIVATE VEHICLE MILEAGE	2291	6,679	7,345	6,900	6,900
TRAVEL EXPENSE	2292	3,681	3,700	15,000	15,000
GAS AND DIESEL FUEL ISF	2301	37	40	43	43
MOTORPOOL ISF	2303	349	0	404	404
TOTAL SERVICES AND SUPPLIES		807,262	939,179	1,207,642	1,207,642
TOTAL EXPENDITURES/APPROPRIATIONS		3,814,918	4,059,669	4,542,199	4,542,199
NET COST		3,616,714	3,637,007	4,046,845	4,046,845

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

RMA PLANNING DEPARTMENT - 2910

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	8,248,965	6,571,614	6,755,420	6,755,420	6,755,420
TOTAL REVENUES	3,831,049	2,957,195	4,385,935	4,385,935	4,385,935
NET COUNTY COST	4,417,916	3,614,419	2,369,485	2,369,485	2,369,485
 AUTH POSITIONS			41	41	41
FTE POSITIONS			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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS ADMINISTRATION	8751	361,334	313,009	312,000	312,000
OTHER LICENSES AND PERMITS INDIRECT R	8798	718,639	818,724	986,982	986,982
OTHER LICENSES AND PERMITS	8799	32,151	11,291	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		1,112,124	1,143,024	1,318,982	1,318,982
STATE DISASTER RELIEF	9191	0	22	0	0
STATE OTHER	9252	94,028	176,182	249,591	249,591
FEDERAL DISASTER RELIEF	9301	0	235	0	0
FEDERAL AID COVID 19	9352	0	1,177	0	0
TOTAL INTERGOVERNMENTAL REVENUE		94,028	177,616	249,591	249,591
PLANNING AND ENGINEERING SERVICES	9481	1,812,045	1,521,859	2,098,500	2,098,500
OTHER CHARGES FOR SERVICES	9708	5,973	1,523	98,862	98,862
TOTAL CHARGES FOR SERVICES		1,818,018	1,523,382	2,197,362	2,197,362
OTHER SALES	9751	1,055	821	0	0
CASH OVERAGE	9789	7	11	0	0
MISCELLANEOUS REVENUE	9790	155,012	112,341	620,000	620,000
TOTAL MISCELLANEOUS REVENUES		156,074	113,173	620,000	620,000
TOTAL REVENUE		3,180,244	2,957,195	4,385,935	4,385,935
REGULAR SALARIES	1101	3,325,313	3,320,569	3,669,683	3,669,683
EXTRA HELP	1102	128,540	60,743	53,000	53,000
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	2,293	45	0	0
SUPPLEMENTAL PAYMENTS	1106	151,441	152,747	163,588	163,588
TERMINATIONS	1107	51,726	47,667	0	0
RETIREMENT CONTRIBUTION	1121	699,044	763,646	733,046	733,046
OASDI CONTRIBUTION	1122	208,799	216,110	235,828	235,828
FICA MEDICARE	1123	52,200	51,746	56,648	56,648
SAFE HARBOR	1124	5,070	(214)	0	0
GROUP INSURANCE	1141	406,349	431,275	467,280	467,280
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,484	1,445	252	252
STATE UNEMPLOYMENT INSURANCE	1143	2,471	1,733	1,938	1,938
MANAGEMENT DISABILITY INSURANCE	1144	5,971	6,387	7,654	7,654
WORKERS' COMPENSATION INSURANCE	1165	95,903	94,772	116,700	116,700
401K PLAN	1171	48,687	58,922	70,504	70,504
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,185,292	5,207,591	5,576,121	5,576,121
CLOTHING AND PERSONAL SUPPLIES	2021	1,306	1,862	2,500	2,500
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	845	2,044	28	28
VOICE DATA ISF	2032	37,773	38,271	42,746	42,746
GENERAL INSURANCE ALLOCATION ISF	2071	36,442	26,760	24,598	24,598
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	158,400	168,180	169,609	169,609

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES PROJECTS ISF	2115	0	2,082	0	0
OTHER MAINTENANCE ISF	2116	18,442	4,620	848	848
MEMBERSHIPS AND DUES	2131	1,759	2,121	3,000	3,000
CASH SHORTAGE	2156	14	17	0	0
MISCELLANEOUS EXPENSE	2159	0	96	0	0
OFFICE SUPPLIES	2161	12,000	8,594	12,999	12,999
PRINTING AND BINDING NON ISF	2162	6,759	6,873	5,000	5,000
BOOKS AND PUBLICATIONS	2163	6,022	4,463	1,499	1,499
MAIL CENTER ISF	2164	8,641	6,313	8,633	8,633
PURCHASING CHARGES ISF	2165	2,812	2,683	3,095	3,095
GRAPHICS CHARGES ISF	2166	5,501	1,075	6,001	6,001
COPY MACHINE CHGS ISF	2167	11,127	11,213	12,981	12,981
STORES ISF	2168	3,588	1,145	533	533
MISCELLANEOUS OFFICE EXPENSE	2179	1,560	1,471	500	500
BOARD AND COMMISSION MEMBER COMPENSAT	2181	11,250	5,850	11,250	11,250
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	787,354	921,370	153,059	153,059
EMPLOYEE HEALTH SERVICES HCA	2201	2,135	2,318	6,400	6,400
INFORMATION TECHNOLOGY ISF	2202	11,426	16,189	14,749	14,749
PUBLIC WORKS ISF CHARGES	2205	11,634	6,166	560,000	560,000
SPECIAL SERVICES ISF	2206	5,958	3,089	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	45,082	51,462	60,000	60,000
STORAGE CHARGES ISF	2244	6,836	12,216	18,000	18,000
STORAGE CHARGES NON ISF	2245	7,845	9,084	0	0
COMPUTER EQUIPMENT <5000	2261	22,475	25,181	0	0
FURNITURE AND FIXTURES <5000	2262	2,436	6,778	15,000	15,000
TRAINING ISF	2272	52	58	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	11,291	8,959	18,135	18,135
PRIVATE VEHICLE MILEAGE	2291	2,499	1,021	1,638	1,638
TRAVEL EXPENSE	2292	20,030	1,945	22,882	22,882
MOTORPOOL ISF	2303	3,253	2,451	3,616	3,616
TOTAL SERVICES AND SUPPLIES		1,264,548	1,364,022	1,179,299	1,179,299
TOTAL EXPENDITURES/APPROPRIATIONS		6,449,840	6,571,614	6,755,420	6,755,420
NET COST		3,269,596	3,614,419	2,369,485	2,369,485

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

PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,628,032	2,557,375	2,937,076	2,937,076	2,937,076
TOTAL REVENUES	535,700	697,606	535,700	535,700	535,700
NET COUNTY COST	2,092,332	1,859,768	2,401,376	2,401,376	2,401,376
AUTH POSITIONS			24	24	24
FTE POSITIONS			24	24	24

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	13,416	14,158	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES		13,416	14,158	10,000	10,000
INVESTMENT INCOME	8911	116,400	136,314	40,000	40,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		116,400	136,314	40,000	40,000
STATE MENTAL HEALTH	9111	320,700	320,700	320,700	320,700
FEDERAL AID COVID 19	9352	0	15	0	0
TOTAL INTERGOVERNMENTAL REVENUE		320,700	320,715	320,700	320,700
ESTATE FEES	9531	59,517	62,545	40,000	40,000
TOTAL CHARGES FOR SERVICES		59,517	62,545	40,000	40,000
MISCELLANEOUS REVENUE	9790	194,408	163,874	125,000	125,000
TOTAL MISCELLANEOUS REVENUES		194,408	163,874	125,000	125,000
TOTAL REVENUE		704,441	697,606	535,700	535,700
REGULAR SALARIES	1101	1,020,445	1,194,977	1,372,388	1,372,388
EXTRA HELP	1102	81,275	54,508	32,454	32,454
OVERTIME	1105	28,298	20,212	37,500	37,500
SUPPLEMENTAL PAYMENTS	1106	33,762	43,892	47,228	47,228
TERMINATIONS	1107	32,487	26,984	0	0
RETIREMENT CONTRIBUTION	1121	236,581	303,693	291,286	291,286
OASDI CONTRIBUTION	1122	67,971	77,933	87,847	87,847
FICA MEDICARE	1123	17,076	19,017	20,613	20,613
SAFE HARBOR	1124	4,222	1,553	0	0
GROUP INSURANCE	1141	199,440	262,024	294,408	294,408
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	728	843	72	72
STATE UNEMPLOYMENT INSURANCE	1143	794	631	690	690
MANAGEMENT DISABILITY INSURANCE	1144	1,350	2,311	1,692	1,692
WORKERS' COMPENSATION INSURANCE	1165	25,724	33,319	42,720	42,720
401K PLAN	1171	12,619	17,855	22,488	22,488
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	248,438	248,438
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(32,590)	(32,590)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,762,771	2,059,752	2,467,234	2,467,234
COMMUNICATIONS	2031	5,064	6,364	0	0
VOICE DATA ISF	2032	10,905	11,689	9,447	9,447
GENERAL INSURANCE ALLOCATION ISF	2071	7,468	7,424	10,043	10,043
WITNESS AND INTERPRETER EXPENSE	2091	4,257	0	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,564	3,648	3,537	3,537
OTHER MAINTENANCE ISF	2116	0	4,312	0	0
MEMBERSHIPS AND DUES	2131	6,210	5,245	6,000	6,000
MISCELLANEOUS EXPENSE	2159	(98)	(831)	0	0
OFFICE SUPPLIES	2161	5,348	6,267	2,000	2,000
BOOKS AND PUBLICATIONS	2163	0	0	1,540	1,540
MAIL CENTER ISF	2164	9,556	9,990	10,139	10,139
PURCHASING CHARGES ISF	2165	1,039	1,001	978	978

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES ISF	2166	1,193	227	0	0
COPY MACHINE CHGS ISF	2167	0	5,884	0	0
STORES ISF	2168	251	195	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,839	979	0	0
TEMPORARY HELP	2192	0	11,416	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	30,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	30,093	2,141	74,000	74,000
INFORMATION TECHNOLOGY ISF	2202	4,498	5,886	6,853	6,853
SPECIAL SERVICES ISF	2206	886	931	4,176	4,176
BUILDING LEASES AND RENTALS NONCOUNT	2241	99,511	110,884	228,822	228,822
STORAGE CHARGES ISF	2244	2,225	2,332	2,552	2,552
COMPUTER EQUIPMENT <5000	2261	0	0	3,000	3,000
MINOR EQUIPMENT	2264	112	0	1,000	1,000
LIBRARY BOOKS AND PUBLICATIONS	2271	1,309	1,309	0	0
TRAINING ISF	2272	81	87	1,800	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	1,360	3,645	800	800
PRIVATE VEHICLE MILEAGE	2291	168	0	2,000	2,000
TRAVEL EXPENSE	2292	5,874	11,310	5,000	5,000
TRANSPORTATION EXPENSE	2299	4,512	2,851	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	9,608	6,874	11,609	11,609
TRANSPORTATION CHARGES ISF	2302	41,905	35,854	40,393	40,393
MOTORPOOL ISF	2303	4,618	5,369	5,153	5,153
TRANSPORTATION WORK ORDER	2304	1,160	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	205,377	177,334	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(5)	0	0
TOTAL SERVICES AND SUPPLIES		469,892	470,611	442,842	442,842
AID PAYMENTS RECIPIENTS	3111	4,250	(2,013)	27,000	27,000
AID PAYMENTS RECIPIENTS 1099	3112	25,460	29,024	0	0
TOTAL OTHER CHARGES		29,710	27,011	27,000	27,000
TOTAL EXPENDITURES/APPROPRIATIONS		2,262,372	2,557,375	2,937,076	2,937,076
NET COST		1,557,931	1,859,768	2,401,376	2,401,376

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

PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISION - 4040

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,703,252	2,333,307	2,344,762	2,344,762	2,344,762
TOTAL REVENUES	2,551,680	2,277,682	2,344,762	2,344,762	2,344,762
NET COUNTY COST	151,572	55,625	0	0	0
AUTH POSITIONS			9	9	9
FTE POSITIONS			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 County's unincorporated area; monitoring and remediation of the County's closed disposal sites; the development and 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 MANAGEMEN
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	1,500	2,813	4,500	4,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,500	2,813	4,500	4,500
STATE OTHER	9252	55,469	51,635	68,281	68,281
FEDERAL AID COVID 19	9352	0	1,036	0	0
OTHER GOVERNMENTAL AGENCIES	9371	26,670	20,730	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE		82,139	73,401	95,281	95,281
PLANNING AND ENGINEERING SERVICES	9481	1,663,000	2,122,772	2,140,981	2,140,981
OTHER CHARGES FOR SERVICES	9708	55,000	50,337	100,000	100,000
PUBLIC WORKS SERVICES	9716	11,279	13,673	4,000	4,000
TOTAL CHARGES FOR SERVICES		1,729,279	2,186,782	2,244,981	2,244,981
MISCELLANEOUS REVENUE	9790	4,804	2,457	0	0
TOTAL MISCELLANEOUS REVENUES		4,804	2,457	0	0
INSURANCE RECOVERIES	9851	0	12,230	0	0
TOTAL OTHER FINANCING SOURCES		0	12,230	0	0
TOTAL REVENUE		1,817,722	2,277,682	2,344,762	2,344,762
REGULAR SALARIES	1101	766,317	746,228	900,793	900,793
EXTRA HELP	1102	0	0	12,563	12,563
OVERTIME	1105	0	107	0	0
SUPPLEMENTAL PAYMENTS	1106	27,420	25,944	32,864	32,864
TERMINATIONS	1107	41,665	22,156	0	0
RETIREMENT CONTRIBUTION	1121	170,399	185,222	193,571	193,571
OASDI CONTRIBUTION	1122	47,524	46,159	56,231	56,231
FICA MEDICARE	1123	11,966	11,438	13,634	13,634
SAFE HARBOR	1124	2,543	1,709	1,113	1,113
GROUP INSURANCE	1141	90,371	94,562	115,932	115,932
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	345	323	84	84
STATE UNEMPLOYMENT INSURANCE	1143	548	381	461	461
MANAGEMENT DISABILITY INSURANCE	1144	1,498	1,051	2,254	2,254
WORKERS' COMPENSATION INSURANCE	1165	16,951	17,001	20,798	20,798
401K PLAN	1171	15,789	15,251	18,254	18,254
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(17,412)	(17,412)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,193,336	1,167,531	1,351,140	1,351,140
CLOTHING AND PERSONAL SUPPLIES	2021	200	0	1,000	1,000
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	15	80	100	100
VOICE DATA ISF	2032	10,369	10,148	11,389	11,389
FOOD	2041	0	76	250	250
GENERAL INSURANCE ALLOCATION ISF	2071	4,898	5,112	5,163	5,163
EQUIPMENT MAINTENANCE	2101	230	234	800	800
EQUIPMENT MAINTENANCE CONTRACTS	2102	936	972	1,300	1,300
MAINTENANCE SUPPLIES AND PARTS	2104	2,477	3,797	5,400	5,400
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	69	20,000	20,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	36,036	36,672	48,513	48,513
FACILITIES PROJECTS ISF	2115	5,711	75,152	0	0
OTHER MAINTENANCE ISF	2116	12,483	434	500	500
MEMBERSHIPS AND DUES	2131	1,095	465	1,000	1,000
MISCELLANEOUS EXPENSE	2159	35,074	21,309	27,500	27,500
OFFICE SUPPLIES	2161	1,568	1,097	1,500	1,500
PRINTING AND BINDING NON ISF	2162	0	162	1,000	1,000
BOOKS AND PUBLICATIONS	2163	377	206	200	200
MAIL CENTER ISF	2164	7,219	5,117	7,183	7,183
PURCHASING CHARGES ISF	2165	2,157	1,987	1,903	1,903
GRAPHICS CHARGES ISF	2166	31,688	18,172	18,300	18,300
COPY MACHINE CHGS ISF	2167	3,158	(546)	3,432	3,432
STORES ISF	2168	36	46	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	404	162	300	300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,485	2,640	2,500	2,500
ATTORNEY SERVICES	2185	55	411	0	0
MARKETING AND ADVERTISING	2193	7,015	12,115	12,200	12,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	12,190	12,223	7,700	7,700
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	600	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	705	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	148,922	196,100	491,512	491,512
EMPLOYEE HEALTH SERVICES HCA	2201	2,159	2,755	600	600
INFORMATION TECHNOLOGY ISF	2202	12,308	10,934	11,017	11,017
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,678	4,678	4,912	4,912
MANAGEMENT AND ADMIN SURVEY ISF	2204	187,669	172,691	263,600	263,600
SPECIAL SERVICES ISF	2206	36	32	500	500
COMPUTER EQUIPMENT <5000	2261	5,854	2,038	7,000	7,000
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
MINOR EQUIPMENT	2264	0	0	6,500	6,500
TRAINING ISF	2272	27	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,040	3,202	7,900	7,900
PRIVATE VEHICLE MILEAGE	2291	886	1,210	1,200	1,200
TRAVEL EXPENSE	2292	2,946	2,205	6,200	6,200
GAS AND DIESEL FUEL NON ISF	2294	120	68	0	0
TRANSPORTATION EXPENSE	2299	21	0	0	0
GAS AND DIESEL FUEL ISF	2301	558	462	672	672
TRANSPORTATION CHARGES ISF	2302	4,927	4,894	4,595	4,595
MOTORPOOL ISF	2303	633	593	681	681
TRANSPORTATION WORK ORDER	2304	661	690	0	0
UTILITIES	2311	4,599	5,653	7,500	7,500
TOTAL SERVICES AND SUPPLIES		558,519	617,222	993,622	993,622
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	548,554	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER CHARGES	0	548,554	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,751,855	2,333,307	2,344,762	2,344,762
NET COST	(65,867)	55,625	0	0

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

FISH AND WILDLIFE - 5160

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,000	3,605	4,000	4,000	4,000
TOTAL REVENUES	4,000	3,694	4,000	4,000	4,000
NET COUNTY COST	0	(89)	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. Under Fish & Game Code Section 13103(j), up to \$10,000 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 funding is first allocated to the Harbor Department for fund administration expenses with a contribution up to \$45,000 to the District Attorney for vertical prosecution. The next \$15,000 would be reserved for grants based on recommendations by the Commission. If \$55,000 or less is available, no Fish & Game Commission meeting will be held in FY 2020-21, 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	36	34	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY		36	34	25	25
COURT SERVICES	9521	4,039	3,660	3,975	3,975
COPY MACHINE CHARGES ISF	9721	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	499	0	0	0
TOTAL CHARGES FOR SERVICES		4,538	3,660	3,975	3,975
TOTAL REVENUE		4,574	3,694	4,000	4,000
COST ALLOCATION PLAN CHARGES	2158	0	17	25	25
TOTAL SERVICES AND SUPPLIES		0	17	25	25
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	1,655	588	975	975
TOTAL OTHER FINANCING USES		1,655	588	975	975
TOTAL EXPENDITURES/APPROPRIATIONS		4,655	3,605	4,000	4,000
NET COST		81	(89)	0	0

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

PUBLIC WORKS ROAD FUND - 4080

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	43,197,179	34,550,120	57,202,300	57,500,200	57,500,200
TOTAL REVENUES	42,195,800	38,689,947	52,703,800	47,222,600	47,222,600
NET COUNTY COST	1,001,379	(4,139,827)	4,498,500	10,277,600	10,277,600

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 542.59 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES AND USE TAXES	8601	398,597	529,550	510,400	510,400
TOTAL TAXES		398,597	529,550	510,400	510,400
ROAD PRIVELEGES AND PERMITS	8741	733,490	784,400	700,000	700,000
TOTAL LICENSES PERMITS AND FRANCHISES		733,490	784,400	700,000	700,000
VEHICLE CODE FINES	8811	(52,970)	140,525	162,000	162,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	9	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		(52,960)	140,525	162,000	162,000
INVESTMENT INCOME	8911	355,051	386,957	180,000	180,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		355,051	386,957	180,000	180,000
STATE HIGHWAYS USERS TAX 2103 STREET	9021	2,905,462	5,225,139	4,606,700	4,606,700
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	7,893,438	7,320,230	6,647,700	6,647,700
STATE HIGHWAYS USERS TAX 2105 STREET	9025	3,773,649	3,513,645	3,166,700	3,166,700
STATE HIGHWAYS USERS TAX 2106 STREET	9026	561,186	495,257	499,800	499,800
ROAD MAINTENANCE AND REHABILITATION P	9028	10,743,955	10,958,673	9,841,000	9,841,000
STATE CONSTRUCTION	9161	0	0	0	0
STATE CONSTRUCTION CAPITAL	9162	349,980	1,263,032	13,325,000	13,325,000
STATE DISASTER RELIEF	9191	43,545	9,398	696,000	696,000
STATE OTHER	9252	228,906	332,501	460,000	460,000
FEDERAL CONSTRUCTION	9291	983,639	55,603	1,415,500	1,415,500
FEDERAL CONSTRUCTION CAPITAL	9292	872,090	2,760,185	2,628,100	2,628,100
FEDERAL DISASTER RELIEF	9301	512,932	112,771	100,000	100,000
FEDERAL FOREST RESERVE REVENUE	9311	43,520	44,214	40,000	40,000
FEDERAL OTHER	9351	0	0	200,000	200,000
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		28,975,022	32,153,366	43,689,200	43,689,200
SPECIAL ASSESSMENTS	9421	3,363	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	8,655	0	0	0
OTHER CHARGES FOR SERVICES	9708	11,358	4,438	72,800	72,800
COST ALLOCATION PLAN REVENUE	9731	585	57,696	200	200
TOTAL CHARGES FOR SERVICES		23,961	62,134	73,000	73,000
DEVELOPER CONTRIBUTIONS	9774	134,724	163,166	358,000	358,000
MISCELLANEOUS REVENUE	9790	19,522	7,850	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		154,246	171,016	408,000	408,000
TRANSFERS IN FROM OTHER FUNDS	9831	0	4,462,000	1,500,000	1,500,000
TOTAL OTHER FINANCING SOURCES		0	4,462,000	1,500,000	1,500,000
TOTAL REVENUE		30,587,406	38,689,947	47,222,600	47,222,600
GENERAL INSURANCE ALLOCATION ISF	2071	565,127	510,460	445,000	445,000
EQUIPMENT MAINTENANCE	2101	790	335	3,000	3,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	199,502	264,014	239,800	239,800
MAINTENANCE SUPPLIES AND PARTS	2104	142,106	132,515	188,500	188,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ROAD SUPPLIES	2105	265,800	486,331	920,500	920,500
COST ALLOCATION PLAN CHARGES	2158	172,208	68,151	104,300	104,300
MISCELLANEOUS EXPENSE	2159	9,133	14,783	14,000	14,000
PRINTING AND BINDING NON ISF	2162	2,364	1,919	4,000	4,000
PURCHASING CHARGES ISF	2165	36,654	32,155	31,000	31,000
ENGINEERING AND TECHNICAL SURVEYS	2183	18,679	200,685	215,000	215,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	4,075,132	9,364,620	14,354,200	14,354,200
ATTORNEY SERVICES	2185	60,114	40,068	60,000	60,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	323	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	209,161	591,308	1,362,000	1,362,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	823,100	879,500	953,800	953,800
PUBLIC WORKS ISF CHARGES	2205	12,970,921	11,803,709	13,549,000	13,549,000
PUBLICATIONS AND LEGAL NOTICES	2221	895	595	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	285,962	320,310	277,500	277,500
HEAVY EQUIPMENT ISF	2233	1,924,456	2,048,964	2,100,000	2,100,000
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	0	3,166	0	0
MINOR EQUIPMENT	2264	22,876	83,506	73,000	73,000
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,200	0	0
TRAVEL EXPENSE	2292	0	1,148	0	0
GAS AND DIESEL FUEL ISF	2301	337,637	270,977	404,600	404,600
TRANSPORTATION CHARGES ISF	2302	31,784	34,167	38,400	38,400
TRANSPORTATION WORK ORDER	2304	29,316	15,382	20,000	20,000
UTILITIES	2311	76,173	81,976	82,000	82,000
TOTAL SERVICES AND SUPPLIES		22,260,212	27,251,947	35,441,000	35,441,000
RIGHTS OF WAY FEE PURCHASE	3551	0	0	500	500
RIGHTS OF WAY EASEMENTS PURCHASE	3552	3,600	34,000	17,000	17,000
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	15,900	7,800	6,000	6,000
TOTAL OTHER CHARGES		19,500	41,800	23,500	23,500
EQUIPMENT	4601	28,666	0	65,000	65,000
COMPUTER SOFTWARE	4701	27,000	150,700	10,000	10,000
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	2,025,320	6,234,096	21,210,700	21,210,700
TOTAL FIXED ASSETS		2,080,986	6,384,796	21,285,700	21,285,700
TRANSFERS OUT TO OTHER FUNDS	5111	0	871,577	750,000	750,000
TOTAL OTHER FINANCING USES		0	871,577	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS		24,360,698	34,550,120	57,500,200	57,500,200
NET COST		(6,226,708)	(4,139,827)	10,277,600	10,277,600

Detail of Requirements

Fiscal Year 2020-2021

Division Unit: 4080 PW Road Fund-General
Function: Public Ways & Facilities
Activity: Public Ways

Objects	<u>Amount</u>
2000 Services & Supplies	\$ 35,441,000
3000 Rights of Way	23,500
4000 Fixed Assets	21,285,700
5500 Residual Equity Transfer	750,000
Total	<u>\$ 57,500,200</u>

Proposed Work Program

Administration	\$ 6,233,100
Construction	

Roads:

50481	\$	24,798
50567		32,345
50591		313,427
50596		824,808
50597		2,242,615
50598		902,437
50599		6,522,989
50600		1,369,289
50601		1,207,562
50529		1,380,070
50573		918,825
50575		609,172
50588		738,553
50589		232,887
50590		258,763
50593		278,170
50602		280,327
Various Bike Lanes		1,617,270
Santa Rosa Rd. Signal Upgrade		215,636
Traffic Signal LED Upgrade County-Wide		194,072
Signal System Communications Upgrade		107,818
Feedback Signs		107,818
Total Roads		<u>20,379,651</u>
Rights of Way		
Various Construction Projects		23,500
Bridges		
Santa Anna Bridge Replacement		14,663,249
Bridge Rd. Bridge		296,500
Total Construction		<u>35,362,900</u>

Maintenance	15,079,200
Acquisition of Other Fixed Assets	75,000
Acquisition of Equipment	<u>750,000</u>
Total Requirements	<u>\$ 57,500,200</u>

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

TOBACCO SETTLEMENT PROGRAM - 1090

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,697,700	3,697,700	3,697,700	3,697,700	3,697,700
TOTAL REVENUES	3,697,700	4,744,034	3,697,700	3,697,700	3,697,700
NET COUNTY COST	0	(1,046,334)	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOBACCO SETTLEMENT	9761	8,446,138	8,097,634	7,051,300	7,051,300
CONTRA TOBACCO SETTLEMENT	9762	(3,399,457)	(3,353,600)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES		5,046,681	4,744,034	3,697,700	3,697,700
TOTAL REVENUE		5,046,681	4,744,034	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		(1,348,981)	(1,046,334)	0	0

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

RMA ENVIRONMENTAL HEALTH DEPT - 2930

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	12,014,913	11,715,960	11,914,476	11,939,737	11,939,737
TOTAL REVENUES	12,596,045	11,970,401	12,747,592	11,667,026	11,683,283
NET COUNTY COST	(581,132)	(254,441)	(833,116)	272,711	256,454
AUTH POSITIONS			81	81	81
FTE POSITIONS			80.78	80.78	80.78

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	4,471,135	4,083,209	4,089,213	4,089,213
HAZARD MATERIAL PERMIT	8722	3,091,467	3,127,953	2,392,826	2,392,826
CONSTRUCTION PERMITS	8731	195,014	157,010	211,000	211,000
ZONING PERMITS ADMINISTRATION	8751	45,612	38,696	40,500	40,500
SPECIAL USE PERMIT	8772	2,415,783	2,286,062	2,197,789	2,197,789
OTHER LICENSES AND PERMITS	8799	130,034	116,368	106,011	106,011
TOTAL LICENSES PERMITS AND FRANCHISES		10,349,046	9,809,298	9,037,339	9,037,339
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,156	2,633	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES		3,156	2,633	6,000	6,000
INVESTMENT INCOME	8911	2,533	2,785	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,533	2,785	1,000	1,000
STATE MOTOR VEHICLE MATCH	9034	75,000	71,101	63,830	47,573
STATE DISASTER RELIEF	9191	(1)	0	0	0
STATE OTHER	9252	288,670	212,841	212,818	229,075
REALIGNMENT BACKFILL	9257	0	0	11,170	27,427
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL AID COVID 19	9352	0	337,987	520,000	520,000
TOTAL INTERGOVERNMENTAL REVENUE		363,669	621,929	807,818	824,075
SPECIAL ASSESSMENTS	9421	1,277,272	1,306,914	1,395,565	1,395,565
PLANNING AND ENGINEERING SERVICES	9481	212,401	212,424	279,304	279,304
TOTAL CHARGES FOR SERVICES		1,489,673	1,519,338	1,674,869	1,674,869
OTHER SALES	9751	0	(7,170)	50,000	50,000
CASH OVERAGE	9789	255	34	0	0
MISCELLANEOUS REVENUE	9790	293,333	21,555	90,000	90,000
TOTAL MISCELLANEOUS REVENUES		293,588	14,419	140,000	140,000
TOTAL REVENUE		12,501,665	11,970,401	11,667,026	11,683,283
REGULAR SALARIES	1101	6,074,561	6,114,459	6,516,372	6,516,372
EXTRA HELP	1102	131,388	125,448	201,200	201,200
OVERTIME	1105	1,522	589	0	0
SUPPLEMENTAL PAYMENTS	1106	333,962	375,586	400,493	400,493
TERMINATIONS	1107	98,156	115,656	0	0
RETIREMENT CONTRIBUTION	1121	1,202,191	1,578,460	1,349,398	1,349,398
OASDI CONTRIBUTION	1122	336,253	404,648	425,420	425,420
FICA MEDICARE	1123	90,772	97,043	100,082	100,082
SAFE HARBOR	1124	13,571	15,020	0	0
RETIREE HEALTH PAYMENT 1099	1128	5,230	12,945	0	0
GROUP INSURANCE	1141	702,138	887,674	965,124	965,124
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,931	2,966	180	180
STATE UNEMPLOYMENT INSURANCE	1143	4,315	3,260	3,458	3,458
MANAGEMENT DISABILITY INSURANCE	1144	4,482	4,688	5,152	5,152
WORKERS' COMPENSATION INSURANCE	1165	119,559	157,363	182,997	182,997
401K PLAN	1171	92,840	107,607	120,225	120,225

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	102,610	102,610
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(102,640)	(102,640)
TOTAL SALARIES AND EMPLOYEE BENEFITS		9,213,872	10,003,413	10,270,071	10,270,071
AGRICULTURAL	2011	55,390	47,682	85,000	85,000
CLOTHING AND PERSONAL SUPPLIES	2021	16,053	19,416	19,023	19,023
UNIFORM ALLOWANCE	2022	0	313	1,300	1,300
COMMUNICATIONS	2031	27,227	29,208	39,532	39,532
VOICE DATA ISF	2032	63,938	61,856	62,527	62,527
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	338,349	225,048	202,267	202,267
EQUIPMENT MAINTENANCE	2101	0	0	2,248	2,248
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	210,492	227,352	230,585	230,585
FACILITIES PROJECTS ISF	2115	27,548	13,818	0	0
OTHER MAINTENANCE ISF	2116	6,356	874	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES	2121	35,673	36,962	51,373	51,373
MEMBERSHIPS AND DUES	2131	21,804	19,485	19,211	19,211
CASH SHORTAGE	2156	15	46	0	0
MISCELLANEOUS EXPENSE	2159	4	0	0	0
OFFICE SUPPLIES	2161	22,692	21,391	30,000	30,000
PRINTING AND BINDING NON ISF	2162	8,203	9,182	25,000	25,000
BOOKS AND PUBLICATIONS	2163	7,529	9,532	6,192	6,192
MAIL CENTER ISF	2164	16,737	17,404	16,790	16,790
PURCHASING CHARGES ISF	2165	6,502	5,851	4,546	4,546
GRAPHICS CHARGES ISF	2166	8,445	11,756	13,680	13,680
COPY MACHINE CHGS ISF	2167	15,929	22,040	17,280	17,280
STORES ISF	2168	6,266	6,593	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE	2179	3,290	2,272	0	0
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	0	1,155	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	116,030	138,560	163,800	163,800
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	222,215	172,597	124,112	124,112
EMPLOYEE HEALTH SERVICES HCA	2201	17,819	12,177	23,425	23,425
INFORMATION TECHNOLOGY ISF	2202	19,268	22,365	20,998	20,998
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
SPECIAL SERVICES ISF	2206	19,573	4,637	972	972
PUBLICATIONS AND LEGAL NOTICES	2221	3,460	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	20,000	20,000
STORAGE CHARGES ISF	2244	0	178	11,000	11,000
STORAGE CHARGES NON ISF	2245	19,148	16,626	0	0
COMPUTER EQUIPMENT <5000	2261	32,482	97,059	0	0
FURNITURE AND FIXTURES <5000	2262	76,257	22,772	4,000	4,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT	2264	918	3,158	13,510	13,510
TRAINING ISF	2272	190	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	21,159	23,417	8,363	8,363
PRIVATE VEHICLE MILEAGE	2291	0	87	2,250	2,250
TRAVEL EXPENSE	2292	32,317	30,281	65,096	65,096
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	148	463	0	0
TRANSPORTATION EXPENSE	2299	81	203	200	200
GAS AND DIESEL FUEL ISF	2301	49,779	43,535	57,509	57,509
TRANSPORTATION CHARGES ISF	2302	259,259	266,621	285,112	285,112
MOTORPOOL ISF	2303	0	0	30,000	30,000
TRANSPORTATION WORK ORDER	2304	4,634	3,550	0	0
TOTAL SERVICES AND SUPPLIES		1,793,179	1,647,549	1,669,666	1,669,666
BUILDINGS AND IMPROVEMENTS	4111	4,325	64,997	0	0
EQUIPMENT	4601	851,347	0	0	0
TOTAL FIXED ASSETS		855,672	64,997	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	7,733	0	0	0
TOTAL OTHER FINANCING USES		7,733	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		11,870,456	11,715,960	11,939,737	11,939,737
NET COST		(631,210)	(254,441)	272,711	256,454

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

HCA ADMIN AND SUPPORT SERVICES - 3000

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,846,524	3,486,293	2,059,477	3,621,911	3,621,911
TOTAL REVENUES	1,073,044	11,665	1,000,000	2,562,434	2,562,434
NET COUNTY COST	2,773,480	3,474,628	1,059,477	1,059,477	1,059,477
AUTH POSITIONS			14	14	14
FTE POSITIONS			14	14	14

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 and financial oversight of 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID COVID 19	9352	0	11,665	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	11,665	0	0
OTHER INTERFUND REVENUE	9729	0	0	2,562,434	2,562,434
TOTAL CHARGES FOR SERVICES		0	0	2,562,434	2,562,434
TOTAL REVENUE		0	11,665	2,562,434	2,562,434
REGULAR SALARIES	1101	1,626,141	1,978,693	2,161,100	2,161,100
EXTRA HELP	1102	25,023	42,282	50,000	50,000
OVERTIME	1105	20,968	873	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	56,019	90,930	95,593	95,593
TERMINATIONS	1107	45,563	56,544	0	0
CALL BACK STAFFING	1108	(116)	0	0	0
RETIREMENT CONTRIBUTION	1121	284,588	263,322	426,257	426,257
OASDI CONTRIBUTION	1122	87,376	84,892	95,341	95,341
FICA MEDICARE	1123	25,939	31,334	33,364	33,364
SAFE HARBOR	1124	2,132	5,056	0	0
RETIREE HEALTH PAYMENT 1099	1128	24,068	3,138	0	0
GROUP INSURANCE	1141	138,536	142,815	183,862	183,862
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	545	492	363	363
STATE UNEMPLOYMENT INSURANCE	1143	1,210	1,036	1,152	1,152
MANAGEMENT DISABILITY INSURANCE	1144	7,111	7,220	13,424	13,424
WORKERS' COMPENSATION INSURANCE	1165	34,739	48,181	51,799	51,799
401K PLAN	1171	34,901	37,807	35,108	35,108
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	12,265	12,233	22,000	22,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(802,943)	(22,934)	(165,599)	(165,599)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,624,064	2,783,915	3,005,764	3,005,764
CLOTHING AND PERSONAL SUPPLIES	2021	911	0	0	0
COMMUNICATIONS	2031	5,601	164	6,000	6,000
VOICE DATA ISF	2032	1,711	89,502	45,000	45,000
FOOD	2041	(159)	1,158	2,000	2,000
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,239	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	559	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	125,503	169,592	205,624	205,624
EQUIPMENT MAINTENANCE	2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,139	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	(640)	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	85	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	82,931	46,527	92,408	92,408
FACILITIES PROJECTS ISF	2115	0	569	0	0
OTHER MAINTENANCE ISF	2116	6,542	973	0	0
MEMBERSHIPS AND DUES	2131	1,069	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS EXPENSE	2159	995	459	0	0
OFFICE SUPPLIES	2161	8,031	6,169	0	0
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	1,144	563	0	0
MAIL CENTER ISF	2164	4,417	7,501	7,828	7,828
PURCHASING CHARGES ISF	2165	0	18,438	31,843	31,843
GRAPHICS CHARGES ISF	2166	3,100	16,915	0	0
COPY MACHINE CHGS ISF	2167	9,354	6,182	21,647	21,647
STORES ISF	2168	5,971	6,558	0	0
POSTAGE AND SPECIAL DELIVERY	2169	175	32	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	35,716	1,226	2,000	2,000
ATTORNEY SERVICES	2185	(36,454)	235	0	0
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	9,379	4,772	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	11,506	1,322	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	38,547	168,843	81,975	81,975
EMPLOYEE HEALTH SERVICES HCA	2201	2,817	1,396	0	0
INFORMATION TECHNOLOGY ISF	2202	133,085	98,118	44,000	44,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	475	77	60	60
SPECIAL SERVICES ISF	2206	2,143	2,330	1,536	1,536
BUILDING LEASES AND RENTALS NONCOUNT	2241	14,982	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	187	219	0	0
STORAGE CHARGES NON ISF	2245	188	0	0	0
COMPUTER EQUIPMENT <5000	2261	12,120	4,851	11,000	11,000
FURNITURE AND FIXTURES <5000	2262	0	2,973	0	0
MINOR EQUIPMENT	2264	35	0	0	0
TRAINING ISF	2272	401	116	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	14,368	5,541	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	11,392	14,762	16,000	16,000
TRAVEL EXPENSE	2292	15,585	9,094	14,000	14,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	301	0	0
GAS AND DIESEL FUEL ISF	2301	537	459	637	637
TRANSPORTATION CHARGES ISF	2302	4,637	4,364	4,852	4,852
MOTORPOOL ISF	2303	365	13,378	337	337
UTILITIES	2311	(11,352)	(4,528)	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,112	1,228	2,400	2,400
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(147,100)	0	0	0
TOTAL SERVICES AND SUPPLIES		374,350	702,378	616,147	616,147
TOTAL EXPENDITURES/APPROPRIATIONS		1,998,414	3,486,293	3,621,911	3,621,911
NET COST		1,998,414	3,474,628	1,059,477	1,059,477

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

HCA EMERGENCY MEDICAL SERVICES - 3090

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,696,632	5,097,540	5,366,700	5,551,700	5,551,700
TOTAL REVENUES	5,035,072	4,436,207	4,809,984	4,809,984	4,809,984
NET COUNTY COST	661,560	661,333	556,716	741,716	741,716
 AUTH POSITIONS			17	17	17
FTE POSITIONS			17	17	17

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 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MADDY EMERGENCY MEDICAL SERVICES FUND	8822	2,531,715	2,279,495	2,850,107	2,850,107
FORFEITURES AND PENALTIES	8831	212,931	198,863	200,000	200,000
TOTAL FINES FORFEITURES AND PENALTIES		2,744,646	2,478,358	3,050,107	3,050,107
OTHER STATE HEALTH	9131	88,177	86,074	87,919	87,919
STATE DISASTER RELIEF	9191	0	673	0	0
STATE AID COVID 19 FEDERAL PASS THROU	9259	0	290,000	0	0
FEDERAL DISASTER RELIEF	9301	0	7,353	0	0
FEDERAL OTHER	9351	907,139	880,937	1,046,958	1,046,958
FEDERAL AID COVID 19	9352	0	7,203	0	0
TOTAL INTERGOVERNMENTAL REVENUE		995,316	1,272,239	1,134,877	1,134,877
ADMINISTRATIVE SERVICES FEES	9705	428,883	466,722	400,000	400,000
OTHER CHARGES FOR SERVICES	9708	238,380	217,138	225,000	225,000
TOTAL CHARGES FOR SERVICES		667,263	683,860	625,000	625,000
INSURANCE RECOVERIES	9851	0	1,750	0	0
TOTAL OTHER FINANCING SOURCES		0	1,750	0	0
TOTAL REVENUE		4,407,225	4,436,207	4,809,984	4,809,984
REGULAR SALARIES	1101	1,115,879	1,148,634	1,611,329	1,611,329
EXTRA HELP	1102	0	4,174	0	0
OVERTIME	1105	13,815	59,022	4,000	4,000
SUPPLEMENTAL PAYMENTS	1106	41,697	38,444	37,038	37,038
TERMINATIONS	1107	32,723	45,640	0	0
RETIREMENT CONTRIBUTION	1121	224,744	247,748	216,083	216,083
OASDI CONTRIBUTION	1122	72,978	78,524	74,622	74,622
FICA MEDICARE	1123	17,350	18,746	17,595	17,595
SAFE HARBOR	1124	0	500	0	0
GROUP INSURANCE	1141	145,650	163,371	169,248	169,248
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	508	510	252	252
STATE UNEMPLOYMENT INSURANCE	1143	814	616	585	585
MANAGEMENT DISABILITY INSURANCE	1144	5,289	5,427	5,672	5,672
WORKERS' COMPENSATION INSURANCE	1165	24,515	27,520	29,041	29,041
401K PLAN	1171	17,781	17,398	17,953	17,953
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	499,534	537,101	547,197	547,197
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,213,278	2,393,374	2,730,615	2,730,615
CLOTHING AND PERSONAL SUPPLIES	2021	5,809	13,950	6,000	6,000
COMMUNICATIONS	2031	14,244	14,014	11,326	11,326
VOICE DATA ISF	2032	27,668	32,081	20,487	20,487
RADIO COMMUNICATIONS ISF	2033	16,765	29,169	0	0
FOOD	2041	4,146	6,207	2,500	2,500
KITCHEN SUPPLIES	2051	0	202	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,441	1,614	1,311	1,311
GENERAL INSURANCE ALLOCATION ISF	2071	670	720	368	368

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSURANCE	2072	500	695	592	592
EQUIPMENT MAINTENANCE	2101	3,202	7,492	3,500	3,500
MAINTENANCE SUPPLIES AND PARTS	2104	1,026	1,503	2,000	2,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	485	531	520	520
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	98,894	110,601	115,912	115,912
FACILITIES PROJECTS ISF	2115	16,089	0	0	0
OTHER MAINTENANCE ISF	2116	0	3,759	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	46,835	7,524	13,000	13,000
MEMBERSHIPS AND DUES	2131	1,850	3,290	2,950	2,950
MISCELLANEOUS EXPENSE	2159	1,890	322	3,700	3,700
OFFICE SUPPLIES	2161	11,054	8,494	7,100	7,100
PRINTING AND BINDING NON ISF	2162	2,461	0	0	0
BOOKS AND PUBLICATIONS	2163	420	0	100	100
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	8,879	7,807	7,911	7,911
GRAPHICS CHARGES ISF	2166	6,128	322	4,402	4,402
COPY MACHINE CHGS ISF	2167	11,829	10,037	5,406	5,406
CREDIT CARD FEES	2190	2,020	1,854	3,000	3,000
TEMPORARY HELP	2192	17,147	0	0	0
MARKETING AND ADVERTISING	2193	588	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	51,635	75,246	63,820	63,820
PROFESSIONAL MEDICAL SERVICES	2197	117,496	137,528	130,700	130,700
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	317,179	225,410	475,298	475,298
EMPLOYEE HEALTH SERVICES HCA	2201	1,668	4,771	2,100	2,100
INFORMATION TECHNOLOGY ISF	2202	28,740	45,038	5,119	5,119
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	348	0	0
SPECIAL SERVICES ISF	2206	0	140	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	271	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	725	(300)	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	107	126	28,202	28,202
STORAGE CHARGES NON ISF	2245	578	535	600	600
COMPUTER EQUIPMENT <5000	2261	6,270	3,268	7,500	7,500
FURNITURE AND FIXTURES <5000	2262	0	3,138	2,500	2,500
MINOR EQUIPMENT	2264	10,346	11,450	20,500	20,500
TRAINING ISF	2272	27	0	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	3,745	6,925	6,200	6,200
PRIVATE VEHICLE MILEAGE	2291	2,587	1,116	3,500	3,500
TRAVEL EXPENSE	2292	8,412	3,527	17,800	17,800
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	12	15	0	0
GAS AND DIESEL FUEL ISF	2301	10,101	11,682	12,199	12,199
TRANSPORTATION CHARGES ISF	2302	21,304	45,997	24,992	24,992
MOTORPOOL ISF	2303	102	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRANSPORTATION WORK ORDER	2304	43,112	39,581	19,720	19,720
UTILITIES	2311	4,741	(351)	4,886	4,886
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	59,916	104,785	75,000	75,000
TOTAL SERVICES AND SUPPLIES		990,843	982,437	1,112,821	1,112,821
AID PAYMENTS RECIPIENTS	3111	203,623	138,076	160,000	160,000
AID PAYMENTS RECIPIENTS 1099	3112	1,492,901	1,450,188	1,428,264	1,428,264
TOTAL OTHER CHARGES		1,696,524	1,588,264	1,588,264	1,588,264
EQUIPMENT	4601	30,022	14,563	0	0
TOTAL FIXED ASSETS		30,022	14,563	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	130,905	118,902	120,000	120,000
TOTAL OTHER FINANCING USES		130,905	118,902	120,000	120,000
TOTAL EXPENDITURES/APPROPRIATIONS		5,061,572	5,097,540	5,551,700	5,551,700
NET COST		654,347	661,333	741,716	741,716

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

HCA PUBLIC HEALTH - 3100

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	25,714,894	23,088,060	22,974,584	26,308,162	26,308,162
TOTAL REVENUES	22,742,932	22,779,568	20,340,640	24,720,218	25,456,921
NET COUNTY COST	2,971,962	308,493	2,633,944	1,587,944	851,241
 AUTH POSITIONS			192	192	192
FTE POSITIONS			192	192	192

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	35,787	31,022	37,934	37,934
TOTAL FINES FORFEITURES AND PENALTIES		35,787	31,022	37,934	37,934
STATE MOTOR VEHICLE MATCH	9034	3,719,602	3,403,896	2,893,070	2,156,765
OTHER STATE HEALTH	9131	2,112,307	2,902,943	3,496,875	4,233,180
STATE DISASTER RELIEF	9191	0	64	0	0
STATE OTHER	9252	16,181	211,659	319,062	319,062
REALIGNMENT BACKFILL	9257	0	0	506,532	1,243,235
STATE AID COVID 19 FEDERAL PASS THROU	9259	0	441,524	0	0
FEDERAL DISASTER RELIEF	9301	0	688	0	0
FEDERAL OTHER	9351	8,185,509	9,701,301	9,964,084	9,964,084
FEDERAL AID COVID 19	9352	0	1,970,567	2,908,115	2,908,115
OTHER GOVERNMENTAL AGENCIES	9371	648,083	198,752	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE		14,681,682	18,831,394	20,287,738	21,024,441
RECORDING FEES	9561	935,715	752,453	840,000	840,000
HEALTH FEES	9581	1,881,067	1,805,583	2,078,782	2,078,782
DSH SUPPLEMENTAL	9632	75,000	75,000	75,000	75,000
TOTAL CHARGES FOR SERVICES		2,891,782	2,633,037	2,993,782	2,993,782
TOBACCO SETTLEMENT	9761	1,201,857	1,086,000	1,086,000	1,086,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	4,330	22,728	0	0
MISCELLANEOUS REVENUE	9790	190,830	175,387	314,764	314,764
TOTAL MISCELLANEOUS REVENUES		1,397,017	1,284,115	1,400,764	1,400,764
TOTAL REVENUE		19,006,268	22,779,568	24,720,218	25,456,921
REGULAR SALARIES	1101	11,104,972	11,636,511	15,028,472	15,028,472
EXTRA HELP	1102	258,037	397,628	14,300	14,300
OVERTIME	1105	24,912	275,289	5,300	5,300
SUPPLEMENTAL PAYMENTS	1106	910,717	968,517	967,382	967,382
TERMINATIONS	1107	163,133	216,698	0	0
CALL BACK STAFFING	1108	16,285	7,755	0	0
RETIREMENT CONTRIBUTION	1121	2,380,983	2,710,393	2,378,518	2,378,518
OASDI CONTRIBUTION	1122	735,263	791,801	832,370	832,370
FICA MEDICARE	1123	176,967	192,474	196,035	196,035
SAFE HARBOR	1124	26,282	48,684	0	0
RETIREE HEALTH PAYMENT 1099	1128	24,148	21,444	0	0
GROUP INSURANCE	1141	1,621,821	1,871,803	2,043,570	2,043,570
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,060	4,200	648	648
STATE UNEMPLOYMENT INSURANCE	1143	8,421	6,427	6,678	6,678
MANAGEMENT DISABILITY INSURANCE	1144	21,452	22,188	36,984	36,984
WORKERS' COMPENSATION INSURANCE	1165	287,191	331,749	385,843	385,843
401K PLAN	1171	158,513	179,175	202,546	202,546
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,275,231	1,367,419	1,443,605	1,443,605
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(2,393,029)	(2,402,038)	(2,613,589)	(2,613,589)
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,805,358	18,648,117	20,928,662	20,928,662

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMUNICATIONS	2031	47,413	73,087	45,512	45,512
VOICE DATA ISF	2032	188,667	196,461	335,860	335,860
RADIO COMMUNICATIONS ISF	2033	4,138	4,102	10,080	10,080
FOOD	2041	19,239	40,551	8,572	8,572
KITCHEN SUPPLIES	2051	881	2,169	3,000	3,000
JANITORIAL SUPPLIES	2054	8,928	13,718	13,283	13,283
JANITORIAL SERVICES NON ISF	2055	75,802	74,207	71,048	71,048
OTHER HOUSEHOLD EXPENSE	2056	769	824	915	915
HAZARDOUS MATERIAL DISPOSAL	2057	12,950	12,800	10,548	10,548
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,473	1,095	1,342	1,342
GENERAL INSURANCE ALLOCATION ISF	2071	162,385	98,253	90,867	90,867
INSURANCE	2072	16,127	14,728	12,939	12,939
EQUIPMENT MAINTENANCE	2101	20,249	6,666	25,117	25,117
EQUIPMENT MAINTENANCE CONTRACTS	2102	35,066	10,976	34,578	34,578
MAINTENANCE SUPPLIES AND PARTS	2104	32	1,952	3,040	3,040
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	168,367	190,751	184,188	184,188
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	262,070	309,542	329,284	329,284
FACILITIES PROJECTS ISF	2115	17,590	110,313	0	0
OTHER MAINTENANCE ISF	2116	16,170	26,388	970	970
MEDICAL AND LABORATORY SUPPLIES	2121	1,008,555	874,644	1,156,147	1,156,147
PHARMACEUTICALS	2123	104,041	128,247	218,124	218,124
MEMBERSHIPS AND DUES	2131	102,676	72,895	84,936	84,936
CASH SHORTAGE	2156	19	0	0	0
MISCELLANEOUS EXPENSE	2159	24,324	29,542	21,092	21,092
OFFICE SUPPLIES	2161	62,503	60,126	57,214	57,214
PRINTING AND BINDING NON ISF	2162	19,466	15,139	16,280	16,280
BOOKS AND PUBLICATIONS	2163	8,870	10,008	10,000	10,000
MAIL CENTER ISF	2164	19,304	11,763	21,375	21,375
PURCHASING CHARGES ISF	2165	40,026	41,440	42,555	42,555
GRAPHICS CHARGES ISF	2166	36,602	39,241	19,545	19,545
COPY MACHINE CHGS ISF	2167	43,210	52,688	67,130	67,130
STORES ISF	2168	459	713	200	200
POSTAGE AND SPECIAL DELIVERY	2169	156	(426)	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	3,475	0	0
ATTORNEY SERVICES	2185	38,131	21,484	60,000	60,000
CREDIT CARD FEES	2190	4,619	4,342	5,950	5,950
TEMPORARY HELP	2192	381,974	120,853	0	0
MARKETING AND ADVERTISING	2193	3,688	0	5,000	5,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	56,350	54,248	54,532	54,532
PROFESSIONAL MEDICAL SERVICES	2197	325,263	350,427	328,026	328,026
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	504,466	743,119	1,148,010	1,148,010
EMPLOYEE HEALTH SERVICES HCA	2201	18,570	24,648	13,222	13,222

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY ISF	2202	62,572	46,672	71,830	71,830
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,630	9,630	10,112	10,112
SPECIAL SERVICES ISF	2206	700	5,323	384	384
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	2,769	3,197	2,944	2,944
BUILDING LEASES AND RENTALS NONCOUNT	2241	161,743	165,944	(1)	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	31,541	37,090	36,928	36,928
STORAGE CHARGES ISF	2244	3,143	3,174	3,516	3,516
STORAGE CHARGES NON ISF	2245	11,165	10,355	11,485	11,485
COMPUTER EQUIPMENT <5000	2261	32,055	107,359	24,284	24,284
FURNITURE AND FIXTURES <5000	2262	29,597	36,165	10,500	10,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	3,416	26,938	3,100	3,100
TRAINING ISF	2272	351	174	3,350	3,350
EDUCATION CONFERENCE AND SEMINARS	2273	44,455	22,539	47,085	47,085
PRIVATE VEHICLE MILEAGE	2291	7,501	4,781	9,711	9,711
TRAVEL EXPENSE	2292	51,808	32,954	62,531	62,531
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	2,417	2,469	2,214	2,214
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	24,554	22,356	29,739	29,739
TRANSPORTATION CHARGES ISF	2302	119,089	122,939	134,671	134,671
MOTORPOOL ISF	2303	53,118	52,250	59,181	59,181
TRANSPORTATION WORK ORDER	2304	16,293	10,532	9,000	9,000
UTILITIES	2311	80,622	70,987	77,813	77,813
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	82,219	146,461	150,000	150,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(417,675)	(699,015)	(460,000)	(460,001)
TOTAL SERVICES AND SUPPLIES		4,276,667	4,088,469	4,810,858	4,810,858
AID PAYMENTS RECIPIENTS	3111	45,363	21,198	50,000	50,000
AID PAYMENTS RECIPIENTS 1099	3112	444	0	2,248	2,248
AID PAYMENTS RENTS 1099	3113	318,974	292,200	345,539	345,539
LEASE PRINCIPAL	3316	0	0	157,982	157,982
INTEREST ON LEASE	3456	0	0	5,873	5,873
TOTAL OTHER CHARGES		364,782	313,398	561,642	561,642
EQUIPMENT	4601	18,168	0	7,000	7,000
TOTAL FIXED ASSETS		18,168	0	7,000	7,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	38,076	0	0
TOTAL OTHER FINANCING USES		0	38,076	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		21,464,975	23,088,061	26,308,162	26,308,162
NET COST		2,458,707	308,493	1,587,944	851,241

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

HCA WOMEN INFANTS AND CHILDREN - 3120

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,980,644	4,863,872	4,902,903	4,952,123	4,952,123
TOTAL REVENUES	4,607,180	4,489,152	4,607,180	4,708,400	4,708,400
NET COUNTY COST	373,464	374,719	295,723	243,723	243,723
AUTH POSITIONS			45	45	45
FTE POSITIONS			45	45	45

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	4,640,961	4,456,308	4,607,180	4,607,180
FEDERAL AID COVID 19	9352	0	32,844	52,000	52,000
TOTAL INTERGOVERNMENTAL REVENUE		4,640,961	4,489,152	4,659,180	4,659,180
INTERNAL LEASE RECOVERY REVENUE	9732	0	0	49,220	49,220
TOTAL CHARGES FOR SERVICES		0	0	49,220	49,220
TOTAL REVENUE		4,640,961	4,489,152	4,708,400	4,708,400
REGULAR SALARIES	1101	2,440,893	2,312,726	2,479,754	2,479,754
OVERTIME	1105	237	9,394	361	361
SUPPLEMENTAL PAYMENTS	1106	104,127	96,986	100,253	100,253
TERMINATIONS	1107	24,962	62,347	0	0
RETIREMENT CONTRIBUTION	1121	623,632	664,602	507,960	507,960
OASDI CONTRIBUTION	1122	154,497	150,485	159,935	159,935
FICA MEDICARE	1123	36,224	35,230	37,383	37,383
RETIREE HEALTH PAYMENT 1099	1128	0	3,334	0	0
GROUP INSURANCE	1141	529,224	536,455	569,760	569,760
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,972	1,782	72	72
STATE UNEMPLOYMENT INSURANCE	1143	1,720	1,162	1,242	1,242
MANAGEMENT DISABILITY INSURANCE	1144	1,567	1,380	1,662	1,662
WORKERS' COMPENSATION INSURANCE	1165	67,638	70,420	87,514	87,514
401K PLAN	1171	27,150	28,425	33,073	33,073
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	202,986	202,067	241,874	241,874
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,216,828	4,176,796	4,220,843	4,220,843
COMMUNICATIONS	2031	3,304	4,721	3,100	3,100
VOICE DATA ISF	2032	49,031	46,808	16,003	16,003
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	5,040	5,040
JANITORIAL SUPPLIES	2054	6,867	7,059	6,867	6,867
JANITORIAL SERVICES NON ISF	2055	34,116	35,655	32,362	32,362
OTHER HOUSEHOLD EXPENSE	2056	0	1,155	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	301	371	563	563
EQUIPMENT MAINTENANCE	2101	3,384	870	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	2,640	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	73,909	84,933	79,964	79,964
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	73,193	76,649	74,906	74,906
FACILITIES PROJECTS ISF	2115	13,076	0	100	100
OTHER MAINTENANCE ISF	2116	2,433	6,843	1,500	1,500
MEDICAL AND LABORATORY SUPPLIES	2121	5,656	2,930	11,135	11,135
MEMBERSHIPS AND DUES	2131	2,740	490	2,500	2,500
MISCELLANEOUS EXPENSE	2159	1,278	1,115	1,000	1,000
OFFICE SUPPLIES	2161	17,685	14,337	12,000	12,000
PRINTING AND BINDING NON ISF	2162	0	0	100	100

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	23	0	200	200
MAIL CENTER ISF	2164	5,695	5,743	5,977	5,977
PURCHASING CHARGES ISF	2165	953	1,792	2,053	2,053
GRAPHICS CHARGES ISF	2166	2,764	2,679	1,000	1,000
COPY MACHINE CHGS ISF	2167	1,144	2,082	221	221
STORES ISF	2168	21,845	22,139	19,860	19,860
POSTAGE AND SPECIAL DELIVERY	2169	132	4,146	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	0	1,051	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	52,533	45,422	51,179	51,179
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,344	500	500
INFORMATION TECHNOLOGY ISF	2202	6,892	2,389	479	479
BUILDING LEASES AND RENTALS NONCOUNT	2241	251,419	257,824	(8,048)	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	12,580	13,869	12,581	12,581
STORAGE CHARGES NON ISF	2245	4,169	1,844	3,100	3,100
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	57,267	57,267
COMPUTER EQUIPMENT <5000	2261	4,703	2,181	7,028	7,028
FURNITURE AND FIXTURES <5000	2262	11,699	0	2,124	2,124
TRAINING ISF	2272	0	0	40	40
EDUCATION CONFERENCE AND SEMINARS	2273	3,200	2,234	1,650	1,650
PRIVATE VEHICLE MILEAGE	2291	1,699	1,675	5,000	5,000
TRAVEL EXPENSE	2292	4,560	515	9,400	9,400
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	47	26	100	100
GAS AND DIESEL FUEL ISF	2301	496	322	594	594
TRANSPORTATION CHARGES ISF	2302	374	364	287	287
MOTORPOOL ISF	2303	301	66	356	356
TRANSPORTATION WORK ORDER	2304	578	128	500	500
UTILITIES	2311	9,524	6,410	9,600	9,600
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	16,396	19,454	35,000	35,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(8,048)
TOTAL SERVICES AND SUPPLIES		705,500	687,076	466,788	466,788
LEASE PRINCIPAL	3316	0	0	253,436	253,436
INTEREST ON LEASE	3456	0	0	11,056	11,056
TOTAL OTHER CHARGES		0	0	264,492	264,492
TOTAL EXPENDITURES/APPROPRIATIONS		4,922,328	4,863,872	4,952,123	4,952,123
NET COST		281,366	374,719	243,723	243,723

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

HCA CHILDRENS MEDICAL SERVICES - 3140

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	12,528,530	11,583,887	12,500,656	13,500,656	13,500,656
TOTAL REVENUES	11,368,458	9,705,435	11,147,976	12,001,435	11,351,917
NET COUNTY COST	1,160,072	1,878,452	1,352,680	1,499,221	2,148,739
AUTH POSITIONS			81	81	81
FTE POSITIONS			81	81	81

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	0	149,062	1,100,000	1,100,000
TOTAL FINES FORFEITURES AND PENALTIES		0	149,062	1,100,000	1,100,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	1,088,890	1,077,153	985,220	985,220
STATE CALIFORNIA CHILDRENS SERVICES	9091	3,673,723	3,569,677	3,914,261	3,914,261
OTHER STATE HEALTH	9131	893,866	776,726	1,158,118	1,158,118
STATE DISASTER RELIEF	9191	0	22	0	0
REALIGNMENT BACKFILL	9257	0	0	752,959	103,441
FEDERAL DISASTER RELIEF	9301	0	244	0	0
FEDERAL OTHER	9351	3,645,734	3,523,137	3,494,877	3,494,877
FEDERAL AID COVID 19	9352	0	302,769	273,000	273,000
OTHER GOVERNMENTAL AGENCIES	9371	60,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		9,362,212	9,249,729	10,578,435	9,928,917
HEALTH FEES	9581	171,565	64,128	100,000	100,000
CALIFORNIA CHILDREN'S SERVICES	9601	2,464	5,282	1,000	1,000
TOTAL CHARGES FOR SERVICES		174,029	69,410	101,000	101,000
TOBACCO SETTLEMENT	9761	152,000	222,000	222,000	222,000
MISCELLANEOUS REVENUE	9790	96,663	15,234	0	0
TOTAL MISCELLANEOUS REVENUES		248,663	237,234	222,000	222,000
TOTAL REVENUE		9,784,904	9,705,435	12,001,435	11,351,917
REGULAR SALARIES	1101	5,307,185	5,253,072	6,406,865	6,406,865
EXTRA HELP	1102	79,402	16,742	0	0
OVERTIME	1105	56,557	66,999	0	0
SUPPLEMENTAL PAYMENTS	1106	329,885	338,221	357,172	357,172
TERMINATIONS	1107	111,464	80,100	0	0
RETIREMENT CONTRIBUTION	1121	1,141,938	1,233,445	1,088,574	1,088,574
OASDI CONTRIBUTION	1122	342,050	338,725	403,854	403,854
FICA MEDICARE	1123	83,417	81,678	94,422	94,422
SAFE HARBOR	1124	23,658	16,327	31,834	31,834
RETIREE HEALTH PAYMENT 1099	1128	12,074	12,945	0	0
GROUP INSURANCE	1141	796,080	837,721	954,156	954,156
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,385	2,252	108	108
STATE UNEMPLOYMENT INSURANCE	1143	3,925	2,747	3,196	3,196
MANAGEMENT DISABILITY INSURANCE	1144	6,683	6,200	9,918	9,918
WORKERS' COMPENSATION INSURANCE	1165	147,648	157,666	207,530	207,530
401K PLAN	1171	74,084	79,252	99,316	99,316
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	569,412	634,325	650,824	650,824
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		9,087,849	9,158,418	10,307,769	10,307,769
COMMUNICATIONS	2031	4,763	4,955	6,392	6,392
VOICE DATA ISF	2032	61,053	66,577	24,014	24,014
RADIO COMMUNICATIONS ISF	2033	28,800	30,162	30,240	30,240
FOOD	2041	576	0	2,599	2,599

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
JANITORIAL SUPPLIES	2054	0	0	169	169
JANITORIAL SERVICES NON ISF	2055	0	0	832	832
GENERAL INSURANCE ALLOCATION ISF	2071	4,136	4,216	1,003	1,003
INSURANCE	2072	9,493	11,502	13,350	13,350
EQUIPMENT MAINTENANCE	2101	190	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	68,273	74,934	73,525	73,525
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	57,282	60,040	65,500	65,500
FACILITIES PROJECTS ISF	2115	0	2,878	0	0
OTHER MAINTENANCE ISF	2116	2,385	3,037	800	800
MEDICAL AND LABORATORY SUPPLIES	2121	26,421	9,168	19,967	19,967
MEMBERSHIPS AND DUES	2131	6,533	4,630	6,720	6,720
MISCELLANEOUS EXPENSE	2159	15,137	1,826	8,600	8,600
OFFICE SUPPLIES	2161	22,620	19,362	28,238	28,238
PRINTING AND BINDING NON ISF	2162	403	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	330	220	1,000	1,000
MAIL CENTER ISF	2164	27,135	31,254	27,206	27,206
PURCHASING CHARGES ISF	2165	1,990	2,988	3,414	3,414
GRAPHICS CHARGES ISF	2166	8,823	7,876	10,000	10,000
COPY MACHINE CHGS ISF	2167	16,824	20,496	7,181	7,181
STORES ISF	2168	0	2,739	0	0
POSTAGE AND SPECIAL DELIVERY	2169	452	678	700	700
MISCELLANEOUS OFFICE EXPENSE	2179	0	1,374	0	0
TEMPORARY HELP	2192	261,951	112,043	0	0
PROFESSIONAL MEDICAL SERVICES	2197	760,752	1,632,376	1,763,643	1,763,643
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	29,969	6,344	4,400	4,400
EMPLOYEE HEALTH SERVICES HCA	2201	11,441	5,341	8,764	8,764
INFORMATION TECHNOLOGY ISF	2202	155,491	108,737	90,926	90,926
BUILDING LEASES AND RENTALS COUNTY OW	2242	15,013	17,403	17,668	17,668
STORAGE CHARGES ISF	2244	15	16	16	16
COMPUTER EQUIPMENT <5000	2261	18,055	31,970	21,118	21,118
FURNITURE AND FIXTURES <5000	2262	8,568	17,004	4,300	4,300
MINOR EQUIPMENT	2264	435	0	6,200	6,200
TRAINING ISF	2272	135	203	127	127
EDUCATION CONFERENCE AND SEMINARS	2273	19,165	14,522	38,495	38,495
PRIVATE VEHICLE MILEAGE	2291	6,968	4,147	15,000	15,000
TRAVEL EXPENSE	2292	8,722	4,090	20,650	20,650
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	271	22	200	200
TRANSPORTATION EXPENSE	2299	(1)	360	0	0
GAS AND DIESEL FUEL ISF	2301	532	412	648	648
TRANSPORTATION CHARGES ISF	2302	2,333	2,643	2,671	2,671
MOTORPOOL ISF	2303	3,348	2,442	4,611	4,611

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	72,871	96,778	850,000	850,000
TOTAL SERVICES AND SUPPLIES		1,739,653	2,417,764	3,182,887	3,182,887
AID PAYMENTS RECIPIENTS	3111	612	733	5,000	5,000
AID PAYMENTS RECIPIENTS 1099	3112	1,160	6,971	5,000	5,000
TOTAL OTHER CHARGES		1,773	7,704	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		10,829,275	11,583,887	13,500,656	13,500,656
NET COST		1,044,370	1,878,452	1,499,221	2,148,739

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

MENTAL HEALTH - 3200

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	95,488,568	85,720,544	94,022,018	94,395,736	94,395,736
TOTAL REVENUES	80,276,266	72,445,656	81,629,334	78,584,349	78,584,349
NET COUNTY COST	15,212,302	13,274,887	12,392,684	15,811,387	15,811,387
AUTH POSITIONS			307	307	307
FTE POSITIONS			304	304	304

BUDGET UNIT DESCRIPTION:

Ventura County Behavioral Health is contracted with the Department of Health Care Services as the Mental Health Plan to provide 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	279,022	136,473	0	0
RENTS AND CONCESSIONS	8931	0	18,672	18,672	18,672
TOTAL REVENUE USE OF MONEY AND PROPERTY		279,022	155,144	18,672	18,672
STATE MOTOR VEHICLE MATCH	9034	438,560	361,471	127,650	127,650
STATE MENTAL HEALTH	9111	579,512	423,581	214,648	214,648
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	17,143,405	18,138,748	15,770,560	15,770,560
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	13,014,731	13,851,950	15,516,120	15,516,120
STATE DISASTER RELIEF	9191	0	0	0	0
STATE OTHER	9252	1,282,929	971,233	1,069,748	1,069,748
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	544,575	577,416	491,380	491,380
REALIGNMENT BACKFILL	9257	0	0	2,341,327	2,341,327
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	889,763	880,561	764,268	764,268
FEDERAL AID COVID 19	9352	0	195,667	200,000	200,000
OTHER GOVERNMENTAL AGENCIES	9371	242,010	671,326	645,585	645,585
TOTAL INTERGOVERNMENTAL REVENUE		34,135,486	36,071,953	37,141,286	37,141,286
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	3,524,604	(0)	0	0
HEALTH FEES	9581	112,243	99,277	4,391	4,391
MENTAL HEALTH SERVICES	9591	21,048,697	22,342,622	25,465,013	25,465,013
OTHER CHARGES FOR SERVICES	9708	6,140,159	7,018,704	7,366,008	7,366,008
OTHER INTERFUND REVENUE	9729	4,168,653	4,667,230	6,525,048	6,525,048
TOTAL CHARGES FOR SERVICES		34,994,355	34,127,833	39,360,460	39,360,460
TOBACCO SETTLEMENT	9761	2,045,600	2,045,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE	9790	60,348	39,347	18,331	18,331
TOTAL MISCELLANEOUS REVENUES		2,105,948	2,084,947	2,063,931	2,063,931
TRANSFERS IN FROM OTHER FUNDS	9831	0	5,779	0	0
INSURANCE RECOVERIES	9851	38,252	0	0	0
TOTAL OTHER FINANCING SOURCES		38,252	5,779	0	0
TOTAL REVENUE		71,553,063	72,445,656	78,584,349	78,584,349
REGULAR SALARIES	1101	18,327,363	19,405,251	22,715,370	22,715,370
EXTRA HELP	1102	127,386	123,967	0	0
OVERTIME	1105	2,322	7,518	0	0
SUPPLEMENTAL PAYMENTS	1106	523,546	572,784	605,253	605,253
TERMINATIONS	1107	321,668	324,889	0	0
CALL BACK STAFFING	1108	9,942	8,758	0	0
RETIREMENT CONTRIBUTION	1121	3,937,627	4,566,144	4,018,249	4,018,249
OASDI CONTRIBUTION	1122	1,150,301	1,226,609	1,414,002	1,414,002
FICA MEDICARE	1123	274,795	292,343	336,896	336,896
SAFE HARBOR	1124	5,436	6,562	0	0
RETIREE HEALTH PAYMENT 1099	1128	50,875	33,278	0	0
GROUP INSURANCE	1141	2,798,027	3,161,448	3,709,884	3,709,884
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,177	10,419	2,052	2,052

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE UNEMPLOYMENT INSURANCE	1143	12,992	9,768	11,396	11,396
MANAGEMENT DISABILITY INSURANCE	1144	39,448	44,944	52,825	52,825
WORKERS' COMPENSATION INSURANCE	1165	325,813	387,385	508,861	508,861
401K PLAN	1171	270,370	312,106	376,609	376,609
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,054,012	1,328,827	1,485,638	1,485,638
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(2,017,255)	(2,654,373)	(2,824,320)	(2,824,320)
TOTAL SALARIES AND EMPLOYEE BENEFITS		27,224,844	29,168,628	32,412,715	32,412,715
COMMUNICATIONS	2031	92,286	107,245	82,544	82,544
VOICE DATA ISF	2032	378,070	380,065	693,122	693,122
RADIO COMMUNICATIONS ISF	2033	19,640	19,282	41,533	41,533
FOOD	2041	6,936	4,645	10,905	10,905
JANITORIAL SUPPLIES	2054	7,943	6,688	12,261	12,261
JANITORIAL SERVICES NON ISF	2055	34,451	34,491	40,839	40,839
OTHER HOUSEHOLD EXPENSE	2056	8,701	10,850	10,755	10,755
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,296	1,760	1,266	1,266
GENERAL INSURANCE ALLOCATION ISF	2071	219,857	221,304	168,049	168,049
INSURANCE	2072	323,691	258,440	202,769	202,769
EQUIPMENT MAINTENANCE	2101	1,599	776	2,428	2,428
MAINTENANCE SUPPLIES AND PARTS	2104	52	0	1,000	1,000
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	30,145	20,896	66,451	66,451
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,153,894	1,352,978	1,387,342	1,387,342
FACILITIES PROJECTS ISF	2115	3,477	1,462	4,000	4,000
OTHER MAINTENANCE ISF	2116	43,250	63,690	16,519	16,519
MEDICAL AND LABORATORY SUPPLIES	2121	876	4,112	0	0
MEDICAL CLAIMS ISF	2122	50	62	70	70
PHARMACEUTICALS	2123	23,396	58,913	102,079	102,079
MEMBERSHIPS AND DUES	2131	41,193	45,787	51,322	51,322
MISCELLANEOUS EXPENSE	2159	1,720	33,783	2,206	2,206
OFFICE SUPPLIES	2161	85,537	61,273	132,962	132,962
PRINTING AND BINDING NON ISF	2162	3,627	3,765	7,200	7,200
BOOKS AND PUBLICATIONS	2163	1,182	472	9,585	9,585
MAIL CENTER ISF	2164	59,710	61,619	63,213	63,213
PURCHASING CHARGES ISF	2165	52,284	55,793	39,972	39,972
GRAPHICS CHARGES ISF	2166	14,972	8,784	14,621	14,621
COPY MACHINE CHGS ISF	2167	37,357	58,434	42,388	42,388
STORES ISF	2168	3,533	8,971	5,479	5,479
POSTAGE AND SPECIAL DELIVERY	2169	1,924	1,203	2,251	2,251
MISCELLANEOUS OFFICE EXPENSE	2179	2,347	6,302	27,826	27,826
ATTORNEY SERVICES	2185	50,344	51,716	100,000	100,000
LAB SERVICES	2188	43,110	103,810	37,000	37,000
TEMPORARY HELP	2192	1,106,858	600,023	602,681	602,681

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MARKETING AND ADVERTISING	2193	4,564	7,339	4,500	4,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	432,819	501,575	615,050	615,050
PROFESSIONAL MEDICAL SERVICES	2197	6,019,092	5,363,656	6,809,745	6,809,745
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	29,450,506	30,605,356	32,639,724	32,639,724
EMPLOYEE HEALTH SERVICES HCA	2201	44,884	26,762	62,291	62,291
INFORMATION TECHNOLOGY ISF	2202	86,202	102,848	224,744	224,744
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	3,834	1,434	856	856
SPECIAL SERVICES ISF	2206	8,404	10,199	10,464	10,464
SOFTWARE RENTAL NON ISF	2236	1,350	1,307	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	725,576	727,567	352,750	352,765
BUILDING LEASES AND RENTALS COUNTY OW	2242	659,067	610,814	622,245	622,245
STORAGE CHARGES ISF	2244	2,047	2,128	2,245	2,245
STORAGE CHARGES NON ISF	2245	7,899	9,792	5,709	5,709
BUILDING LEASE NON UNIFORM GUIDANCE	2246	489,657	501,047	504,281	504,281
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	246,638	246,638
COMPUTER EQUIPMENT <5000	2261	160,340	108,217	81,600	81,600
FURNITURE AND FIXTURES <5000	2262	95,203	35,630	246,579	246,579
MINOR EQUIPMENT	2264	322	0	88,000	88,000
TRAINING ISF	2272	698	928	1,301	1,301
EDUCATION CONFERENCE AND SEMINARS	2273	22,895	23,802	92,972	92,972
PRIVATE VEHICLE MILEAGE	2291	108,539	78,388	148,558	148,558
TRAVEL EXPENSE	2292	19,393	9,964	84,609	84,609
TRANSPORTATION EXPENSE	2299	3,973	4,029	4,200	4,200
GAS AND DIESEL FUEL ISF	2301	11,735	8,692	14,188	14,188
TRANSPORTATION CHARGES ISF	2302	49,742	49,659	60,483	60,483
MOTORPOOL ISF	2303	19,985	1,896	22,157	22,157
TRANSPORTATION WORK ORDER	2304	5,151	3,847	6,421	6,421
UTILITIES	2311	93,966	105,318	93,883	93,883
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	77,002	36,526	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(337,221)	(315,803)	0	(15)
TOTAL SERVICES AND SUPPLIES		42,122,932	42,272,309	47,028,831	47,028,831
AID PAYMENTS RECIPIENTS	3111	12,944	6,600	8,000	8,000
AID PAYMENTS RENTS 1099	3113	345,238	359,431	554,074	554,074
MANAGED CARE OFFSET	3119	848,721	454,686	826,073	826,073
OTHER LOAN PAYMENTS PRINCIPAL	3312	125,595	133,429	129,169	129,169
LEASE PRINCIPAL	3316	0	0	0	0
INTEREST LONG TERM REVOLVING CREDIT A	3412	45,504	30,748	44,549	44,549
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,899,998	1,794,713	1,822,325	1,822,325
TOTAL OTHER CHARGES		3,278,000	2,779,607	3,384,190	3,384,190
BUILDINGS AND IMPROVEMENTS	4111	0	0	70,000	70,000
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		0	0	70,000	70,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSFERS OUT IN PATIENT UNIT 5114	11,500,000	11,500,000	11,500,000	11,500,000
TOTAL OTHER FINANCING USES	11,500,000	11,500,000	11,500,000	11,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	84,125,776	85,720,544	94,395,736	94,395,736
NET COST	12,572,713	13,274,887	15,811,387	15,811,387

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

SUBSTANCE USE SERVICES - 3220

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	28,845,977	24,511,375	27,819,438	27,819,438	27,819,438
TOTAL REVENUES	27,510,487	26,854,662	26,477,418	25,975,441	25,975,441
NET COUNTY COST	1,335,490	(2,343,287)	1,342,020	1,843,997	1,843,997
AUTH POSITIONS			80	80	80
FTE POSITIONS			80	80	80

BUDGET UNIT DESCRIPTION:

Substance Use Services (SUS) 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 SUBSTANCE USE SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	45,455	64,593	44,077	44,077
OTHER COURT FINES	8821	100,000	125,438	100,000	100,000
TOTAL FINES FORFEITURES AND PENALTIES		145,455	190,031	144,077	144,077
INVESTMENT INCOME	8911	86,778	161	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		86,778	161	0	0
STATE MENTAL HEALTH	9111	169,878	618,519	592,185	592,185
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	5,807,751	5,360,161	3,599,220	3,599,220
STATE OTHER	9252	43,977	991	125,971	125,971
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	1,189,444	565,465	1,231,030	1,231,030
REALIGNMENT BACKFILL	9257	0	0	343,752	343,752
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	320,212	518,954	667,943	667,943
FEDERAL HEALTH ADMINISTRATION	9281	4,430,180	8,203,136	4,777,112	4,777,112
FEDERAL AID COVID 19	9352	0	170	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	56,044	0	0
TOTAL INTERGOVERNMENTAL REVENUE		11,961,441	15,323,440	11,337,213	11,337,213
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	(1,721,179)	38,874	38,874
HEALTH FEES	9581	33,005	16,617	65,000	65,000
MENTAL HEALTH SERVICES	9591	9,118,073	12,922,118	14,273,135	14,273,135
TOTAL CHARGES FOR SERVICES		9,151,077	11,217,555	14,377,009	14,377,009
CONTRIBUTIONS AND DONATIONS IN KIND	9773	42,300	0	50,000	50,000
MISCELLANEOUS REVENUE	9790	97,108	123,474	67,142	67,142
TOTAL MISCELLANEOUS REVENUES		139,408	123,474	117,142	117,142
INSURANCE RECOVERIES	9851	3,308	0	0	0
TOTAL OTHER FINANCING SOURCES		3,308	0	0	0
TOTAL REVENUE		21,487,467	26,854,662	25,975,441	25,975,441
REGULAR SALARIES	1101	3,774,320	4,377,844	4,938,858	4,938,858
EXTRA HELP	1102	55,807	53,359	0	0
OVERTIME	1105	21,405	12,719	0	0
SUPPLEMENTAL PAYMENTS	1106	115,590	164,865	144,083	144,083
TERMINATIONS	1107	118,897	83,280	0	0
CALL BACK STAFFING	1108	49	9,655	0	0
RETIREMENT CONTRIBUTION	1121	813,109	1,012,680	894,259	894,259
OASDI CONTRIBUTION	1122	243,569	281,363	312,050	312,050
FICA MEDICARE	1123	57,972	67,325	73,692	73,692
SAFE HARBOR	1124	2,485	4,742	0	0
RETIREE HEALTH PAYMENT 1099	1128	12,074	0	0	0
GROUP INSURANCE	1141	606,029	759,632	842,016	842,016
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,221	2,452	504	504
STATE UNEMPLOYMENT INSURANCE	1143	2,704	2,242	2,510	2,510
MANAGEMENT DISABILITY INSURANCE	1144	10,555	11,420	13,055	13,055
WORKERS' COMPENSATION INSURANCE	1165	62,587	84,901	108,286	108,286
401K PLAN	1171	52,409	67,866	75,887	75,887

BUDGET UNIT: 3220 SUBSTANCE USE SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,284,760	1,728,782	1,590,909	1,590,909
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(483,675)	(557,940)	(502,985)	(502,985)
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,752,868	8,167,187	8,493,124	8,493,124
COMMUNICATIONS	2031	8,391	15,632	9,984	9,984
VOICE DATA ISF	2032	97,582	99,762	47,717	47,717
RADIO COMMUNICATIONS ISF	2033	3,587	3,912	0	0
FOOD	2041	552	8	1,210	1,210
JANITORIAL SUPPLIES	2054	581	850	3,811	3,811
JANITORIAL SERVICES NON ISF	2055	5,994	4,576	16,267	16,267
OTHER HOUSEHOLD EXPENSE	2056	2,597	4,427	2,829	2,829
HOUSEKEEPING GROUNDS ISF CHARGS	2058	430	295	552	552
GENERAL INSURANCE ALLOCATION ISF	2071	26,113	25,736	22,747	22,747
INSURANCE	2072	2,306	223	2,000	2,000
OTHER MEDICAL PREMIUM SUBSIDY	2082	0	0	0	0
EQUIPMENT MAINTENANCE	2101	532	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	286	6,943	3,290	3,290
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	238,832	255,804	258,066	258,066
FACILITIES PROJECTS ISF	2115	915	0	0	0
OTHER MAINTENANCE ISF	2116	2,921	1,643	1,185	1,185
MEDICAL AND LABORATORY SUPPLIES	2121	2,607	5,457	13,267	13,267
PHARMACEUTICALS	2123	42,812	4,903	83,000	83,000
MEMBERSHIPS AND DUES	2131	7,847	10,818	22,736	22,736
MISCELLANEOUS EXPENSE	2159	17,036	48,886	26,524	26,524
OFFICE SUPPLIES	2161	49,985	26,445	49,771	49,771
PRINTING AND BINDING NON ISF	2162	37,402	107,124	46,625	46,625
BOOKS AND PUBLICATIONS	2163	70,570	60	62,750	62,750
MAIL CENTER ISF	2164	15,388	13,386	16,449	16,449
PURCHASING CHARGES ISF	2165	22,770	18,912	8,519	8,519
GRAPHICS CHARGES ISF	2166	11,424	7,067	7,548	7,548
COPY MACHINE CHGS ISF	2167	14,304	20,806	16,689	16,689
STORES ISF	2168	2	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	218	94	1,075	1,075
MISCELLANEOUS OFFICE EXPENSE	2179	5,645	2,040	2,328	2,328
LAB SERVICES	2188	12,775	15,208	20,600	20,600
TEMPORARY HELP	2192	279,003	197,994	332,000	332,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	174,940	271,556	230,007	230,007
PROFESSIONAL MEDICAL SERVICES	2197	41,988	4,026	48,396	48,396
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	14,114,804	14,500,712	17,297,475	17,297,475
EMPLOYEE HEALTH SERVICES HCA	2201	13,873	16,018	15,319	15,319
INFORMATION TECHNOLOGY ISF	2202	20,758	25,602	719	719
SPECIAL SERVICES ISF	2206	1,499	663	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	99,145	102,128	758	8,695

BUDGET UNIT: 3220 SUBSTANCE USE SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW	2242	210,283	198,729	156,558	156,558
STORAGE CHARGES ISF	2244	305	327	327	327
STORAGE CHARGES NON ISF	2245	4,080	3,457	4,546	4,546
BUILDING LEASE NON UNIFORM GUIDANCE	2246	122,263	125,914	125,914	125,914
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	56,555	56,555
LONG TERM LEASE OTHER RENT	2249	0	0	8,377	8,377
COMPUTER EQUIPMENT <5000	2261	48,624	53,299	22,800	22,800
FURNITURE AND FIXTURES <5000	2262	4,688	7,573	20,759	20,759
TRAINING ISF	2272	403	145	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	12,763	5,776	29,915	29,915
PRIVATE VEHICLE MILEAGE	2291	9,529	10,471	12,681	12,681
TRAVEL EXPENSE	2292	15,970	7,694	30,001	30,001
TRANSPORTATION EXPENSE	2299	450	27	3,075	3,075
GAS AND DIESEL FUEL ISF	2301	6,501	3,522	7,950	7,950
TRANSPORTATION CHARGES ISF	2302	25,717	19,484	22,423	22,423
MOTORPOOL ISF	2303	0	39	0	0
UTILITIES	2311	13,878	15,552	18,936	18,936
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,770	72,462	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(7,937)
TOTAL SERVICES AND SUPPLIES		15,925,639	16,344,188	19,193,530	19,193,530
LEASE PRINCIPAL	3316	0	0	125,681	125,681
INTEREST ON LEASE	3456	0	0	7,103	7,103
TOTAL OTHER CHARGES		0	0	132,784	132,784
TOTAL EXPENDITURES/APPROPRIATIONS		22,678,507	24,511,375	27,819,438	27,819,438
NET COST		1,191,040	(2,343,287)	1,843,997	1,843,997

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

SUBSTANCE USE SERVICES DUI PROGRAMS - 3240

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,887,597	4,018,212	4,780,795	4,780,795	4,780,795
TOTAL REVENUES	4,827,461	3,964,975	4,770,795	4,770,795	4,770,795
NET COUNTY COST	60,136	53,238	10,000	10,000	10,000
AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

BUDGET UNIT DESCRIPTION:

The Driving Under the Influence (DUI) Program is a division under Behavioral Health Substance Use Services Division 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 SUBSTANCE USE SERVICES DUI PROGRAMS
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	33,252	28,715	40,000	40,000
FEDERAL AID COVID 19	9352	0	3,141	0	0
TOTAL INTERGOVERNMENTAL REVENUE		33,252	31,856	40,000	40,000
HEALTH FEES	9581	3,757,428	3,927,991	4,718,795	4,718,795
MENTAL HEALTH SERVICES	9591	0	0	0	0
TOTAL CHARGES FOR SERVICES		3,757,428	3,927,991	4,718,795	4,718,795
MISCELLANEOUS REVENUE	9790	10,003	5,127	12,000	12,000
TOTAL MISCELLANEOUS REVENUES		10,003	5,127	12,000	12,000
TOTAL REVENUE		3,800,684	3,964,975	4,770,795	4,770,795
REGULAR SALARIES	1101	1,979,677	2,043,686	2,785,326	2,785,326
EXTRA HELP	1102	118,464	100,128	0	0
OVERTIME	1105	25,895	28,290	0	0
SUPPLEMENTAL PAYMENTS	1106	61,094	78,856	72,464	72,464
TERMINATIONS	1107	26,845	42,859	0	0
CALL BACK STAFFING	1108	0	7,820	0	0
RETIREMENT CONTRIBUTION	1121	443,605	501,478	449,660	449,660
OASDI CONTRIBUTION	1122	128,770	134,999	156,503	156,503
FICA MEDICARE	1123	31,844	33,089	36,602	36,602
SAFE HARBOR	1124	12,272	11,999	0	0
GROUP INSURANCE	1141	369,647	422,556	488,580	488,580
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,401	1,452	216	216
STATE UNEMPLOYMENT INSURANCE	1143	1,511	1,103	1,235	1,235
MANAGEMENT DISABILITY INSURANCE	1144	4,567	4,792	5,263	5,263
WORKERS' COMPENSATION INSURANCE	1165	34,174	40,192	52,987	52,987
401K PLAN	1171	24,905	25,069	32,207	32,207
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	405,281	368,951	419,576	419,576
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(480,684)	(612,114)	(587,641)	(587,641)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,189,270	3,235,207	3,912,978	3,912,978
COMMUNICATIONS	2031	2,383	3,156	2,827	2,827
VOICE DATA ISF	2032	49,091	44,694	36,385	36,385
RADIO COMMUNICATIONS ISF	2033	2,019	1,871	0	0
FOOD	2041	246	0	162	162
JANITORIAL SUPPLIES	2054	3,987	3,826	4,528	4,528
JANITORIAL SERVICES NON ISF	2055	18,142	19,571	25,475	25,475
HOUSEKEEPING GROUNDS ISF CHARGS	2058	131	126	412	412
GENERAL INSURANCE ALLOCATION ISF	2071	3,684	882	275	275
EQUIPMENT MAINTENANCE	2101	0	0	527	527
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	1,378	2,404	2,404
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	152,304	156,468	168,422	168,422
OTHER MAINTENANCE ISF	2116	2,229	1,188	4,494	4,494
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	300	300
PHARMACEUTICALS	2123	65	173	0	0

BUDGET UNIT: 3240 SUBSTANCE USE SERVICES DUI PROGRAMS
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	1,140	1,130	1,975	1,975
MISCELLANEOUS EXPENSE	2159	18,593	24,469	30,030	30,030
OFFICE SUPPLIES	2161	20,863	15,831	30,164	30,164
PRINTING AND BINDING NON ISF	2162	296	1,995	536	536
BOOKS AND PUBLICATIONS	2163	0	61,395	0	0
MAIL CENTER ISF	2164	8,598	8,852	9,295	9,295
PURCHASING CHARGES ISF	2165	1,044	1,668	3,542	3,542
GRAPHICS CHARGES ISF	2166	9,356	13,310	12,008	12,008
COPY MACHINE CHGS ISF	2167	24,033	16,240	28,039	28,039
POSTAGE AND SPECIAL DELIVERY	2169	32	0	145	145
MISCELLANEOUS OFFICE EXPENSE	2179	362	1,799	515	515
TEMPORARY HELP	2192	6,559	0	6,000	6,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	15,625	15,625
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	39,723	50,153	65,448	65,448
EMPLOYEE HEALTH SERVICES HCA	2201	2,711	6,210	3,032	3,032
INFORMATION TECHNOLOGY ISF	2202	9,930	12,208	240	240
SPECIAL SERVICES ISF	2206	102	369	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	219,572	226,156	120,300	120,300
BUILDING LEASES AND RENTALS COUNTY OW	2242	90,417	87,861	53,475	53,475
STORAGE CHARGES ISF	2244	108	116	116	116
STORAGE CHARGES NON ISF	2245	5,886	4,317	9,865	9,865
BUILDING LEASE NON UNIFORM GUIDANCE	2246	35,203	36,254	36,254	36,254
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	128,533	128,533
COMPUTER EQUIPMENT <5000	2261	16,455	11,614	25,200	25,200
FURNITURE AND FIXTURES <5000	2262	2,580	0	5,000	5,000
TRAINING ISF	2272	54	58	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,090	6,150	6,150
PRIVATE VEHICLE MILEAGE	2291	655	1,502	1,785	1,785
TRAVEL EXPENSE	2292	0	654	2,000	2,000
UTILITIES	2311	21,957	22,938	26,034	26,034
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	5,001	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,770)	(63,516)	0	0
TOTAL SERVICES AND SUPPLIES		768,739	783,006	867,817	867,817
LEASE PRINCIPAL	3316	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		3,958,009	4,018,212	4,780,795	4,780,795
NET COST		157,326	53,238	10,000	10,000

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FUND: S120 - MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

MENTAL HEALTH SERVICES ACT - 3260

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	77,029,407	64,791,523	77,318,077	77,425,899	77,425,899
TOTAL REVENUES	65,101,586	63,950,926	64,705,217	64,813,039	64,813,039
NET COUNTY COST	11,927,821	840,597	12,612,860	12,612,860	12,612,860
AUTH POSITIONS			297	297	297
FTE POSITIONS			294	294	294

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,085,001	1,089,215	1,000,000	1,000,000
RENTS AND CONCESSIONS	8931	91,625	90,750	90,875	90,875
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,176,626	1,179,965	1,090,875	1,090,875
STATE MENTAL HEALTH	9111	627,993	833,891	919,863	919,863
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	0	0	0	0
STATE OTHER	9252	40,672,826	36,098,805	38,985,963	38,985,963
FEDERAL OTHER	9351	1,579,114	1,632,565	661,069	661,069
FEDERAL AID COVID 19	9352	0	133,005	0	0
OTHER GOVERNMENTAL AGENCIES	9371	381,964	910,977	1,962,631	1,962,631
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		43,261,898	39,609,243	42,529,526	42,529,526
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	1,838,136	1,050,541	0	0
HEALTH FEES	9581	48,325	72,896	51,840	51,840
MENTAL HEALTH SERVICES	9591	18,193,259	19,454,112	18,845,672	18,845,672
OTHER INTERFUND REVENUE	9729	3,114,469	2,626,506	2,187,304	2,187,304
COST ALLOCATION PLAN REVENUE	9731	0	17,654	0	0
INTERNAL LEASE RECOVERY REVENUE	9732	0	0	107,822	107,822
TOTAL CHARGES FOR SERVICES		23,194,189	23,221,709	21,192,638	21,192,638
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	14,582	3,935	0	0
TOTAL MISCELLANEOUS REVENUES		14,582	3,935	0	0
INSURANCE RECOVERIES	9851	89,394	(63,927)	0	0
TOTAL OTHER FINANCING SOURCES		89,394	(63,927)	0	0
TOTAL REVENUE		67,736,688	63,950,926	64,813,039	64,813,039
REGULAR SALARIES	1101	16,284,352	17,228,819	20,110,607	20,110,607
EXTRA HELP	1102	29,131	26,722	0	0
OVERTIME	1105	211,800	214,273	0	0
SUPPLEMENTAL PAYMENTS	1106	757,542	773,334	787,917	787,917
TERMINATIONS	1107	130,788	105,375	291,930	291,930
CALL BACK STAFFING	1108	0	161	0	0
RETIREMENT CONTRIBUTION	1121	3,527,263	4,086,823	4,059,923	4,059,923
OASDI CONTRIBUTION	1122	1,043,204	1,105,414	1,456,686	1,456,686
FICA MEDICARE	1123	247,954	262,114	335,973	335,973
SAFE HARBOR	1124	12,384	9,057	16,956	16,956
RETIREE HEALTH PAYMENT 1099	1128	29,059	25,890	14,549	14,549
GROUP INSURANCE	1141	2,643,815	3,066,620	4,029,783	4,029,783
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	9,168	9,464	1,443	1,443
STATE UNEMPLOYMENT INSURANCE	1143	11,764	8,850	9,914	9,914
MANAGEMENT DISABILITY INSURANCE	1144	26,320	30,241	34,347	34,347
WORKERS' COMPENSATION INSURANCE	1165	325,230	384,057	581,747	581,747
401K PLAN	1171	225,332	252,796	294,191	294,191

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	7,581	11,294	7,581	7,581
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(7,581)	(11,294)	(7,581)	(7,581)
TOTAL SALARIES AND EMPLOYEE BENEFITS		25,515,103	27,590,009	32,025,966	32,025,966
COMMUNICATIONS	2031	53,433	75,970	72,794	72,794
VOICE DATA ISF	2032	350,234	371,352	399,982	399,982
RADIO COMMUNICATIONS ISF	2033	13,931	14,112	17,872	17,872
FOOD	2041	12,100	17,426	13,804	13,804
JANITORIAL SUPPLIES	2054	21,068	20,060	42,180	42,180
JANITORIAL SERVICES NON ISF	2055	98,911	95,130	119,293	119,293
OTHER HOUSEHOLD EXPENSE	2056	410	0	566	566
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,565	1,333	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	25,237	146,396	45,980	45,980
INSURANCE	2072	357,886	399,596	446,060	446,060
EQUIPMENT MAINTENANCE	2101	3,632	782	3,200	3,200
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	600	928	928
MAINTENANCE SUPPLIES AND PARTS	2104	29	0	1,526	1,526
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	95,934	27,292	39,044	39,044
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	643,473	611,644	636,849	636,849
FACILITIES PROJECTS ISF	2115	70,097	0	0	0
OTHER MAINTENANCE ISF	2116	10,623	16,619	7,791	7,791
MEDICAL AND LABORATORY SUPPLIES	2121	3,749	0	32,473	32,473
PHARMACEUTICALS	2123	71,990	84,514	101,803	101,803
MEMBERSHIPS AND DUES	2131	32,715	33,723	42,118	42,118
COST ALLOCATION PLAN CHARGES	2158	1,262,134	1,383,002	1,133,099	1,133,099
MISCELLANEOUS EXPENSE	2159	58,955	42,558	12,845	12,845
OFFICE SUPPLIES	2161	73,649	77,173	87,745	87,745
PRINTING AND BINDING NON ISF	2162	10,279	13,044	22,362	22,362
BOOKS AND PUBLICATIONS	2163	1,018	111	17,136	17,136
MAIL CENTER ISF	2164	26,716	27,506	28,452	28,452
PURCHASING CHARGES ISF	2165	37,362	33,631	43,707	43,707
GRAPHICS CHARGES ISF	2166	5,401	5,450	6,696	6,696
COPY MACHINE CHGS ISF	2167	38,708	61,239	45,159	45,159
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	73	321	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	2,086	7,553	41,974	41,974
ATTORNEY SERVICES	2185	114,525	77,135	188,840	188,840
LAB SERVICES	2188	118,233	41,289	120,000	120,000
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
TEMPORARY HELP	2192	1,074,058	481,521	1,113,206	1,113,206
MARKETING AND ADVERTISING	2193	0	8,839	10,500	10,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	658,789	661,875	540,994	540,994

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

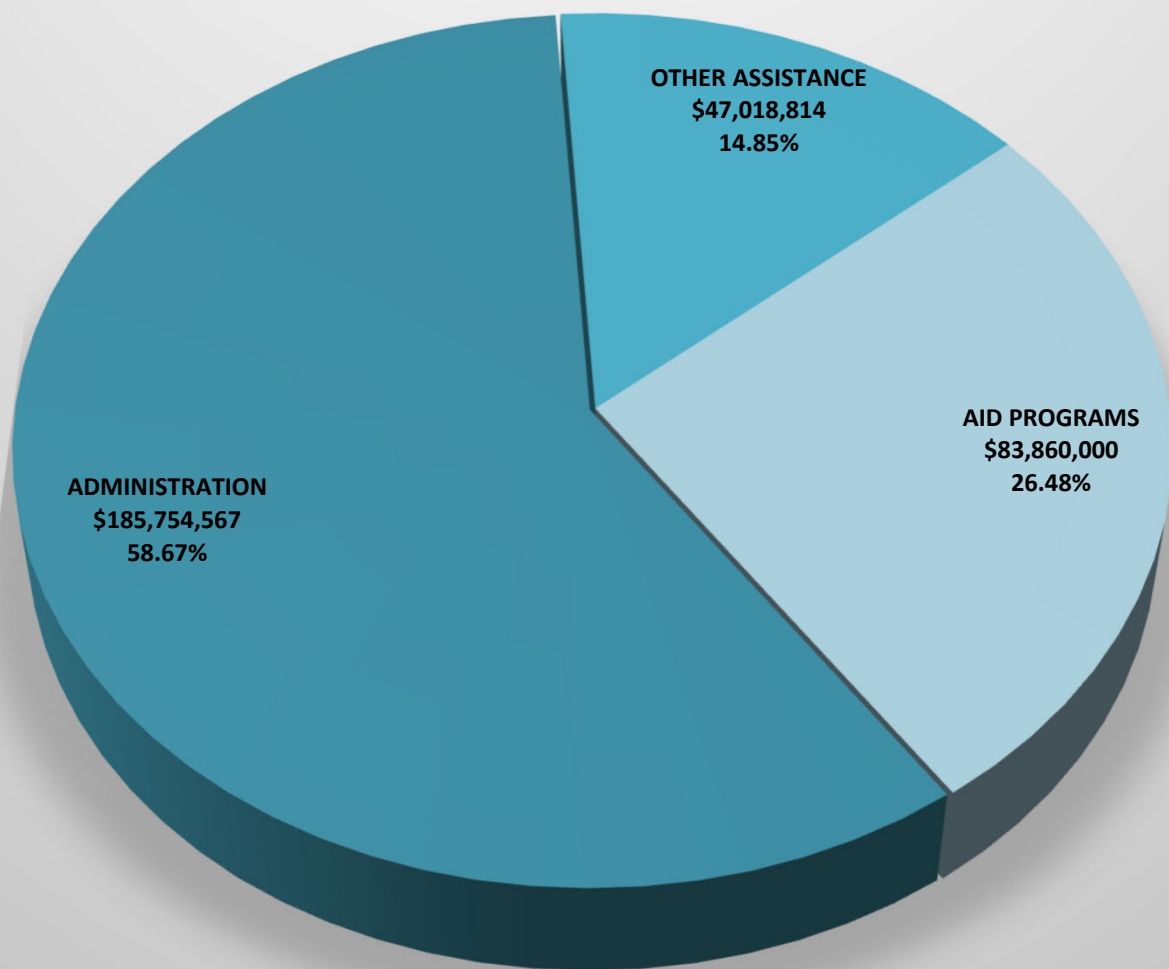
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROFESSIONAL MEDICAL SERVICES	2197	6,625,624	8,169,802	9,052,874	9,052,874
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	14,415,027	15,907,421	21,371,743	21,371,743
EMPLOYEE HEALTH SERVICES HCA	2201	31,597	46,357	37,738	37,738
INFORMATION TECHNOLOGY ISF	2202	89,650	150,567	99,657	99,657
PUBLIC WORKS ISF CHARGES	2205	0	268	0	0
SPECIAL SERVICES ISF	2206	12,843	9,050	12,334	12,334
SOFTWARE RENTAL NON ISF	2236	1,309	1,307	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	1,213,523	1,226,298	319,313	465,590
BUILDING LEASES AND RENTALS COUNTY OW	2242	291,461	284,817	253,088	253,088
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	6,960	8,031	11,068	11,068
BUILDING LEASE NON UNIFORM GUIDANCE	2246	215,946	225,626	255,152	255,152
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	190,230	190,230
COMPUTER EQUIPMENT <5000	2261	159,651	146,629	88,601	88,601
FURNITURE AND FIXTURES <5000	2262	42,992	14,277	85,000	85,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	6,400	6,400
TRAINING ISF	2272	594	522	1,474	1,474
EDUCATION CONFERENCE AND SEMINARS	2273	22,432	14,689	71,170	71,170
PRIVATE VEHICLE MILEAGE	2291	42,266	27,649	62,085	62,085
TRAVEL EXPENSE	2292	19,374	9,294	45,464	45,464
TRANSPORTATION EXPENSE	2299	144,548	82,253	205,000	205,000
GAS AND DIESEL FUEL ISF	2301	54,623	45,029	66,289	66,289
TRANSPORTATION CHARGES ISF	2302	204,761	204,296	232,744	232,744
MOTORPOOL ISF	2303	80	2,419	368	368
TRANSPORTATION WORK ORDER	2304	55,027	44,525	59,063	59,063
UTILITIES	2311	67,751	76,429	93,166	93,166
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	3,975	4,180	3,500	3,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(3,975)	10,470	(3,500)	(149,777)
TOTAL SERVICES AND SUPPLIES		29,069,041	31,551,000	38,058,099	38,058,099
AID PAYMENTS RECIPIENTS	3111	3,471	40,023	0	0
AID PAYMENTS RENTS 1099	3113	131,215	570,876	148,728	148,728
LEASE PRINCIPAL	3316	0	0	832,107	832,107
INTEREST ON LEASE	3456	0	0	10,490	10,490
DEPRECIATION EXPENSE	3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	4,253,339	4,786,674	6,101,105	6,101,105
TOTAL OTHER CHARGES		4,388,025	5,397,572	7,092,430	7,092,430
BUILDINGS AND IMPROVEMENTS	4111	119,901	0	85,000	85,000
COMPUTER SOFTWARE	4701	5,318	0	0	0
TOTAL FIXED ASSETS		125,219	0	85,000	85,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	252,941	164,404	164,404
TOTAL OTHER FINANCING USES		0	252,941	164,404	164,404

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL EXPENDITURES/APPROPRIATIONS	59,097,388	64,791,523	77,425,899	77,425,899
NET COST	(8,639,301)	840,597	12,612,860	12,612,860

COUNTY OF VENTURA
PUBLIC ASSISTANCE FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

\$316,633,381



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

PROGRAM OPERATIONS DIVISION - 3410

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	184,932,029	172,976,910	183,117,064	183,117,064	183,117,064
TOTAL REVENUES	158,034,379	151,779,367	160,348,269	157,999,978	157,933,596
NET COUNTY COST	26,897,650	21,197,543	22,768,795	25,117,086	25,183,468
AUTH POSITIONS			1,453	1,453	1,453
FTE POSITIONS			1,453	1,453	1,453

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. Adult Service Programs provide 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 efforts 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	487,096	538,821	531,377	531,377
TOTAL REVENUE USE OF MONEY AND PROPERTY		487,096	538,821	531,377	531,377
STATE MOTOR VEHICLE MATCH	9034	0	0	0	0
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	16,522,974	22,980,849	23,400,001	23,400,001
STATE PUBLIC ASSISTANCE PROGRAMS	9071	517,592	1,215,700	2,800,000	2,800,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	15,900,000	15,900,000	13,124,970	13,124,970
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	5,200,000	2,235,582	6,808,760	6,808,760
STATE HEALTH ADMINISTRATION	9081	20,601,380	21,502,966	20,850,000	20,850,000
STATE VETERANS AFFAIRS	9201	164,723	134,338	100,000	100,000
REALIGNMENT BACKFILL	9257	0	0	1,141,870	1,075,488
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	55,251,601	53,388,842	56,100,000	56,100,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	4,654,656	1,611,489	0	0
FEDERAL HEALTH ADMINISTRATION	9281	32,051,420	31,040,344	31,443,000	31,443,000
FEDERAL OTHER	9351	756,178	741,669	650,000	650,000
FEDERAL AID COVID 19	9352	0	94,761	0	0
TOTAL INTERGOVERNMENTAL REVENUE		151,620,524	150,846,540	156,418,601	156,352,219
ADOPTION FEES	9621	49,640	25,838	50,000	50,000
TOTAL CHARGES FOR SERVICES		49,640	25,838	50,000	50,000
MISCELLANEOUS REVENUE	9790	168,224	196,709	1,000,000	1,000,000
TOTAL MISCELLANEOUS REVENUES		168,224	196,709	1,000,000	1,000,000
TRANSFERS IN FROM OTHER FUNDS	9831	124,647	171,458	0	0
TOTAL OTHER FINANCING SOURCES		124,647	171,458	0	0
TOTAL REVENUE		152,450,130	151,779,367	157,999,978	157,933,596
REGULAR SALARIES	1101	75,675,221	77,598,137	83,236,297	83,236,297
EXTRA HELP	1102	158,446	136,690	535,002	535,002
OVERTIME	1105	1,770,870	1,991,989	1,610,000	1,610,000
SUPPLEMENTAL PAYMENTS	1106	3,424,630	3,545,736	3,278,934	3,278,934
TERMINATIONS	1107	1,629,349	1,737,693	0	0
CALL BACK STAFFING	1108	152,592	149,581	0	0
RETIREMENT CONTRIBUTION	1121	17,205,151	19,496,585	15,956,822	15,956,822
OASDI CONTRIBUTION	1122	4,960,969	5,138,589	5,553,173	5,553,173
FICA MEDICARE	1123	1,174,552	1,215,553	1,307,485	1,307,485
SAFE HARBOR	1124	11,616	13,388	0	0
RETIREE HEALTH PAYMENT 1099	1128	174,354	174,172	0	0
GROUP INSURANCE	1141	13,788,114	15,466,929	17,472,716	17,472,716
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	51,699	52,734	6,228	6,228
STATE UNEMPLOYMENT INSURANCE	1143	55,437	40,513	44,459	44,459
MANAGEMENT DISABILITY INSURANCE	1144	131,253	118,254	139,269	139,269
WORKERS' COMPENSATION INSURANCE	1165	1,703,433	2,108,731	2,685,552	2,685,552
401K PLAN	1171	1,137,454	1,228,481	1,442,890	1,442,890
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,781,347	1,792,968	1,800,000	1,800,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(555,520)	(487,375)	(230,000)	(230,000)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		124,430,968	131,519,347	134,838,827	134,838,827
COMMUNICATIONS	2031	436,661	569,146	410,000	410,000
VOICE DATA ISF	2032	1,912,269	1,804,523	2,006,372	2,006,372
RADIO COMMUNICATIONS ISF	2033	76,800	76,841	75,600	75,600
FOOD	2041	8,822	6,110	3,060	3,060
JANITORIAL SUPPLIES	2054	1,845	2,334	0	0
JANITORIAL SERVICES NON ISF	2055	9,807	7,699	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	11,028	8,705	4,080	4,080
GENERAL INSURANCE ALLOCATION ISF	2071	1,228,093	1,091,015	1,057,899	1,057,899
WITNESS AND INTERPRETER EXPENSE	2091	222,304	245,369	201,000	201,000
EQUIPMENT MAINTENANCE	2101	2,873	7,151	10,200	10,200
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	2,555	940	10,200	10,200
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,491,834	3,658,969	3,859,594	3,859,594
FACILITIES PROJECTS ISF	2115	786,482	475,322	1,500,000	1,500,000
OTHER MAINTENANCE ISF	2116	162,110	144,566	204,000	204,000
MEDICAL AND LABORATORY SUPPLIES	2121	11,466	0	0	0
MEMBERSHIPS AND DUES	2131	95,230	96,207	121,000	121,000
MISCELLANEOUS EXPENSE	2159	61,042	18,573	2,000	2,000
OFFICE SUPPLIES	2161	444,497	382,465	516,000	516,000
PRINTING AND BINDING NON ISF	2162	630,522	636,719	634,912	634,912
BOOKS AND PUBLICATIONS	2163	17,473	12,171	26,520	26,520
MAIL CENTER ISF	2164	811,441	785,736	843,801	843,801
PURCHASING CHARGES ISF	2165	83,552	86,935	70,074	70,074
GRAPHICS CHARGES ISF	2166	1,127,331	1,080,038	1,315,800	1,315,800
COPY MACHINE CHGS ISF	2167	259,481	294,214	297,930	297,930
STORES ISF	2168	146,242	140,000	156,060	156,060
MISCELLANEOUS OFFICE EXPENSE	2179	46,401	47,874	50,000	50,000
ATTORNEY SERVICES	2185	21,201	0	0	0
COURT REPORTER	2186	452	281	0	0
TEMPORARY HELP	2192	86,078	86,440	120,000	120,000
MARKETING AND ADVERTISING	2193	1,738	32,113	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,072,663	846,491	900,000	900,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,633,024	866,592	2,810,000	2,810,000
EMPLOYEE HEALTH SERVICES HCA	2201	76,782	60,089	70,000	70,000
INFORMATION TECHNOLOGY ISF	2202	3,852,713	4,306,726	4,094,533	4,094,533
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	12,752	13,797	12,455	12,455
PUBLIC WORKS ISF CHARGES	2205	0	4,028	0	0
SPECIAL SERVICES ISF	2206	211,416	195,772	164,251	164,251
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	120	120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	6,486	5,440	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	4,014,238	4,124,422	693,718	693,718

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW	2242	59,694	55,260	85,787	85,787
STORAGE CHARGES ISF	2244	173,418	206,257	187,896	187,896
STORAGE CHARGES NON ISF	2245	4,628	4,678	0	0
LONG TERM LEASE OTHER RENT	2249	0	0	273,177	273,177
COMPUTER EQUIPMENT <5000	2261	204,139	227,534	800,000	800,000
FURNITURE AND FIXTURES <5000	2262	758	256	20,000	20,000
MINOR EQUIPMENT	2264	34,696	92,144	10,200	10,200
LIBRARY BOOKS AND PUBLICATIONS	2271	2,287	2,576	0	0
TRAINING ISF	2272	1,913	1,810	1,020	1,020
EDUCATION CONFERENCE AND SEMINARS	2273	883,784	1,361,357	813,840	813,840
PRIVATE VEHICLE MILEAGE	2291	305,878	247,042	414,860	414,860
TRAVEL EXPENSE	2292	508,831	350,703	558,000	558,000
TRANSPORTATION EXPENSE	2299	6,387	4,962	6,020	6,020
GAS AND DIESEL FUEL ISF	2301	89,561	73,175	108,627	108,627
TRANSPORTATION CHARGES ISF	2302	374,158	354,185	412,579	412,579
MOTORPOOL ISF	2303	220,066	183,213	244,622	244,622
TRANSPORTATION WORK ORDER	2304	3,386	6,637	0	0
UTILITIES	2311	73,457	99,176	102,000	102,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	30,530,000	15,500,000	29,000,000	29,000,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(31,264,554)	(16,164,257)	(29,000,000)	(29,000,000)
TOTAL SERVICES AND SUPPLIES		27,290,190	24,828,518	26,279,807	26,279,807
AID PAYMENTS RECIPIENTS	3111	4,110,778	4,347,426	6,700,000	6,700,000
AID PAYMENTS RECIPIENTS 1099	3112	12,806,918	12,232,505	11,533,200	11,533,200
AID PAYMENTS RENTS 1099	3113	23,106	36,159	120,000	120,000
LEASE PRINCIPAL	3316	0	0	3,132,626	3,132,626
INTEREST ON LEASE	3456	0	0	112,604	112,604
TOTAL OTHER CHARGES		16,940,802	16,616,090	21,598,430	21,598,430
EQUIPMENT	4601	524,073	12,956	400,000	400,000
COMPUTER SOFTWARE	4701	12,995	0	0	0
TOTAL FIXED ASSETS		537,068	12,956	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS		169,199,029	172,976,910	183,117,064	183,117,064
NET COST		16,748,898	21,197,543	25,117,086	25,183,468

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

TRANSITIONAL LIVING CENTER - 3430

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,524,475	2,374,358	2,637,503	2,637,503	2,637,503
TOTAL REVENUES	400,000	330,602	400,000	400,000	400,000
NET COUNTY COST	2,124,475	2,043,756	2,237,503	2,237,503	2,237,503
AUTH POSITIONS			21	21	21
FTE POSITIONS			21	21	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 130 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
FEDERAL OTHER	9351	36,529	271,719	330,000	330,000
FEDERAL AID COVID 19	9352	0	8,477	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUE		36,529	280,196	360,000	360,000
RECORDING FEES	9561	0	0	5,000	5,000
HEALTH FEES	9581	9,685	0	0	0
TOTAL CHARGES FOR SERVICES		9,685	0	5,000	5,000
CONTRIBUTIONS AND DONATIONS	9770	0	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	75,068	50,407	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		75,068	50,407	35,000	35,000
TOTAL REVENUE		121,282	330,602	400,000	400,000
REGULAR SALARIES	1101	822,686	951,990	1,096,723	1,096,723
EXTRA HELP	1102	38,862	0	43,000	43,000
OVERTIME	1105	39,118	39,662	45,000	45,000
SUPPLEMENTAL PAYMENTS	1106	39,301	48,199	49,851	49,851
TERMINATIONS	1107	38,875	15,925	0	0
CALL BACK STAFFING	1108	7	0	0	0
RETIREMENT CONTRIBUTION	1121	191,231	245,762	236,918	236,918
OASDI CONTRIBUTION	1122	57,277	65,770	71,084	71,084
FICA MEDICARE	1123	13,987	15,382	16,626	16,626
SAFE HARBOR	1124	4,195	0	0	0
GROUP INSURANCE	1141	191,656	226,554	266,976	266,976
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	690	798	108	108
STATE UNEMPLOYMENT INSURANCE	1143	649	517	606	606
MANAGEMENT DISABILITY INSURANCE	1144	1,985	2,038	2,175	2,175
WORKERS' COMPENSATION INSURANCE	1165	19,272	25,753	35,221	35,221
401K PLAN	1171	10,912	11,738	14,311	14,311
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	119,885	119,885
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(26,671)	(26,671)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,470,702	1,650,088	1,971,813	1,971,813
COMMUNICATIONS	2031	1,711	1,906	500	500
VOICE DATA ISF	2032	24,303	24,298	21,977	21,977
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	5,040	5,040
FOOD	2041	130,763	134,342	133,897	133,897
KITCHEN SUPPLIES	2051	2,525	2,304	5,000	5,000
LAUNDRY SUPPLIES	2053	4,446	3,776	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,615	12,232	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	12,698	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	13,936	10,821	15,292	15,292
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	4,964	3,360	5,000	5,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	176,076	191,844	192,177	192,177
MISCELLANEOUS EXPENSE	2159	0	0	2,000	2,000
OFFICE SUPPLIES	2161	5,823	4,179	6,637	6,637
PURCHASING CHARGES ISF	2165	2,993	2,566	2,507	2,507
GRAPHICS CHARGES ISF	2166	50	55	0	0
STORES ISF	2168	2,498	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	300	99	0	0
LAB SERVICES	2188	2,236	6,126	4,000	4,000
TEMPORARY HELP	2192	0	0	760	760
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,442	13,621	46,200	46,200
INFORMATION TECHNOLOGY ISF	2202	5,478	6,021	6,718	6,718
SPECIAL SERVICES ISF	2206	250	235	0	0
RENT AND LEASES EQUIPMENT COUNTY OWNE	2232	900	927	0	0
MINOR EQUIPMENT	2264	55	0	2,000	2,000
TRAINING ISF	2272	0	29	1,500	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	2,434	2,555	0	0
PRIVATE VEHICLE MILEAGE	2291	920	777	500	500
TRAVEL EXPENSE	2292	4,343	3,627	1,000	1,000
TRANSPORTATION EXPENSE	2299	0	0	200	200
GAS AND DIESEL FUEL ISF	2301	8,882	12,285	10,649	10,649
TRANSPORTATION CHARGES ISF	2302	28,084	37,529	29,136	29,136
TRANSPORTATION WORK ORDER	2304	105	334	0	0
UTILITIES	2311	35,607	39,042	43,500	43,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	118,038	120,000	0	0
TOTAL SERVICES AND SUPPLIES		603,274	639,689	540,190	540,190
AID PAYMENTS RECIPIENTS	3111	3,815	78,308	125,500	125,500
AID PAYMENTS RECIPIENTS 1099	3112	2,149	6,273	0	0
TOTAL OTHER CHARGES		5,964	84,581	125,500	125,500
TOTAL EXPENDITURES/APPROPRIATIONS		2,079,940	2,374,358	2,637,503	2,637,503
NET COST		1,958,659	2,043,756	2,237,503	2,237,503

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

DIRECT RECIPIENT AID - 3420

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	74,313,593	72,827,270	72,460,000	83,860,000	83,860,000
TOTAL REVENUES	71,210,000	65,431,722	68,940,500	76,226,116	76,114,696
NET COUNTY COST	3,103,593	7,395,548	3,519,500	7,633,884	7,745,304

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	14,810,963	9,800,000	6,808,000	6,808,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	4,926,062	1,618,918	3,360,000	3,360,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	10,650,000	10,650,000	8,791,260	8,791,260
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	20,090,276	22,710,000	19,326,210	19,326,210
REALIGNMENT BACKFILL	9257	0	0	2,000,646	1,889,226
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	16,265,061	20,105,278	24,035,000	24,035,000
FEDERAL AID COVID 19	9352	0	0	11,400,000	11,400,000
TOTAL INTERGOVERNMENTAL REVENUE		66,742,362	64,884,196	75,721,116	75,609,696
PUBLIC ASSISTANCE REPAYMENTS	9781	273,776	92,257	190,000	190,000
MISCELLANEOUS REVENUE	9790	568,675	455,269	315,000	315,000
TOTAL MISCELLANEOUS REVENUES		842,451	547,526	505,000	505,000
TOTAL REVENUE		67,584,813	65,431,722	76,226,116	76,114,696
GRAPHICS CHARGES ISF	2166	50	0	0	0
TOTAL SERVICES AND SUPPLIES		50	0	0	0
AID PAYMENTS RECIPIENTS	3111	68,197,940	72,379,996	83,860,000	83,860,000
AID PAYMENTS RECIPIENTS 1099	3112	274,941	447,274	0	0
TOTAL OTHER CHARGES		68,472,881	72,827,270	83,860,000	83,860,000
TOTAL EXPENDITURES/APPROPRIATIONS		68,472,931	72,827,270	83,860,000	83,860,000
NET COST		888,118	7,395,548	7,633,884	7,745,304

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

HUD HOME GRANT PROGRAM - 1210

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,830,892	454,764	1,386,865	4,142,912	4,142,912
TOTAL REVENUES	1,830,892	454,764	1,386,865	4,142,912	4,142,912
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,869	2,604	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,869	2,604	0	0
FEDERAL DISASTER RELIEF	9301	0	0	2,756,047	2,756,047
FEDERAL OTHER	9351	316,628	452,160	1,386,865	1,386,865
TOTAL INTERGOVERNMENTAL REVENUE		316,628	452,160	4,142,912	4,142,912
TOTAL REVENUE		318,496	454,764	4,142,912	4,142,912
MISCELLANEOUS EXPENSE	2159	1,869	2,604	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	249,901	392,837	1,258,179	1,258,179
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	2,756,047	2,756,047
TOTAL SERVICES AND SUPPLIES		251,770	395,441	4,014,226	4,014,226
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	66,727	59,323	128,686	128,686
TOTAL OTHER FINANCING USES		66,727	59,323	128,686	128,686
TOTAL EXPENDITURES/APPROPRIATIONS		318,496	454,764	4,142,912	4,142,912
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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,849,595	1,839,224	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	4,849,595	1,839,224	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	932	1,083	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		932	1,083	0	0
FEDERAL OTHER	9351	1,329,870	1,838,141	2,000,000	2,000,000
FEDERAL AID COVID 19	9352	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,329,870	1,838,141	2,000,000	2,000,000
TOTAL REVENUE		1,330,802	1,839,224	2,000,000	2,000,000
MISCELLANEOUS EXPENSE	2159	932	1,083	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	524,708	1,251,052	775,400	775,400
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	22,280	22,280	22,300	22,300
TOTAL SERVICES AND SUPPLIES		547,920	1,274,415	797,700	797,700
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	235,146	229,507	482,300	482,300
TOTAL OTHER CHARGES		235,146	229,507	482,300	482,300
TRANSFERS OUT TO OTHER FUNDS	5111	547,736	335,302	720,000	720,000
TOTAL OTHER FINANCING USES		547,736	335,302	720,000	720,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,330,802	1,839,224	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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,651,179	693,234	1,136,500	1,136,500	1,136,500
TOTAL REVENUES	1,651,179	500,102	1,136,500	1,136,500	1,136,500
NET COUNTY COST	0	193,132	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	349,575	374,291	1,136,500	1,136,500
FEDERAL OTHER	9351	155,698	125,811	0	0
TOTAL INTERGOVERNMENTAL REVENUE		505,273	500,102	1,136,500	1,136,500
TOTAL REVENUE		505,273	500,102	1,136,500	1,136,500
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	410,412	511,998	1,079,675	1,079,675
TOTAL SERVICES AND SUPPLIES		410,412	511,998	1,079,675	1,079,675
TRANSFERS OUT TO OTHER FUNDS	5111	94,861	181,236	56,825	56,825
TOTAL OTHER FINANCING USES		94,861	181,236	56,825	56,825
TOTAL EXPENDITURES/APPROPRIATIONS		505,273	693,234	1,136,500	1,136,500
NET COST		0	193,132	0	0

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

HUD CONTINUUM OF CARE - 1240

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,334,136	4,164,227	350,000	500,000	500,000
TOTAL REVENUES	5,334,136	4,103,753	350,000	500,000	500,000
NET COUNTY COST	0	60,474	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	120,813	3,831,642	0	0
FEDERAL OTHER	9351	365,749	272,112	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE		486,562	4,103,753	500,000	500,000
TOTAL REVENUE		486,562	4,103,753	500,000	500,000
MISCELLANEOUS EXPENSE	2159	0	0	0	0
PURCHASING CHARGES ISF	2165	0	(0)	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	349,677	869,158	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	121,777	173,579	100,000	100,000
TOTAL SERVICES AND SUPPLIES		471,454	1,042,737	350,000	350,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	1,518,114	0	0
TOTAL OTHER CHARGES		0	1,518,114	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	15,108	1,603,376	150,000	150,000
TOTAL OTHER FINANCING USES		15,108	1,603,376	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS		486,562	4,164,227	500,000	500,000
NET COST		0	60,474	0	0

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

WORKFORCE DEVELOPMENT DIVISION - 3450

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	9,368,076	5,868,326	7,066,172	7,066,172	7,066,172
TOTAL REVENUES	8,459,386	5,866,750	7,066,172	7,066,172	7,066,172
NET COUNTY COST	908,690	1,576	0	0	0
 AUTH POSITIONS			29	29	29
FTE POSITIONS			29	29	29

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 local America's 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 AJCC and Affiliate Simi Valley AJCC is maintained by the Ventura County Human Services Agency – Adult and Family Services-WIOA Department (AFS) the Employment Development Department (EDD), and Center for Employment Training (CET) consortium.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	4,673	3,068	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,673	3,068	0	0
FEDERAL OTHER	9351	6,771,147	5,863,683	7,066,172	7,066,172
TOTAL INTERGOVERNMENTAL REVENUE		6,771,147	5,863,683	7,066,172	7,066,172
MISCELLANEOUS REVENUE	9790	33	0	0	0
TOTAL MISCELLANEOUS REVENUES		33	0	0	0
TOTAL REVENUE		6,775,853	5,866,750	7,066,172	7,066,172
REGULAR SALARIES	1101	2,009,910	1,705,217	1,792,786	1,792,786
EXTRA HELP	1102	0	21,400	0	0
OVERTIME	1105	1,295	3,375	0	0
SUPPLEMENTAL PAYMENTS	1106	86,246	81,972	75,869	75,869
TERMINATIONS	1107	84,910	83,784	0	0
RETIREMENT CONTRIBUTION	1121	447,757	414,087	381,294	381,294
OASDI CONTRIBUTION	1122	133,754	113,212	114,357	114,357
FICA MEDICARE	1123	31,281	27,168	27,098	27,098
SAFE HARBOR	1124	0	2,560	0	0
RETIREE HEALTH PAYMENT 1099	1128	21,249	16,083	20,000	20,000
GROUP INSURANCE	1141	321,349	273,451	297,552	297,552
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,211	915	252	252
STATE UNEMPLOYMENT INSURANCE	1143	1,448	885	912	912
MANAGEMENT DISABILITY INSURANCE	1144	6,810	5,897	5,949	5,949
WORKERS' COMPENSATION INSURANCE	1165	45,146	47,386	54,261	54,261
401K PLAN	1171	43,337	35,474	37,098	37,098
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	60,938	18,450	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,296,641	2,851,315	2,807,428	2,807,428
COMMUNICATIONS	2031	7,080	8,674	0	0
VOICE DATA ISF	2032	57,169	62,982	67,589	67,589
FOOD	2041	225	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	18,409	18,035	14,503	14,503
WITNESS AND INTERPRETER EXPENSE	2091	150	(550)	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	76,653	58,871	80,000	80,000
FACILITIES PROJECTS ISF	2115	17,749	7,770	0	0
MEMBERSHIPS AND DUES	2131	11,282	10,592	11,200	11,200
COST ALLOCATION PLAN CHARGES	2158	82,146	78,331	72,364	72,364
MISCELLANEOUS EXPENSE	2159	(738)	677	0	0
OFFICE SUPPLIES	2161	7,602	2,756	5,000	5,000
PRINTING AND BINDING NON ISF	2162	9,945	2,443	10,000	10,000
BOOKS AND PUBLICATIONS	2163	5,603	0	5,000	5,000
MAIL CENTER ISF	2164	7,124	11,329	7,661	7,661
PURCHASING CHARGES ISF	2165	3,645	3,317	3,145	3,145
GRAPHICS CHARGES ISF	2166	125	2,417	0	0
COPY MACHINE CHGS ISF	2167	2,586	20,720	3,017	3,017

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	61	47	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	421	75	0	0
ATTORNEY SERVICES	2185	2,453	5,758	4,000	4,000
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	35,225	31,050	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	28,056	28,056	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	461,820	315,202	500,000	500,000
INFORMATION TECHNOLOGY ISF	2202	7,295	7,346	8,169	8,169
SPECIAL SERVICES ISF	2206	648	671	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	87,998	73,756	80,000	80,000
BUILDING LEASES AND RENTALS COUNTY OW	2242	1,285	750	0	0
STORAGE CHARGES ISF	2244	7,916	8,496	8,496	8,496
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
MINOR EQUIPMENT	2264	3,027	0	0	0
TRAINING ISF	2272	135	116	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	48,316	11,272	30,000	30,000
PRIVATE VEHICLE MILEAGE	2291	20,346	12,143	23,600	23,600
TRAVEL EXPENSE	2292	29,996	15,070	25,000	25,000
TRANSPORTATION EXPENSE	2299	0	116	0	0
MOTORPOOL ISF	2303	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	264,899	237,765	300,000	300,000
TOTAL SERVICES AND SUPPLIES		1,306,651	1,036,051	1,258,744	1,258,744
AID PAYMENTS RECIPIENTS	3111	336,852	260,926	1,000,000	1,000,000
AID PAYMENTS RECIPIENTS 1099	3112	1,750,288	1,694,131	2,000,000	2,000,000
AID PAYMENTS RENTS 1099	3113	0	25,903	0	0
TOTAL OTHER CHARGES		2,087,140	1,980,960	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS		6,690,433	5,868,326	7,066,172	7,066,172
NET COST		(85,421)	1,576	0	0

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FUND: S800 - IHSS PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

IHSS PUBLIC AUTHORITY - 3460

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	17,810,726	17,679,606	18,466,522	17,407,964	17,407,964
TOTAL REVENUES	17,807,785	17,825,609	18,466,522	17,407,964	17,407,964
NET COUNTY COST	2,941	(146,003)	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	43,715	51,193	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		43,715	51,193	5,000	5,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	271,103	432,289	489,022	489,022
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	7,425,840	7,326,930	6,701,630	6,701,630
REALIGNMENT BACKFILL	9257	0	0	514,732	514,732
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	534,696	621,122	713,500	713,500
TOTAL INTERGOVERNMENTAL REVENUE		8,231,639	8,380,341	8,418,884	8,418,884
MISCELLANEOUS REVENUE	9790	150	75	0	0
TOTAL MISCELLANEOUS REVENUES		150	75	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	5,867,160	6,700,000	6,700,000	6,700,000
TRANSFERS IN VEHICLE LICENSE FEE REAL	9832	2,694,000	2,694,000	2,284,080	2,284,080
TOTAL OTHER FINANCING SOURCES		8,561,160	9,394,000	8,984,080	8,984,080
TOTAL REVENUE		16,836,664	17,825,609	17,407,964	17,407,964
REGULAR SALARIES	1101	591,166	612,150	702,728	702,728
EXTRA HELP	1102	5,683	27,539	0	0
OVERTIME	1105	314	452	20,000	20,000
SUPPLEMENTAL PAYMENTS	1106	22,036	23,911	25,000	25,000
TERMINATIONS	1107	12,369	53,879	15,000	15,000
RETIREMENT CONTRIBUTION	1121	132,695	153,343	147,904	147,904
OASDI CONTRIBUTION	1122	37,876	42,233	46,242	46,242
FICA MEDICARE	1123	8,941	10,276	11,066	11,066
SAFE HARBOR	1124	587	3,291	0	0
GROUP INSURANCE	1141	110,573	135,685	166,044	166,044
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	486	458	36	36
STATE UNEMPLOYMENT INSURANCE	1143	426	323	300	300
MANAGEMENT DISABILITY INSURANCE	1144	712	713	828	828
WORKERS' COMPENSATION INSURANCE	1165	15,100	19,093	24,878	24,878
401K PLAN	1171	6,883	8,255	10,859	10,859
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		945,846	1,091,603	1,170,885	1,170,885
COMMUNICATIONS	2031	498	1,351	1,500	1,500
VOICE DATA ISF	2032	9,457	13,148	11,253	11,253
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	0	0
WITNESS AND INTERPRETER EXPENSE	2091	3,184	1,645	4,500	4,500
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	9,744	10,920	11,225	11,225
MEMBERSHIPS AND DUES	2131	9,412	9,224	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	153,017	124,215	149,852	149,852
OFFICE SUPPLIES	2161	4,367	5,403	7,000	7,000
MAIL CENTER ISF	2164	2	0	1,000	1,000
PURCHASING CHARGES ISF	2165	755	615	582	582
GRAPHICS CHARGES ISF	2166	1,302	10,528	0	0
STORES ISF	2168	752	648	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BOARD AND COMMISSION MEMBER COMPENSAT 2181	725	550	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	13	490	0	0
INFORMATION TECHNOLOGY ISF 2202	2,555	3,252	16,506	16,506
SPECIAL SERVICES ISF 2206	66	57	0	0
TRAINING ISF 2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	5,692	470	7,000	7,000
PRIVATE VEHICLE MILEAGE 2291	942	1,276	10,000	10,000
TRAVEL EXPENSE 2292	3,652	1,396	0	0
TRANSPORTATION EXPENSE 2299	62	21	0	0
MOTORPOOL ISF 2303	8,988	2,794	10,219	10,219
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	50,000	50,000
TOTAL SERVICES AND SUPPLIES	215,186	188,003	295,637	295,637
AID PAYMENTS RECIPIENTS 3111	15,159,755	16,400,000	15,941,442	15,941,442
TOTAL OTHER CHARGES	15,159,755	16,400,000	15,941,442	15,941,442
TOTAL EXPENDITURES/APPROPRIATIONS	16,320,786	17,679,606	17,407,964	17,407,964
NET COST	(515,878)	(146,003)	0	0

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FUND: S090 - DOMESTIC VIOLENCE PROGRAM
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 3470

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	200,895	166,868	221,366	221,366	221,366
TOTAL REVENUES	200,895	160,603	221,366	221,366	221,366
NET COUNTY COST	0	6,265	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	111,195	97,969	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES		111,195	97,969	140,000	140,000
OTHER COURT FINES	8821	83,939	57,019	80,000	80,000
TOTAL FINES FORFEITURES AND PENALTIES		83,939	57,019	80,000	80,000
INVESTMENT INCOME	8911	5,573	5,616	1,366	1,366
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,573	5,616	1,366	1,366
COST ALLOCATION PLAN REVENUE	9731	4,201	0	0	0
TOTAL CHARGES FOR SERVICES		4,201	0	0	0
TOTAL REVENUE		204,908	160,603	221,366	221,366
COST ALLOCATION PLAN CHARGES	2158	0	739	881	881
PURCHASING CHARGES ISF	2165	0	895	485	485
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	159,999	165,234	220,000	220,000
TOTAL SERVICES AND SUPPLIES		159,999	166,868	221,366	221,366
TOTAL EXPENDITURES/APPROPRIATIONS		159,999	166,868	221,366	221,366
NET COST		(44,909)	6,265	0	0

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

AREA AGENCY ON AGING - 3500

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	16,707,817	16,225,584	8,166,900	14,543,900	14,543,900
TOTAL REVENUES	7,562,388	8,377,375	6,875,183	13,608,183	13,608,183
NET COUNTY COST	9,145,429	7,848,209	1,291,717	935,717	935,717
AUTH POSITIONS			45	45	45
FTE POSITIONS			43	43	43

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE PUBLIC ASSISTANCE PROGRAMS	9071	473,664	994,117	510,744	510,744
STATE MENTAL HEALTH	9111	0	86,427	0	0
STATE AID COVID 19 FEDERAL PASS THROU	9259	0	478,878	0	0
FEDERAL AGED	9271	3,834,687	3,944,323	4,872,290	4,872,290
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	354,065	277,590	320,339	320,339
FEDERAL OTHER	9351	577,169	721,217	1,017,310	1,017,310
FEDERAL AID COVID 19	9352	0	1,765,887	6,658,000	6,658,000
OTHER GOVERNMENTAL AGENCIES	9371	95,000	75,000	112,500	112,500
TOTAL INTERGOVERNMENTAL REVENUE		5,334,585	8,343,440	13,491,183	13,491,183
CONTRIBUTIONS AND DONATIONS	9770	20,805	16,865	42,000	42,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	29,312	0	0	0
MISCELLANEOUS REVENUE	9790	21,551	17,070	75,000	75,000
TOTAL MISCELLANEOUS REVENUES		71,667	33,935	117,000	117,000
TOTAL REVENUE		5,406,252	8,377,375	13,608,183	13,608,183
REGULAR SALARIES	1101	1,621,728	1,988,820	2,484,510	2,484,510
EXTRA HELP	1102	113,092	266,085	31,236	31,236
OVERTIME	1105	15,543	65,667	15,000	15,000
SUPPLEMENTAL PAYMENTS	1106	77,205	100,324	102,717	102,717
TERMINATIONS	1107	77,925	42,697	0	0
RETIREMENT CONTRIBUTION	1121	327,637	442,861	409,908	409,908
OASDI CONTRIBUTION	1122	103,044	129,737	130,850	130,850
FICA MEDICARE	1123	27,111	35,498	31,015	31,015
SAFE HARBOR	1124	15,640	34,139	4,118	4,118
GROUP INSURANCE	1141	278,111	364,195	378,768	378,768
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	978	1,145	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,256	1,184	1,044	1,044
MANAGEMENT DISABILITY INSURANCE	1144	5,365	5,989	6,749	6,749
WORKERS' COMPENSATION INSURANCE	1165	78,137	35,160	36,147	36,147
401K PLAN	1171	31,362	38,623	38,434	38,434
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(44,774)	(44,774)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,774,135	3,552,121	3,626,010	3,626,010
COMMUNICATIONS	2031	9,438	13,742	8,800	8,800
VOICE DATA ISF	2032	61,043	69,175	50,448	50,448
FOOD	2041	11,818	18,367	13,242	13,242
GENERAL INSURANCE ALLOCATION ISF	2071	16,782	18,086	24,679	24,679
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	160,677	185,151	177,709	177,709
FACILITIES PROJECTS ISF	2115	71,210	27,779	0	0
OTHER MAINTENANCE ISF	2116	2,755	879	0	0
MEMBERSHIPS AND DUES	2131	8,214	18,745	8,134	8,134
MISCELLANEOUS EXPENSE	2159	3,875	2,112	5,007	5,007
OFFICE SUPPLIES	2161	13,923	17,897	9,650	9,650
PRINTING AND BINDING NON ISF	2162	0	0	36,483	36,483

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	675	0	0	0
MAIL CENTER ISF	2164	12,483	17,997	13,007	13,007
PURCHASING CHARGES ISF	2165	4,580	8,608	10,633	10,633
GRAPHICS CHARGES ISF	2166	39,868	104,859	0	0
COPY MACHINE CHGS ISF	2167	8,374	9,883	9,769	9,769
STORES ISF	2168	7,279	6,702	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	25,206	7,618	2,500	2,500
TEMPORARY HELP	2192	20,517	0	0	0
MARKETING AND ADVERTISING	2193	17,764	13,736	9,770	9,770
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,967,809	11,786,338	10,333,034	10,333,034
EMPLOYEE HEALTH SERVICES HCA	2201	6,274	5,183	5,953	5,953
INFORMATION TECHNOLOGY ISF	2202	73,501	96,485	85,058	85,058
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	4,096	6,064	1,536	1,536
PUBLICATIONS AND LEGAL NOTICES	2221	1,343	0	2,000	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	150	0	3,600	3,600
SOFTWARE RENTAL NON ISF	2236	0	2,400	27,579	27,579
BUILDING LEASES AND RENTALS NONCOUNT	2241	350	0	0	0
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
STORAGE CHARGES ISF	2244	994	800	1,067	1,067
COMPUTER EQUIPMENT <5000	2261	76,161	46,768	0	0
FURNITURE AND FIXTURES <5000	2262	19,183	30,085	0	0
MINOR EQUIPMENT	2264	7,519	24,435	0	0
TRAINING ISF	2272	359	3,223	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	23,267	6,281	9,600	9,600
PRIVATE VEHICLE MILEAGE	2291	18,009	16,826	16,453	16,453
TRAVEL EXPENSE	2292	23,024	25,395	14,760	14,760
TRANSPORTATION EXPENSE	2299	1,557	654	0	0
GAS AND DIESEL FUEL ISF	2301	1,771	3,004	2,128	2,128
TRANSPORTATION CHARGES ISF	2302	12,054	21,205	12,999	12,999
MOTORPOOL ISF	2303	18,908	56,606	21,436	21,436
TRANSPORTATION WORK ORDER	2304	6,278	(439)	0	0
TOTAL SERVICES AND SUPPLIES		3,759,904	12,673,464	10,917,890	10,917,890
TOTAL EXPENDITURES/APPROPRIATIONS		6,534,038	16,225,584	14,543,900	14,543,900
NET COST		1,127,786	7,848,209	935,717	935,717

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

VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	280,653	278,394	299,091	299,091	299,091
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	280,653	278,394	299,091	299,091	299,091
 AUTH POSITIONS			1	1	1
FTE POSITIONS			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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	164,976	187,324	197,790	197,790
EXTRA HELP	1102	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	8,249	9,366	9,888	9,888
TERMINATIONS	1107	7,974	0	0	0
RETIREMENT CONTRIBUTION	1121	21,598	37,048	40,338	40,338
OASDI CONTRIBUTION	1122	7,685	8,623	8,757	8,757
FICA MEDICARE	1123	2,571	2,948	3,012	3,012
SAFE HARBOR	1124	0	0	0	0
GROUP INSURANCE	1141	11,053	11,686	12,012	12,012
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	40	41	36	36
STATE UNEMPLOYMENT INSURANCE	1143	123	100	108	108
MANAGEMENT DISABILITY INSURANCE	1144	1,070	1,051	1,464	1,464
WORKERS' COMPENSATION INSURANCE	1165	2,308	4,678	5,220	5,220
401K PLAN	1171	3,048	3,054	3,114	3,114
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(4,542)	(4,542)
TOTAL SALARIES AND EMPLOYEE BENEFITS		230,696	265,919	277,197	277,197
COMMUNICATIONS	2031	472	689	550	550
VOICE DATA ISF	2032	334	357	337	337
GENERAL INSURANCE ALLOCATION ISF	2071	511	515	500	500
MEMBERSHIPS AND DUES	2131	495	480	1,500	1,500
OFFICE SUPPLIES	2161	0	58	0	0
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	0	0	1	1
INFORMATION TECHNOLOGY ISF	2202	0	0	150	150
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
COMPUTER EQUIPMENT <5000	2261	0	243	0	0
TRAINING ISF	2272	81	0	0	0
TRAVEL EXPENSE	2292	1,960	1,578	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	1,069	786	3,200	3,200
TRANSPORTATION CHARGES ISF	2302	7,779	6,953	9,800	9,800
TOTAL SERVICES AND SUPPLIES		13,517	12,475	21,894	21,894
TOTAL EXPENDITURES/APPROPRIATIONS		244,213	278,394	299,091	299,091
NET COST		244,213	278,394	299,091	299,091

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

VENTURA COUNTY LIBRARY - 3610

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	10,561,028	8,354,301	9,036,790	9,036,790	9,036,790
TOTAL REVENUES	10,292,301	10,028,102	9,036,790	9,036,790	9,036,790
NET COUNTY COST	268,727	(1,673,801)	0	0	0
AUTH POSITIONS			83	83	83
FTE POSITIONS			62	62	62

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: Inspiring our community to explore, discover, and connect. 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 operates a Mobile Library and 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	6,047,252	6,329,767	6,188,796	6,188,796
PROPERTY TAXES CURRENT UNSECURED	8521	166,807	176,405	188,926	188,926
PROPERTY TAXES PRIOR SECURED	8531	7,068	4,118	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	3,341	6,487	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	107,039	103,260	59,039	59,039
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	4,100	7,406	0	0
RESIDUAL PROPERTY TAXES	8571	221,049	176,254	141,694	141,694
PASSTHROUGH PROPERTY TAXES	8581	69,232	80,181	41,327	41,327
TOTAL TAXES		6,625,887	6,883,878	6,619,782	6,619,782
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,133	1,660	1,750	1,750
TOTAL FINES FORFEITURES AND PENALTIES		3,133	1,660	1,750	1,750
INVESTMENT INCOME	8911	82,168	90,094	30,000	30,000
RENTS AND CONCESSIONS	8931	143,300	145,306	143,300	143,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		225,468	235,400	173,300	173,300
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	43,302	42,990	40,000	40,000
IN-LIEU TAXES OTHER	9251	1	0	0	0
STATE OTHER	9252	319,850	1,242,823	282,696	282,696
FEDERAL OTHER	9351	38,459	62,000	60,000	60,000
FEDERAL AID COVID 19	9352	0	7,418	0	0
OTHER IN-LIEU REVENUES	9361	390	815	0	0
OTHER GOVERNMENTAL AGENCIES	9371	327,773	297,876	454,657	454,657
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		729,774	1,653,922	837,353	837,353
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
SPECIAL ASSESSMENTS	9421	34,000	34,208	34,000	34,000
LIBRARY SERVICES	9681	95,990	71,214	90,000	90,000
OTHER INTERFUND REVENUE ISF	9728	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	97,099	2,408	613	613
TOTAL CHARGES FOR SERVICES		227,089	107,830	124,613	124,613
CONTRIBUTIONS AND DONATIONS	9770	628,633	151,302	296,992	296,992
MISCELLANEOUS REVENUE	9790	89,971	0	0	0
TOTAL MISCELLANEOUS REVENUES		718,604	151,302	296,992	296,992
TRANSFERS IN FROM OTHER FUNDS	9831	860,000	977,630	983,000	983,000
INSURANCE RECOVERIES	9851	0	16,480	0	0
TOTAL OTHER FINANCING SOURCES		860,000	994,110	983,000	983,000
TOTAL REVENUE		9,389,955	10,028,102	9,036,790	9,036,790
REGULAR SALARIES	1101	3,116,411	3,285,854	3,553,215	3,553,215
EXTRA HELP	1102	215,048	234,469	214,254	214,254
OVERTIME	1105	1,632	2,925	0	0
SUPPLEMENTAL PAYMENTS	1106	109,016	116,518	126,640	126,640
TERMINATIONS	1107	136,885	75,406	0	0
RETIREMENT CONTRIBUTION	1121	639,281	734,653	791,687	791,687

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OASDI CONTRIBUTION	1122	181,706	191,249	201,702	201,702
FICA MEDICARE	1123	51,084	53,557	56,899	56,899
SAFE HARBOR	1124	61,615	72,714	97,657	97,657
RETIREE HEALTH PAYMENT 1099	1128	12,074	4,184	0	0
GROUP INSURANCE	1141	572,254	635,216	763,899	763,899
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,250	2,253	321	321
STATE UNEMPLOYMENT INSURANCE	1143	2,358	1,778	1,962	1,962
MANAGEMENT DISABILITY INSURANCE	1144	4,519	5,256	5,764	5,764
WORKERS' COMPENSATION INSURANCE	1165	73,996	109,737	43,645	43,645
401K PLAN	1171	39,247	43,596	50,461	50,461
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,219,375	5,569,365	5,908,106	5,908,106
COMMUNICATIONS	2031	213,828	225,394	227,210	227,210
VOICE DATA ISF	2032	99,465	96,028	116,081	116,081
RADIO COMMUNICATIONS ISF	2033	800	0	0	0
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	154,962	142,613	145,837	145,837
OTHER HOUSEHOLD EXPENSE	2056	7,592	8,310	7,988	7,988
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	46,686	51,641	39,775	39,775
EQUIPMENT MAINTENANCE CONTRACTS	2102	29,172	29,172	29,172	29,172
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	2,429	4,500	10,000	10,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	81,905	69,284	89,960	89,960
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	61,992	70,716	88,708	88,708
OTHER MAINTENANCE ISF	2116	39,392	63,027	50,000	50,000
MEMBERSHIPS AND DUES	2131	9,668	10,067	12,239	12,239
COST ALLOCATION PLAN CHARGES	2158	131,936	223,750	219,656	219,656
MISCELLANEOUS EXPENSE	2159	80	747	0	0
OFFICE SUPPLIES	2161	43,777	38,969	39,500	39,500
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	4,641	3,925	4,250	4,250
MAIL CENTER ISF	2164	15,502	13,619	16,023	16,023
PURCHASING CHARGES ISF	2165	22,839	20,214	19,385	19,385
GRAPHICS CHARGES ISF	2166	7,447	2,640	3,500	3,500
COPY MACHINE CHGS ISF	2167	1,927	2,141	2,309	2,309
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	1,600	333	636	636
MISCELLANEOUS OFFICE EXPENSE	2179	2,417	4,980	0	0
ATTORNEY SERVICES	2185	46,434	41,643	30,000	30,000
TEMPORARY HELP	2192	35,284	1,378	0	0
MARKETING AND ADVERTISING	2193	1,606	910	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	300,383	255,063	301,238	301,238
EMPLOYEE HEALTH SERVICES HCA	2201	7,375	3,632	7,500	7,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY ISF	2202	47,211	51,282	48,363	48,363
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	271	310	0	0
PUBLIC WORKS ISF CHARGES	2205	5,922	16,022	0	0
SPECIAL SERVICES ISF	2206	2,571	3,060	4,514	4,514
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,486	1,793	1,500	1,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	294,859	300,389	15,149	16,620
BUILDING LEASES AND RENTALS COUNTY OW	2242	33,601	34,525	35,647	35,647
LONG TERM LEASE OTHER RENT	2249	0	0	12,016	12,016
COMPUTER EQUIPMENT <5000	2261	21,694	70,425	75,000	75,000
FURNITURE AND FIXTURES <5000	2262	5,307	(2,444)	91,504	91,504
MINOR EQUIPMENT	2264	158,141	149,200	50,000	50,000
LIBRARY BOOKS AND PUBLICATIONS	2271	596,986	533,570	794,374	794,374
TRAINING ISF	2272	108	116	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	1,269	371	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	9,008	5,032	12,100	12,100
TRAVEL EXPENSE	2292	12,328	10,033	20,000	20,000
GAS AND DIESEL FUEL ISF	2301	10,355	8,924	12,642	12,642
TRANSPORTATION CHARGES ISF	2302	23,974	26,724	28,233	28,233
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	1,502	4,569	0	0
UTILITIES	2311	169,462	187,209	184,139	184,139
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(1,471)
TOTAL SERVICES AND SUPPLIES		2,767,195	2,785,806	2,853,448	2,853,448
LEASE PRINCIPAL	3316	0	0	254,857	254,857
INTEREST ON LEASE	3456	0	0	20,379	20,379
TOTAL OTHER CHARGES		0	0	275,236	275,236
LEASEHOLD IMPROVEMENTS	4115	0	0	0	0
FILLMORE LIBRARY COMMUNITY RM	4225	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	168,518	(870)	0	0
TOTAL OTHER FINANCING USES		168,518	(870)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,155,088	8,354,301	9,036,790	9,036,790
NET COST		(1,234,867)	(1,673,801)	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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	46,485	43,130	60,000	60,000	33,894
TOTAL REVENUES	20,000	23,495	30,000	30,000	15,000
NET COUNTY COST	26,485	19,635	30,000	30,000	18,894

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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	27,045	23,495	30,000	15,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	27,045	23,495	30,000	15,000
TOTAL REVENUE	27,045	23,495	30,000	15,000
TRANSFERS OUT TO OTHER FUNDS 5111	10,000	43,130	60,000	33,894
TOTAL OTHER FINANCING USES	10,000	43,130	60,000	33,894
TOTAL EXPENDITURES/APPROPRIATIONS	10,000	43,130	60,000	33,894
NET COST	(17,045)	19,635	30,000	18,894

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

FARM ADVISOR - 3700

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	380,000	380,000	380,000	380,000	380,000
TOTAL REVENUES	0	8,755	0	0	0
NET COUNTY COST	380,000	371,245	380,000	380,000	380,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The University of California Cooperative Extension (UCCE) in Ventura County is part of the University of California's division of Agriculture and Natural Resources (UC ANR) a statewide network of researchers and educators who work on issues critical to agriculture, natural resources and human development. The Cooperative Extension Service was created by the Smith-Lever Act in 1914 as an outreach program for land grant universities to educate rural Americans about advances in agricultural practices and technology. It is a partnership between the federal government (USDA), state government (via the land grant universities, such as the University of California); and local interests (originally the Farm Bureau, but now county government). UCCE in Ventura County, earlier called "Farm Advisor", started in 1914 and since that time has been funded in part by the County of Ventura.

UC ANR/UCCE manages programs that are well-known to the public, including California 4-H and the Master Gardeners. There are several hundred locally based Cooperative Extension "advisors" working in communities, including Ventura County. UCCE also leverages campus-based faculty and researchers, located at UC Berkeley, UC Davis, UC Riverside, UC Santa Barbara and UC Merced. In addition, UC ANR/UCCE operates offices in 58 counties across the state as well as nine research and extension centers. One of those research centers – the Hansen Agricultural Research and Extension Center (HAREC) - is located at the historic Faulkner Farm in Santa Paula. 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 \$2.1 billion dollar (2018) agricultural industry through innovative research. The UCCE Ventura County staff operates out of a county office building located at 669 County Square Drive in Ventura and out of facilities at HAREC. While all of the Advisor (academic) FTE are funded by the University of California, the program and support staff are funded by both UC and the County of Ventura.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS REVENUE	9790	8,634	8,755	0	0
TOTAL MISCELLANEOUS REVENUES		8,634	8,755	0	0
TOTAL REVENUE		8,634	8,755	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	18,415	10,954	6,475	6,475
TOTAL SALARIES AND EMPLOYEE BENEFITS		18,415	10,954	6,475	6,475
VOICE DATA ISF	2032	11,351	10,807	15,581	15,581
GENERAL INSURANCE ALLOCATION ISF	2071	4,328	6,038	6,426	6,426
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	69,780	83,076	84,304	84,304
MAIL CENTER ISF	2164	6,526	5,936	6,732	6,732
PURCHASING CHARGES ISF	2165	517	0	0	0
GRAPHICS CHARGES ISF	2166	14,294	8,033	15,000	15,000
COPY MACHINE CHGS ISF	2167	1,086	975	2,000	2,000
STORES ISF	2168	0	0	100	100
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	5,763	19,585	0	0
INFORMATION TECHNOLOGY ISF	2202	435	266	1,000	1,000
GAS AND DIESEL FUEL ISF	2301	6,093	6,734	7,380	7,380
TRANSPORTATION CHARGES ISF	2302	37,668	34,196	40,000	40,000
TRANSPORTATION WORK ORDER	2304	0	418	1,000	1,000
TOTAL SERVICES AND SUPPLIES		157,839	176,064	179,523	179,523
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	203,746	192,982	194,002	194,002
TOTAL OTHER CHARGES		203,746	192,982	194,002	194,002
TOTAL EXPENDITURES/APPROPRIATIONS		380,000	380,000	380,000	380,000
NET COST		371,366	371,245	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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	58,013	40,027	54,380	54,380	54,380
TOTAL REVENUES	58,013	56,209	54,380	54,380	54,380
NET COUNTY COST	0	(16,183)	0	0	0

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	305	303	0	0
TOTAL FINES FORFEITURES AND PENALTIES		305	303	0	0
INVESTMENT INCOME	8911	1,484	1,613	1,190	1,190
RENTS AND CONCESSIONS	8931	1	2	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,485	1,615	1,191	1,191
SPECIAL ASSESSMENTS	9421	48,356	49,292	52,828	52,828
COST ALLOCATION PLAN REVENUE	9731	0	0	361	361
TOTAL CHARGES FOR SERVICES		48,356	49,292	53,189	53,189
CONTRIBUTIONS AND DONATIONS	9770	5,000	5,000	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		5,000	5,000	0	0
TOTAL REVENUE		55,146	56,209	54,380	54,380
HOUSEKEEPING GROUNDS ISF CHARGES	2058	0	2,171	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	16,068	16,308	17,654	17,654
OTHER MAINTENANCE ISF	2116	4,281	1,794	11,770	11,770
COST ALLOCATION PLAN CHARGES	2158	806	581	0	0
PURCHASING CHARGES ISF	2165	0	44	22	22
ATTORNEY SERVICES	2185	818	940	844	844
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,400	3,400	3,900	3,900
UTILITIES	2311	8,274	9,035	12,803	12,803
TOTAL SERVICES AND SUPPLIES		33,647	34,274	47,993	47,993
INTERFUND EXPENSE ADMINISTRATIVE	3912	4,155	5,752	6,387	6,387
TOTAL OTHER CHARGES		4,155	5,752	6,387	6,387
TOTAL EXPENDITURES/APPROPRIATIONS		37,802	40,027	54,380	54,380
NET COST		(17,344)	(16,183)	0	0

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

DEBT SERVICE - 1080

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	14,982,925	14,507,824	14,495,610	11,548,692	11,548,692
TOTAL REVENUES	7,653,002	7,141,612	7,367,647	6,510,147	6,510,147
NET COUNTY COST	7,329,923	7,366,212	7,127,963	5,038,545	5,038,545

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.

The budget includes debt service on Lease Revenue Bond Series 2013B, 2016A, and 2020A, Revolving Credit Agreement and interest on Tax and Revenue Anticipation Notes (TRANS) and inter-fund borrowing.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	812,120	0	638,473	638,473
TOTAL FINES FORFEITURES AND PENALTIES		812,120	0	638,473	638,473
INVESTMENT INCOME	8911	111,424	88,032	96,500	96,500
RENTS AND CONCESSIONS	8931	1,359,296	1,264,161	1,207,674	1,207,674
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,470,720	1,352,193	1,304,174	1,304,174
PREMIUM AND ACCRUED INTEREST BOND	9842	1,495,426	5,789,419	4,567,500	4,567,500
TOTAL OTHER FINANCING SOURCES		1,495,426	5,789,419	4,567,500	4,567,500
TOTAL REVENUE		3,778,267	7,141,612	6,510,147	6,510,147
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
BUILDING LEASE AND RENT CONTRA	2247	(1,699,808)	(1,690,760)	(1,748,081)	(1,748,081)
TOTAL SERVICES AND SUPPLIES		(1,699,808)	(1,690,760)	(1,748,081)	(1,748,081)
LEASE PURCHASE PYMT PRINCIPAL	3311	4,023,439	3,477,911	2,709,375	2,709,375
OTHER LOAN PAYMENTS PRINCIPAL	3312	2,015,726	3,079,082	3,282,802	3,282,802
INTEREST LONG TERM REVOLVING CREDIT A	3412	350,729	278,646	578,255	578,255
INTEREST ON LEASE PURCHASE PAYMENTS	3451	1,320,932	1,179,213	921,341	921,341
INTEREST ON SHORT TERM DEBT	3471	4,185,116	8,183,732	5,805,000	5,805,000
TOTAL OTHER CHARGES		11,895,943	16,198,584	13,296,773	13,296,773
TOTAL EXPENDITURES/APPROPRIATIONS		10,196,135	14,507,824	11,548,692	11,548,692
NET COST		6,417,868	7,366,212	5,038,545	5,038,545

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INTERNAL SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA





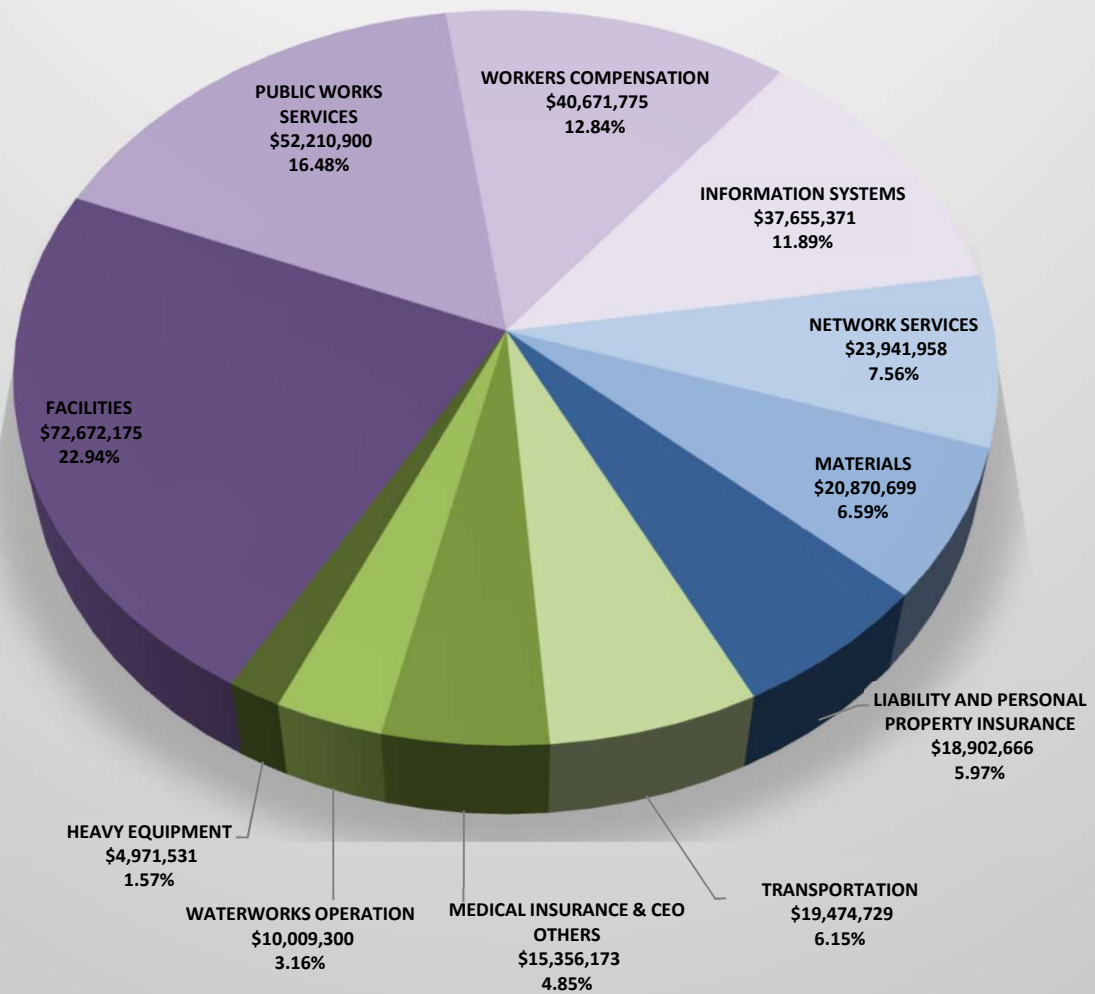
COUNTY OF VENTURA

SUMMARY OF BUDGET REQUIREMENTS (USES)

INTERNAL SERVICE FUNDS

FISCAL YEAR 2020-21

\$316,737,277



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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	50,522,333	42,962,490	52,302,900	52,302,900	52,302,900
TOTAL REVENUES	48,565,200	42,596,142	48,999,400	48,999,400	48,999,400
NET INCOME (LOSS)	(1,957,133)	(366,348)	(3,303,500)	(3,303,500)	(3,303,500)
AUTH POSITIONS			323	323	323
FTE POSITIONS			323	323	323

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.

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 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	36,033	28,766	29,800	29,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		36,033	28,766	29,800	29,800
STATE DISASTER RELIEF	9191	4,985	2,361	0	0
FEDERAL DISASTER RELIEF	9301	5,252	0	0	0
FEDERAL AID COVID 19	9352	0	109,331	0	0
TOTAL INTERGOVERNMENTAL REVENUE		10,237	111,692	0	0
PLANNING AND ENGINEERING SERVICES	9481	1,032,654	985,242	1,962,200	1,962,200
EDUCATIONAL SERVICES	9671	0	0	0	0
OTHER CHARGES FOR SERVICES	9708	29,108	186,056	0	0
PUBLIC WORKS SERVICES	9716	41,806,580	40,566,423	46,798,200	46,798,200
COST ALLOCATION PLAN REVENUE	9731	94,118	21,486	0	0
TOTAL CHARGES FOR SERVICES		42,962,460	41,759,207	48,760,400	48,760,400
OTHER SALES	9751	3,433	6,919	0	0
OPT OUT REVENUE	9772	0	0	0	0
MISCELLANEOUS REVENUE	9790	1,530	597	0	0
TOTAL MISCELLANEOUS REVENUES		4,963	7,516	0	0
TOTAL OPERATING INCOME		43,013,692	41,907,181	48,790,200	48,790,200
OPERATING EXPENSE					
REGULAR SALARIES	1101	21,263,609	21,845,612	25,457,500	25,457,500
EXTRA HELP	1102	371,170	265,401	701,700	701,700
OVERTIME	1105	842,815	638,218	1,604,100	1,604,100
SUPPLEMENTAL PAYMENTS	1106	653,375	647,455	666,700	666,700
TERMINATIONS	1107	696,003	632,408	421,600	421,600
CALL BACK STAFFING	1108	311,533	231,316	283,300	283,300
RETIREMENT CONTRIBUTION	1121	4,552,690	4,999,316	5,839,000	5,839,000
OASDI CONTRIBUTION	1122	1,386,881	1,394,802	1,708,800	1,708,800
FICA MEDICARE	1123	343,669	341,486	422,400	422,400
SAFE HARBOR	1124	28,823	19,903	78,800	78,800
RETIREE HEALTH PAYMENT 1099	1128	65,121	77,998	64,500	64,500
GROUP INSURANCE	1141	3,166,514	3,506,068	4,324,000	4,324,000
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	11,621	11,534	1,700	1,700
STATE UNEMPLOYMENT INSURANCE	1143	16,075	11,308	14,400	14,400
MANAGEMENT DISABILITY INSURANCE	1144	69,765	70,375	81,100	81,100
WORKERS' COMPENSATION INSURANCE	1165	1,151,117	1,390,907	1,756,600	1,756,600
401K PLAN	1171	412,823	429,152	511,000	511,000
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	66,170	123,559	37,800	37,800
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(4,473)	(34,939)	0	0

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
TOTAL SALARIES AND EMPLOYEE BENEFITS		35,405,301	36,601,879	43,975,000	43,975,000
CLOTHING AND PERSONAL SUPPLIES	2021	51,178	65,895	64,700	64,700
UNIFORM ALLOWANCE	2022	49,740	29,802	45,500	45,500
COMMUNICATIONS	2031	97,986	121,571	123,700	123,700
VOICE DATA ISF	2032	294,207	317,065	287,600	287,600
RADIO COMMUNICATIONS ISF	2033	39,138	38,827	83,800	83,800
FOOD	2041	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	0	0	1,500	1,500
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,058	816	4,000	4,000
GENERAL INSURANCE ALLOCATION ISF	2071	186,030	171,625	172,400	172,400
EQUIPMENT MAINTENANCE	2101	17,543	7,668	29,900	29,900
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	1,338	3,200	3,200
HYDROLOGY SUPPLIES	2103	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	147,657	158,469	100,100	100,100
ROAD SUPPLIES	2105	3,120	20,000	308,000	308,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	3,200	3,200
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,128,775	1,193,484	1,221,900	1,221,900
FACILITIES PROJECTS ISF	2115	62,052	150,753	114,300	114,300
OTHER MAINTENANCE ISF	2116	14,896	11,904	5,000	5,000
MEDICAL CLAIMS ISF	2122	6,546	7,132	6,100	6,100
MEMBERSHIPS AND DUES	2131	40,345	39,990	48,700	48,700
COST ALLOCATION PLAN CHARGES	2158	848,934	1,006,743	1,181,200	1,181,200
MISCELLANEOUS EXPENSE	2159	15,779	31,947	46,900	46,900
OFFICE SUPPLIES	2161	81,537	71,965	114,800	114,800
PRINTING AND BINDING NON ISF	2162	2,579	2,284	28,000	28,000
BOOKS AND PUBLICATIONS	2163	10,764	5,057	20,700	20,700
MAIL CENTER ISF	2164	38,575	31,049	38,300	38,300
PURCHASING CHARGES ISF	2165	21,942	20,422	20,200	20,200
GRAPHICS CHARGES ISF	2166	12,809	164,278	143,100	143,100
COPY MACHINE CHGS ISF	2167	46,338	67,423	52,100	52,100
STORES ISF	2168	9,456	11,816	8,100	8,100
POSTAGE AND SPECIAL DELIVERY	2169	0	0	2,000	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	10,624	8,821	15,200	15,200
ENGINEERING AND TECHNICAL SURVEYS	2183	81,900	31,330	157,600	157,600
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	32,130	0	0
ATTORNEY SERVICES	2185	146,221	106,715	80,200	80,200
COURT REPORTER	2186	471	0	0	0
TEMPORARY HELP	2192	20,825	26,970	14,400	14,400
SOFTWARE MAINTENANCE AGREEMENTS	2194	289,091	273,043	432,400	432,400
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	211,883	174,210	618,200	618,200
EMPLOYEE HEALTH SERVICES HCA	2201	116,786	89,871	120,000	120,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INFORMATION TECHNOLOGY ISF 2202	568,744	598,832	543,200	543,200
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS 2203	157,730	156,066	163,600	163,600
PUBLIC WORKS ISF CHARGES 2205	8,511	0	0	0
SPECIAL SERVICES ISF 2206	20,408	17,468	21,100	21,100
PUBLICATIONS AND LEGAL NOTICES 2221	1,985	1,894	7,300	7,300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED 2231	47,041	32,537	352,100	352,100
HEAVY EQUIPMENT ISF 2233	7,468	24,930	25,600	25,600
SOFTWARE RENTAL NON ISF 2236	0	0	500	500
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	7,756	9,306	9,000	9,000
COMPUTER EQUIPMENT <5000 2261	143,841	236,911	211,500	211,500
FURNITURE AND FIXTURES <5000 2262	8,056	37,059	77,700	77,700
INSTALLATIONS ELECTRICAL EQUIPMENT ISF 2263	0	0	0	0
MINOR EQUIPMENT 2264	17,308	32,218	68,900	68,900
TRAINING ISF 2272	2,985	2,317	28,300	28,300
EDUCATION CONFERENCE AND SEMINARS 2273	60,619	51,425	321,300	321,300
PRIVATE VEHICLE MILEAGE 2291	7,732	8,303	9,900	9,900
TRAVEL EXPENSE 2292	48,724	36,799	97,800	97,800
TRANSPORTATION EXPENSE 2299	264	48	0	0
GAS AND DIESEL FUEL ISF 2301	60,545	58,383	73,800	73,800
TRANSPORTATION CHARGES ISF 2302	251,979	248,449	279,600	279,600
MOTORPOOL ISF 2303	7,454	6,787	14,900	14,900
TRANSPORTATION WORK ORDER 2304	14,517	11,702	9,400	9,400
UTILITIES 2311	22,708	26,099	36,800	36,800
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE 2991	(71)	0	0	0
PUBLIC WORKS CHARGES SELLER 2998	(1,090,394)	(1,060,148)	0	0
PUBLIC WORKS CHARGES BUYER 2999	1,090,394	1,060,148	0	0
TOTAL SERVICES AND SUPPLIES	5,633,361	6,150,216	8,129,600	8,129,600
TAXES AND ASSESSMENTS 3571	0	0	0	0
DEPRECIATION EXPENSE 3611	152,524	145,469	105,300	105,300
TOTAL OTHER CHARGES	152,524	145,469	105,300	105,300
TOTAL OPERATING EXPENSE	41,191,187	42,897,564	52,209,900	52,209,900
OPERATING INCOME (LOSS)	1,822,506	(990,384)	(3,419,700)	(3,419,700)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	290,279	288,961	209,200	209,200
TOTAL REVENUE USE OF MONEY AND PROPERTY	290,279	288,961	209,200	209,200
TOTAL NON-OPERATING REVENUE	290,279	288,961	209,200	209,200
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,112,785	(701,422)	(3,210,500)	(3,210,500)

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	0
INTRAFUND COST ALLOCATION INCR	5121	(2,385,880)	(2,459,965)	(3,006,700)
INTRAFUND COST ALLOCATION DECR	5122	2,385,880	2,459,965	3,005,700
TOTAL OTHER FINANCING USES		0	(1,000)	(1,000)
TRANSFERS IN FROM OTHER FUNDS	9831	0	400,000	0
TOTAL OTHER FINANCING SOURCES		0	400,000	0
TOTAL OPERATING TRANSFERS		(0)	(1,000)	(1,000)
CHANGE IN NET ASSETS		2,112,785	(301,422)	(3,211,500)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	6,163	64,926	92,000
COMPUTER SOFTWARE	4701	0	0	0
TOTAL FIXED ASSETS		6,163	64,926	92,000
TOTAL FIXED ASSETS		6,163	64,926	92,000

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FUND I110 WATERWORKS OPERATION - ISF
SERVICE ACTIVITY: UNCLASSIFIED

WATER AND SANITATION ISF - 4450

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	10,050,338	8,612,727	10,212,300	10,212,300	10,212,300
TOTAL REVENUES	9,962,400	8,660,539	10,336,700	10,336,700	10,336,700
NET INCOME (LOSS)	(87,938)	47,812	124,400	124,400	124,400
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.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
FEDERAL AID COVID 19	9352	0	13,782	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	13,782	0	0
PLANNING AND ENGINEERING SERVICES	9481	47,769	48,491	120,500	120,500
PUBLIC WORKS SERVICES	9716	7,439,109	8,540,540	9,976,200	9,976,200
TOTAL CHARGES FOR SERVICES		7,486,878	8,589,031	10,096,700	10,096,700
OTHER SALES	9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE	9790	5,640	26,977	9,000	9,000
TOTAL MISCELLANEOUS REVENUES		5,640	26,977	10,000	10,000
TOTAL OPERATING INCOME		7,492,518	8,629,790	10,106,700	10,106,700
OPERATING EXPENSE					
REGULAR SALARIES	1101	3,715,799	3,894,943	4,488,900	4,488,900
EXTRA HELP	1102	51,287	77,411	209,200	209,200
OVERTIME	1105	136,301	152,371	160,900	160,900
SUPPLEMENTAL PAYMENTS	1106	247,492	270,020	124,200	124,200
TERMINATIONS	1107	89,347	117,130	107,600	107,600
CALL BACK STAFFING	1108	34,685	45,629	38,000	38,000
RETIREMENT CONTRIBUTION	1121	771,267	912,543	1,221,200	1,221,200
OASDI CONTRIBUTION	1122	248,407	270,252	302,700	302,700
FICA MEDICARE	1123	60,778	66,088	73,800	73,800
SAFE HARBOR	1124	5,300	9,265	30,400	30,400
RETIREE HEALTH PAYMENT 1099	1128	24,148	11,637	0	0
GROUP INSURANCE	1141	556,169	644,249	746,200	746,200
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	2,058	2,137	300	300
STATE UNEMPLOYMENT INSURANCE	1143	2,856	2,175	2,500	2,500
MANAGEMENT DISABILITY INSURANCE	1144	8,728	8,281	9,300	9,300
WORKERS' COMPENSATION INSURANCE	1165	219,757	294,840	368,000	368,000
401K PLAN	1171	60,614	62,069	68,300	68,300
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,234,993	6,841,042	7,951,500	7,951,500
CLOTHING AND PERSONAL SUPPLIES	2021	10,317	11,620	13,000	13,000
UNIFORM ALLOWANCE	2022	9,276	7,446	12,000	12,000
COMMUNICATIONS	2031	22,858	32,951	38,900	38,900
VOICE DATA ISF	2032	69,898	64,321	77,600	77,600
RADIO COMMUNICATIONS ISF	2033	20,139	19,977	21,800	21,800
FOOD	2041	0	0	500	500
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,400	5,400
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	400	400
EQUIPMENT MAINTENANCE	2101	0	1,100	3,500	3,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	7,063	1,173	9,000	9,000
MAINTENANCE SUPPLIES AND PARTS	2104	5,355	3,273	4,300	4,300
ROAD SUPPLIES	2105	0	0	500	500

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	29,159	22,697	28,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	62,244	64,596	81,200
FACILITIES PROJECTS ISF	2115	15,521	28,140	20,000
OTHER MAINTENANCE ISF	2116	13,856	16,834	15,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	500
MEDICAL CLAIMS ISF	2122	933	1,381	1,200
MEMBERSHIPS AND DUES	2131	34,902	33,712	40,000
COST ALLOCATION PLAN CHARGES	2158	85,295	138,004	133,900
MISCELLANEOUS EXPENSE	2159	8,698	10,037	13,400
OFFICE SUPPLIES	2161	11,560	13,001	23,700
PRINTING AND BINDING NON ISF	2162	774	0	5,000
BOOKS AND PUBLICATIONS	2163	3,075	576	2,000
MAIL CENTER ISF	2164	4,860	5,023	8,600
PURCHASING CHARGES ISF	2165	3,671	3,918	3,800
GRAPHICS CHARGES ISF	2166	989	192	2,000
COPY MACHINE CHGS ISF	2167	11,449	9,525	12,300
STORES ISF	2168	0	28	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	654	753	1,000
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	4,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	2,162	3,387	5,000
ATTORNEY SERVICES	2185	0	0	1,000
LAB SERVICES	2188	0	0	1,000
TEMPORARY HELP	2192	75,956	10,117	35,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	18,054	5,237	18,600
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,911	5,846	9,500
EMPLOYEE HEALTH SERVICES HCA	2201	9,643	12,490	20,000
INFORMATION TECHNOLOGY ISF	2202	76,433	90,303	97,400
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,072	2,072	2,400
MANAGEMENT AND ADMIN SURVEY ISF	2204	377,500	397,200	459,600
SPECIAL SERVICES ISF	2206	272	221	500
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	110	491	1,000
COMPUTER EQUIPMENT <5000	2261	40,117	46,389	31,000
FURNITURE AND FIXTURES <5000	2262	6,668	24,705	32,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	3,000
MINOR EQUIPMENT	2264	0	0	500
TRAINING ISF	2272	108	58	500
EDUCATION CONFERENCE AND SEMINARS	2273	16,625	14,429	15,000
PRIVATE VEHICLE MILEAGE	2291	850	937	1,000
TRAVEL EXPENSE	2292	3,176	7,361	14,000
TRANSPORTATION EXPENSE	2299	0	0	500
GAS AND DIESEL FUEL ISF	2301	89,146	107,952	103,600

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TRANSPORTATION CHARGES ISF	2302	346,199	370,995	455,200
MOTORPOOL ISF	2303	373	398	500
TRANSPORTATION WORK ORDER	2304	45,180	58,355	68,800
UTILITIES	2311	28,286	35,370	33,000
TOTAL SERVICES AND SUPPLIES		1,575,387	1,684,592	1,994,100
DEPRECIATION EXPENSE	3611	52,124	68,340	63,700
TOTAL OTHER CHARGES		52,124	68,340	63,700
TOTAL OPERATING EXPENSE		7,862,504	8,593,974	10,009,300
OPERATING INCOME (LOSS)		(369,986)	35,816	97,400
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	40,749	32,301	27,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		40,749	32,301	27,000
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(20,306)	0
TOTAL OTHER FINANCING SOURCES		0	(20,306)	0
TOTAL NON-OPERATING REVENUE		40,749	11,996	27,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(329,237)	47,812	124,400
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS	9831	85,482	18,753	203,000
TOTAL OTHER FINANCING SOURCES		85,482	18,753	203,000
TOTAL OPERATING TRANSFERS		85,482	18,753	203,000
CHANGE IN NET ASSETS		(243,754)	66,565	327,400
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	47,977	0	120,000
EQUIPMENT	4601	0	0	5,000
COMPUTER SOFTWARE	4701	37,506	18,753	78,000
TOTAL FIXED ASSETS		85,483	18,753	203,000
TOTAL FIXED ASSETS		85,483	18,753	203,000

FUND I200 HEAVY EQUIPMENT ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA HEAVY EQUIPMENT - 4550

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	11,774,038	6,519,728	9,139,008	9,139,008	9,139,008
TOTAL REVENUES	4,229,623	5,420,971	4,667,414	4,667,414	4,667,414
NET INCOME (LOSS)	(7,544,415)	(1,098,757)	(4,471,594)	(4,471,594)	(4,471,594)
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, U.S. Navy, 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 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE DISASTER RELIEF	9191	307	0	0
FEDERAL DISASTER RELIEF	9301	1,229	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,536	0	0
CONTRACT REVENUE	9703	47,845	120,081	49,280
TRANSPORTATION DIVISION ISF	9722	1,908,374	2,079,479	2,139,581
DEPRECIATION RECOVERY ISF	9727	980,229	956,507	1,295,729
OTHER INTERFUND REVENUE ISF	9728	917,719	793,301	942,392
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		3,854,168	3,949,368	4,426,982
OTHER SALES	9751	0	0	0
MISCELLANEOUS REVENUE	9790	39,842	25,554	22,040
TOTAL MISCELLANEOUS REVENUES		39,842	25,554	22,040
TOTAL OPERATING INCOME		3,895,546	3,974,921	4,449,022
OPERATING EXPENSE				
REGULAR SALARIES	1101	629,469	670,706	710,663
EXTRA HELP	1102	0	22,338	8,000
OVERTIME	1105	10,054	4,470	20,054
SUPPLEMENTAL PAYMENTS	1106	12,677	13,684	14,118
TERMINATIONS	1107	4,489	2,831	5,000
CALL BACK STAFFING	1108	1,495	(379)	1,495
RETIREMENT CONTRIBUTION	1121	119,579	131,464	141,308
OASDI CONTRIBUTION	1122	39,554	40,346	45,862
FICA MEDICARE	1123	9,251	9,760	10,863
SAFE HARBOR	1124	0	2,674	958
GROUP INSURANCE	1141	118,873	133,635	148,056
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	435	441	0
STATE UNEMPLOYMENT INSURANCE	1143	441	331	363
MANAGEMENT DISABILITY INSURANCE	1144	1,734	1,754	2,605
WORKERS' COMPENSATION INSURANCE	1165	61,066	68,385	90,611
401K PLAN	1171	15,305	15,329	11,904
CAPITALIZED LABOR DECREASE	1994	(68,195)	(108,291)	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		956,225	1,009,480	1,211,860
CLOTHING AND PERSONAL SUPPLIES	2021	8,938	4,916	9,500
COMMUNICATIONS	2031	0	0	0
VOICE DATA ISF	2032	2,874	2,876	3,090
RADIO COMMUNICATIONS ISF	2033	10,377	10,248	12,355
OTHER HOUSEHOLD EXPENSE	2056	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	1,039
GENERAL INSURANCE ALLOCATION ISF	2071	30,785	34,038	31,291

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL		2018-19	2019-20	2020-21	2020-21
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
EQUIPMENT MAINTENANCE	2101	0	1,087	1,000	1,000
MAINTENANCE SUPPLIES AND PARTS	2104	606,055	668,940	630,426	630,426
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	84,852	87,936	92,427	92,427
OTHER MAINTENANCE ISF	2116	0	0	711	711
MEDICAL CLAIMS ISF	2122	487	612	574	574
MEMBERSHIPS AND DUES	2131	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	65,812	50,457	48,733	48,733
MISCELLANEOUS EXPENSE	2159	408	40,244	625	625
BOOKS AND PUBLICATIONS	2163	3,487	3,661	3,500	3,500
MAIL CENTER ISF	2164	0	27	0	0
PURCHASING CHARGES ISF	2165	4,171	4,144	3,459	3,459
GRAPHICS CHARGES ISF	2166	331	448	709	709
MISCELLANEOUS OFFICE EXPENSE	2179	620	0	638	638
ATTORNEY SERVICES	2185	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,450	2,450	2,597	2,597
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	6,290	945	7,698	7,698
EMPLOYEE HEALTH SERVICES HCA	2201	2,601	2,818	2,757	2,757
INFORMATION TECHNOLOGY ISF	2202	1,150	1,703	1,506	1,506
SPECIAL SERVICES ISF	2206	34	67	297	297
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	6,143	6,306	9,511	9,511
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	3,814	2,097	5,040	5,040
TRAINING ISF	2272	300	474	1,159	1,159
EDUCATION CONFERENCE AND SEMINARS	2273	4,404	1,382	4,500	4,500
TRAVEL EXPENSE	2292	1,949	531	2,066	2,066
GAS AND DIESEL FUEL NON ISF	2294	0	0	0	0
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	9,347	4,985	11,236	11,236
TRANSPORTATION CHARGES ISF	2302	226,941	243,889	238,330	238,330
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,084,618	1,177,281	1,126,774	1,126,774
DEPRECIATION EXPENSE	3611	1,041,169	909,633	1,321,883	1,321,883
BAD DEBTS	3711	1,278	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,226,996	1,396,483	1,311,014	1,311,014
TOTAL OTHER CHARGES		2,269,443	2,306,116	2,632,897	2,632,897
TOTAL OPERATING EXPENSE		4,310,286	4,492,876	4,971,531	4,971,531
OPERATING INCOME (LOSS)		(414,740)	(517,955)	(522,509)	(522,509)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	218,392	197,859	218,392	218,392

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
TOTAL REVENUE USE OF MONEY AND PROPERTY	218,392	197,859	218,392	218,392
CAPITAL ASSETS GAIN REVENUE 9821	175,565	71,863	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(65,937)	18,294	0	0
FA SYSTEM SALE PROCEEDS 9823	(175,793)	(71,863)	0	0
TOTAL OTHER FINANCING SOURCES	(66,165)	18,294	0	0
TOTAL NON-OPERATING REVENUE	152,227	216,152	218,392	218,392
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(262,513)	(301,803)	(304,117)	(304,117)
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS 9831	1,086,476	1,170,911	0	0
INSURANCE RECOVERIES 9851	45,795	58,987	0	0
TOTAL OTHER FINANCING SOURCES	1,132,271	1,229,897	0	0
TOTAL OPERATING TRANSFERS	1,132,271	1,229,897	0	0
CHANGE IN NET ASSETS	869,758	928,095	(304,117)	(304,117)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	147,866	1,912,412	4,167,477	4,167,477
VEHICLES 4671	56,338	114,439	0	0
TOTAL FIXED ASSETS	204,204	2,026,851	4,167,477	4,167,477
TOTAL FIXED ASSETS	204,204	2,026,851	4,167,477	4,167,477

FUND I210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA FLEET SERVICES - 4570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	30,685,033	19,393,604	25,523,918	25,523,918	25,523,918
TOTAL REVENUES	19,125,231	19,729,189	18,526,880	18,526,880	18,526,880
NET INCOME (LOSS)	(11,559,802)	335,586	(6,997,038)	(6,997,038)	(6,997,038)
AUTH POSITIONS			39	39	39
FTE POSITIONS			39	39	39

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, United States Navy, 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. Regarding the performance measurement for County-Wide Vehicle Utilization, GSA Fleet Services is not responsible for, nor does it manage, the use of county-wide vehicles by other agencies.

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE DISASTER RELIEF	9191	(922)	0	0
FEDERAL DISASTER RELIEF	9301	601	0	0
FEDERAL AID COVID 19	9352	0	3,344	0
TOTAL INTERGOVERNMENTAL REVENUE		(321)	3,344	0
CONTRACT REVENUE	9703	215,508	176,315	215,508
OTHER CHARGES FOR SERVICES	9708	0	0	0
TRANSPORTATION DIVISION ISF	9722	3,386,702	2,989,174	3,353,202
SPECIAL SERVICES ISF	9724	0	0	0
DEPRECIATION RECOVERY ISF	9727	4,904,492	5,341,722	5,370,012
OTHER INTERFUND REVENUE ISF	9728	1,565,430	1,665,356	2,035,744
OTHER INTERFUND REVENUE	9729	979,651	1,125,507	1,033,595
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		11,051,783	11,298,075	12,008,061
OTHER SALES	9751	3,809,986	3,607,694	4,515,214
MISCELLANEOUS REVENUE	9790	1,154,781	1,268,425	1,868,315
TOTAL MISCELLANEOUS REVENUES		4,964,767	4,876,118	6,383,529
TOTAL OPERATING INCOME		16,016,230	16,177,537	18,391,590
OPERATING EXPENSE				
REGULAR SALARIES	1101	2,229,861	2,352,437	2,606,966
EXTRA HELP	1102	63,690	70,268	50,000
OVERTIME	1105	54,814	38,492	49,932
SUPPLEMENTAL PAYMENTS	1106	48,144	43,450	42,757
TERMINATIONS	1107	23,756	30,427	27,149
CALL BACK STAFFING	1108	2,376	5,443	2,282
RETIREMENT CONTRIBUTION	1121	419,545	480,396	530,112
OASDI CONTRIBUTION	1122	137,159	144,677	166,627
FICA MEDICARE	1123	33,007	35,177	40,071
SAFE HARBOR	1124	6,604	8,408	0
RETIREE HEALTH PAYMENT 1099	1128	6,276	12,945	6,669
GROUP INSURANCE	1141	373,711	441,132	531,772
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,371	1,443	310
STATE UNEMPLOYMENT INSURANCE	1143	1,581	1,189	1,357
MANAGEMENT DISABILITY INSURANCE	1144	5,836	6,349	9,518
WORKERS' COMPENSATION INSURANCE	1165	173,319	200,744	272,660
401K PLAN	1171	52,681	55,025	42,878
CAPITALIZED LABOR DECREASE	1994	(307,472)	(542,012)	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,326,262	3,385,989	4,381,060
CLOTHING AND PERSONAL SUPPLIES	2021	33,435	21,980	35,676
UNIFORM ALLOWANCE	2022	0	0	0
COMMUNICATIONS	2031	180,910	221,334	282,094

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
VOICE DATA ISF	2032	50,859	45,396	52,385
RADIO COMMUNICATIONS ISF	2033	777	907	1,659
FOOD	2041	195	0	500
OTHER HOUSEHOLD EXPENSE	2056	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	29,243	16,660	32,960
HOUSEKEEPING GROUNDS ISF CHARGS	2058	205	0	338
GENERAL INSURANCE ALLOCATION ISF	2071	35,918	51,174	61,478
EQUIPMENT MAINTENANCE	2101	176,265	108,375	163,646
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	2,344,318	2,453,717	2,532,343
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	3,000
LEAKY UNDERGROUND FUEL TANK PROJECTS	2113	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	345,660	354,504	367,649
FACILITIES PROJECTS ISF	2115	17,901	14,120	0
OTHER MAINTENANCE ISF	2116	4,352	122	4,483
MEDICAL CLAIMS ISF	2122	117	62	2,324
MEMBERSHIPS AND DUES	2131	1,444	1,183	2,989
COST ALLOCATION PLAN CHARGES	2158	102,261	209,393	145,222
MISCELLANEOUS EXPENSE	2159	61,114	62,001	63,153
OFFICE SUPPLIES	2161	2,913	4,060	3,283
BOOKS AND PUBLICATIONS	2163	19,714	6,134	700
MAIL CENTER ISF	2164	4,961	5,473	5,478
PURCHASING CHARGES ISF	2165	70,081	67,550	69,117
GRAPHICS CHARGES ISF	2166	13,678	21,386	14,088
COPY MACHINE CHGS ISF	2167	2,068	3,227	2,290
STORES ISF	2168	17	6	546
POSTAGE AND SPECIAL DELIVERY	2169	0	0	50
MISCELLANEOUS OFFICE EXPENSE	2179	889	1,370	950
ATTORNEY SERVICES	2185	9,647	0	8,000
TEMPORARY HELP	2192	0	0	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	87,845	91,397	119,969
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	341,366	331,527	339,029
EMPLOYEE HEALTH SERVICES HCA	2201	4,417	2,354	4,549
INFORMATION TECHNOLOGY ISF	2202	6,147	8,214	8,863
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	546
SPECIAL SERVICES ISF	2206	7,261	7,956	9,792
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	446
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	11,680	15,572	13,911
HEAVY EQUIPMENT ISF	2233	255,724	206,054	283,699
STORAGE CHARGES ISF	2244	15	16	22
COMPUTER EQUIPMENT <5000	2261	27,124	41,310	51,000
FURNITURE AND FIXTURES <5000	2262	0	0	0

		FUND 1210	TRANSPORTATION ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4570	GSA FLEET SERVICES		
OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	40,710	56,157	41,962	41,962
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	500	500
TRAINING ISF	2272	1,104	1,066	3,570	3,570
EDUCATION CONFERENCE AND SEMINARS	2273	5,768	1,498	10,500	10,500
TRAVEL EXPENSE	2292	2,889	873	6,000	6,000
GAS AND DIESEL FUEL NON ISF	2294	3,450,335	3,184,846	4,006,048	4,006,048
TRANSPORTATION EXPENSE	2299	28	0	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	51	0	0	0
MOTORPOOL ISF	2303	0	0	0	0
UTILITIES	2311	0	293	5,598	5,598
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(454,494)	(588,797)	0	0
TOTAL SERVICES AND SUPPLIES		7,296,910	7,030,468	8,772,405	8,772,405
DEPRECIATION EXPENSE	3611	4,930,841	4,868,267	5,650,411	5,650,411
BAD DEBTS	3711	947	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	524,159	599,331	615,781	615,781
TOTAL OTHER CHARGES		5,455,946	5,467,598	6,266,192	6,266,192
TOTAL OPERATING EXPENSE		16,079,118	15,884,056	19,419,657	19,419,657
OPERATING INCOME (LOSS)		(62,888)	293,482	(1,028,067)	(1,028,067)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	165,338	168,267	135,290	135,290
TOTAL REVENUE USE OF MONEY AND PROPERTY		165,338	168,267	135,290	135,290
CAPITAL ASSETS GAIN REVENUE	9821	218,877	213,407	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	48,344	(45,433)	0	0
FA SYSTEM SALE PROCEEDS	9823	(218,877)	(321,220)	0	0
TOTAL OTHER FINANCING SOURCES		48,344	(153,246)	0	0
TOTAL NON-OPERATING REVENUE		213,682	15,020	135,290	135,290
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		150,794	308,502	(892,777)	(892,777)
NON-OPERATING EXPENSE					
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	2,719	1,649	2,072	2,072
INTEREST ON OTHER LONG TERM DEBT	3452	71,019	53,368	53,000	53,000
INTEREST ON SHORT TERM DEBT	3471	0	0	0	0
TOTAL OTHER CHARGES		73,738	55,018	55,072	55,072
TOTAL NON-OPERATING EXPENSE		73,738	55,018	55,072	55,072
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		77,056	253,485	(947,849)	(947,849)

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING TRANSFERS					
TRANSFERS OUT TO OTHER FUNDS	5111	(1,086,476)	0	0	0
TOTAL OTHER FINANCING USES		(1,086,476)	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	1,187,319	3,062,973	0	0
INSURANCE RECOVERIES	9851	463,082	473,659	0	0
TOTAL OTHER FINANCING SOURCES		1,650,401	3,536,631	0	0
TOTAL OPERATING TRANSFERS		563,925	3,536,631	0	0
CHANGE IN NET ASSETS		640,981	3,790,116	(947,849)	(947,849)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
RETIREMENT OF LONG TERM DEBT					
OTHER LOAN PAYMENTS PRINCIPAL	3312	19,191	19,866	19,956	19,956
DEBT CONTRA	3992	(19,191)	(19,866)	0	0
TOTAL OTHER CHARGES		0	0	19,956	19,956
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	19,956	19,956
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	4111	0	0	260,000	260,000
SERVICE BUILDING FUELING STATION	4236	35,758	110,111	500,000	500,000
EQUIPMENT	4601	842,839	1,081,757	1,109,373	1,109,373
VEHICLES	4671	4,121,549	2,262,662	4,159,860	4,159,860
COMPUTER SOFTWARE	4701	18,825	0	0	0
TOTAL FIXED ASSETS		5,018,970	3,454,530	6,029,233	6,029,233
TOTAL FIXED ASSETS		5,018,970	3,454,530	6,029,233	6,029,233

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FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA ADMINISTRATION - 4600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,324,342	3,187,733	3,434,013	3,434,013	3,434,013
TOTAL REVENUES	3,238,366	3,176,150	3,365,776	3,365,776	3,365,776
NET INCOME (LOSS)	(85,976)	(11,583)	(68,237)	(68,237)	(68,237)
AUTH POSITIONS			30	30	30
FTE POSITIONS			30	30	30

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, Payroll, Budgeting and Accounting, Information Technology, Management Analysis and Auditing. This budget unit also administers Parks reservations 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.

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
VEHICLE CODE FINES	8811	28,204	28,239	30,000	30,000
TOTAL FINES FORFEITURES AND PENALTIES		28,204	28,239	30,000	30,000
RENTS AND CONCESSIONS	8931	56,120	39,752	56,124	56,124
TOTAL REVENUE USE OF MONEY AND PROPERTY		56,120	39,752	56,124	56,124
STATE DISASTER RELIEF	9191	(962)	(962)	0	0
FEDERAL DISASTER RELIEF	9301	(3,491)	(3,491)	0	0
FEDERAL AID COVID 19	9352	0	2,351	0	0
TOTAL INTERGOVERNMENTAL REVENUE		(4,453)	(2,102)	0	0
OTHER INTERFUND REVENUE ISF	9728	24,761	22,852	30,000	30,000
OTHER INTERFUND REVENUE	9729	2,599,253	2,953,939	3,089,961	3,089,961
TOTAL CHARGES FOR SERVICES		2,624,014	2,976,790	3,119,961	3,119,961
CASH OVERAGE	9789	0	0	0	0
MISCELLANEOUS REVENUE	9790	298	43	0	0
TOTAL MISCELLANEOUS REVENUES		298	43	0	0
TOTAL OPERATING INCOME		2,704,183	3,042,723	3,206,085	3,206,085
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,807,722	2,120,683	2,334,799	2,334,799
EXTRA HELP	1102	39,882	62,306	50,000	50,000
OVERTIME	1105	11,102	9,635	10,858	10,858
SUPPLEMENTAL PAYMENTS	1106	58,486	74,565	72,068	72,068
TERMINATIONS	1107	56,522	44,476	46,713	46,713
CALL BACK STAFFING	1108	4,181	2,396	4,181	4,181
RETIREMENT CONTRIBUTION	1121	353,575	448,514	456,935	456,935
OASDI CONTRIBUTION	1122	107,364	125,624	142,713	142,713
FICA MEDICARE	1123	27,927	32,354	35,667	35,667
SAFE HARBOR	1124	333	3,327	5,985	5,985
RETIREE HEALTH PAYMENT 1099	1128	24,148	25,890	14,866	14,866
GROUP INSURANCE	1141	255,399	314,387	359,338	359,338
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	941	1,044	276	276
STATE UNEMPLOYMENT INSURANCE	1143	1,299	1,074	1,232	1,232
MANAGEMENT DISABILITY INSURANCE	1144	5,136	5,179	5,978	5,978
WORKERS' COMPENSATION INSURANCE	1165	36,505	38,922	49,196	49,196
401K PLAN	1171	32,605	40,986	47,671	47,671
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,823,124	3,351,361	3,638,476	3,638,476
CLOTHING AND PERSONAL SUPPLIES	2021	20,015	26,460	31,000	31,000
COMMUNICATIONS	2031	550	999	500	500
VOICE DATA ISF	2032	64,358	69,018	95,904	95,904
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	24	51	306	306

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
GENERAL INSURANCE ALLOCATION ISF	2071	23,137	29,541	35,656
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	167,208	173,856	175,810
FACILITIES PROJECTS ISF	2115	27,470	53,814	27,470
OTHER MAINTENANCE ISF	2116	1,187	612	5,000
MEMBERSHIPS AND DUES	2131	150	755	1,000
COST ALLOCATION PLAN CHARGES	2158	241,010	254,415	183,198
MISCELLANEOUS EXPENSE	2159	629	966	1,500
OFFICE SUPPLIES	2161	3,426	2,172	4,201
BOOKS AND PUBLICATIONS	2163	748	567	1,000
MAIL CENTER ISF	2164	8,377	8,723	8,931
PURCHASING CHARGES ISF	2165	1,550	1,560	1,744
GRAPHICS CHARGES ISF	2166	16,678	24,559	12,775
COPY MACHINE CHGS ISF	2167	3,648	5,651	4,054
STORES ISF	2168	1,041	1,462	1,104
MISCELLANEOUS OFFICE EXPENSE	2179	1,365	794	5,921
ATTORNEY SERVICES	2185	4,469	2,938	4,500
TEMPORARY HELP	2192	19,332	15,333	20,000
MARKETING AND ADVERTISING	2193	525	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	35,606	37,612	60,606
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	13,878	8,206	25,000
EMPLOYEE HEALTH SERVICES HCA	2201	2,944	2,038	3,123
INFORMATION TECHNOLOGY ISF	2202	71,653	30,448	55,362
SPECIAL SERVICES ISF	2206	4,914	4,607	5,213
STORAGE CHARGES ISF	2244	6,317	9,821	1,737
COMPUTER EQUIPMENT <5000	2261	37,861	45,692	15,000
FURNITURE AND FIXTURES <5000	2262	3,095	3,876	5,000
MINOR EQUIPMENT	2264	16	4,620	0
TRAINING ISF	2272	376	87	398
EDUCATION CONFERENCE AND SEMINARS	2273	4,657	8,050	6,062
PRIVATE VEHICLE MILEAGE	2291	6,900	6,900	6,900
TRAVEL EXPENSE	2292	3,454	5,330	10,000
TRANSPORTATION EXPENSE	2299	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	0
MOTORPOOL ISF	2303	1,162	1,927	1,254
TOTAL SERVICES AND SUPPLIES		799,727	843,459	817,229
DEPRECIATION EXPENSE	3611	26,277	46,467	49,086
TOTAL OTHER CHARGES		26,277	46,467	49,086
TOTAL OPERATING EXPENSE		3,649,128	4,241,287	4,504,791
OPERATING INCOME (LOSS)		(944,945)	(1,198,564)	(1,298,706)
NON-OPERATING REVENUE				

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	159,691	133,427	159,691	159,691
TOTAL REVENUE USE OF MONEY AND PROPERTY	159,691	133,427	159,691	159,691
TOTAL NON-OPERATING REVENUE	159,691	133,427	159,691	159,691
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(785,254)	(1,065,137)	(1,139,015)	(1,139,015)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION DECR 5122	760,885	1,065,137	1,120,778	1,120,778
TOTAL OTHER FINANCING USES	760,885	1,065,137	1,120,778	1,120,778
TOTAL OPERATING TRANSFERS	760,885	1,065,137	1,120,778	1,120,778
CHANGE IN NET ASSETS	(24,369)	0	(18,237)	(18,237)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 4111	685	0	0	0
EQUIPMENT 4601	225,792	11,583	30,000	30,000
COMPUTER SOFTWARE 4701	0	0	20,000	20,000
TOTAL FIXED ASSETS	226,477	11,583	50,000	50,000
TOTAL FIXED ASSETS	226,477	11,583	50,000	50,000

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA PROCUREMENT - 4620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,227,000	3,820,883	4,040,722	4,040,722	4,040,722
TOTAL REVENUES	3,916,153	3,919,879	4,029,497	4,029,497	4,029,497
NET INCOME (LOSS)	(310,847)	98,996	(11,225)	(11,225)	(11,225)
AUTH POSITIONS			14	14	14
FTE POSITIONS			14	14	14

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 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE DISASTER RELIEF	9191	(3)	(3)	0
FEDERAL DISASTER RELIEF	9301	152	152	0
FEDERAL AID COVID 19	9352	0	444	0
TOTAL INTERGOVERNMENTAL REVENUE		149	593	0
MATERIALS ISF	9715	1,829,194	1,900,545	1,879,497
COPY MACHINE CHARGES ISF	9721	1,653,674	1,950,302	2,072,522
TOTAL CHARGES FOR SERVICES		3,482,868	3,850,847	3,952,019
MISCELLANEOUS REVENUE	9790	55,178	68,439	77,478
TOTAL MISCELLANEOUS REVENUES		55,178	68,439	77,478
TOTAL OPERATING INCOME		3,538,195	3,919,879	4,029,497
OPERATING EXPENSE				
REGULAR SALARIES	1101	853,784	872,166	982,194
EXTRA HELP	1102	24,521	29,024	18,000
OVERTIME	1105	4,407	2,486	10,426
SUPPLEMENTAL PAYMENTS	1106	21,637	22,433	23,824
TERMINATIONS	1107	14,754	20,291	21,354
CALL BACK STAFFING	1108	0	16	0
RETIREMENT CONTRIBUTION	1121	189,138	208,546	225,934
OASDI CONTRIBUTION	1122	53,273	55,350	63,111
FICA MEDICARE	1123	12,915	13,373	15,113
SAFE HARBOR	1124	2,534	3,476	2,155
RETIREE HEALTH PAYMENT 1099	1128	12,074	12,945	13,510
GROUP INSURANCE	1141	144,171	166,845	191,600
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	513	550	112
STATE UNEMPLOYMENT INSURANCE	1143	613	445	502
MANAGEMENT DISABILITY INSURANCE	1144	1,767	1,774	1,866
WORKERS' COMPENSATION INSURANCE	1165	18,314	16,659	22,024
401K PLAN	1171	13,294	13,099	14,554
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,367,709	1,439,479	1,606,279
VOICE DATA ISF	2032	13,572	13,455	14,300
HOUSEKEEPING GROUNDS ISF CHARGS	2058	24	51	74
GENERAL INSURANCE ALLOCATION ISF	2071	7,950	7,837	8,495
EQUIPMENT MAINTENANCE	2101	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	51,564	54,744	63,052
FACILITIES PROJECTS ISF	2115	20,643	0	2,076
OTHER MAINTENANCE ISF	2116	634	0	788
MEMBERSHIPS AND DUES	2131	2,003	5,523	6,700
COST ALLOCATION PLAN CHARGES	2158	31,267	78,371	66,989
MISCELLANEOUS EXPENSE	2159	715	(225)	650

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OFFICE SUPPLIES	2161	1,631	973	1,600
PRINTING AND BINDING NON ISF	2162	0	0	0
BOOKS AND PUBLICATIONS	2163	17,337	17,514	29,900
MAIL CENTER ISF	2164	12,223	11,655	12,787
PURCHASING CHARGES ISF	2165	0	0	0
GRAPHICS CHARGES ISF	2166	27,542	12,160	16,881
COPY MACHINE CHGS ISF	2167	0	152	0
STORES ISF	2168	1,250	1,853	1,326
MISCELLANEOUS OFFICE EXPENSE	2179	672	318	0
ATTORNEY SERVICES	2185	29,812	25,439	40,000
TEMPORARY HELP	2192	6,401	10,632	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	43,075	54,950	44,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	17,131	21,985	27,000
EMPLOYEE HEALTH SERVICES HCA	2201	596	627	3,377
INFORMATION TECHNOLOGY ISF	2202	14,511	18,198	19,722
SPECIAL SERVICES ISF	2206	1,275	549	1,275
PUBLICATIONS AND LEGAL NOTICES	2221	0	151	600
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,174,785	1,437,094	1,423,180
STORAGE CHARGES ISF	2244	1,189	370	1,058
COMPUTER EQUIPMENT <5000	2261	14,179	2,561	18,000
FURNITURE AND FIXTURES <5000	2262	3,482	0	0
TRAINING ISF	2272	27	29	624
EDUCATION CONFERENCE AND SEMINARS	2273	3,905	3,915	3,500
PRIVATE VEHICLE MILEAGE	2291	225	456	500
TRAVEL EXPENSE	2292	5,892	2,830	6,000
MOTORPOOL ISF	2303	729	304	780
TOTAL SERVICES AND SUPPLIES		1,506,240	1,784,471	1,825,234
DEPRECIATION EXPENSE	3611	3,749	18,271	18,247
TOTAL OTHER CHARGES		3,749	18,271	18,247
TOTAL OPERATING EXPENSE		2,877,698	3,242,221	3,449,760
OPERATING INCOME (LOSS)		660,497	677,658	579,737
NON-OPERATING REVENUE				
CAPITAL ASSETS GAIN REVENUE	9821	77	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	77	0	0
FA SYSTEM SALE PROCEEDS	9823	(77)	0	0
TOTAL OTHER FINANCING SOURCES		77	0	0
TOTAL NON-OPERATING REVENUE		77	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		660,574	677,658	579,737

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR	5121	(521,970)	(578,662)	(590,962)
TOTAL OTHER FINANCING USES		(521,970)	(578,662)	(590,962)
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0
TOTAL OPERATING TRANSFERS		(521,970)	(578,662)	(590,962)
CHANGE IN NET ASSETS		138,604	98,996	(11,225)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	182,463	0	0
TOTAL FIXED ASSETS		182,463	0	0
TOTAL FIXED ASSETS		182,463	0	0

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA BUSINESS SUPPORT - 4640

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	7,756,090	7,239,128	7,490,926	7,490,926	7,490,926
TOTAL REVENUES	7,458,148	7,420,663	7,381,666	7,381,666	7,381,666
NET INCOME (LOSS)	(297,942)	181,535	(109,260)	(109,260)	(109,260)
AUTH POSITIONS			36	36	36
FTE POSITIONS			36	36	36

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 2020-21

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
STATE DISASTER RELIEF	9191	1	1	0	0
FEDERAL DISASTER RELIEF	9301	7	7	0	0
FEDERAL AID COVID 19	9352	0	115,899	0	0
TOTAL INTERGOVERNMENTAL REVENUE		8	115,907	0	0
BUSINESS SUPPORT ISF	9711	3,281,842	3,503,348	3,553,483	3,553,483
OTHER INTERFUND REVENUE ISF	9728	3,448,389	3,595,569	3,613,504	3,613,504
OTHER INTERFUND REVENUE	9729	73,645	68,919	66,575	66,575
COST ALLOCATION PLAN REVENUE	9731	1,226	0	0	0
TOTAL CHARGES FOR SERVICES		6,805,103	7,167,837	7,233,562	7,233,562
OTHER SALES	9751	148,244	134,501	148,104	148,104
MISCELLANEOUS REVENUE	9790	2	2,419	0	0
TOTAL MISCELLANEOUS REVENUES		148,246	136,920	148,104	148,104
TOTAL OPERATING INCOME		6,953,356	7,420,663	7,381,666	7,381,666
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,742,758	1,775,113	1,975,365	1,975,365
EXTRA HELP	1102	55,194	85,871	57,500	57,500
OVERTIME	1105	23,976	23,751	26,531	26,531
SUPPLEMENTAL PAYMENTS	1106	20,421	22,434	23,924	23,924
TERMINATIONS	1107	40,685	30,333	30,221	30,221
CALL BACK STAFFING	1108	0	6	0	0
RETIREMENT CONTRIBUTION	1121	352,574	381,748	394,814	394,814
OASDI CONTRIBUTION	1122	110,578	109,406	126,685	126,685
FICA MEDICARE	1123	26,833	26,836	30,643	30,643
SAFE HARBOR	1124	5,563	10,285	6,883	6,883
RETIREE HEALTH PAYMENT 1099	1128	12,074	12,945	13,755	13,755
GROUP INSURANCE	1141	352,083	374,594	430,372	430,372
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,378	1,238	274	274
STATE UNEMPLOYMENT INSURANCE	1143	1,262	897	1,023	1,023
MANAGEMENT DISABILITY INSURANCE	1144	4,231	4,034	5,083	5,083
WORKERS' COMPENSATION INSURANCE	1165	35,915	37,560	48,759	48,759
401K PLAN	1171	34,683	37,123	33,414	33,414
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	225,671	327,805	337,696	337,696
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(225,671)	(327,805)	(337,696)	(337,696)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,820,208	2,934,174	3,205,246	3,205,246
CLOTHING AND PERSONAL SUPPLIES	2021	8,128	9,035	6,700	6,700
UNIFORM ALLOWANCE	2022	45	0	250	250
COMMUNICATIONS	2031	5,866	6,296	6,150	6,150
VOICE DATA ISF	2032	30,161	29,522	36,553	36,553
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	118	118
GENERAL INSURANCE ALLOCATION ISF	2071	37,560	39,122	34,935	34,935

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL		2018-19	2019-20	2020-21	2020-21
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
EQUIPMENT MAINTENANCE	2101	13,467	3,093	17,000	17,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	100,927	103,510	109,750	109,750
MAINTENANCE SUPPLIES AND PARTS	2104	35	38	850	850
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	274,020	286,320	280,171	280,171
FACILITIES PROJECTS ISF	2115	0	0	7,133	7,133
OTHER MAINTENANCE ISF	2116	660	712	3,971	3,971
MEMBERSHIPS AND DUES	2131	444	945	750	750
COST ALLOCATION PLAN CHARGES	2158	175,253	267,992	184,208	184,208
MISCELLANEOUS EXPENSE	2159	740	74,019	2,750	2,750
OFFICE SUPPLIES	2161	293,763	310,724	332,400	332,400
PRINTING AND BINDING NON ISF	2162	218,402	295,283	252,500	252,500
BOOKS AND PUBLICATIONS	2163	489	0	1,000	1,000
MAIL CENTER ISF	2164	11,769	25,852	12,770	12,770
PURCHASING CHARGES ISF	2165	24,974	23,036	22,839	22,839
GRAPHICS CHARGES ISF	2166	12,790	14,173	15,501	15,501
COPY MACHINE CHGS ISF	2167	2,385	2,576	2,608	2,608
STORES ISF	2168	75,176	80,437	78,647	78,647
POSTAGE AND SPECIAL DELIVERY	2169	1,677,877	1,710,221	1,728,000	1,728,000
MISCELLANEOUS OFFICE EXPENSE	2179	710	1,228	775	775
ATTORNEY SERVICES	2185	2,780	17,038	2,700	2,700
TEMPORARY HELP	2192	57,838	83,800	55,500	55,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	145,502	135,828	163,568	163,568
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	43,754	62,081	79,601	79,601
EMPLOYEE HEALTH SERVICES HCA	2201	6,337	4,284	9,845	9,845
INFORMATION TECHNOLOGY ISF	2202	33,404	40,959	42,409	42,409
SPECIAL SERVICES ISF	2206	4,779	5,618	6,755	6,755
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	13,692	20,760	23,850	23,850
STORAGE CHARGES ISF	2244	177	32	194	194
STORAGE CHARGES NON ISF	2245	68,637	82,805	70,000	70,000
COMPUTER EQUIPMENT <5000	2261	25,541	25,070	24,250	24,250
FURNITURE AND FIXTURES <5000	2262	1,493	537	9,100	9,100
MINOR EQUIPMENT	2264	8,272	8,944	10,500	10,500
TRAINING ISF	2272	712	840	1,683	1,683
EDUCATION CONFERENCE AND SEMINARS	2273	2,712	776	4,000	4,000
PRIVATE VEHICLE MILEAGE	2291	0	261	0	0
TRAVEL EXPENSE	2292	3,576	728	6,000	6,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	0	0
TRANSPORTATION EXPENSE	2299	0	22	0	0
GAS AND DIESEL FUEL ISF	2301	18,468	18,794	28,457	28,457
TRANSPORTATION CHARGES ISF	2302	49,500	52,411	76,520	76,520
MOTORPOOL ISF	2303	160	164	613	613
TRANSPORTATION WORK ORDER	2304	0	2,396	2,225	2,225

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL SERVICES AND SUPPLIES	3,452,977	3,848,277	3,756,099	3,756,099
DEPRECIATION EXPENSE 3611	184,676	159,895	122,249	122,249
INTERFUND EXPENSE ADMINISTRATIVE 3912	163,135	40,024	58,723	58,723
TOTAL OTHER CHARGES	347,811	199,919	180,972	180,972
TOTAL OPERATING EXPENSE	6,620,995	6,982,370	7,142,317	7,142,317
OPERATING INCOME (LOSS)	332,361	438,293	239,349	239,349
NON-OPERATING REVENUE				
CAPITAL ASSETS GAIN REVENUE 9821	4,204	0	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	4,204	0	0	0
FA SYSTEM SALE PROCEEDS 9823	(4,204)	0	0	0
TOTAL OTHER FINANCING SOURCES	4,204	0	0	0
TOTAL NON-OPERATING REVENUE	4,204	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	336,565	438,293	239,349	239,349
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(336,918)	(516,758)	(543,609)	(543,609)
INTRAFUND COST ALLOCATION DECR 5122	240,000	260,000	260,000	260,000
TOTAL OTHER FINANCING USES	(96,918)	(256,758)	(283,609)	(283,609)
TOTAL OPERATING TRANSFERS	(96,918)	(256,758)	(283,609)	(283,609)
CHANGE IN NET ASSETS	239,647	181,535	(44,260)	(44,260)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	16,711	0	65,000	65,000
COMPUTER SOFTWARE 4701	7,965	0	0	0
TOTAL FIXED ASSETS	24,676	0	65,000	65,000
TOTAL FIXED ASSETS	24,676	0	65,000	65,000

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA SPECIAL SERVICES - 4660

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	6,406,957	5,690,981	6,408,038	6,408,038	6,408,038
TOTAL REVENUES	5,892,494	5,835,682	5,927,356	5,927,356	5,927,356
NET INCOME (LOSS)	(514,463)	144,700	(480,682)	(480,682)	(480,682)
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 2020-21

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
VEHICLE CODE FINES	8811	17,839	10,309	20,000	20,000
TOTAL FINES FORFEITURES AND PENALTIES		17,839	10,309	20,000	20,000
RENTS AND CONCESSIONS	8931	11,142	8,432	3,500	3,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		11,142	8,432	3,500	3,500
FEDERAL AID COVID 19	9352	0	1,528	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	1,528	0	0
SPECIAL SERVICES ISF	9724	4,279,817	4,759,840	4,762,792	4,762,792
OTHER INTERFUND REVENUE ISF	9728	804,404	843,582	928,161	928,161
OTHER INTERFUND REVENUE	9729	144,880	151,247	154,903	154,903
TOTAL CHARGES FOR SERVICES		5,229,101	5,754,669	5,845,856	5,845,856
OTHER SALES	9751	55,502	60,744	58,000	58,000
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		55,502	60,744	58,000	58,000
TOTAL OPERATING INCOME		5,313,585	5,835,682	5,927,356	5,927,356
OPERATING EXPENSE					
REGULAR SALARIES	1101	443,877	378,070	469,055	469,055
EXTRA HELP	1102	34,366	34,497	32,000	32,000
OVERTIME	1105	517	693	1,017	1,017
SUPPLEMENTAL PAYMENTS	1106	12,149	11,516	11,152	11,152
TERMINATIONS	1107	31,024	57,482	33,431	33,431
RETIREMENT CONTRIBUTION	1121	97,590	89,511	99,566	99,566
OASDI CONTRIBUTION	1122	29,209	25,090	30,371	30,371
FICA MEDICARE	1123	7,648	6,986	7,614	7,614
SAFE HARBOR	1124	0	2,124	3,830	3,830
RETIREE HEALTH PAYMENT 1099	1128	0	7,715	13,755	13,755
GROUP INSURANCE	1141	55,266	50,096	65,564	65,564
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	202	165	112	112
STATE UNEMPLOYMENT INSURANCE	1143	346	208	248	248
MANAGEMENT DISABILITY INSURANCE	1144	1,792	1,826	1,731	1,731
WORKERS' COMPENSATION INSURANCE	1165	9,161	7,850	10,064	10,064
401K PLAN	1171	11,218	10,178	12,118	12,118
TOTAL SALARIES AND EMPLOYEE BENEFITS		734,365	684,007	791,628	791,628
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	0	0
COMMUNICATIONS	2031	3,046	2,836	3,388	3,388
VOICE DATA ISF	2032	121,953	141,326	140,344	140,344
RADIO COMMUNICATIONS ISF	2033	777	4,934	1,213	1,213
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	2,686	2,686
GENERAL INSURANCE ALLOCATION ISF	2071	39,713	54,709	51,245	51,245

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL		2018-19	2019-20	2020-21	2020-21
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
EQUIPMENT MAINTENANCE	2101	0	0	2,000	2,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	20,305	20,305	20,305	20,305
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	1,663	3,006	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	35,880	39,900	40,328	40,328
FACILITIES PROJECTS ISF	2115	122,625	40,271	145,000	145,000
OTHER MAINTENANCE ISF	2116	79,145	65,644	100,000	100,000
MEMBERSHIPS AND DUES	2131	2,684	500	2,684	2,684
COST ALLOCATION PLAN CHARGES	2158	4,690	47,496	43,508	43,508
MISCELLANEOUS EXPENSE	2159	1,431	1,080	240	240
OFFICE SUPPLIES	2161	23,402	15,918	28,800	28,800
PRINTING AND BINDING NON ISF	2162	3,231	1,789	3,000	3,000
BOOKS AND PUBLICATIONS	2163	856	(75)	0	0
MAIL CENTER ISF	2164	6,575	6,654	7,082	7,082
PURCHASING CHARGES ISF	2165	4,348	8,031	9,504	9,504
GRAPHICS CHARGES ISF	2166	20,098	15,627	22,660	22,660
COPY MACHINE CHGS ISF	2167	1,929	6,606	2,250	2,250
STORES ISF	2168	4,350	4,337	9,960	9,960
MISCELLANEOUS OFFICE EXPENSE	2179	234	36	0	0
ATTORNEY SERVICES	2185	7,875	764	4,056	4,056
CREDIT CARD FEES	2190	649	578	0	0
TEMPORARY HELP	2192	23,102	1,999	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	38,089	58,332	61,789	61,789
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,141,615	3,705,589	3,910,752	3,910,752
EMPLOYEE HEALTH SERVICES HCA	2201	317	325	530	530
INFORMATION TECHNOLOGY ISF	2202	4,285	4,766	4,697	4,697
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	1,625	15	3,500	3,500
SPECIAL SERVICES ISF	2206	6	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	5,100	4,675	10,000	10,000
STORAGE CHARGES ISF	2244	0	0	115	115
COMPUTER EQUIPMENT <5000	2261	29,639	26,977	39,060	39,060
FURNITURE AND FIXTURES <5000	2262	0	13,360	3,000	3,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	5,106	8,078	37,000	37,000
TRAINING ISF	2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	250	445	8,000	8,000
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	1,934	182	7,000	7,000
GAS AND DIESEL FUEL ISF	2301	434	340	532	532
TRANSPORTATION CHARGES ISF	2302	4,867	4,692	5,728	5,728
MOTORPOOL ISF	2303	54	0	56	56
TRANSPORTATION WORK ORDER	2304	0	397	328	328

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL SERVICES AND SUPPLIES	3,763,882	4,312,443	4,742,340	4,742,340
DEPRECIATION EXPENSE 3611	100,296	114,062	120,846	120,846
INTERFUND EXPENSE ADMINISTRATIVE 3912	116,874	93,023	119,017	119,017
TOTAL OTHER CHARGES	217,171	207,085	239,863	239,863
TOTAL OPERATING EXPENSE	4,715,418	5,203,536	5,773,831	5,773,831
OPERATING INCOME (LOSS)	598,167	632,146	153,525	153,525
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(141,998)	(229,718)	(246,207)	(246,207)
TOTAL OTHER FINANCING USES	(141,998)	(229,718)	(246,207)	(246,207)
TOTAL OPERATING TRANSFERS	(141,998)	(229,718)	(246,207)	(246,207)
CHANGE IN NET ASSETS	456,169	402,429	(92,682)	(92,682)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	40,406	257,728	388,000	388,000
TOTAL FIXED ASSETS	40,406	257,728	388,000	388,000
TOTAL FIXED ASSETS	40,406	257,728	388,000	388,000

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA FACILITIES AND MATERIALS - 4700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	37,591,879	34,662,348	38,656,151	38,656,151	38,656,151
TOTAL REVENUES	34,566,429	35,212,317	35,922,561	35,922,561	35,922,561
NET INCOME (LOSS)	(3,025,450)	549,969	(2,733,590)	(2,733,590)	(2,733,590)
AUTH POSITIONS			79	79	79
FTE POSITIONS			79	79	79

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.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4700	GSA FACILITIES AND MATERIALS		
OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
STATE DISASTER RELIEF	9191	(5,697)	(5,697)	0	0
FEDERAL DISASTER RELIEF	9301	(19,963)	(19,963)	0	0
FEDERAL AID COVID 19	9352	0	33,089	0	0
TOTAL INTERGOVERNMENTAL REVENUE		(25,660)	7,429	0	0
FACILITIES ISF	9720	24,217,034	25,000,066	26,281,716	26,281,716
OTHER INTERFUND REVENUE ISF	9728	8,894,800	9,380,993	9,003,087	9,003,087
OTHER INTERFUND REVENUE	9729	270,941	132,941	168,808	168,808
DIRECT CHARGE REVENUE	9730	109,069	111,751	130,998	130,998
COST ALLOCATION PLAN REVENUE	9731	17,755	16,873	0	0
TOTAL CHARGES FOR SERVICES		33,509,598	34,642,624	35,584,609	35,584,609
MISCELLANEOUS REVENUE	9790	352,766	347,175	254,580	254,580
TOTAL MISCELLANEOUS REVENUES		352,766	347,175	254,580	254,580
TOTAL OPERATING INCOME		33,836,705	34,997,228	35,839,189	35,839,189
OPERATING EXPENSE					
REGULAR SALARIES	1101	5,069,949	5,124,326	5,856,320	5,856,320
EXTRA HELP	1102	41,744	0	4,900	4,900
OVERTIME	1105	283,551	309,775	275,469	275,469
SUPPLEMENTAL PAYMENTS	1106	283,108	300,649	285,033	285,033
TERMINATIONS	1107	77,827	91,145	59,877	59,877
CALL BACK STAFFING	1108	155,184	155,551	147,673	147,673
RETIREMENT CONTRIBUTION	1121	971,219	1,042,345	1,281,041	1,281,041
OASDI CONTRIBUTION	1122	350,169	360,887	375,534	375,534
FICA MEDICARE	1123	83,829	85,713	88,419	88,419
SAFE HARBOR	1124	4,312	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	4,446	13,755	13,755
GROUP INSURANCE	1141	744,320	811,475	1,051,205	1,051,205
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	2,748	2,714	483	483
STATE UNEMPLOYMENT INSURANCE	1143	3,961	2,856	3,021	3,021
MANAGEMENT DISABILITY INSURANCE	1144	16,870	17,166	27,557	27,557
WORKERS' COMPENSATION INSURANCE	1165	484,935	557,784	657,448	657,448
401K PLAN	1171	121,287	125,030	99,213	99,213
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	107,403	114,992	119,311	119,311
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(107,403)	(114,992)	(119,311)	(119,311)
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,695,012	8,991,863	10,226,948	10,226,948
CLOTHING AND PERSONAL SUPPLIES	2021	43,800	25,967	42,000	42,000
COMMUNICATIONS	2031	41,657	39,686	40,000	40,000
VOICE DATA ISF	2032	144,246	117,360	141,217	141,217

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
RADIO COMMUNICATIONS ISF	2033	4,447	5,420	26,327	26,327
OTHER HOUSEHOLD EXPENSE	2056	4,324	0	3,000	3,000
HAZARDOUS MATERIAL DISPOSAL	2057	37,914	15,824	38,000	38,000
HOUSEKEEPING GROUNDS ISF CHARGES	2058	10,046	3,260	10,347	10,347
GENERAL INSURANCE ALLOCATION ISF	2071	131,827	128,214	123,651	123,651
EQUIPMENT MAINTENANCE	2101	230,199	185,116	196,000	196,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,916,155	1,992,881	2,035,446	2,035,446
MAINTENANCE SUPPLIES AND PARTS	2104	261,800	299,201	322,450	322,450
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	935,958	1,078,505	911,500	911,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	124,599	105,833	309,715	309,715
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	208,908	229,320	274,163	274,163
FACILITIES PROJECTS ISF	2115	47,706	136,054	75,000	75,000
OTHER MAINTENANCE ISF	2116	1,976	4,521	2,036	2,036
MEMBERSHIPS AND DUES	2131	2,703	5,008	5,219	5,219
COST ALLOCATION PLAN CHARGES	2158	339,986	408,064	369,140	369,140
MISCELLANEOUS EXPENSE	2159	107,853	105,163	103,477	103,477
OFFICE SUPPLIES	2161	11,169	7,717	12,500	12,500
BOOKS AND PUBLICATIONS	2163	987	273	3,000	3,000
MAIL CENTER ISF	2164	12,833	13,147	13,858	13,858
PURCHASING CHARGES ISF	2165	60,290	55,127	55,511	55,511
GRAPHICS CHARGES ISF	2166	31,355	37,582	33,018	33,018
COPY MACHINE CHGS ISF	2167	1,566	3,432	1,827	1,827
STORES ISF	2168	5,486	8,049	5,946	5,946
MISCELLANEOUS OFFICE EXPENSE	2179	1,266	1,014	943	943
ATTORNEY SERVICES	2185	12,373	29,610	38,833	38,833
LAB SERVICES	2188	7,276	5,699	6,500	6,500
TEMPORARY HELP	2192	33,898	641	34,928	34,928
SOFTWARE MAINTENANCE AGREEMENTS	2194	47,344	62,393	72,530	72,530
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,947,623	2,908,134	2,936,290	2,936,290
EMPLOYEE HEALTH SERVICES HCA	2201	13,237	12,868	14,634	14,634
INFORMATION TECHNOLOGY ISF	2202	18,872	22,477	23,667	23,667
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	19,732	19,732	21,446	21,446
PUBLIC WORKS ISF CHARGES	2205	150,030	200,251	162,920	162,920
SPECIAL SERVICES ISF	2206	37,177	38,175	44,799	44,799
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	48,372	37,031	32,800	32,800
STORAGE CHARGES ISF	2244	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	2,179	33,443	35,000	35,000
FURNITURE AND FIXTURES <5000	2262	3,980	1,122	8,000	8,000
MINOR EQUIPMENT	2264	74,377	96,785	77,000	77,000
TRAINING ISF	2272	3,237	2,587	15,028	15,028
EDUCATION CONFERENCE AND SEMINARS	2273	3,431	1,932	7,844	7,844
PRIVATE VEHICLE MILEAGE	2291	51	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4700	GSA FACILITIES AND MATERIALS		
OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
TRAVEL EXPENSE	2292	5,277	2,630	6,000	6,000
GAS AND DIESEL FUEL ISF	2301	74,768	71,411	89,491	89,491
TRANSPORTATION CHARGES ISF	2302	265,339	287,580	299,951	299,951
MOTORPOOL ISF	2303	20	1,022	1,068	1,068
TRANSPORTATION WORK ORDER	2304	36,391	28,271	54,084	54,084
UTILITIES	2311	14,175,532	15,340,309	16,089,749	16,089,749
SEWAGE TREATMENT COSTS	2314	8,729	57,726	8,700	8,700
TOTAL SERVICES AND SUPPLIES		22,710,301	24,273,570	25,236,553	25,236,553
DEPRECIATION EXPENSE	3611	633,447	595,358	726,755	726,755
INTERFUND EXPENSE ADMINISTRATIVE	3912	749,608	873,264	905,952	905,952
TOTAL OTHER CHARGES		1,383,055	1,468,622	1,632,707	1,632,707
TOTAL OPERATING EXPENSE		32,788,367	34,734,054	37,096,208	37,096,208
OPERATING INCOME (LOSS)		1,048,338	263,174	(1,257,019)	(1,257,019)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	230,045	184,993	83,372	83,372
TOTAL REVENUE USE OF MONEY AND PROPERTY		230,045	184,993	83,372	83,372
TOTAL NON-OPERATING REVENUE		230,045	184,993	83,372	83,372
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,278,382	448,166	(1,173,647)	(1,173,647)
NON-OPERATING EXPENSE					
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	41,699	27,314	38,113	38,113
INTEREST ON LEASE PURCHASE PAYMENTS	3451	0	0	0	0
TOTAL OTHER CHARGES		41,699	27,314	38,113	38,113
TOTAL NON-OPERATING EXPENSE		41,699	27,314	38,113	38,113
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,236,684	420,852	(1,211,760)	(1,211,760)
OPERATING TRANSFERS					
TRANSFERS OUT TO OTHER FUNDS	5111	0	(5,042)	0	0
INTRAFUND COST ALLOCATION INCR	5121	(185,287)	(124,074)	(182,040)	(182,040)
INTRAFUND COST ALLOCATION DECR	5122	340,689	228,136	334,718	334,718
TOTAL OTHER FINANCING USES		155,402	99,020	152,678	152,678
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
INSURANCE RECOVERIES	9851	40,986	30,096	0	0
TOTAL OTHER FINANCING SOURCES		40,986	30,096	0	0
TOTAL OPERATING TRANSFERS		196,388	129,117	152,678	152,678

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CHANGE IN NET ASSETS	1,433,072	549,969	(1,059,082)	(1,059,082)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL	3311	0	0	0
OTHER LOAN PAYMENTS PRINCIPAL	3312	168,733	176,922	174,508
DEBT CONTRA	3992	(168,733)	(176,922)	0
TOTAL OTHER CHARGES		0	0	174,508
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	174,508
FIXED ASSETS				
EQUIPMENT	4601	14,094	0	1,500,000
COMPUTER SOFTWARE	4701	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	0	0	0
TOTAL FIXED ASSETS		14,094	0	1,500,000
TOTAL FIXED ASSETS		14,094	0	1,500,000

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FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA HOUSEKEEPING AND GROUNDS - 4720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	8,542,796	8,199,846	9,145,229	9,145,229	9,145,229
TOTAL REVENUES	8,446,859	8,512,239	9,006,716	9,006,716	9,006,716
NET INCOME (LOSS)	(95,937)	312,394	(138,513)	(138,513)	(138,513)
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 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE DISASTER RELIEF	9191	0	0	0
FEDERAL DISASTER RELIEF	9301	16	16	0
FEDERAL AID COVID 19	9352	0	28,293	0
TOTAL INTERGOVERNMENTAL REVENUE		16	28,309	0
HOUSEKEEPING GROUNDS ISF	9723	7,725,740	8,354,758	8,833,654
OTHER INTERFUND REVENUE ISF	9728	90,971	82,779	129,367
OTHER INTERFUND REVENUE	9729	39,173	40,992	42,678
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		7,855,884	8,478,529	9,005,699
MISCELLANEOUS REVENUE	9790	1,288	1,017	1,017
TOTAL MISCELLANEOUS REVENUES		1,288	1,017	1,017
TOTAL OPERATING INCOME		7,857,188	8,507,854	9,006,716
OPERATING EXPENSE				
REGULAR SALARIES	1101	1,543,185	1,684,955	1,984,466
EXTRA HELP	1102	38,340	38,224	38,840
OVERTIME	1105	25,908	66,167	21,747
SUPPLEMENTAL PAYMENTS	1106	72,228	80,025	81,628
TERMINATIONS	1107	30,592	18,541	24,570
CALL BACK STAFFING	1108	(31)	56	0
RETIREMENT CONTRIBUTION	1121	383,711	453,031	468,404
OASDI CONTRIBUTION	1122	100,500	110,509	128,446
FICA MEDICARE	1123	24,100	26,416	30,369
SAFE HARBOR	1124	2,670	3,736	4,649
GROUP INSURANCE	1141	456,684	513,361	587,986
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,779	1,755	86
STATE UNEMPLOYMENT INSURANCE	1143	1,138	891	1,081
MANAGEMENT DISABILITY INSURANCE	1144	751	753	745
WORKERS' COMPENSATION INSURANCE	1165	142,563	164,697	264,424
401K PLAN	1171	18,856	19,443	24,862
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	91,322	93,835	124,331
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(91,322)	(93,835)	(124,331)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,842,975	3,182,559	3,662,303
AGRICULTURAL	2011	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	12,110	9,934	11,029
COMMUNICATIONS	2031	18,624	18,078	19,635
VOICE DATA ISF	2032	16,774	16,998	18,789
JANITORIAL SUPPLIES	2054	245,704	240,478	211,796
OTHER HOUSEHOLD EXPENSE	2056	906,817	1,017,078	1,108,744
HAZARDOUS MATERIAL DISPOSAL	2057	420	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	52,171	50,703	49,556

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
EQUIPMENT MAINTENANCE	2101	3,153	18,942	11,700	11,700
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	4,013	1,289	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	38,011	21,269	50,000	50,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	27,570	36,006	17,000	17,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	80,952	85,236	103,944	103,944
FACILITIES PROJECTS ISF	2115	0	10,872	1,202	1,202
OTHER MAINTENANCE ISF	2116	231	352	13,005	13,005
MEMBERSHIPS AND DUES	2131	809	355	2,618	2,618
COST ALLOCATION PLAN CHARGES	2158	56,834	164,520	146,406	146,406
MISCELLANEOUS EXPENSE	2159	3,689	951	2,165	2,165
OFFICE SUPPLIES	2161	2,260	4,201	4,500	4,500
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	0	0	1,100	1,100
MAIL CENTER ISF	2164	6,332	6,507	6,894	6,894
PURCHASING CHARGES ISF	2165	22,513	22,642	23,324	23,324
GRAPHICS CHARGES ISF	2166	12,679	16,302	19,943	19,943
COPY MACHINE CHGS ISF	2167	92	151	107	107
STORES ISF	2168	399	862	724	724
MISCELLANEOUS OFFICE EXPENSE	2179	75	1,554	0	0
ATTORNEY SERVICES	2185	4,360	118	4,000	4,000
TEMPORARY HELP	2192	132,333	71,319	85,000	85,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,359,965	2,420,162	2,577,301	2,577,301
EMPLOYEE HEALTH SERVICES HCA	2201	4,731	11,087	8,161	8,161
INFORMATION TECHNOLOGY ISF	2202	6,359	7,920	9,405	9,405
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	2,950	2,950
PUBLIC WORKS ISF CHARGES	2205	270	0	278	278
SPECIAL SERVICES ISF	2206	5,126	4,164	6,031	6,031
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	1,144	5,648	17,000	17,000
FURNITURE AND FIXTURES <5000	2262	0	0	4,500	4,500
MINOR EQUIPMENT	2264	12,686	796	8,000	8,000
TRAINING ISF	2272	189	0	405	405
EDUCATION CONFERENCE AND SEMINARS	2273	1,738	100	6,300	6,300
TRAVEL EXPENSE	2292	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	8,472	7,548	11,720	11,720
TRANSPORTATION CHARGES ISF	2302	42,590	43,728	62,603	62,603
MOTORPOOL ISF	2303	0	0	164	164
TRANSPORTATION WORK ORDER	2304	38,465	20,214	15,262	15,262
UTILITIES	2311	0	0	0	0
TOTAL SERVICES AND SUPPLIES		4,130,657	4,338,083	4,643,261	4,643,261
DEPRECIATION EXPENSE	3611	24,224	19,116	25,964	25,964

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INTERFUND EXPENSE ADMINISTRATIVE 3912	522,030	616,061	649,106	649,106
TOTAL OTHER CHARGES	546,254	635,177	675,070	675,070
TOTAL OPERATING EXPENSE	7,519,886	8,155,819	8,980,634	8,980,634
OPERATING INCOME (LOSS)	337,302	352,035	26,082	26,082
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(65,747)	(44,026)	(64,595)	(64,595)
TOTAL OTHER FINANCING USES	(65,747)	(44,026)	(64,595)	(64,595)
INSURANCE RECOVERIES 9851	2,748	4,385	0	0
TOTAL OTHER FINANCING SOURCES	2,748	4,385	0	0
TOTAL OPERATING TRANSFERS	(62,999)	(39,641)	(64,595)	(64,595)
CHANGE IN NET ASSETS	274,303	312,394	(38,513)	(38,513)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT 4601	0	0	100,000	100,000
EQUIPMENT CONTRA ACCOUNT 4993	0	0	0	0
TOTAL FIXED ASSETS	0	0	100,000	100,000
TOTAL FIXED ASSETS	0	0	100,000	100,000

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

FACILITIES PROJECTS - 4740

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	37,274,501	20,349,563	26,645,303	26,645,303	26,645,303
TOTAL REVENUES	26,771,572	20,322,378	26,630,860	26,630,860	26,630,860
NET INCOME (LOSS)	(10,502,929)	(27,186)	(14,443)	(14,443)	(14,443)
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 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FEDERAL AID COVID 19	9352	0	307	0
TOTAL INTERGOVERNMENTAL REVENUE		0	307	0
FACILITIES ISF	9720	0	0	0
FACILITIES PROJECTS ISF	9726	13,314,730	20,139,327	26,247,181
OTHER INTERFUND REVENUE ISF	9728	224,404	182,744	383,679
TOTAL CHARGES FOR SERVICES		13,539,134	20,322,070	26,630,860
MISCELLANEOUS REVENUE	9790	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0
TOTAL OPERATING INCOME		13,539,134	20,322,378	26,630,860
OPERATING EXPENSE				
REGULAR SALARIES	1101	661,186	659,239	869,797
EXTRA HELP	1102	8,532	8,937	10,000
OVERTIME	1105	674	6,122	5,674
SUPPLEMENTAL PAYMENTS	1106	16,850	14,201	12,851
TERMINATIONS	1107	32,808	10,341	30,415
CALL BACK STAFFING	1108	0	3,731	0
RETIREMENT CONTRIBUTION	1121	130,548	128,350	199,000
OASDI CONTRIBUTION	1122	43,287	40,701	57,751
FICA MEDICARE	1123	10,247	9,648	13,644
SAFE HARBOR	1124	881	0	1,197
RETIREE HEALTH PAYMENT 1099	1128	11,108	12,945	13,755
GROUP INSURANCE	1141	81,943	83,678	118,192
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	300	278	117
STATE UNEMPLOYMENT INSURANCE	1143	476	325	466
MANAGEMENT DISABILITY INSURANCE	1144	3,762	3,516	5,268
WORKERS' COMPENSATION INSURANCE	1165	19,883	18,604	26,342
401K PLAN	1171	13,180	11,588	16,042
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,035,667	1,012,203	1,380,511
CLOTHING AND PERSONAL SUPPLIES	2021	999	1,102	1,900
UNIFORM ALLOWANCE	2022	0	0	0
COMMUNICATIONS	2031	3,629	5,069	4,000
VOICE DATA ISF	2032	11,040	11,893	12,515
OTHER HOUSEHOLD EXPENSE	2056	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	6,425	6,820	7,012
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	248,019	314,180	400,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	287,425	868,393	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	36,564	40,824	39,626

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4740 FACILITIES PROJECTS

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
OTHER MAINTENANCE ISF	2116	3,479	664	3,583	3,583
COST ALLOCATION PLAN CHARGES	2158	196,410	80,299	61,968	61,968
MISCELLANEOUS EXPENSE	2159	17,467	773	0	0
OFFICE SUPPLIES	2161	1,129	1,411	2,000	2,000
MAIL CENTER ISF	2164	6,314	6,516	6,826	6,826
PURCHASING CHARGES ISF	2165	36,217	45,518	48,822	48,822
GRAPHICS CHARGES ISF	2166	6,227	5,308	6,975	6,975
COPY MACHINE CHGS ISF	2167	0	1,766	1,100	1,100
STORES ISF	2168	119	242	546	546
MISCELLANEOUS OFFICE EXPENSE	2179	1,000	296	0	0
ATTORNEY SERVICES	2185	9,538	4,113	11,142	11,142
SOFTWARE MAINTENANCE AGREEMENTS	2194	94,272	520,906	62,800	62,800
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	11,735,505	16,670,319	24,180,000	24,180,000
EMPLOYEE HEALTH SERVICES HCA	2201	1,479	1,411	1,523	1,523
INFORMATION TECHNOLOGY ISF	2202	1,213	1,603	1,596	1,596
SPECIAL SERVICES ISF	2206	3,536	3,268	2,925	2,925
COMPUTER EQUIPMENT <5000	2261	2,922	2,483	14,500	14,500
FURNITURE AND FIXTURES <5000	2262	0	416,842	2,000	2,000
MINOR EQUIPMENT	2264	263	192	1,000	1,000
TRAINING ISF	2272	77	50	79	79
EDUCATION CONFERENCE AND SEMINARS	2273	665	0	1,000	1,000
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	443	118	1,000	1,000
GAS AND DIESEL FUEL ISF	2301	6,658	4,844	7,982	7,982
TRANSPORTATION CHARGES ISF	2302	33,164	30,475	42,363	42,363
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	284	0	0	0
TOTAL SERVICES AND SUPPLIES		12,752,481	19,047,699	24,926,783	24,926,783
INTERFUND EXPENSE ADMINISTRATIVE	3912	171,130	229,625	249,925	249,925
TOTAL OTHER CHARGES		171,130	229,625	249,925	249,925
TOTAL OPERATING EXPENSE		13,959,278	20,289,527	26,557,219	26,557,219
OPERATING INCOME (LOSS)		(420,144)	32,850	73,641	73,641
OPERATING TRANSFERS					
INTRAFUND COST ALLOCATION INCR	5121	(89,655)	(60,036)	(88,084)	(88,084)
TOTAL OTHER FINANCING USES		(89,655)	(60,036)	(88,084)	(88,084)
TOTAL OPERATING TRANSFERS		(89,655)	(60,036)	(88,084)	(88,084)

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4740 FACILITIES PROJECTS

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CHANGE IN NET ASSETS	(509,799)	(27,186)	(14,443)	(14,443)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FUND I300 WORKERS COMPENSATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

CEO RISK ADMINISTRATION - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,447,007	1,240,471	1,424,659	1,424,659	1,424,659
TOTAL REVENUES	1,442,629	1,240,471	1,424,659	1,424,659	1,424,659
NET INCOME (LOSS)	(4,378)	0	0	0	0

AUTH POSITIONS

FTE POSITIONS

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 (Risk Control) 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 and litigation brought by County employees or the public.

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FEDERAL AID COVID 19	9352	0	35,166	0
TOTAL INTERGOVERNMENTAL REVENUE		0	35,166	0
OTHER CHARGES FOR SERVICES	9708	2,352	5,600	16,800
OTHER INTERFUND REVENUE	9729	1,113,789	1,199,705	1,407,859
COST ALLOCATION PLAN REVENUE	9731	244	0	0
TOTAL CHARGES FOR SERVICES		1,116,385	1,205,305	1,424,659
MISCELLANEOUS PRIOR YEAR REVENUE	9741	67	0	0
MISCELLANEOUS REVENUE	9790	0	0	0
TOTAL MISCELLANEOUS REVENUES		67	0	0
TOTAL OPERATING INCOME		1,116,452	1,240,471	1,424,659
OPERATING EXPENSE				
REGULAR SALARIES	1101	1,078,554	1,110,885	1,230,746
SUPPLEMENTAL PAYMENTS	1106	34,955	34,758	38,416
TERMINATIONS	1107	57,259	37,824	45,250
RETIREMENT CONTRIBUTION	1121	202,340	213,055	253,056
OASDI CONTRIBUTION	1122	67,500	65,968	72,765
FICA MEDICARE	1123	16,878	16,535	18,694
RETIREE HEALTH PAYMENT 1099	1128	12,074	12,945	14,671
GROUP INSURANCE	1141	117,863	131,531	154,824
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	431	426	396
STATE UNEMPLOYMENT INSURANCE	1143	771	542	612
MANAGEMENT DISABILITY INSURANCE	1144	7,852	7,593	8,920
WORKERS' COMPENSATION INSURANCE	1165	8,820	16,543	19,916
401K PLAN	1171	33,257	31,958	34,774
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	16,518	112,750	141,439
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,655,071	1,793,314	2,034,479
COMMUNICATIONS	2031	646	842	1,400
VOICE DATA ISF	2032	9,976	10,231	15,000
GENERAL INSURANCE ALLOCATION ISF	2071	11,253	7,480	4,301
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	20,184	21,456	25,329
OTHER MAINTENANCE ISF	2116	0	1,001	500
MEMBERSHIPS AND DUES	2131	1,158	1,728	2,500
COST ALLOCATION PLAN CHARGES	2158	30,793	37,808	34,914
MISCELLANEOUS EXPENSE	2159	11,338	11,460	15,000
OFFICE SUPPLIES	2161	2,588	3,537	4,000
PRINTING AND BINDING NON ISF	2162	144	75	200
BOOKS AND PUBLICATIONS	2163	3,677	2,908	4,000
MAIL CENTER ISF	2164	0	6	1,000
PURCHASING CHARGES ISF	2165	2,720	2,332	2,254
GRAPHICS CHARGES ISF	2166	16,014	27,478	18,000

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
COPY MACHINE CHGS ISF	2167	722	(139)	842
STORES ISF	2168	1,080	1,146	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	174	404	500
SOFTWARE MAINTENANCE AGREEMENTS	2194	595	640	1,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	67,367	42,863	93,100
EMPLOYEE HEALTH SERVICES HCA	2201	317	317	1,000
INFORMATION TECHNOLOGY ISF	2202	31,330	32,847	35,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	800
SPECIAL SERVICES ISF	2206	610	822	700
STORAGE CHARGES ISF	2244	311	0	500
STORAGE CHARGES NON ISF	2245	8,985	8,411	13,000
COMPUTER EQUIPMENT <5000	2261	2,084	4,374	10,000
FURNITURE AND FIXTURES <5000	2262	1,172	946	5,000
MINOR EQUIPMENT	2264	219	2,939	3,000
TRAINING ISF	2272	27	29	120
EDUCATION CONFERENCE AND SEMINARS	2273	4,224	1,209	6,000
PRIVATE VEHICLE MILEAGE	2291	1,815	1,179	2,000
TRAVEL EXPENSE	2292	9,363	4,431	11,000
TRANSPORTATION EXPENSE	2299	4	0	100
MOTORPOOL ISF	2303	252	133	1,500
TOTAL SERVICES AND SUPPLIES	241,139	230,892	315,060	315,060
INTERFUND EXPENSE ADMINISTRATIVE	3912	334,783	321,026	289,891
TOTAL OTHER CHARGES	334,783	321,026	289,891	289,891
TOTAL OPERATING EXPENSE	2,230,994	2,345,232	2,639,430	2,639,430
OPERATING INCOME (LOSS)	(1,114,541)	(1,104,761)	(1,214,771)	(1,214,771)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION DECR	5122	1,114,541	1,104,761	1,214,771
TOTAL OTHER FINANCING USES	1,114,541	1,104,761	1,214,771	1,214,771
TOTAL OPERATING TRANSFERS	1,114,541	1,104,761	1,214,771	1,214,771
CHANGE IN NET ASSETS	0	0	0	0
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
COMPUTER SOFTWARE	4701	0	0	0
TOTAL FIXED ASSETS	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0

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FUND I300 WORKERS COMPENSATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

CEO WORKERS COMPENSATION - 1310

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	42,696,805	31,315,051	39,387,116	39,387,116	39,387,116
TOTAL REVENUES	42,956,457	44,653,706	44,323,583	44,323,583	44,323,583
NET INCOME (LOSS)	259,652	13,338,655	4,936,467	4,936,467	4,936,467

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.

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
WORKERS COMP INS	9719	35,752,034	41,237,852	41,084,631	41,084,631
TOTAL CHARGES FOR SERVICES		35,752,034	41,237,852	41,084,631	41,084,631
MISCELLANEOUS PRIOR YEAR REVENUE	9741	2,275	48,703	0	0
TOTAL MISCELLANEOUS REVENUES		2,275	48,703	0	0
TOTAL OPERATING INCOME		35,754,310	41,286,555	41,084,631	41,084,631
OPERATING EXPENSE					
INSURANCE	2072	0	0	0	0
WORKER COMPENSATION ULTIMATE LOSS EXPENSE	2073	26,262,344	25,725,543	33,055,000	33,055,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(10,731)	(47,600)	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	3,684	5,000	5,000
COST ALLOCATION PLAN CHARGES	2158	251,035	181,673	199,885	199,885
MAIL CENTER ISF	2164	0	5	0	0
PURCHASING CHARGES ISF	2165	5,504	8,202	8,910	8,910
ATTORNEY SERVICES	2185	156,179	217,409	200,000	200,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,576,827	4,121,374	4,549,550	4,549,550
TRAVEL EXPENSE	2292	1,125	0	0	0
TOTAL SERVICES AND SUPPLIES		30,242,283	30,210,290	38,018,345	38,018,345
DEPRECIATION EXPENSE	3611	0	0	14,000	14,000
TOTAL OTHER CHARGES		0	0	14,000	14,000
TOTAL OPERATING EXPENSE		30,242,283	30,210,290	38,032,345	38,032,345
OPERATING INCOME (LOSS)		5,512,027	11,076,265	3,052,286	3,052,286
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	3,624,992	3,299,219	3,238,952	3,238,952
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,624,992	3,299,219	3,238,952	3,238,952
TOTAL NON-OPERATING REVENUE		3,624,992	3,299,219	3,238,952	3,238,952
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		9,137,018	14,375,484	6,291,238	6,291,238
OPERATING TRANSFERS					
INTRAFUND COST ALLOCATION INCR	5121	(1,114,541)	(1,104,761)	(1,214,771)	(1,214,771)
TOTAL OTHER FINANCING USES		(1,114,541)	(1,104,761)	(1,214,771)	(1,214,771)
INSURANCE RECOVERIES	9851	143,701	67,932	0	0
TOTAL OTHER FINANCING SOURCES		143,701	67,932	0	0
TOTAL OPERATING TRANSFERS		(970,841)	(1,036,829)	(1,214,771)	(1,214,771)

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CHANGE IN NET ASSETS	8,166,178	13,338,655	5,076,467	5,076,467
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
COMPUTER SOFTWARE 4701	0	0	140,000	140,000
TOTAL FIXED ASSETS	0	0	140,000	140,000
TOTAL FIXED ASSETS	0	0	140,000	140,000

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FUND 1320 LIABILITY AND PERSONAL PROPERTY INSURA
SERVICE ACTIVITY: UNCLASSIFIED

CEO LIABILITY INSURANCE - 1320

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	20,563,613	13,334,426	18,902,666	18,902,666	18,902,666
TOTAL REVENUES	13,820,625	14,528,302	14,148,683	14,148,683	14,148,683
NET INCOME (LOSS)	(6,742,988)	1,193,876	(4,753,983)	(4,753,983)	(4,753,983)

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.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
LIABILITY INSURANCE	9718	12,582,080	13,211,184	13,475,408	13,475,408
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		12,582,080	13,211,184	13,475,408	13,475,408
MISCELLANEOUS REVENUE	9790	2,881	13,199	0	0
TOTAL MISCELLANEOUS REVENUES		2,881	13,199	0	0
TOTAL OPERATING INCOME		12,584,961	13,224,383	13,475,408	13,475,408
OPERATING EXPENSE					
INSURANCE	2072	5,913,351	6,217,752	7,506,618	7,506,618
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	2,029,619	3,104,699	9,777,000	9,777,000
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	1,372,977	1,293,812	0	0
GENERAL LIABILITY ATTORNEY CLIENT 1099	2076	1,236,330	2,400,841	0	0
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(93,651)	(1,221,941)	0	0
COST ALLOCATION PLAN CHARGES	2158	164,617	181,739	47,978	47,978
PURCHASING CHARGES ISF	2165	10,697	10,767	10,961	10,961
GRAPHICS CHARGES ISF	2166	0	215	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	36,250	43,170	49,250	49,250
TOTAL SERVICES AND SUPPLIES		10,670,189	12,031,054	17,391,807	17,391,807
JUDGMENTS	3511	1,854	3,667	3,000	3,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,113,789	1,199,705	1,407,859	1,407,859
TOTAL OTHER CHARGES		1,115,643	1,203,372	1,410,859	1,410,859
TOTAL OPERATING EXPENSE		11,785,832	13,234,426	18,802,666	18,802,666
OPERATING INCOME (LOSS)		799,129	(10,042)	(5,327,258)	(5,327,258)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	831,679	716,578	673,275	673,275
TOTAL REVENUE USE OF MONEY AND PROPERTY		831,679	716,578	673,275	673,275
TOTAL NON-OPERATING REVENUE		831,679	716,578	673,275	673,275
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,630,808	706,536	(4,653,983)	(4,653,983)
OPERATING TRANSFERS					
TRANSFERS OUT TO OTHER FUNDS	5111	(100,000)	(100,000)	(100,000)	(100,000)
TOTAL OTHER FINANCING USES		(100,000)	(100,000)	(100,000)	(100,000)
INSURANCE RECOVERIES	9851	793,200	587,341	0	0
TOTAL OTHER FINANCING SOURCES		793,200	587,341	0	0
TOTAL OPERATING TRANSFERS		693,200	487,341	(100,000)	(100,000)

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CHANGE IN NET ASSETS	2,324,007	1,193,876	(4,753,983)	(4,753,983)

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

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FUND I330 EMPLOYEE HEALTH SERVICES
SERVICE ACTIVITY: UNCLASSIFIED

EMPLOYEE HEALTH SERVICES - 1330

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	0	0	1,084,700	1,084,700	1,084,700
TOTAL REVENUES	0	6	1,070,200	1,084,700	1,084,700
NET INCOME (LOSS)	0	6	(14,500)	0	0
AUTH POSITIONS			5	5	5
FTE POSITIONS			5	5	5

BUDGET UNIT DESCRIPTION:

Employee Health Services (EHS) is onsite occupational health clinic dedicated to the well-being and safety of the County of Ventura workforce. The licensed medical staff in EHS performs duties aligned with federal, state, and local standards and preventative health guidelines. Employees of EHS participate and collaborate in health surveillance programs based on principles of evidence-based medicine that periodically evaluate worker health based on the type of work performed and applicable regulatory requirements.

EHS oversees the provision of the following services and programs:

- Pre-employment physical examinations
- Post-offer examinations are reviewed utilizing the essential functions of the job description to ensure that employees are physically able to perform those functions with or without accommodations
- Fitness-for-Duty evaluations
- Immunizations as related to job descriptions
- Provides and participates in annual Influenza clinics
- Participates and tracks the completion of annual regulatory medical requirements for staff and employees
- Provides non-industrial first aid care
- Provides minor episodic medical care
- Assists in controlling lost time from work-related injuries or illnesses
- Provides Commercial Driver's License (CDL) physical exams that are subject to the Department of Transportation
- Provides respiratory surveillance and pulmonary function evaluations for workers subject to federal regulations 29 CFR 1910134
- Provides respiratory fit testing and support for employees
- Refers employees to outpatient providers as indicated

FUND 1330 EMPLOYEE HEALTH SERVICES
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1330 EMPLOYEE HEALTH SERVICES

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PERSONNEL SERVICES 9471	0	6	1,084,700	1,084,700
TOTAL CHARGES FOR SERVICES	0	6	1,084,700	1,084,700
OPT OUT REVENUE 9772	0	0	0	0
MISCELLANEOUS REVENUE 9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING INCOME	0	6	1,084,700	1,084,700
OPERATING EXPENSE				
REGULAR SALARIES 1101	0	0	414,886	414,886
EXTRA HELP 1102	0	0	20,000	20,000
OVERTIME 1105	0	0	4,000	4,000
SUPPLEMENTAL PAYMENTS 1106	0	0	60,475	60,475
TERMINATIONS 1107	0	0	15,000	15,000
RETIREMENT CONTRIBUTION 1121	0	0	90,725	90,725
OASDI CONTRIBUTION 1122	0	0	32,885	32,885
FICA MEDICARE 1123	0	0	6,875	6,875
SAFE HARBOR 1124	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	0	0	58,430	58,430
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	0	0	0	0
STATE UNEMPLOYMENT INSURANCE 1143	0	0	240	240
MANAGEMENT DISABILITY INSURANCE 1144	0	0	1,320	1,320
WORKERS' COMPENSATION INSURANCE 1165	0	0	14,040	14,040
401K PLAN 1171	0	0	8,400	8,400
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	727,276	727,276
VOICE DATA ISF 2032	0	0	3,500	3,500
FOOD 2041	0	0	300	300
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	2,650	2,650
GENERAL INSURANCE ALLOCATION ISF 2071	0	0	0	0
EQUIPMENT MAINTENANCE 2101	0	0	3,850	3,850
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	3,000	3,000
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF 2114	0	0	40,000	40,000
OTHER MAINTENANCE ISF 2116	0	0	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES 2121	0	0	10,000	10,000
PHARMACEUTICALS 2123	0	0	50,000	50,000
MEMBERSHIPS AND DUES 2131	0	0	500	500
COST ALLOCATION PLAN CHARGES 2158	0	0	0	0
MISCELLANEOUS EXPENSE 2159	0	0	0	0
OFFICE SUPPLIES 2161	0	0	2,500	2,500
PRINTING AND BINDING NON ISF 2162	0	0	500	500

COUNTY OF VENTURA
STATE OF CALIFORNIA
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FUND 1330 EMPLOYEE HEALTH SERVICES
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1330 EMPLOYEE HEALTH SERVICES

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
BOOKS AND PUBLICATIONS	2163	0	0	0
MAIL CENTER ISF	2164	0	0	0
PURCHASING CHARGES ISF	2165	0	0	0
GRAPHICS CHARGES ISF	2166	0	0	5,000
COPY MACHINE CHGS ISF	2167	0	0	1,500
STORES ISF	2168	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0
ATTORNEY SERVICES	2185	0	0	0
MARKETING AND ADVERTISING	2193	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	0	60,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	73,100
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0
INFORMATION TECHNOLOGY ISF	2202	0	0	12,500
SPECIAL SERVICES ISF	2206	0	0	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	100
STORAGE CHARGES NON ISF	2245	0	0	2,500
COMPUTER EQUIPMENT <5000	2261	0	0	50,000
FURNITURE AND FIXTURES <5000	2262	0	0	0
MINOR EQUIPMENT	2264	0	0	3,000
EDUCATION CONFERENCE AND SEMINARS	2273	0	0	0
PRIVATE VEHICLE MILEAGE	2291	0	0	100
TRAVEL EXPENSE	2292	0	0	0
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	134
TOTAL SERVICES AND SUPPLIES		0	0	326,334
DEPRECIATION EXPENSE	3611	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	31,090
TOTAL OTHER CHARGES		0	0	31,090
TOTAL OPERATING EXPENSE		0	0	1,084,700
OPERATING INCOME (LOSS)		0	6	0

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FUND I400 PERSONNEL SERVICES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

HUMAN RESOURCE PERSONNEL SERVICES ISF - 1400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	810,893	664,370	686,962	686,962	686,962
TOTAL REVENUES	748,294	664,370	686,962	686,962	686,962
NET INCOME (LOSS)	(62,599)	0	0	0	0
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
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FUND 1400 PERSONNEL SERVICES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1400 HUMAN RESOURCE PERSONNEL SERVICES I

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PERSONNEL SERVICES 9471	592,975	607,128	618,788	618,788
OTHER INTERFUND REVENUE ISF 9728	49,848	53,294	58,700	58,700
OTHER INTERFUND REVENUE 9729	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	630	0	0	0
TOTAL CHARGES FOR SERVICES	643,453	660,422	677,488	677,488
MISCELLANEOUS REVENUE 9790	725	0	0	0
TOTAL MISCELLANEOUS REVENUES	725	0	0	0
TOTAL OPERATING INCOME	644,178	660,422	677,488	677,488
OPERATING EXPENSE				
REGULAR SALARIES 1101	186,242	195,036	206,423	206,423
SUPPLEMENTAL PAYMENTS 1106	8,606	8,226	6,744	6,744
TERMINATIONS 1107	20,755	9,369	18,500	18,500
RETIREMENT CONTRIBUTION 1121	40,381	36,028	43,746	43,746
OASDI CONTRIBUTION 1122	12,970	11,327	13,793	13,793
FICA MEDICARE 1123	3,185	2,722	3,246	3,246
GROUP INSURANCE 1141	22,107	24,219	29,785	29,785
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	81	76	72	72
STATE UNEMPLOYMENT INSURANCE 1143	134	91	105	105
MANAGEMENT DISABILITY INSURANCE 1144	1,421	1,356	1,498	1,498
WORKERS' COMPENSATION INSURANCE 1165	2,079	3,038	3,207	3,207
401K PLAN 1171	6,026	5,482	6,255	6,255
TOTAL SALARIES AND EMPLOYEE BENEFITS	303,987	296,969	333,374	333,374
VOICE DATA ISF 2032	2,282	13,721	2,158	2,158
GENERAL INSURANCE ALLOCATION ISF 2071	1,082	1,156	1,164	1,164
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF 2114	5,688	6,036	5,998	5,998
FACILITIES PROJECTS ISF 2115	5,917	0	0	0
OTHER MAINTENANCE ISF 2116	0	0	0	0
MEMBERSHIPS AND DUES 2131	680	600	600	600
COST ALLOCATION PLAN CHARGES 2158	7,209	11,448	11,264	11,264
MISCELLANEOUS EXPENSE 2159	0	0	2,000	2,000
OFFICE SUPPLIES 2161	151	0	1,000	1,000
PRINTING AND BINDING NON ISF 2162	0	0	1,000	1,000
BOOKS AND PUBLICATIONS 2163	1,062	0	1,000	1,000
MAIL CENTER ISF 2164	7,165	5,566	7,184	7,184
PURCHASING CHARGES ISF 2165	1,795	1,715	1,619	1,619
GRAPHICS CHARGES ISF 2166	37,039	28,559	34,493	34,493
COPY MACHINE CHGS ISF 2167	31	(3)	36	36
STORES ISF 2168	57	1,233	800	800
MISCELLANEOUS OFFICE EXPENSE 2179	60	27	100	100
ATTORNEY SERVICES 2185	20,492	22,619	35,000	35,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
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OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MARKETING AND ADVERTISING	2193	2,853	3,318	2,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	187	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	163,504	183,320	153,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0
INFORMATION TECHNOLOGY ISF	2202	7,379	7,363	7,943
SPECIAL SERVICES ISF	2206	612	393	1,000
COMPUTER EQUIPMENT <5000	2261	1,852	1,007	1,500
FURNITURE AND FIXTURES <5000	2262	0	0	500
MINOR EQUIPMENT	2264	0	0	0
TRAINING ISF	2272	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,867	59	3,000
PRIVATE VEHICLE MILEAGE	2291	41	46	500
TRAVEL EXPENSE	2292	7,834	3,482	5,000
TOTAL SERVICES AND SUPPLIES		277,652	291,851	280,359
INTERFUND EXPENSE ADMINISTRATIVE	3912	68,216	75,550	73,229
TOTAL OTHER CHARGES		68,216	75,550	73,229
TOTAL OPERATING EXPENSE		649,855	664,370	686,962
OPERATING INCOME (LOSS)		(5,677)	(3,948)	(9,474)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	5,677	3,948	9,474
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,677	3,948	9,474
TOTAL NON-OPERATING REVENUE		5,677	3,948	9,474
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(0)	(0)	0

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FUND I410 UNEMPLOYMENT INS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL UNEMPLOYMENT - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	916,907	704,766	914,306	914,306	914,306
TOTAL REVENUES	389,445	416,112	420,000	420,000	420,000
NET INCOME (LOSS)	(527,462)	(288,654)	(494,306)	(494,306)	(494,306)

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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FEDERAL AID COVID 19	9352	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0
UNEMPLOYMENT INS	9725	524,801	382,709	390,000
TOTAL CHARGES FOR SERVICES		524,801	382,709	390,000
TOTAL OPERATING INCOME		524,801	382,709	390,000
OPERATING EXPENSE				
INSURANCE	2072	548,137	688,611	900,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	0	0	0
COST ALLOCATION PLAN CHARGES	2158	4,400	2,763	2,525
PURCHASING CHARGES ISF	2165	36	50	56
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	9,057	7,254	8,000
TOTAL SERVICES AND SUPPLIES		561,630	698,678	910,581
INTERFUND EXPENSE ADMINISTRATIVE	3912	899	6,088	3,725
TOTAL OTHER CHARGES		899	6,088	3,725
TOTAL OPERATING EXPENSE		562,529	704,766	914,306
OPERATING INCOME (LOSS)		(37,728)	(322,057)	(524,306)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	41,782	33,403	30,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		41,782	33,403	30,000
TOTAL NON-OPERATING REVENUE		41,782	33,403	30,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		4,054	(288,654)	(494,306)

FUND I420 MEDICAL INSURANCE-ISF
SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL MEDICAL INSURANCE - 1420

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	12,351,273	11,939,170	12,669,124	12,734,124	12,734,124
TOTAL REVENUES	12,080,522	12,872,829	12,340,980	12,340,980	12,340,980
NET INCOME (LOSS)	(270,751)	933,659	(328,144)	(393,144)	(393,144)
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
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OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
FORFEITURES AND PENALTIES	8831	37,494	53,063	38,892	38,892
TOTAL FINES FORFEITURES AND PENALTIES		37,494	53,063	38,892	38,892
FEDERAL AID COVID 19	9352	0	141	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	141	0	0
PERSONNEL SERVICES	9471	0	0	0	0
ADMINISTRATIVE SERVICES FEES	9705	223,991	230,977	223,991	223,991
OTHER INTERFUND REVENUE ISF	9728	94,959	177,459	134,424	134,424
OTHER INTERFUND REVENUE	9729	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		318,950	408,436	358,415	358,415
OPT OUT REVENUE	9772	11,216,171	11,836,166	11,800,000	11,800,000
CASH OVERAGE	9789	29	17	0	0
MISCELLANEOUS REVENUE	9790	555,091	469,772	55,000	55,000
TOTAL MISCELLANEOUS REVENUES		11,771,291	12,305,955	11,855,000	11,855,000
TOTAL OPERATING INCOME		12,127,735	12,767,594	12,252,307	12,252,307
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,412,724	1,406,509	1,534,434	1,534,434
EXTRA HELP	1102	28,582	32,720	15,000	15,000
SUPPLEMENTAL PAYMENTS	1106	45,494	45,654	46,839	46,839
TERMINATIONS	1107	75,106	105,899	130,000	130,000
RETIREMENT CONTRIBUTION	1121	255,351	271,743	293,865	293,865
OASDI CONTRIBUTION	1122	87,337	90,875	94,258	94,258
FICA MEDICARE	1123	21,878	22,881	22,525	22,525
SAFE HARBOR	1124	7,782	9,757	9,200	9,200
RETIREE HEALTH PAYMENT 1099	1128	34,289	48,643	41,590	41,590
GROUP INSURANCE	1141	170,623	181,748	202,380	202,380
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	641	613	576	576
STATE UNEMPLOYMENT INSURANCE	1143	1,002	717	792	792
MANAGEMENT DISABILITY INSURANCE	1144	10,316	10,129	11,151	11,151
WORKERS' COMPENSATION INSURANCE	1165	14,035	24,497	27,624	27,624
401K PLAN	1171	37,916	38,684	42,708	42,708
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	19,082	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(13,977)	(19,082)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,189,099	2,291,069	2,472,942	2,472,942
VOICE DATA ISF	2032	18,517	18,784	17,576	17,576
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	5,040	5,040
HOUSEKEEPING GROUNDS ISF CHARGS	2058	341	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	8,193	8,483	8,491	8,491
MEDICAL PREMIUM SUBSIDY OPT OUT	2081	8,715,188	8,771,720	8,591,300	8,591,300

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OTHER MEDICAL PREMIUM SUBSIDY	2082	(495,655)	(450,587)	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	34,140	36,276	36,585
FACILITIES PROJECTS ISF	2115	4,115	4,442	0
OTHER MAINTENANCE ISF	2116	0	505	0
MEMBERSHIPS AND DUES	2131	2,115	1,011	3,100
CASH SHORTAGE	2156	29	8	0
COST ALLOCATION PLAN CHARGES	2158	124,950	110,111	121,501
MISCELLANEOUS EXPENSE	2159	45,732	154,703	204,450
OFFICE SUPPLIES	2161	3,104	4,280	6,000
PRINTING AND BINDING NON ISF	2162	41	0	700
BOOKS AND PUBLICATIONS	2163	1,529	1,713	2,500
MAIL CENTER ISF	2164	19,212	11,678	19,596
PURCHASING CHARGES ISF	2165	3,022	2,691	2,745
GRAPHICS CHARGES ISF	2166	75,177	31,374	57,100
COPY MACHINE CHGS ISF	2167	1,711	909	1,995
STORES ISF	2168	48	1,432	1,100
POSTAGE AND SPECIAL DELIVERY	2169	215	290	0
MISCELLANEOUS OFFICE EXPENSE	2179	2,572	2,087	7,100
ATTORNEY SERVICES	2185	7,358	2,820	12,000
TEMPORARY HELP	2192	0	0	2,000
MARKETING AND ADVERTISING	2193	2,967	7,591	2,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	22,500	23,791	55,714
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	179,253	102,359	184,750
EMPLOYEE HEALTH SERVICES HCA	2201	532	0	1,500
INFORMATION TECHNOLOGY ISF	2202	191,976	136,650	265,053
SPECIAL SERVICES ISF	2206	10,309	6,199	9,500
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	34,020	34,344	0
STORAGE CHARGES ISF	2244	369	287	446
COMPUTER EQUIPMENT <5000	2261	9,673	884	9,000
FURNITURE AND FIXTURES <5000	2262	1,076	0	5,500
MINOR EQUIPMENT	2264	336	0	500
TRAINING ISF	2272	54	29	200
EDUCATION CONFERENCE AND SEMINARS	2273	5,324	3,618	11,240
PRIVATE VEHICLE MILEAGE	2291	2,074	1,925	2,600
TRAVEL EXPENSE	2292	7,949	5,733	9,700
MOTORPOOL ISF	2303	0	0	0
TOTAL SERVICES AND SUPPLIES		9,044,864	9,042,940	9,659,082
DEPRECIATION EXPENSE	3611	10,204	10,218	25,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	445,444	492,463	438,108
TOTAL OTHER CHARGES		455,648	502,681	463,108
TOTAL OPERATING EXPENSE		11,689,612	11,836,690	12,595,132

COUNTY OF VENTURA
STATE OF CALIFORNIA
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FUND 1420 MEDICAL INSURANCE-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OPERATING INCOME (LOSS)	438,122	930,905	(342,825)	(342,825)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	78,333	75,234	58,673	58,673
TOTAL REVENUE USE OF MONEY AND PROPERTY	78,333	75,234	58,673	58,673
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL NON-OPERATING REVENUE	78,333	75,234	58,673	58,673
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	516,455	1,006,139	(284,152)	(284,152)
NON-OPERATING EXPENSE				
INTEREST ON LEASE 3456	0	0	533	533
TOTAL OTHER CHARGES	0	0	533	533
TOTAL NON-OPERATING EXPENSE	0	0	533	533
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	516,455	1,006,139	(284,685)	(284,685)
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	546,455	1,036,139	(254,685)	(254,685)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PRINCIPAL 3316	0	0	34,459	34,459
TOTAL OTHER CHARGES	0	0	34,459	34,459
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	34,459	34,459
FIXED ASSETS				
COMPUTER SOFTWARE 4701	46,189	102,480	104,000	104,000
TOTAL FIXED ASSETS	46,189	102,480	104,000	104,000
TOTAL FIXED ASSETS	46,189	102,480	104,000	104,000

FUND I430 EMPLOYEE BENEFITS MISC IS
SERVICE ACTIVITY: UNCLASSIFIED

WAGE SUPPLEMENT - 1430

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	64,650	51,859	74,540	74,540	74,540
TOTAL REVENUES	55,600	52,112	53,200	53,200	53,200
NET INCOME (LOSS)	(9,050)	253	(21,340)	(21,340)	(21,340)

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.

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STATE OF CALIFORNIA
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FUND 1430 EMPLOYEE BENEFITS MISC IS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1430 WAGE SUPPLEMENT

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
INSURANCE PREMIUMS INTERNAL	9717	51,804	50,676	52,000
COST ALLOCATION PLAN REVENUE	9731	2,191	0	0
TOTAL CHARGES FOR SERVICES		53,995	50,676	52,000
TOTAL OPERATING INCOME		53,995	50,676	52,000
OPERATING EXPENSE				
COST ALLOCATION PLAN CHARGES	2158	0	144	236
MISCELLANEOUS EXPENSE	2159	38,010	47,331	60,000
MAIL CENTER ISF	2164	0	0	100
TOTAL SERVICES AND SUPPLIES		38,010	47,475	60,336
INTERFUND EXPENSE ADMINISTRATIVE	3912	3,899	4,384	14,204
TOTAL OTHER CHARGES		3,899	4,384	14,204
TOTAL OPERATING EXPENSE		41,909	51,859	74,540
OPERATING INCOME (LOSS)		12,086	(1,183)	(22,540)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	1,561	1,436	1,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,561	1,436	1,200
TOTAL NON-OPERATING REVENUE		1,561	1,436	1,200
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		13,647	253	(21,340)

FUND I500 INFORMATION SYSTEMS ISF
SERVICE ACTIVITY: UNCLASSIFIED

INFORMATION TECHNOLOGY SERVICES DEPARTMENT - 4800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	35,573,028	35,492,969	42,756,645	39,331,442	39,331,442
TOTAL REVENUES	33,833,958	30,921,888	36,126,753	36,245,775	36,245,775
NET INCOME (LOSS)	(1,739,070)	(4,571,081)	(6,629,892)	(3,085,667)	(3,085,667)
AUTH POSITIONS			131	131	131
FTE POSITIONS			131	131	131

BUDGET UNIT DESCRIPTION:

The Information Technology Services Department (ITSD) Information Systems Internal Service Fund (ISF) is comprised of six divisions: Administrative and Fiscal Services, Application Services, Enterprise Services, Geographic Information Services, Health Care Agency Services, and Technical Services. The mission of the IT Services Department is to consistently exceed customer expectations while providing exceptional business consulting and innovative technology solutions to those we serve. To accomplish this mission, the IT Services Department partners with County agencies and departments to provide reliable, responsive, and cost-effective technology services and solutions. In addition, dedicated and highly trained IT professionals are available to assist with technology planning, acquisition, and implementation.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE DISASTER RELIEF 9191	1,285	131	0	0
FEDERAL DISASTER RELIEF 9301	4,545	1,428	0	0
FEDERAL AID COVID 19 9352	0	859	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,830	2,418	0	0
INFORMATION SERVICES ISF 9712	27,326,508	27,676,807	30,465,333	30,465,333
OTHER INTERFUND REVENUE 9729	2,181,122	2,297,472	4,649,420	4,649,420
COST ALLOCATION PLAN REVENUE 9731	79,671	0	0	0
INTERNAL LEASE RECOVERY REVENUE 9732	0	0	119,022	119,022
TOTAL CHARGES FOR SERVICES	29,587,301	29,974,278	35,233,775	35,233,775
MISCELLANEOUS REVENUE 9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING INCOME	29,593,131	29,976,696	35,233,775	35,233,775
OPERATING EXPENSE				
REGULAR SALARIES 1101	12,409,604	12,168,016	14,480,715	14,480,715
EXTRA HELP 1102	82,925	49,138	55,444	55,444
OVERTIME 1105	166,778	186,086	163,987	163,987
SUPPLEMENTAL PAYMENTS 1106	554,155	484,225	557,244	557,244
TERMINATIONS 1107	341,921	322,921	382,621	382,621
CALL BACK STAFFING 1108	12,527	18,035	13,053	13,053
RETIREMENT CONTRIBUTION 1121	2,650,582	2,824,418	3,001,712	3,001,712
OASDI CONTRIBUTION 1122	786,299	767,245	800,654	800,654
FICA MEDICARE 1123	193,522	189,317	202,451	202,451
SAFE HARBOR 1124	8,564	5,873	11,131	11,131
RETIREE HEALTH PAYMENT 1099 1128	90,554	78,717	85,357	85,357
GROUP INSURANCE 1141	1,376,331	1,445,209	1,542,992	1,542,992
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	5,091	4,746	5,640	5,640
STATE UNEMPLOYMENT INSURANCE 1143	9,111	6,305	10,478	10,478
MANAGEMENT DISABILITY INSURANCE 1144	27,980	31,453	30,440	30,440
WORKERS' COMPENSATION INSURANCE 1165	181,391	205,146	203,161	203,161
401K PLAN 1171	215,210	223,459	234,920	234,920
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE 1991	0	186,544	242,014	242,014
TOTAL SALARIES AND EMPLOYEE BENEFITS	19,112,548	19,196,851	22,024,014	22,024,014
CLOTHING AND PERSONAL SUPPLIES 2021	1,002	838	0	0
UNIFORM ALLOWANCE 2022	928	1,106	0	0
VOICE DATA ISF 2032	0	0	0	0
JANITORIAL SERVICES NON ISF 2055	36,556	36,124	36,464	36,464
GENERAL INSURANCE ALLOCATION ISF 2071	124,769	116,417	123,235	123,235
EQUIPMENT MAINTENANCE CONTRACTS 2102	245,877	265,196	263,994	263,994
MAINTENANCE SUPPLIES AND PARTS 2104	0	65	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS 2111	0	1,000	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
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FUND 1500 INFORMATION SYSTEMS ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	194,352	193,896	193,488
FACILITIES PROJECTS ISF	2115	2,167	0	0
OTHER MAINTENANCE ISF	2116	9,456	17,632	9,000
MEMBERSHIPS AND DUES	2131	825	1,335	505
COST ALLOCATION PLAN CHARGES	2158	514,499	342,480	363,317
MISCELLANEOUS EXPENSE	2159	2,170	3,278	1,325
OFFICE SUPPLIES	2161	9,640	9,039	8,648
BOOKS AND PUBLICATIONS	2163	0	0	0
MAIL CENTER ISF	2164	13,332	13,514	13,312
PURCHASING CHARGES ISF	2165	40,440	50,665	40,442
GRAPHICS CHARGES ISF	2166	815	1,527	728
COPY MACHINE CHGS ISF	2167	10,040	6,382	10,050
STORES ISF	2168	101	415	100
MISCELLANEOUS OFFICE EXPENSE	2179	1,808	14,200	1,673
ATTORNEY SERVICES	2185	13,407	21,209	6,504
TEMPORARY HELP	2192	0	818	0
MARKETING AND ADVERTISING	2193	137	61	137
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,536,260	6,144,418	7,653,378
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,334,364	3,082,869	4,434,895
EMPLOYEE HEALTH SERVICES HCA	2201	2,739	1,616	1,550
SPECIAL SERVICES ISF	2206	2,951	3,064	2,547
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	465,733	479,705	311,768
STORAGE CHARGES ISF	2244	133	143	0
LONG TERM LEASE OTHER RENT	2249	0	0	60,315
COMPUTER EQUIPMENT <5000	2261	768,828	103,956	26,694
FURNITURE AND FIXTURES <5000	2262	7,181	0	1,976
MINOR EQUIPMENT	2264	8,406	7,271	381,276
TRAINING ISF	2272	10,189	203	0
EDUCATION CONFERENCE AND SEMINARS	2273	73,465	15,846	2,398
PRIVATE VEHICLE MILEAGE	2291	13,533	11,578	5,488
TRAVEL EXPENSE	2292	14,679	228	5,791
TRANSPORTATION EXPENSE	2299	20	43	0
MOTORPOOL ISF	2303	2,154	2,169	3,051
TRANSPORTATION WORK ORDER	2304	5,535	3,867	5,935
UTILITIES	2311	37,808	42,535	29,687
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	3,717	0
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	(967)	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	0	0	(3,544,225)
TOTAL SERVICES AND SUPPLIES		9,506,299	10,999,457	10,455,446
DEPRECIATION EXPENSE	3611	1,837,593	4,877,824	4,420,383
INTERFUND EXPENSE ADMINISTRATIVE	3912	304,895	118,449	710,203

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
TOTAL OTHER CHARGES		2,142,488	4,996,273	5,130,586	5,130,586
TOTAL OPERATING EXPENSE		30,761,335	35,192,581	37,610,046	37,610,046
OPERATING INCOME (LOSS)		(1,168,204)	(5,215,885)	(2,376,271)	(2,376,271)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	198,898	150,493	199,000	199,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		198,898	150,493	199,000	199,000
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(427)	(18,301)	0	0
TOTAL OTHER FINANCING SOURCES		(427)	(18,301)	0	0
TOTAL NON-OPERATING REVENUE		198,470	132,192	199,000	199,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(969,733)	(5,083,693)	(2,177,271)	(2,177,271)
NON-OPERATING EXPENSE					
INTEREST ON LEASE	3456	0	0	45,326	45,326
TOTAL OTHER CHARGES		0	0	45,326	45,326
TOTAL NON-OPERATING EXPENSE		0	0	45,326	45,326
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(969,733)	(5,083,693)	(2,222,597)	(2,222,597)
OPERATING TRANSFERS					
INTRAFUND COST ALLOCATION INCR	5121	(5,101,107)	(5,696,708)	(8,836,459)	(8,836,459)
INTRAFUND COST ALLOCATION DECR	5122	5,101,107	5,696,708	8,836,460	8,836,460
TOTAL OTHER FINANCING USES		0	(0)	1	1
TRANSFERS IN FROM OTHER FUNDS	9831	813,000	813,000	813,000	813,000
TOTAL OTHER FINANCING SOURCES		813,000	813,000	813,000	813,000
TOTAL OPERATING TRANSFERS		813,000	813,000	813,001	813,001
CHANGE IN NET ASSETS		(156,733)	(4,270,693)	(1,409,596)	(1,409,596)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
RETIREMENT OF LONG TERM DEBT					
LEASE PRINCIPAL	3316	0	0	386,614	386,614
TOTAL OTHER CHARGES		0	0	386,614	386,614
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	386,614	386,614
FIXED ASSETS					
EQUIPMENT	4601	504,416	254,340	598,200	598,200

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
COMPUTER SOFTWARE 4701	0	46,048	691,257	691,257
TOTAL FIXED ASSETS	504,416	300,388	1,289,457	1,289,457
TOTAL FIXED ASSETS	504,416	300,388	1,289,457	1,289,457

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FUND I510 NETWORK SERVICES ISF
SERVICE ACTIVITY: UNCLASSIFIED

NETWORK SERVICES ISF - 4850

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	25,175,637	20,509,114	25,450,082	24,453,558	24,557,182
TOTAL REVENUES	18,624,418	17,372,197	22,106,812	22,106,812	22,106,812
NET INCOME (LOSS)	(6,551,219)	(3,136,917)	(3,343,270)	(2,346,746)	(2,450,370)
AUTH POSITIONS			50	50	50
FTE POSITIONS			50	50	50

BUDGET UNIT DESCRIPTION:

The Network Services Internal Service Fund (ISF) is administered by the Information Technology Services Department (ITSD). The mission of the IT Services Department is to consistently exceed customer expectations while providing exceptional business consulting and innovative technology solutions to those we serve. To accomplish this mission, the IT Services Department partners with County agencies and departments to provide reliable, responsive, and cost-effective technology services and solutions. In addition, dedicated and highly trained IT professionals are available to assist with technology planning, acquisition, and implementation.

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
STATE DISASTER RELIEF	9191	1,929	10,315	0	0
FEDERAL DISASTER RELIEF	9301	7,014	75,367	0	0
FEDERAL AID COVID 19	9352	0	16,019	0	0
TOTAL INTERGOVERNMENTAL REVENUE		8,943	101,701	0	0
INFORMATION SERVICES ISF	9712	17,217,576	16,874,988	21,260,983	21,260,983
RADIO ISF	9713	23,403	0	0	0
TELEPHONE DATA COMM ISF	9714	0	0	0	0
OTHER INTERFUND REVENUE	9729	304,895	118,449	720,164	720,164
TOTAL CHARGES FOR SERVICES		17,545,874	16,993,437	21,981,147	21,981,147
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL OPERATING INCOME		17,554,817	17,095,137	21,981,147	21,981,147
OPERATING EXPENSE					
REGULAR SALARIES	1101	3,581,068	4,239,421	5,432,411	5,432,411
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	129,057	110,010	143,819	143,819
SUPPLEMENTAL PAYMENTS	1106	299,580	401,378	419,219	419,219
TERMINATIONS	1107	137,425	117,788	98,442	98,442
CALL BACK STAFFING	1108	75,777	64,440	150,303	150,303
RETIREMENT CONTRIBUTION	1121	711,538	896,176	1,037,541	1,037,541
OASDI CONTRIBUTION	1122	247,825	284,115	381,479	381,479
FICA MEDICARE	1123	60,494	68,233	93,973	93,973
RETIREE HEALTH PAYMENT 1099	1128	9,175	12,945	0	0
GROUP INSURANCE	1141	425,052	510,548	638,047	638,047
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,559	1,661	2,222	2,222
STATE UNEMPLOYMENT INSURANCE	1143	2,820	2,270	4,171	4,171
MANAGEMENT DISABILITY INSURANCE	1144	13,270	12,485	19,969	19,969
WORKERS' COMPENSATION INSURANCE	1165	157,377	226,953	232,886	232,886
401K PLAN	1171	80,843	94,147	114,317	114,317
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,932,858	7,042,569	8,768,799	8,768,799
CLOTHING AND PERSONAL SUPPLIES	2021	9,404	7,258	9,750	9,750
COMMUNICATIONS	2031	2,280,802	2,382,044	2,151,775	2,151,775
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	20,814	25,251	20,814	20,814
EQUIPMENT MAINTENANCE	2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,047,135	557,659	920,485	920,485
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	131,304	131,016	131,016	131,016
FACILITIES PROJECTS ISF	2115	0	8,207	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OTHER MAINTENANCE ISF	2116	839	0	2,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	1,287	0
MEMBERSHIPS AND DUES	2131	211	924	475
COST ALLOCATION PLAN CHARGES	2158	114,210	166,350	175,367
MISCELLANEOUS EXPENSE	2159	635	48	1,235
OFFICE SUPPLIES	2161	829	948	746
BOOKS AND PUBLICATIONS	2163	186	0	0
MAIL CENTER ISF	2164	676	255	600
PURCHASING CHARGES ISF	2165	40,269	39,079	40,269
GRAPHICS CHARGES ISF	2166	63	355	200
COPY MACHINE CHGS ISF	2167	3,050	2,034	3,000
STORES ISF	2168	84,000	90,000	90,000
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0
ATTORNEY SERVICES	2185	15,696	12,279	25,400
SOFTWARE MAINTENANCE AGREEMENTS	2194	984,343	1,254,455	2,282,239
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	850,434	865,574	474,318
EMPLOYEE HEALTH SERVICES HCA	2201	1,894	0	1,679
INFORMATION TECHNOLOGY ISF	2202	0	0	0
PUBLIC WORKS ISF CHARGES	2205	44,320	17,358	45,000
SPECIAL SERVICES ISF	2206	110	72	100
SOFTWARE RENTAL NON ISF	2236	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	563,232	611,254	262,014
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	21,138	26,234	23,447
GROUND FACILITY LEASE AND RENT	2243	0	0	0
STORAGE CHARGES ISF	2244	25	26	0
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	119,022
LONG TERM LEASE OTHER RENT	2249	0	0	4,387
COMPUTER EQUIPMENT <5000	2261	29,402	14,369	12,857
FURNITURE AND FIXTURES <5000	2262	944	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0
MINOR EQUIPMENT	2264	1,061,996	826,181	2,165,625
TRAINING ISF	2272	1,058	929	1,000
EDUCATION CONFERENCE AND SEMINARS	2273	53,303	1,145	0
PRIVATE VEHICLE MILEAGE	2291	1,110	297	200
TRAVEL EXPENSE	2292	8,776	3,113	0
GAS AND DIESEL FUEL NON ISF	2294	36,893	10,961	25,811
TRANSPORTATION EXPENSE	2299	0	0	0
GAS AND DIESEL FUEL ISF	2301	38,290	43,440	48,494
TRANSPORTATION CHARGES ISF	2302	105,782	123,359	132,732
MOTORPOOL ISF	2303	806	243	500
TRANSPORTATION WORK ORDER	2304	55,049	64,260	88,754
UTILITIES	2311	74,730	50,929	45,811

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
CAPITALIZED SERVICES AND SUPPLIES DECREASE 2994	0	0	(1,018,000)	(1,018,000)
TOTAL SERVICES AND SUPPLIES	7,683,757	7,339,193	8,289,122	8,289,122
DEPRECIATION EXPENSE 3611	1,770,938	2,562,546	1,988,276	1,988,276
BAD DEBTS 3711	0	8,655	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	2,181,122	2,297,472	4,848,174	4,848,174
TOTAL OTHER CHARGES	3,952,060	4,868,673	6,836,450	6,836,450
TOTAL OPERATING EXPENSE	17,568,675	19,250,435	23,894,371	23,894,371
OPERATING INCOME (LOSS)	(13,858)	(2,155,298)	(1,913,224)	(1,913,224)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	194,301	145,880	125,665	125,665
TOTAL REVENUE USE OF MONEY AND PROPERTY	194,301	145,880	125,665	125,665
CAPITAL ASSETS GAIN REVENUE 9821	0	1,381	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(12,853)	(15,201)	0	0
TOTAL OTHER FINANCING SOURCES	(12,853)	(13,820)	0	0
TOTAL NON-OPERATING REVENUE	181,448	132,060	125,665	125,665
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	167,590	(2,023,237)	(1,787,559)	(1,787,559)
NON-OPERATING EXPENSE				
INTEREST ON LEASE PURCHASE PAYMENTS 3451	115,919	46,420	(103,624)	0
INTEREST ON OTHER LONG TERM DEBT 3452	0	0	0	0
INTEREST ON LEASE 3456	0	0	47,587	47,587
TOTAL OTHER CHARGES	115,919	46,420	(56,037)	47,587
TOTAL NON-OPERATING EXPENSE	115,919	46,420	(56,037)	47,587
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	51,671	(2,069,658)	(1,731,522)	(1,835,146)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(166,155)	2,859	0	0
INTRAFUND COST ALLOCATION INCR 5121	0	(1,779,213)	0	0
INTRAFUND COST ALLOCATION DECR 5122	0	1,779,213	0	0
TOTAL OTHER FINANCING USES	(166,155)	2,858	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	0	145,000	0	0
TOTAL OTHER FINANCING SOURCES	0	145,000	0	0
TOTAL OPERATING TRANSFERS	(166,155)	147,859	0	0
CHANGE IN NET ASSETS	(114,484)	(1,921,799)	(1,731,522)	(1,835,146)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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

OPERATING DETAIL		2018-19	2019-20	2020-21	2020-21
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREMENT OF LONG TERM DEBT					
LEASE PURCHASE PYMT PRINCIPAL	3311	945,000	975,000	1,122,168	1,122,168
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0	0
LEASE PRINCIPAL	3316	0	0	468,056	468,056
DEBT CONTRA	3992	(945,000)	(975,000)	(975,000)	(975,000)
TOTAL OTHER CHARGES		0	0	615,224	615,224
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	615,224	615,224
FIXED ASSETS					
EQUIPMENT	4601	276,548	306,970	0	0
700 MHZ RADIO EXPANSION	4614	1,967,951	700,882	0	0
COMPUTER SOFTWARE	4701	88,249	207,266	0	0
TOTAL FIXED ASSETS		2,332,748	1,215,117	0	0
TOTAL FIXED ASSETS		2,332,748	1,215,117	0	0



ENTERPRISE FUNDS

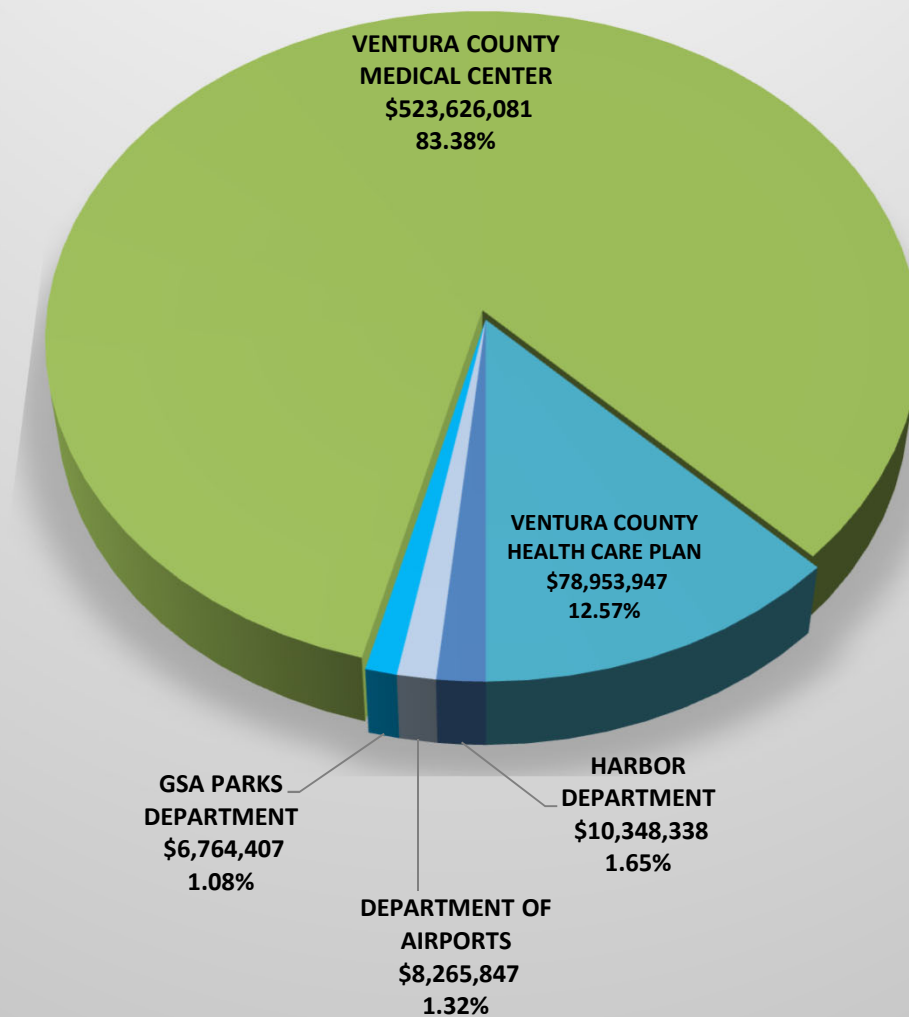
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2020-21

\$627,958,620



Excludes Fixed Assets and Retirement of LT Debts

FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	10,986,808	9,767,475	10,866,176	10,875,321	10,875,321
TOTAL REVENUES	8,432,175	9,197,642	8,776,475	8,776,475	8,776,475
NET INCOME (LOSS)	(2,554,633)	(569,833)	(2,089,701)	(2,098,846)	(2,098,846)
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 commercial harbor. The Harbor consists of approximately 310 acres of land and water. Immediately adjacent to the Harbor are two miles of County-owned public beaches and the State-owned La Janelle Shipwreck and Beach, for which the Harbor Department provides lifeguarding and maintenance 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 2020-21 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 updating of the plans for the New Harbor Patrol Headquarters.

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

SALES AND USE TAXES	8601	152,754	130,245	135,000	135,000
TOTAL TAXES		152,754	130,245	135,000	135,000
COMMERCIAL ACTIVITY PERMIT	8771	19,750	20,140	14,900	14,900
OTHER LICENSES AND PERMITS	8799	38,618	28,470	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		58,368	48,610	34,900	34,900
VEHICLE CODE FINES	8811	29,604	22,980	21,000	21,000
FORFEITURES AND PENALTIES	8831	14,277	10,709	15,200	15,200
TOTAL FINES FORFEITURES AND PENALTIES		43,880	33,689	36,200	36,200
RENTS AND CONCESSIONS	8931	5,549,284	5,506,113	5,104,600	5,104,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,549,284	5,506,113	5,104,600	5,104,600
STATE OTHER	9252	9,335	7,782	10,000	10,000
FEDERAL AID COVID 19	9352	0	4,895	0	0
TOTAL INTERGOVERNMENTAL REVENUE		9,335	12,677	10,000	10,000
CONTRACT REVENUE	9703	799,447	235,078	264,400	264,400
OTHER INTERFUND REVENUE	9729	3,000	3,000	3,000	3,000
COST ALLOCATION PLAN REVENUE	9731	2,463	134	0	0
TOTAL CHARGES FOR SERVICES		804,910	238,212	267,400	267,400
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	85,518	0	0
OTHER SALES	9751	2,388,525	2,145,277	2,150,000	2,150,000
CASH OVERAGE	9789	855	785	0	0
MISCELLANEOUS REVENUE	9790	191,817	110,447	233,375	233,375
TOTAL MISCELLANEOUS REVENUES		2,581,197	2,342,027	2,383,375	2,383,375
TOTAL OPERATING INCOME		9,199,729	8,311,573	7,971,475	7,971,475

OPERATING EXPENSE

REGULAR SALARIES	1101	2,579,018	2,699,925	2,936,900	2,936,900
EXTRA HELP	1102	300,236	198,427	217,675	217,675
OVERTIME	1105	111,241	72,926	69,325	69,325
SUPPLEMENTAL PAYMENTS	1106	89,418	95,341	114,800	114,800
TERMINATIONS	1107	78,117	86,150	93,800	93,800
RETIREMENT CONTRIBUTION	1121	902,868	985,276	979,225	979,225
OASDI CONTRIBUTION	1122	102,080	98,300	109,050	109,050
FICA MEDICARE	1123	44,813	44,763	52,775	52,775
SAFE HARBOR	1124	20,463	23,268	31,625	31,625
RETIREE HEALTH PAYMENT 1099	1128	24,148	13,991	13,875	13,875
GROUP INSURANCE	1141	340,034	382,753	446,500	446,500
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,261	1,286	1,475	1,475
STATE UNEMPLOYMENT INSURANCE	1143	2,096	1,474	1,750	1,750

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

		FUND E200	HARBOR ENTERPRISE		
		SERVICE ACTIVITY:	RECREATION FACILITIES		
		UNIT 5100	HARBOR ADMINISTRATION		
OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
MANAGEMENT DISABILITY INSURANCE	1144	9,418	8,346	9,675	9,675
WORKERS' COMPENSATION INSURANCE	1165	166,168	206,396	129,250	129,250
401K PLAN	1171	59,835	64,609	78,825	78,825
CAPITALIZED LABOR DECREASE	1994	0	(11,644)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,831,215	4,971,586	5,286,525	5,286,525
CLOTHING AND PERSONAL SUPPLIES	2021	19,351	9,899	9,500	9,500
UNIFORM ALLOWANCE	2022	9,300	10,100	12,200	12,200
COMMUNICATIONS	2031	7,613	7,972	8,000	8,000
VOICE DATA ISF	2032	30,984	27,858	31,675	31,675
RADIO COMMUNICATIONS ISF	2033	14,295	14,183	11,900	11,900
JANITORIAL SUPPLIES	2054	42,505	30,342	25,000	25,000
OTHER HOUSEHOLD EXPENSE	2056	7,564	5,953	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	1,016	1,070	0	0
HOUSEKEEPING GROUNDS ISF CHARGES	2058	33,556	38,837	32,425	32,425
GENERAL INSURANCE ALLOCATION ISF	2071	92,885	108,604	92,450	92,450
INCOME PROTECTION PLAN PAYMENTS	2080	64,183	38,082	38,100	38,100
EQUIPMENT MAINTENANCE CONTRACTS	2102	48,855	30,689	45,000	45,000
MAINTENANCE SUPPLIES AND PARTS	2104	97,785	89,596	95,000	95,000
ROAD SUPPLIES	2105	2,906	4,530	4,000	4,000
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	21,968	9,822	30,000	30,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	10,979	9,564	19,500	19,500
MEDICAL AND LABORATORY SUPPLIES	2121	962	244	30,000	30,000
MEMBERSHIPS AND DUES	2131	9,579	10,940	11,000	11,000
CASH SHORTAGE	2156	10	0	0	0
COST ALLOCATION PLAN CHARGES	2158	88,352	145,755	150,800	150,800
MISCELLANEOUS EXPENSE	2159	202,508	179,659	190,000	190,000
OFFICE SUPPLIES	2161	9,115	3,822	10,500	10,500
PRINTING AND BINDING NON ISF	2162	3,808	0	7,500	7,500
BOOKS AND PUBLICATIONS	2163	170	60	0	0
MAIL CENTER ISF	2164	6,485	4,673	6,850	6,850
PURCHASING CHARGES ISF	2165	14,428	18,197	20,475	20,475
GRAPHICS CHARGES ISF	2166	3,068	1,580	1,800	1,800
COPY MACHINE CHGS ISF	2167	1,080	1,900	1,275	1,275
STORES ISF	2168	0	2	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	8,597	5,230	5,000	5,000
ATTORNEY SERVICES	2185	177,575	222,659	175,000	175,000
CREDIT CARD FEES	2190	53,971	48,068	48,500	48,500
COLLECTION AND BILLING SERVICES	2191	3,924	3,931	4,000	4,000
TEMPORARY HELP	2192	256	0	0	0
MARKETING AND ADVERTISING	2193	55,051	39,511	73,000	73,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	2,000	2,000
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	50,000	50,000	50,000	50,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	515,001	559,094	674,225	674,225
EMPLOYEE HEALTH SERVICES HCA	2201	12,086	2,384	6,200	6,200
INFORMATION TECHNOLOGY ISF	2202	23,717	28,198	31,700	31,700
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	815	815	875	875
SPECIAL SERVICES ISF	2206	76	533	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	106	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	80,332	83,929	88,750	88,750
COMPUTER EQUIPMENT <5000	2261	10,885	17,347	15,000	15,000
FURNITURE AND FIXTURES <5000	2262	0	245	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	250	250
MINOR EQUIPMENT	2264	27,555	27,342	17,000	17,000
TRAINING ISF	2272	27	29	700	700
EDUCATION CONFERENCE AND SEMINARS	2273	7,766	11,287	7,500	7,500
PRIVATE VEHICLE MILEAGE	2291	7,565	8,320	9,750	9,750
TRAVEL EXPENSE	2292	11,397	10,314	15,000	15,000
GAS AND DIESEL FUEL NON ISF	2294	1,946,864	1,663,289	1,870,000	1,870,000
TRANSPORTATION EXPENSE	2299	5,096	6,200	8,000	8,000
GAS AND DIESEL FUEL ISF	2301	21,204	21,901	32,325	32,325
TRANSPORTATION CHARGES ISF	2302	43,832	48,858	50,000	50,000
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	1,815	6,851	0	0
UTILITIES	2311	259,070	284,663	158,500	158,500
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(45,093)	0	0	0

TOTAL SERVICES AND SUPPLIES **4,124,697** **3,955,036** **4,229,225** **4,229,225**

DEPRECIATION EXPENSE 3611 854,582 852,414 827,800 827,800

TOTAL OTHER CHARGES **854,582** **852,414** **827,800** **827,800**

TOTAL OPERATING EXPENSE **9,810,494** **9,779,036** **10,343,550** **10,343,550**

OPERATING INCOME (LOSS) **(610,765)** **(1,467,463)** **(2,372,075)** **(2,372,075)**

NON-OPERATING REVENUE

INVESTMENT INCOME 8911 293,650 252,186 80,000 80,000

TOTAL REVENUE USE OF MONEY AND PROPERTY **293,650** **252,186** **80,000** **80,000**

CAPITAL ASSETS GAIN REVENUE 9821 0 19,634 0 0

GAIN/LOSS REVENUE CAPITAL ASSETS 9822 (26,474) 34,249 0 0

FA SYSTEM SALE PROCEEDS 9823 0 (20,000) 0 0

TOTAL OTHER FINANCING SOURCES **(26,474)** **33,883** **0** **0**

TOTAL NON-OPERATING REVENUE **267,177** **286,069** **80,000** **80,000**

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS **(343,588)** **(1,181,394)** **(2,292,075)** **(2,292,075)**

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT 3412	0	0	0	0
INTEREST ON LEASE PURCHASE PAYMENTS 3451	15,291	(11,562)	4,577	4,577
TOTAL OTHER CHARGES	15,291	(11,562)	4,577	4,577
TOTAL NON-OPERATING EXPENSE	15,291	(11,562)	4,577	4,577
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(358,880)	(1,169,833)	(2,296,652)	(2,296,652)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(3,073,999)	0	(3,566,158)	(3,566,158)
INTRAFUND COST ALLOCATION DECR 5122	3,073,999	0	3,566,157	3,566,157
TOTAL OTHER FINANCING USES	0	0	(1)	(1)
TRANSFERS IN FROM OTHER FUNDS 9831	600,000	600,000	725,000	725,000
TOTAL OTHER FINANCING SOURCES	600,000	600,000	725,000	725,000
TOTAL OPERATING TRANSFERS	600,000	600,000	724,999	724,999
CHANGE IN NET ASSETS	241,120	(569,833)	(1,571,653)	(1,571,653)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL 3311	440,000	460,000	527,193	527,193
DEBT CONTRA 3992	(440,000)	(460,000)	0	0
TOTAL OTHER CHARGES	0	0	527,193	527,193
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	527,193	527,193

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FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS DIVISION - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,623,325	116,926	7,850,210	7,850,210	7,850,210
TOTAL REVENUES	0	8,072	0	0	0
NET INCOME (LOSS)	(4,623,325)	(108,854)	(7,850,210)	(7,850,210)	(7,850,210)

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.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE OTHER	9252	34,152	8,072	0	0
TOTAL INTERGOVERNMENTAL REVENUE		34,152	8,072	0	0
CONTRACT REVENUE	9703	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	1,035	0	0	0
TOTAL CHARGES FOR SERVICES		1,035	0	0	0
TOTAL OPERATING INCOME		35,187	8,072	0	0

OPERATING EXPENSE

VOICE DATA ISF	2032	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	0	3	10	10
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	72	165	200	200
TOTAL SERVICES AND SUPPLIES		72	168	210	210
DEPRECIATION EXPENSE	3611	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL OPERATING EXPENSE		72	168	210	210
OPERATING INCOME (LOSS)		35,115	7,904	(210)	(210)

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		35,115	7,904	(210)	(210)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FIXED ASSETS

LAND IMPROVEMENTS	4012	0	0	100,000	100,000
BUILDINGS AND IMPROVEMENTS	4111	202,405	98,901	400,000	400,000
OTHER PROFESSIONAL AND SPECIAL SERVICES 1099	4118	80,836	(4,428)	6,600,000	6,600,000
EQUIPMENT	4601	68,448	22,284	750,000	750,000
TOTAL FIXED ASSETS		351,690	116,758	7,850,000	7,850,000
TOTAL FIXED ASSETS		351,690	116,758	7,850,000	7,850,000

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,689,121	2,469,053	2,610,517	2,610,517	2,610,517
TOTAL REVENUES	1,319,265	1,482,015	1,319,265	1,319,265	1,319,265
NET INCOME (LOSS)	(1,369,856)	(987,037)	(1,291,252)	(1,291,252)	(1,291,252)
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

This Preliminary Budget provides for the ongoing administration, operation, and maintenance of the Oxnard Airport. Ventura County Airports are a source of economic activity creating output (revenues), employment, and incomes both on and off the airfields. They are also considered a National Asset by the FAA. Based on the most recent economic benefit study, the Camarillo and Oxnard airports are responsible, directly for approximately 1,174 direct jobs providing a payroll of over \$88M with an output of over \$156.2 million. Total 2018 combined economic benefit for Ventura County Airports was approximately \$283 million. Ventura Airports support and provide employment and payrolls for our local citizens, create opportunities for visitors and tourism related jobs and industry, and provide good paying jobs with average compensation for airport related jobs being 5.5% greater than the average area job. The Oxnard Airport is FAA Part 139 certificated to provide commercial airline service, but currently only provides general aviation services to Ventura County. The Airport has approximately 85,000 flight operations annually.

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	2,688	4,410	3,072	3,072
SPECIAL USE PERMIT	8772	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		2,688	4,410	3,072	3,072
VEHICLE CODE FINES	8811	895	468	858	858
FORFEITURES AND PENALTIES	8831	2,319	1,646	2,816	2,816
TOTAL FINES FORFEITURES AND PENALTIES		3,214	2,114	3,674	3,674
RENTS AND CONCESSIONS	8931	1,436,815	1,472,735	1,310,119	1,310,119
ROYALTIES	8951	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,436,815	1,472,735	1,310,119	1,310,119
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0	0
MISCELLANEOUS REVENUE	9790	3,050	2,756	2,400	2,400
TOTAL MISCELLANEOUS REVENUES		3,050	2,756	2,400	2,400
TOTAL OPERATING INCOME		1,445,767	1,482,015	1,319,265	1,319,265

OPERATING EXPENSE

REGULAR SALARIES	1101	316,172	352,901	377,578	377,578
OVERTIME	1105	37,342	26,037	38,269	38,269
SUPPLEMENTAL PAYMENTS	1106	6,843	10,211	8,660	8,660
TERMINATIONS	1107	23,957	187	0	0
CALL BACK STAFFING	1108	0	395	0	0
RETIREMENT CONTRIBUTION	1121	154,896	154,357	143,907	143,907
OASDI CONTRIBUTION	1122	10,789	10,373	13,968	13,968
FICA MEDICARE	1123	6,045	5,659	5,813	5,813
GROUP INSURANCE	1141	76,298	79,400	90,972	90,972
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	286	273	0	0
STATE UNEMPLOYMENT INSURANCE	1143	273	191	180	180
WORKERS' COMPENSATION INSURANCE	1165	18,437	47,577	70,318	70,318
401K PLAN	1171	5,095	5,107	4,934	4,934
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	234,528	276,191	291,627	291,627
TOTAL SALARIES AND EMPLOYEE BENEFITS		890,962	968,858	1,046,226	1,046,226
AGRICULTURAL	2011	5,292	0	3,080	3,080
CLOTHING AND PERSONAL SUPPLIES	2021	2,215	983	11,691	11,691
UNIFORM ALLOWANCE	2022	3,200	3,200	4,000	4,000
COMMUNICATIONS	2031	0	0	500	500
VOICE DATA ISF	2032	4,461	11,993	5,074	5,074
RADIO COMMUNICATIONS ISF	2033	6,020	6,020	6,860	6,860
JANITORIAL SUPPLIES	2054	2,962	0	2,315	2,315
OTHER HOUSEHOLD EXPENSE	2056	29,508	32,651	41,962	41,962

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

HAZARDOUS MATERIAL DISPOSAL	2057	0	225	2,175	2,175
GENERAL INSURANCE ALLOCATION ISF	2071	14,686	15,320	9,274	9,274
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	0	0	0	0
EQUIPMENT MAINTENANCE	2101	2,155	6,738	21,800	21,800
MAINTENANCE SUPPLIES AND PARTS	2104	10,818	10,093	41,600	41,600
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	1,373	4,882	17,600	17,600
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	37,296	126,576	92,800	92,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	0	552	552
FACILITIES PROJECTS ISF	2115	15,935	10,595	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	650	650
MEMBERSHIPS AND DUES	2131	1,650	1,845	1,995	1,995
COST ALLOCATION PLAN CHARGES	2158	21,659	27,403	19,892	19,892
MISCELLANEOUS EXPENSE	2159	20,644	20,446	26,492	26,492
OFFICE SUPPLIES	2161	0	0	60	60
PRINTING AND BINDING NON ISF	2162	280	303	2,900	2,900
BOOKS AND PUBLICATIONS	2163	0	0	600	600
PURCHASING CHARGES ISF	2165	2,156	3,164	3,235	3,235
STORES ISF	2168	0	0	0	0
ATTORNEY SERVICES	2185	927	0	0	0
MARKETING AND ADVERTISING	2193	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	54,702	49,801	73,874	73,874
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,144	3,743	3,743
INFORMATION TECHNOLOGY ISF	2202	486	480	1,645	1,645
PUBLIC WORKS ISF CHARGES	2205	5,129	0	6,000	6,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,408	1,408
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	6,025	5,048	7,200	7,200
COMPUTER EQUIPMENT <5000	2261	182	0	1,200	1,200
FURNITURE AND FIXTURES <5000	2262	0	0	1,300	1,300
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	68	68
MINOR EQUIPMENT	2264	60	0	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	5,155	1,975	1,300	1,300
PRIVATE VEHICLE MILEAGE	2291	503	146	2,400	2,400
TRAVEL EXPENSE	2292	5,953	1,252	31,650	31,650
GAS AND DIESEL FUEL NON ISF	2294	1,043	2,846	0	0
GAS AND DIESEL FUEL ISF	2301	12,309	11,739	14,881	14,881
TRANSPORTATION CHARGES ISF	2302	22,684	23,833	24,345	24,345
TRANSPORTATION WORK ORDER	2304	22,488	32,506	7,500	7,500
UTILITIES	2311	112,613	120,880	101,148	101,148
TOTAL SERVICES AND SUPPLIES		432,567	534,088	599,269	599,269
DEPRECIATION EXPENSE	3611	1,041,902	966,107	950,022	950,022

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE				
BAD DEBTS	3711	4,747	0	15,000
TOTAL OTHER CHARGES		1,046,648	966,107	965,022
TOTAL OPERATING EXPENSE		2,370,177	2,469,053	2,610,517
OPERATING INCOME (LOSS)		(924,410)	(987,037)	(1,291,252)

OPERATING TRANSFERS				
INSURANCE RECOVERIES	9851	7,341	0	0
TOTAL OTHER FINANCING SOURCES		7,341	0	0
TOTAL OPERATING TRANSFERS		7,341	0	0

CHANGE IN NET ASSETS		(917,069)	(987,037)	(1,291,252)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 5020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,332,737	4,898,316	5,193,266	5,193,266	5,193,266
TOTAL REVENUES	5,936,270	6,020,812	5,936,270	5,936,270	5,936,270
NET INCOME (LOSS)	603,533	1,122,496	743,004	743,004	743,004
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. Ventura County Airports are a source of economic activity creating output (revenues), employment, and incomes both on and off the airfields. They are also considered a National Asset by the FAA. Based on the most recent economic benefit study, the Camarillo and Oxnard airports are responsible directly for approximately 1,174 direct jobs providing a payroll of over \$88M with an output of over \$156.2 million. Total 2018 combined economic benefit for Ventura County Airports was approximately \$283 million. Ventura Airports support and provide employment and payrolls for our local citizens, create opportunities for visitors and tourism related jobs and industry, and provide good paying jobs with average compensation for airport related jobs being 5.5% greater than the average area job.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	13,005	23,594	3,463	3,463
SPECIAL USE PERMIT	8772	2,496	10,739	2,853	2,853
TOTAL LICENSES PERMITS AND FRANCHISES		15,501	34,334	6,316	6,316
VEHICLE CODE FINES	8811	50	150	100	100
FORFEITURES AND PENALTIES	8831	12,243	8,940	9,962	9,962
TOTAL FINES FORFEITURES AND PENALTIES		12,293	9,090	10,062	10,062
RENTS AND CONCESSIONS	8931	5,271,804	5,583,348	5,591,762	5,591,762
ROYALTIES	8951	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,271,804	5,583,348	5,591,762	5,591,762
FEDERAL AID COVID 19	9352	0	494	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	494	0	0
NSF CHECK CHARGE	9707	225	200	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	7,447	7,447
TOTAL CHARGES FOR SERVICES		225	200	7,447	7,447
MISCELLANEOUS REVENUE	9790	41,663	8,001	23,248	23,248
TOTAL MISCELLANEOUS REVENUES		41,663	8,001	23,248	23,248
TOTAL OPERATING INCOME		5,341,485	5,635,467	5,638,835	5,638,835

OPERATING EXPENSE

REGULAR SALARIES	1101	1,263,714	1,431,653	1,611,399	1,611,399
EXTRA HELP	1102	600	0	0	0
OVERTIME	1105	29,180	28,177	37,997	37,997
SUPPLEMENTAL PAYMENTS	1106	43,059	52,532	58,920	58,920
TERMINATIONS	1107	69,230	92,667	42,373	42,373
CALL BACK STAFFING	1108	0	1,012	0	0
RETIREMENT CONTRIBUTION	1121	320,252	385,247	380,751	380,751
OASDI CONTRIBUTION	1122	71,295	78,661	89,541	89,541
FICA MEDICARE	1123	20,235	23,526	25,691	25,691
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	232,541	257,795	299,640	299,640
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	892	886	240	240
STATE UNEMPLOYMENT INSURANCE	1143	916	748	859	859
MANAGEMENT DISABILITY INSURANCE	1144	6,829	4,315	5,290	5,290
WORKERS' COMPENSATION INSURANCE	1165	56,909	156,418	217,127	217,127
401K PLAN	1171	20,078	27,362	33,736	33,736
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(234,528)	(276,191)	(291,627)	(291,627)
CAPITALIZED LABOR DECREASE	1994	(833)	(16,444)	(10,000)	(10,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,900,369	2,248,365	2,501,937	2,501,937

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

AGRICULTURAL	2011	15,693	4,098	36,380	36,380
CLOTHING AND PERSONAL SUPPLIES	2021	16,387	4,467	11,040	11,040
UNIFORM ALLOWANCE	2022	4,000	4,000	4,000	4,000
COMMUNICATIONS	2031	17,634	14,792	16,200	16,200
VOICE DATA ISF	2032	42,722	69,240	48,599	48,599
RADIO COMMUNICATIONS ISF	2033	1,156	6,333	1,214	1,214
JANITORIAL SUPPLIES	2054	10,413	0	2,180	2,180
OTHER HOUSEHOLD EXPENSE	2056	3,920	5,863	18,990	18,990
HAZARDOUS MATERIAL DISPOSAL	2057	1,466	845	8,930	8,930
GENERAL INSURANCE ALLOCATION ISF	2071	27,274	28,451	40,125	40,125
EQUIPMENT MAINTENANCE	2101	13,528	10,745	51,500	51,500
MAINTENANCE SUPPLIES AND PARTS	2104	20,350	39,056	34,500	34,500
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	10,176	6,500	24,500	24,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	147,640	117,420	298,500	298,500
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	396	396	408	408
FACILITIES PROJECTS ISF	2115	9,593	48,354	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	51	0	1,580	1,580
MEMBERSHIPS AND DUES	2131	7,057	8,928	8,999	8,999
COST ALLOCATION PLAN CHARGES	2158	40,785	67,332	64,853	64,853
MISCELLANEOUS EXPENSE	2159	21,795	32,811	27,383	27,383
OFFICE SUPPLIES	2161	6,483	4,704	4,525	4,525
PRINTING AND BINDING NON ISF	2162	2,227	5,540	11,052	11,052
BOOKS AND PUBLICATIONS	2163	225	187	1,860	1,860
MAIL CENTER ISF	2164	5,843	6,059	6,215	6,215
PURCHASING CHARGES ISF	2165	7,014	9,171	9,382	9,382
GRAPHICS CHARGES ISF	2166	0	0	1,000	1,000
COPY MACHINE CHGS ISF	2167	7,906	12,853	8,477	8,477
STORES ISF	2168	2	8	680	680
MISCELLANEOUS OFFICE EXPENSE	2179	666	264	1,615	1,615
ATTORNEY SERVICES	2185	197,404	220,400	57,000	57,000
COLLECTION AND BILLING SERVICES	2191	12,364	0	0	0
TEMPORARY HELP	2192	0	0	2,048	2,048
MARKETING AND ADVERTISING	2193	259	419	25,500	25,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	208,393	329,372	351,941	351,941
EMPLOYEE HEALTH SERVICES HCA	2201	5,555	1,310	9,500	9,500
INFORMATION TECHNOLOGY ISF	2202	37,314	37,849	34,421	34,421
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	5,658	5,658	5,941	5,941
PUBLIC WORKS ISF CHARGES	2205	12,584	4,710	11,500	11,500
SPECIAL SERVICES ISF	2206	1,103	919	459	459
PUBLICATIONS AND LEGAL NOTICES	2221	241	0	1,708	1,708
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	30,667	34,450	30,800	30,800
COMPUTER EQUIPMENT <5000	2261	9,531	8,696	11,647	11,647

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
FURNITURE AND FIXTURES <5000	2262	0	19,088	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	2,380
MINOR EQUIPMENT	2264	1,625	(5,385)	6,950
LIBRARY BOOKS AND PUBLICATIONS	2271	222	0	610
TRAINING ISF	2272	27	0	1,700
EDUCATION CONFERENCE AND SEMINARS	2273	8,797	13,398	15,000
PRIVATE VEHICLE MILEAGE	2291	5,608	9,739	14,138
TRAVEL EXPENSE	2292	27,660	25,738	54,650
GAS AND DIESEL FUEL NON ISF	2294	2,572	2,202	5,088
GAS AND DIESEL FUEL ISF	2301	19,202	18,149	23,175
TRANSPORTATION CHARGES ISF	2302	38,811	39,785	45,605
MOTORPOOL ISF	2303	0	0	0
TRANSPORTATION WORK ORDER	2304	29,055	40,984	0
UTILITIES	2311	232,373	218,280	190,025
TOTAL SERVICES AND SUPPLIES		1,329,426	1,534,177	1,648,473
TAXES AND ASSESSMENTS	3571	68,456	59,617	59,617
DEPRECIATION EXPENSE	3611	1,048,291	998,611	958,239
BAD DEBTS	3711	2,992	0	20,000
TOTAL OTHER CHARGES		1,119,739	1,058,228	1,037,856
TOTAL OPERATING EXPENSE		4,349,533	4,840,770	5,188,266
OPERATING INCOME (LOSS)		991,952	794,697	450,569
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	419,597	385,345	297,435
TOTAL REVENUE USE OF MONEY AND PROPERTY		419,597	385,345	297,435
TOTAL NON-OPERATING REVENUE		419,597	385,345	297,435
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,411,549	1,180,042	748,004
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		1,411,549	1,180,042	748,004
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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)	(5,000)
TOTAL OTHER CHARGES		0	0	(5,000)	(5,000)
TOTAL OPERATING TRANSFERS		0	0	(5,000)	(5,000)

CHANGE IN NET ASSETS	1,411,549	1,180,042	743,004	743,004
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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	0	57,546	0	0
TOTAL FIXED ASSETS		0	57,546	0	0
TOTAL FIXED ASSETS		0	57,546	0	0

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FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 5040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	13,178,405	5,108,896	17,411,916	17,411,916	17,411,916
TOTAL REVENUES	4,832,686	1,618,653	15,507,700	15,507,700	15,507,700
NET INCOME (LOSS)	(8,345,719)	(3,490,244)	(1,904,216)	(1,904,216)	(1,904,216)

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.

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE OTHER	9252	0	0	250,000	250,000
FEDERAL OTHER	9351	297,514	1,618,653	15,257,700	15,257,700
TOTAL INTERGOVERNMENTAL REVENUE		297,514	1,618,653	15,507,700	15,507,700
TOTAL OPERATING INCOME		297,514	1,618,653	15,507,700	15,507,700

OPERATING EXPENSE

BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	35,000	35,000
PURCHASING CHARGES ISF	2165	0	0	3,000	3,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	0	0
TOTAL SERVICES AND SUPPLIES		0	0	38,000	38,000
DEPRECIATION EXPENSE	3611	320,372	346,695	320,916	320,916
TOTAL OTHER CHARGES		320,372	346,695	320,916	320,916
TOTAL OPERATING EXPENSE		320,372	346,695	358,916	358,916

OPERATING INCOME (LOSS)		(22,858)	1,271,957	15,148,784	15,148,784
CHANGE IN NET ASSETS		(22,858)	1,271,957	15,148,784	15,148,784

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	1,049,643	4,762,201	17,053,000	17,053,000
TOTAL FIXED ASSETS		1,049,643	4,762,201	17,053,000	17,053,000
TOTAL FIXED ASSETS		1,049,643	4,762,201	17,053,000	17,053,000

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

CAM AIRPORT ROADS AND LIGHTING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	181,907	98,800	103,148	103,148	103,148
TOTAL REVENUES	92,035	96,071	9,420	9,420	9,420
NET INCOME (LOSS)	(89,872)	(2,729)	(93,728)	(93,728)	(93,728)

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. It also provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports. It prepares budgets, monitors activities and conditions of the systems; plans and manages maintenance and capital improvement projects. Additionally, it 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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

ASSESSMENT AND TAX COLLECTION FEES	9411	121,070	90,882	5,375	5,375
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TOTAL CHARGES FOR SERVICES		121,070	90,882	5,375	5,375
TOTAL OPERATING INCOME		121,070	90,882	5,375	5,375

OPERATING EXPENSE

EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	3,259	3,259
ROAD SUPPLIES	2105	0	0	369	369
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	845	379	402	402
PURCHASING CHARGES ISF	2165	0	69	0	0
TRAVEL EXPENSE	2292	0	0	0	0
UTILITIES	2311	12,952	7,113	5,390	5,390
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	0	3,925	3,925
TOTAL SERVICES AND SUPPLIES		13,797	7,561	13,345	13,345
DEPRECIATION EXPENSE	3611	91,114	91,239	89,803	89,803
TOTAL OTHER CHARGES		91,114	91,239	89,803	89,803
TOTAL OPERATING EXPENSE		104,911	98,800	103,148	103,148
OPERATING INCOME (LOSS)		16,159	(7,918)	(97,773)	(97,773)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	3,367	5,189	4,045	4,045
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,367	5,189	4,045	4,045
TOTAL NON-OPERATING REVENUE		3,367	5,189	4,045	4,045
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		19,527	(2,729)	(93,728)	(93,728)
CHANGE IN NET ASSETS		19,527	(2,729)	(93,728)	(93,728)

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0

FUND E400 PARKS DEPARTMENT
SERVICE ACTIVITY: RECREATION FACILITIES

GSA PARKS DEPARTMENT - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	10,243,994	6,529,807	10,290,024	10,290,024	10,290,024
TOTAL REVENUES	5,824,792	5,185,776	5,931,095	5,931,095	5,931,095
NET INCOME (LOSS)	(4,419,202)	(1,344,032)	(4,358,929)	(4,358,929)	(4,358,929)
AUTH POSITIONS			23	23	23
FTE POSITIONS			22	22	22

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 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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	300	690	900	900
SPECIAL USE PERMIT	8772	6,957	12,755	10,950	10,950
OTHER LICENSES AND PERMITS	8799	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		7,257	13,445	11,850	11,850
VEHICLE CODE FINES	8811	22,102	15,502	23,001	23,001
TOTAL FINES FORFEITURES AND PENALTIES		22,102	15,502	23,001	23,001
RENTS AND CONCESSIONS	8931	473,984	444,848	477,994	477,994
SERVICE CONCESSION ARRANGEMENT	8932	247,578	240,117	270,156	270,156
TOTAL REVENUE USE OF MONEY AND PROPERTY		721,561	684,965	748,150	748,150
STATE DISASTER RELIEF	9191	7	0	0	0
STATE OTHER	9252	135,205	136,210	200,000	200,000
FEDERAL DISASTER RELIEF	9301	26	0	0	0
FEDERAL AID COVID 19	9352	0	5,490	0	0
TOTAL INTERGOVERNMENTAL REVENUE		135,238	141,701	200,000	200,000
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	0	0	0	0
PARK AND RECREATION SERVICES	9691	3,040,752	3,221,227	3,600,581	3,600,581
NSF CHECK CHARGE	9707	2,747	662	746	746
OTHER INTERFUND REVENUE	9729	0	0	0	0
TOTAL CHARGES FOR SERVICES		3,043,499	3,221,889	3,601,327	3,601,327
SERVICE CONCESSION ARRANGEMENT REVENUE	9775	203,567	0	203,567	203,567
BAD DEBT RECOVERY	9788	167	0	0	0
MISCELLANEOUS REVENUE	9790	99,401	90,772	52,200	52,200
TOTAL MISCELLANEOUS REVENUES		303,134	90,772	255,767	255,767
TOTAL OPERATING INCOME		4,232,791	4,168,273	4,840,095	4,840,095

OPERATING EXPENSE

REGULAR SALARIES	1101	1,105,065	1,129,142	1,312,080	1,312,080
EXTRA HELP	1102	94,111	130,579	110,754	110,754
OVERTIME	1105	17,785	26,641	33,258	33,258
SUPPLEMENTAL PAYMENTS	1106	17,055	18,611	19,600	19,600
TERMINATIONS	1107	35,257	96,169	31,497	31,497
CALL BACK STAFFING	1108	1,347	1,681	1,347	1,347
RETIREMENT CONTRIBUTION	1121	231,035	262,337	300,314	300,314
OASDI CONTRIBUTION	1122	67,328	75,197	82,384	82,384
FICA MEDICARE	1123	18,165	20,790	21,149	21,149
SAFE HARBOR	1124	14,152	20,936	19,971	19,971
GROUP INSURANCE	1141	220,450	253,792	288,012	288,012
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	847	865	72	72
STATE UNEMPLOYMENT INSURANCE	1143	846	660	738	738

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

MANAGEMENT DISABILITY INSURANCE	1144	1,821	1,907	2,055	2,055
WORKERS' COMPENSATION INSURANCE	1165	65,509	74,988	103,182	103,182
401K PLAN	1171	16,324	17,890	19,811	19,811
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCR	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,907,096	2,132,182	2,346,224	2,346,224
CLOTHING AND PERSONAL SUPPLIES	2021	7,149	4,673	5,494	5,494
UNIFORM ALLOWANCE	2022	4,110	4,620	4,770	4,770
COMMUNICATIONS	2031	12,680	15,262	14,523	14,523
VOICE DATA ISF	2032	14,972	12,647	15,422	15,422
RADIO COMMUNICATIONS ISF	2033	7,385	4,942	7,280	7,280
JANITORIAL SUPPLIES	2054	45,095	46,346	38,182	38,182
OTHER HOUSEHOLD EXPENSE	2056	164,130	204,106	222,403	222,403
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	500	500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	800	1,437	1,401	1,401
GENERAL INSURANCE ALLOCATION ISF	2071	41,772	42,676	46,964	46,964
EQUIPMENT MAINTENANCE	2101	3,676	299	1,000	1,000
MAINTENANCE SUPPLIES AND PARTS	2104	109,515	93,226	70,350	70,350
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	3,234	5,920	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	449,774	707,509	450,875	450,875
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	22,488	23,328	24,458	24,458
FACILITIES PROJECTS ISF	2115	18,869	0	0	0
OTHER MAINTENANCE ISF	2116	3,464	646	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	110	0	100	100
MEDICAL CLAIMS ISF	2122	58	62	71	71
MEMBERSHIPS AND DUES	2131	0	0	200	200
CASH SHORTAGE	2156	2,689	(11,131)	1,519	1,519
COST ALLOCATION PLAN CHARGES	2158	9,930	76,222	82,650	82,650
MISCELLANEOUS EXPENSE	2159	257,342	11,642	23,000	23,000
OFFICE SUPPLIES	2161	2,157	1,923	1,700	1,700
PRINTING AND BINDING NON ISF	2162	34,067	21,639	25,000	25,000
BOOKS AND PUBLICATIONS	2163	108	0	200	200
MAIL CENTER ISF	2164	392	324	410	410
PURCHASING CHARGES ISF	2165	13,267	11,877	12,199	12,199
GRAPHICS CHARGES ISF	2166	13,509	16,131	10,361	10,361
COPY MACHINE CHGS ISF	2167	1,014	1,709	1,183	1,183
STORES ISF	2168	1,073	168	330	330
MISCELLANEOUS OFFICE EXPENSE	2179	4,338	2,727	5,511	5,511
ATTORNEY SERVICES	2185	20,613	49,359	10,000	10,000
CREDIT CARD FEES	2190	121,275	147,938	123,700	123,700
TEMPORARY HELP	2192	12,138	10,413	0	0
MARKETING AND ADVERTISING	2193	5,582	0	2,500	2,500

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

SOFTWARE MAINTENANCE AGREEMENTS	2194	10,596	19,640	20,468	20,468
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	184,037	162,760	176,775	176,775
EMPLOYEE HEALTH SERVICES HCA	2201	9,048	8,225	9,319	9,319
INFORMATION TECHNOLOGY ISF	2202	5,637	7,463	8,673	8,673
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	0	0
PUBLIC WORKS ISF CHARGES	2205	236	0	0	0
SPECIAL SERVICES ISF	2206	2,085	1,100	2,148	2,148
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	31,774	43,784	33,426	33,426
STORAGE CHARGES ISF	2244	15	40	0	0
COMPUTER EQUIPMENT <5000	2261	3,759	10,836	3,600	3,600
FURNITURE AND FIXTURES <5000	2262	20,003	10,477	10,000	10,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	9,647	10,828	1,750	1,750
TRAINING ISF	2272	27	29	29	29
EDUCATION CONFERENCE AND SEMINARS	2273	625	613	260	260
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	64,843	69,598	79,353	79,353
TRANSPORTATION CHARGES ISF	2302	196,709	193,150	216,508	216,508
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	34,175	32,128	41,688	41,688
UTILITIES	2311	304,053	326,971	351,541	351,541
SEWAGE TREATMENT COSTS	2314	45,820	50,401	59,007	59,007
TOTAL SERVICES AND SUPPLIES		2,331,867	2,456,683	2,218,801	2,218,801
DEPRECIATION EXPENSE	3611	1,057,555	1,060,489	1,096,655	1,096,655
BAD DEBTS	3711	2,096	110	5,155	5,155
INTERFUND EXPENSE ADMINISTRATIVE	3912	565,929	544,789	570,431	570,431
TOTAL OTHER CHARGES		1,625,579	1,605,388	1,672,241	1,672,241
TOTAL OPERATING EXPENSE		5,864,543	6,194,253	6,237,266	6,237,266
OPERATING INCOME (LOSS)		(1,631,752)	(2,025,980)	(1,397,171)	(1,397,171)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	79,122	60,665	54,602	54,602
TOTAL REVENUE USE OF MONEY AND PROPERTY		79,122	60,665	54,602	54,602
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(2,242)	0	0	0
TOTAL OTHER FINANCING SOURCES		(2,242)	0	0	0
TOTAL NON-OPERATING REVENUE		76,880	60,665	54,602	54,602
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,554,872)	(1,965,316)	(1,342,569)	(1,342,569)

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

OPERATING DETAIL		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
NON-OPERATING EXPENSE					
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	0	0	20,400	20,400
TOTAL OTHER CHARGES		0	0	20,400	20,400
TOTAL NON-OPERATING EXPENSE		0	0	20,400	20,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,554,872)	(1,965,316)	(1,362,969)	(1,362,969)
OPERATING TRANSFERS					
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(107,000)	0	0	0
TOTAL OTHER CHARGES		(107,000)	0	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	(70,018)	(136,210)	(200,000)	(200,000)
TOTAL OTHER FINANCING USES		(70,018)	(136,210)	(200,000)	(200,000)
TRANSFERS IN FROM OTHER FUNDS	9831	588,178	747,024	588,090	588,090
INSURANCE RECOVERIES	9851	62,104	209,814	448,308	448,308
TOTAL OTHER FINANCING SOURCES		650,282	956,838	1,036,398	1,036,398
TOTAL OPERATING TRANSFERS		473,264	820,628	836,398	836,398
CHANGE IN NET ASSETS		(1,081,608)	(1,144,688)	(526,571)	(526,571)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
RETIREMENT OF LONG TERM DEBT					
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	32,358	32,358
TOTAL OTHER CHARGES		0	0	32,358	32,358
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	32,358	32,358
FIXED ASSETS					
LAND	4011	191,386	0	0	0
BUILDINGS AND IMPROVEMENTS	4111	433,792	30,042	0	0
SATICOY REGIONAL GOLF COURSE CLUBHOUSE	4234	9,093	56,197	2,500,000	2,500,000
STECKEL PARK MAINTENANCE BUILDING	4239	0	113,105	1,200,000	1,200,000
EQUIPMENT	4601	85,448	0	100,000	100,000
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		719,718	199,344	3,800,000	3,800,000
TOTAL FIXED ASSETS		719,718	199,344	3,800,000	3,800,000

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FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE
SERVICE ACTIVITY: RECREATION FACILITIES

OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE DISTRICT - 4770

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	441,926	254,863	517,614	517,614	517,614
TOTAL REVENUES	308,410	309,930	306,741	306,741	306,741
NET INCOME (LOSS)	(133,516)	55,068	(210,873)	(210,873)	(210,873)

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 AND MAI
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAI

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,111	1,056	0	0
TOTAL FINES FORFEITURES AND PENALTIES		1,111	1,056	0	0
RENTS AND CONCESSIONS	8931	74,029	63,927	68,473	68,473
TOTAL REVENUE USE OF MONEY AND PROPERTY		74,029	63,927	68,473	68,473
OTHER GOVERNMENTAL AGENCIES	9371	12,786	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		12,786	0	0	0
SPECIAL ASSESSMENTS	9421	202,296	207,746	216,488	216,488
TOTAL CHARGES FOR SERVICES		202,296	207,746	216,488	216,488
CONTRIBUTIONS AND DONATIONS	9770	200	10,613	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		200	10,613	0	0
TOTAL OPERATING INCOME		290,421	283,341	284,961	284,961

OPERATING EXPENSE

BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	4,059	34,246	34,246
COST ALLOCATION PLAN CHARGES	2158	47	1,528	1,486	1,486
MISCELLANEOUS EXPENSE	2159	749	0	2,000	2,000
PURCHASING CHARGES ISF	2165	1,316	1,222	1,214	1,214
ATTORNEY SERVICES	2185	1,635	2,820	1,245	1,245
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	177,942	165,945	179,140	179,140
TOTAL SERVICES AND SUPPLIES		181,688	175,574	219,331	219,331
DEPRECIATION EXPENSE	3611	36,392	36,442	38,600	38,600
INTERFUND EXPENSE ADMINISTRATIVE	3912	33,422	34,307	36,438	36,438
TOTAL OTHER CHARGES		69,814	70,749	75,038	75,038
TOTAL OPERATING EXPENSE		251,503	246,323	294,369	294,369
OPERATING INCOME (LOSS)		38,919	37,018	(9,408)	(9,408)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	10,328	9,909	5,100	5,100
TOTAL REVENUE USE OF MONEY AND PROPERTY		10,328	9,909	5,100	5,100
TOTAL NON-OPERATING REVENUE		10,328	9,909	5,100	5,100
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		49,247	46,927	(4,308)	(4,308)

NON-OPERATING EXPENSE

INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	12,637	8,539	12,372	12,372
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FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAI
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAI

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

TOTAL OTHER CHARGES	12,637	8,539	12,372	12,372
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TOTAL NON-OPERATING EXPENSE	12,637	8,539	12,372	12,372
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	36,610	38,388	(16,680)	(16,680)
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OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS	9831	16,200	16,680	16,680	16,680
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TOTAL OTHER FINANCING SOURCES		16,200	16,680	16,680	16,680
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TOTAL OPERATING TRANSFERS		16,200	16,680	16,680	16,680
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CHANGE IN NET ASSETS		52,810	55,068	0	0
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	34,880	37,056	35,873	35,873
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DEBT CONTRA	3992	(34,880)	(37,056)	0	0
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TOTAL OTHER CHARGES		0	0	35,873	35,873
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TOTAL RETIREMENT OF LONG TERM DEBT		0	0	35,873	35,873
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FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	0	0	175,000	175,000
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TOTAL FIXED ASSETS		0	0	175,000	175,000
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TOTAL FIXED ASSETS		0	0	175,000	175,000
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FUND E500 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 3300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	544,542,867	505,146,249	569,033,551	568,308,501	568,308,501
TOTAL REVENUES	508,760,304	502,020,332	518,917,249	540,682,161	540,682,161
NET INCOME (LOSS)	(35,782,563)	(3,125,916)	(50,116,302)	(27,626,340)	(27,626,340)
AUTH POSITIONS			1,598	1,598	1,598
FTE POSITIONS			1,522.75	1,522.75	1,522.75

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. 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 expanded emergency room and an additional 2 operating rooms in the fall of 2018. This additional patient care area expands the emergency department to 32 beds and now brings the total number of operating rooms to seven as part of the hospital replacement wing (HRW) project.

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, 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 40 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 475,000 patient visits annually.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20	2020-21	2020-21
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

OTHER COURT FINES	8821	0	7,461	0	0
MADDY EMERGENCY MEDICAL SERVICES FUND REVENUE	8822	259,325	188,524	94,000	94,000
TOTAL FINES FORFEITURES AND PENALTIES		259,325	195,985	94,000	94,000
OTHER STATE HEALTH	9131	94,628	8,603	200,000	200,000
STATE DISASTER RELIEF	9191	1	0	0	0
STATE OTHER	9252	3,053,543	1,929,986	16,768,471	16,768,471
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	2,099,754	2,086,141	2,173,609	2,173,609
FEDERAL AID COVID 19	9352	0	13,823,158	2,454,761	2,454,761
OTHER GOVERNMENTAL AGENCIES	9371	3,954,536	4,585,589	5,148,473	5,148,473
TOTAL INTERGOVERNMENTAL REVENUE		9,202,462	22,433,476	26,745,314	26,745,314
PERSONNEL SERVICES	9471	96,713	69,746	0	0
HEALTH FEES	9581	0	0	2,000,000	2,000,000
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS	9631	(1,645,490,770)	(1,485,350,539)	(1,735,066,173)	(1,735,066,173)
DSH SUPPLEMENTAL	9632	155,625,648	149,299,635	123,148,269	123,148,269
INSTITUTIONAL CARE AND SERVICES ⁽¹⁾	9633	1,936,885,322	1,771,423,517	2,085,868,148	2,085,868,148
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
INTERNAL LEASE RECOVERY REVENUE	9732	0	0	571,401	571,401
TOTAL CHARGES FOR SERVICES		447,116,912	435,442,359	476,521,645	476,521,645
MISCELLANEOUS PRIOR YEAR REVENUE	9741	4,881	0	0	0
OTHER SALES	9751	642,976	500,891	640,000	640,000
CONTRIBUTIONS AND DONATIONS	9770	20,842	190,214	0	0
DONATED CAPITAL ASSETS	9771	82,363	253,913	0	0
BAD DEBT RECOVERY	9788	1,568,268	1,406,221	1,450,000	1,450,000
MISCELLANEOUS REVENUE	9790	3,472,590	4,086,858	5,000,000	5,000,000
TOTAL MISCELLANEOUS REVENUES		5,791,919	6,438,098	7,090,000	7,090,000
TOTAL OPERATING INCOME		462,370,618	464,509,918	510,450,959	510,450,959

OPERATING EXPENSE

REGULAR SALARIES	1101	98,712,029	93,884,845	106,221,350	106,221,350
EXTRA HELP	1102	4,390,702	3,134,484	5,880,619	5,880,619
OVERTIME	1105	5,821,967	7,059,710	5,490,495	5,490,495
SUPPLEMENTAL PAYMENTS	1106	15,360,328	16,682,777	17,233,092	17,233,092
TERMINATIONS	1107	1,418,251	1,514,060	1,737,053	1,737,053
CALL BACK STAFFING	1108	1,852,802	1,661,735	1,718,410	1,718,410
RETIREMENT CONTRIBUTION	1121	20,583,801	21,412,492	23,434,230	23,434,230
OASDI CONTRIBUTION	1122	6,991,988	6,948,609	7,340,702	7,340,702
FICA MEDICARE	1123	1,818,242	1,751,565	1,774,778	1,774,778
SAFE HARBOR	1124	551,892	429,833	961,879	961,879
RETIREE HEALTH PAYMENT 1099	1128	32,357	37,789	38,461	38,461

(1)The "Institutional Care and Services" revenues shown are based on projected demand for services at the prices set forth in the proposed 2020-2021 VCMC Charge Description Master ("Chargemaster"), included herein as Appendix C.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

GROUP INSURANCE	1141	15,174,015	15,609,837	18,517,429	18,517,429
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMENT	1142	39,348	36,947	4,831	4,831
STATE UNEMPLOYMENT INSURANCE	1143	88,536	58,820	61,341	61,341
MANAGEMENT DISABILITY INSURANCE	1144	179,593	169,471	303,681	303,681
WORKERS' COMPENSATION INSURANCE	1165	3,308,022	3,502,460	4,141,575	4,141,575
401K PLAN	1171	1,257,710	1,313,093	1,633,147	1,633,147
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	1,983,446	2,019,315	2,782,933	2,782,933
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	2,500,000	2,500,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		179,565,027	177,227,844	201,776,006	201,776,006
CLOTHING AND PERSONAL SUPPLIES	2021	31,222	43,262	26,612	26,612
COMMUNICATIONS	2031	154,852	191,752	195,000	195,000
VOICE DATA ISF	2032	3,343,448	3,230,410	3,558,197	3,558,197
RADIO COMMUNICATIONS ISF	2033	163,096	169,423	181,440	181,440
FOOD	2041	1,444,442	1,543,789	2,090,700	2,090,700
KITCHEN SUPPLIES	2051	291,184	251,592	413,000	413,000
BEDDING AND LINENS SUPPLIES	2052	4,151	750	0	0
LAUNDRY SUPPLIES	2053	0	0	0	0
JANITORIAL SUPPLIES	2054	287,569	385,203	198,000	198,000
JANITORIAL SERVICES NON ISF	2055	1,064,374	1,077,404	1,700,000	1,700,000
OTHER HOUSEHOLD EXPENSE	2056	127,590	158,213	182,000	182,000
HAZARDOUS MATERIAL DISPOSAL	2057	337,544	303,071	399,480	399,480
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,006	466	1,000	1,000
GENERAL INSURANCE ALLOCATION ISF	2071	1,417,378	1,321,884	1,552,787	1,552,787
INSURANCE	2072	2,628,387	2,482,164	2,459,191	2,459,191
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	10,000	0	0	0
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	0	3,600	0	0
EQUIPMENT MAINTENANCE	2101	2,373,769	2,318,674	3,177,677	3,177,677
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,445,982	1,554,262	1,691,100	1,691,100
MAINTENANCE SUPPLIES AND PARTS	2104	801,670	995,817	1,498,011	1,498,011
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	0	5,827	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	2,098,948	2,141,811	2,968,621	2,968,621
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,552,151	1,550,910	1,616,857	1,616,857
FACILITIES PROJECTS ISF	2115	730,157	1,052,860	1,538,160	1,538,160
OTHER MAINTENANCE ISF	2116	103,602	206,401	27,256	27,256
MEDICAL AND LABORATORY SUPPLIES	2121	34,115,115	31,009,012	35,087,439	35,087,439
PHARMACEUTICALS	2123	22,870,129	22,200,234	27,242,163	27,242,163
MEMBERSHIPS AND DUES	2131	987,447	948,573	926,745	926,745
COST ALLOCATION PLAN CHARGES	2158	7,541,998	6,169,374	6,312,093	6,312,093
MISCELLANEOUS EXPENSE	2159	464,204	511,818	528,405	528,405
OFFICE SUPPLIES	2161	507,900	377,717	533,600	533,600
PRINTING AND BINDING NON ISF	2162	35,697	17,358	25,000	25,000
BOOKS AND PUBLICATIONS	2163	75,091	55,613	70,000	70,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20		2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5

OPERATING EXPENSE

MAIL CENTER ISF	2164	229,615	219,777	232,184	232,184
PURCHASING CHARGES ISF	2165	512,627	522,336	523,147	523,147
GRAPHICS CHARGES ISF	2166	356,085	309,726	272,777	272,777
COPY MACHINE CHGS ISF	2167	349,858	417,008	351,781	351,781
STORES ISF	2168	60,547	46,724	45,000	45,000
POSTAGE AND SPECIAL DELIVERY	2169	873	2,794	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	120,074	100,946	100,000	100,000
ATTORNEY SERVICES	2185	1,523,699	751,416	810,000	810,000
LAB SERVICES	2188	83,277	68,223	121,800	121,800
CREDIT CARD FEES	2190	0	9	0	0
COLLECTION AND BILLING SERVICES	2191	103,012	90,393	144,862	144,862
TEMPORARY HELP	2192	295,165	245,974	240,000	240,000
MARKETING AND ADVERTISING	2193	77,964	30,375	108,084	108,084
SOFTWARE MAINTENANCE AGREEMENTS	2194	956,000	1,488,839	3,585,324	3,585,324
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	165,000	165,000	165,000	165,000
PROFESSIONAL MEDICAL SERVICES	2197	59,016,778	59,172,108	60,824,292	60,824,292
PROFESSIONAL CLINICAL SERVICES	2198	0	70,225,650	74,345,577	74,345,577
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	38,875,052	35,418,959	34,839,156	34,839,156
INFORMATION TECHNOLOGY ISF	2202	1,869,658	2,173,346	1,625,929	1,625,929
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	12,275	13,563	13,090	13,090
PUBLIC WORKS ISF CHARGES	2205	340	0	17,985	17,985
SPECIAL SERVICES ISF	2206	9,224	67,867	4,428	4,428
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	336	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	41	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,825,450	2,385,809	2,353,500	2,353,500
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	3,859,562	3,685,777	323,855	323,855
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	289,989	283,342	272,404	272,404
STORAGE CHARGES ISF	2244	3,674	4,535	4,015	4,015
STORAGE CHARGES NON ISF	2245	324,803	348,404	335,001	335,001
BUILDING LEASE NON UNIFORM GUIDANCE	2246	336,003	265,397	195,842	195,842
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	49,220	49,220
COMPUTER EQUIPMENT <5000	2261	368,978	801,520	1,715,399	1,715,399
FURNITURE AND FIXTURES <5000	2262	144,718	55,950	25,000	25,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	436,144	983,198	102,242	102,242
LIBRARY BOOKS AND PUBLICATIONS	2271	82,276	88,505	91,500	91,500
TRAINING ISF	2272	4,732	3,467	6,000	6,000
EDUCATION CONFERENCE AND SEMINARS	2273	298,256	229,081	296,101	296,101
PRIVATE VEHICLE MILEAGE	2291	49,480	44,888	72,288	72,288
TRAVEL EXPENSE	2292	812,026	238,019	97,404	97,404
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	10,112	38,349	28,000	28,000
TRANSPORTATION EXPENSE	2299	66,966	20,202	119,999	119,999

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

GAS AND DIESEL FUEL ISF	2301	41,423	31,928	50,467	50,467
TRANSPORTATION CHARGES ISF	2302	108,862	112,954	122,449	122,449
MOTORPOOL ISF	2303	95,997	91,518	102,490	102,490
TRANSPORTATION WORK ORDER	2304	26,945	10,349	48,144	48,144
UTILITIES	2311	4,446,885	4,064,117	4,799,999	4,799,999
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	179,049	197,630	241,579	241,579
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	(42,422)	0	43,890	43,890

TOTAL SERVICES AND SUPPLIES

205,399,511 267,795,216 286,068,738 286,068,738

TAXES AND ASSESSMENTS	3571	93,235	141,058	0	0
DEPRECIATION EXPENSE	3611	17,773,710	19,197,173	19,500,000	19,500,000
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	2,141,000	2,141,000

TOTAL OTHER CHARGES

17,866,945 19,338,231 21,641,000 21,641,000

TOTAL OPERATING EXPENSE		402,831,483	464,361,291	509,485,744	509,485,744
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OPERATING INCOME (LOSS)		59,539,136	148,627	965,215	965,215
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	109,211	70,905	125,602	125,602
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TOTAL REVENUE USE OF MONEY AND PROPERTY

109,211 70,905 125,602 125,602

GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(128,622)	0	0	0
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TOTAL OTHER FINANCING SOURCES

(128,622) 0 0 0

TOTAL NON-OPERATING REVENUE		(19,411)	70,905	125,602	125,602
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		59,519,725	219,532	1,090,817	1,090,817
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NON-OPERATING EXPENSE

INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	68,129	40,444	49,130	49,130
INTEREST ON LEASE PURCHASE PAYMENTS	3451	12,903,706	11,457,502	5,977,973	5,977,973
INTEREST ON FINANCE PURCHASE AGREEMENT	3455	410,351	360,047	451,764	451,764
INTEREST ON LEASE	3456	250,883	140,476	209,470	209,470
INTEREST ON SHORT TERM DEBT	3471	0	0	0	0

TOTAL OTHER CHARGES

13,633,070 11,998,468 6,688,337 6,688,337

TOTAL NON-OPERATING EXPENSE		13,633,070	11,998,468	6,688,337	6,688,337
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		45,886,655	(11,778,937)	(5,597,520)	(5,597,520)
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OPERATING TRANSFERS

CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(87,301,140)	(12,283,584)	(7,100,000)	(7,100,000)
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TOTAL OTHER CHARGES		(87,301,140)	(12,283,584)	(7,100,000)	(7,100,000)
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COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(352,000)	(352,000)
TOTAL OTHER FINANCING USES		0	0	(352,000)	(352,000)
TRANSFERS IN FROM OTHER FUNDS	9831	25,067,288	20,701,908	15,197,900	15,197,900
TRANSFERS IN VEHICLE LICENSE FEE REALIGNMENT	9832	0	0	0	0
TRANSFERS IN TOBACCO SETTLEMENT	9833	3,408,700	3,408,700	3,408,700	3,408,700
TRANSFERS IN IN PATIENT UNIT	9834	11,500,000	11,500,000	11,499,000	11,499,000
LONGTERM DEBT PROCEEDS	9841	(270,936)	1,828,901	0	0
INSURANCE RECOVERIES	9851	369,043	0	0	0
TOTAL OTHER FINANCING SOURCES		40,074,095	37,439,510	30,105,600	30,105,600
TOTAL OPERATING TRANSFERS		(47,227,046)	25,155,925	22,653,600	22,653,600

CHANGE IN NET ASSETS		(1,340,390)	13,376,989	17,056,080	17,056,080
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT PRINCIPAL	3311	5,836,561	6,127,089	10,816,268	10,816,268
OTHER LOAN PAYMENTS PRINCIPAL	3312	535,875	553,644	557,698	557,698
FINANCE PURCHASE AGREEMENT PRINCIPAL	3315	5,491,873	5,620,149	7,634,213	7,634,213
LEASE PRINCIPAL	3316	1,546,612	1,825,770	3,635,491	3,635,491
SOFTWARE LICENSE PRINCIPAL	3320	294,000	0	0	0
DEBT CONTRA	3992	(13,704,920)	0	0	0
TOTAL OTHER CHARGES		(0)	14,126,653	22,643,670	22,643,670
TOTAL RETIREMENT OF LONG TERM DEBT		(0)	14,126,653	22,643,670	22,643,670

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	656,086	531,255	3,200,000	3,200,000
LEASEHOLD IMPROVEMENTS	4115	0	0	0	0
HOSPITAL REPLACEMENT WING	4220	33,092	146,099	0	0
VCMC PEDIATRIC UNIT	4241	0	0	14,838,750	14,838,750
EQUIPMENT	4601	1,159,034	1,660,127	1,700,000	1,700,000
HOSPITAL REPLACEMENT EQUIPMENT	4611	288,195	3,155	0	0
COMPUTER SOFTWARE	4701	168,066	35,617	2,300,000	2,300,000
TOTAL FIXED ASSETS		2,304,473	2,376,253	22,038,750	22,038,750
TOTAL FIXED ASSETS		2,304,473	2,376,253	22,038,750	22,038,750

FUND E510 VENTURA COUNTY HEALTH CARE PLAN
SERVICE ACTIVITY: HEALTH

VENTURA CO HEALTH CARE PLAN - 3390

BUDGET OVERVIEW:

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	82,837,252	76,853,617	78,953,947	78,953,947	78,953,947
TOTAL REVENUES	83,635,700	78,245,653	80,994,990	80,994,990	80,994,990
NET INCOME (LOSS)	798,448	1,392,036	2,041,043	2,041,043	2,041,043
AUTH POSITIONS			43	43	43
FTE POSITIONS			43	43	43

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.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

FEDERAL AID COVID 19	9352	0	3,996	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	3,996	0	0
INSURANCE PREMIUMS EXTERNAL	9702	0	0	0	0
INSURANCE PREMIUMS INTERNAL	9717	80,646,984	77,896,592	80,699,544	80,699,544
TOTAL CHARGES FOR SERVICES		80,646,984	77,896,592	80,699,544	80,699,544
MISCELLANEOUS REVENUE	9790	99,715	136,010	167,535	167,535
TOTAL MISCELLANEOUS REVENUES		99,715	136,010	167,535	167,535
TOTAL OPERATING INCOME		80,746,700	78,036,598	80,867,079	80,867,079

OPERATING EXPENSE

REGULAR SALARIES	1101	3,364,868	3,402,989	3,648,730	3,648,730
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	33,365	21,215	0	0
SUPPLEMENTAL PAYMENTS	1106	181,552	147,119	149,222	149,222
TERMINATIONS	1107	127,123	70,171	0	0
CALL BACK STAFFING	1108	3,464	476	0	0
RETIREMENT CONTRIBUTION	1121	705,381	759,372	756,170	756,170
OASDI CONTRIBUTION	1122	216,058	208,840	226,680	226,680
FICA MEDICARE	1123	51,934	50,793	54,738	54,738
SAFE HARBOR	1124	0	0	0	0
GROUP INSURANCE	1141	455,842	496,395	564,468	564,468
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,418	1,403	396	396
STATE UNEMPLOYMENT INSURANCE	1143	2,421	1,697	1,833	1,833
MANAGEMENT DISABILITY INSURANCE	1144	9,797	9,676	12,887	12,887
WORKERS' COMPENSATION INSURANCE	1165	73,810	75,190	91,120	91,120
401K PLAN	1171	59,024	62,610	68,342	68,342
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	54,365	54,223	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,340,423	5,362,169	5,574,586	5,574,586
VOICE DATA ISF	2032	64,180	57,217	79,869	79,869
HOUSEKEEPING GROUNDS ISF CHARGS	2058	45	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	20,966	22,673	21,999	21,999
INSURANCE	2072	0	0	16,240	16,240
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	0	0	0	0
INCOME PROTECTION PLAN PAYMENTS	2080	3,014,399	3,318,178	4,855,788	4,855,788
EQUIPMENT MAINTENANCE CONTRACTS	2102	831	1,663	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	180,060	199,352	213,897	213,897
FACILITIES PROJECTS ISF	2115	0	425	0	0
OTHER MAINTENANCE ISF	2116	116	507	10,000	10,000
PHARMACEUTICALS	2123	13,066,108	14,476,785	14,281,972	14,281,972

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2020-21

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

MEMBERSHIPS AND DUES	2131	1,495	1,288	10,000	10,000
COST ALLOCATION PLAN CHARGES	2158	943,566	506,924	527,024	527,024
MISCELLANEOUS EXPENSE	2159	114,524	141,362	130,000	130,000
OFFICE SUPPLIES	2161	16,657	12,055	18,000	18,000
PRINTING AND BINDING NON ISF	2162	12,744	4,573	24,000	24,000
MAIL CENTER ISF	2164	57,191	39,541	56,286	56,286
PURCHASING CHARGES ISF	2165	7,235	7,396	7,360	7,360
GRAPHICS CHARGES ISF	2166	89,930	67,650	88,000	88,000
COPY MACHINE CHGS ISF	2167	19,441	12,979	21,246	21,246
STORES ISF	2168	2,375	10,270	1,200	1,200
MISCELLANEOUS OFFICE EXPENSE	2179	22,432	30,851	20,000	20,000
ATTORNEY SERVICES	2185	65,346	48,410	80,000	80,000
PSYCHIATRIC FEES	2189	3,457,801	3,433,402	3,985,621	3,985,621
TEMPORARY HELP	2192	17,034	18,748	50,000	50,000
MARKETING AND ADVERTISING	2193	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	2,097	0	0
PROFESSIONAL MEDICAL SERVICES	2197	49,473,640	46,837,151	46,274,083	46,274,083
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,481,277	1,440,394	1,880,665	1,880,665
EMPLOYEE HEALTH SERVICES HCA	2201	377	1,313	3,200	3,200
INFORMATION TECHNOLOGY ISF	2202	25,887	26,587	47,160	47,160
SPECIAL SERVICES ISF	2206	4,125	4,385	4,224	4,224
STORAGE CHARGES ISF	2244	1,388	2,091	1,649	1,649
COMPUTER EQUIPMENT <5000	2261	22,065	36,593	0	0
MINOR EQUIPMENT	2264	977	1,971	30,000	30,000
TRAINING ISF	2272	81	116	15,000	15,000
EDUCATION CONFERENCE AND SEMINARS	2273	10,137	9,094	12,000	12,000
PRIVATE VEHICLE MILEAGE	2291	1,240	1,661	2,000	2,000
TRAVEL EXPENSE	2292	8,137	3,766	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	817	838	902	902
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	4,931	5,443	0	0
TOTAL SERVICES AND SUPPLIES		72,209,554	70,785,747	72,779,385	72,779,385
TAXES AND ASSESSMENTS	3571	1,659,829	108,934	26,346	26,346
DEPRECIATION EXPENSE	3611	372,111	370,888	370,377	370,377
INTERFUND EXPENSE ADMINISTRATIVE	3912	3,495	4,075	185,253	185,253
TOTAL OTHER CHARGES		2,035,434	483,898	581,976	581,976
TOTAL OPERATING EXPENSE		79,585,412	76,631,813	78,935,947	78,935,947
OPERATING INCOME (LOSS)		1,161,288	1,404,785	1,931,132	1,931,132

NON-OPERATING REVENUE

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	212,917	209,055	127,911	127,911
TOTAL REVENUE USE OF MONEY AND PROPERTY	212,917	209,055	127,911	127,911
TOTAL NON-OPERATING REVENUE	212,917	209,055	127,911	127,911
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,374,204	1,613,840	2,059,043	2,059,043
NON-OPERATING EXPENSE				
INTEREST TO PROVIDERS 3479	34,358	25,879	18,000	18,000
TOTAL OTHER CHARGES	34,358	25,879	18,000	18,000
TOTAL NON-OPERATING EXPENSE	34,358	25,879	18,000	18,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,339,847	1,587,961	2,041,043	2,041,043
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS 9831	750,000	0	0	0
TOTAL OTHER FINANCING SOURCES	750,000	0	0	0
TOTAL OPERATING TRANSFERS	750,000	0	0	0
CHANGE IN NET ASSETS	2,089,847	1,587,961	2,041,043	2,041,043
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
COMPUTER SOFTWARE 4701	31,450	195,925	0	0
TOTAL FIXED ASSETS	31,450	195,925	0	0
TOTAL FIXED ASSETS	31,450	195,925	0	0

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SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS

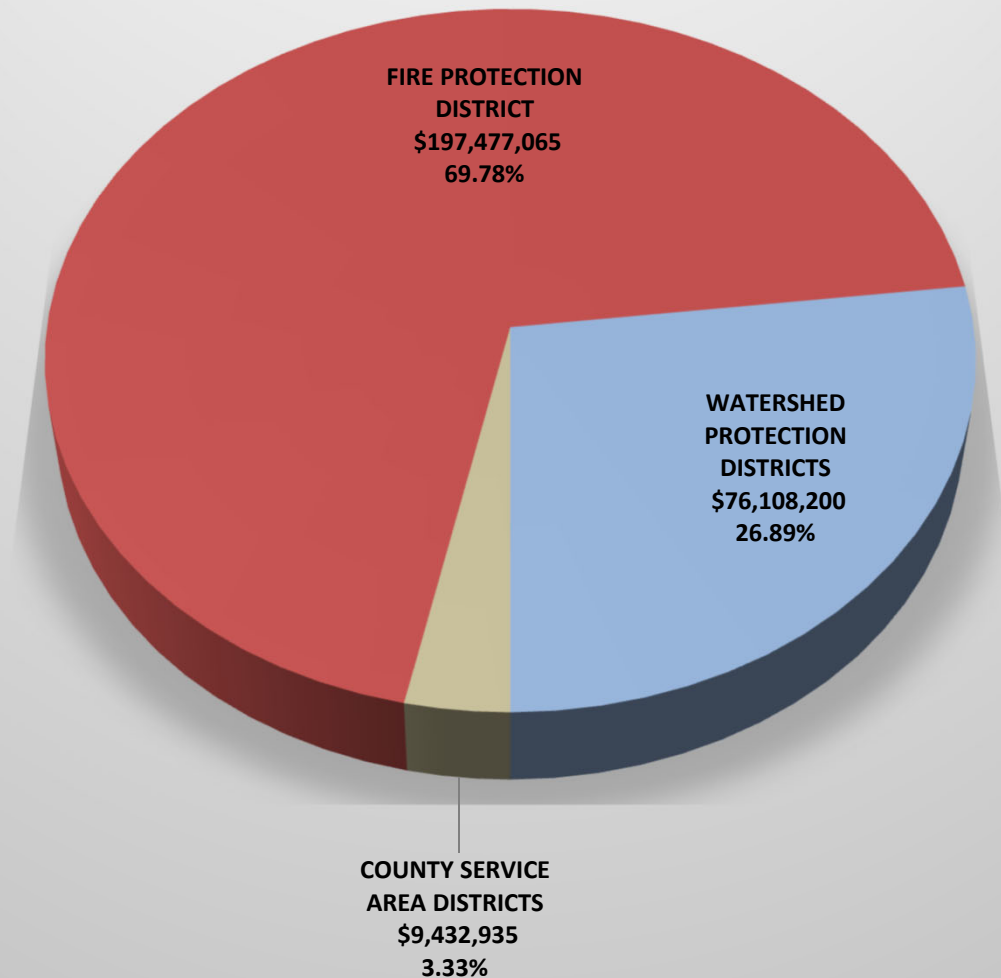
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2020-21

\$283,018,200



COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2020-21

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2020	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	138,977	0	567,800	706,777	457,100	249,677	706,777
CSA 3 CAMP CHAFFEE	S510	5,669	21,831	11,600	39,100	39,100	0	39,100
CSA 4 OAK PARK	S520	38,096	268,704	936,300	1,243,100	1,243,100	0	1,243,100
CSA 14 UNINCORP STREET LT	S530	199,194	0	521,200	720,394	387,200	333,194	720,394
CSA 29 NORTH COAST O&M	S540	(155,579)	78,279	5,256,900	5,179,600	5,179,600	0	5,179,600
CSA 30 NYELAND ACRES O&M	S550	(27,515)	508,615	353,600	834,700	834,700	0	834,700
CSA 32 ON-SITE WASTEWATER MGMT	S560	(16,496)	32,986	6,745	23,235	23,235	0	23,235
CSA 34 EL RIO O&M	S570	167,016	370,184	731,700	1,268,900	1,268,900	0	1,268,900
TOTAL COUNTY SERVICE AREA DIS		349,362	1,280,599	8,385,845	10,015,806	9,432,935	582,871	10,015,806

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION	S600	(6,176,789)	20,872,914	182,780,940	197,477,065	197,477,065	0	197,477,065
TOTAL PUBLIC PROTECTION DISTR		(6,176,789)	20,872,914	182,780,940	197,477,065	197,477,065	0	197,477,065

WATERSHED PROTECTION DISTRICT

WPD ADMIN	S700	771,747	315,953	4,036,800	5,124,500	5,124,500	0	5,124,500
WPD ZONE 1 GENERAL	S710	(5,150,905)	5,643,405	10,219,100	10,711,600	10,711,600	0	10,711,600
WPD ZONE 2 GENERAL	S720	7,154,897	2,531,403	27,454,800	37,141,100	37,141,100	0	37,141,100
WPD ZONE 3 GENERAL	S730	(315,878)	4,366,978	18,460,000	22,511,100	22,511,100	0	22,511,100
WPD ZONE 3 SIMI SUBZONE	S731	7,157	0	9,100	16,257	14,700	1,557	16,257
WPD ZONE 4 GENERAL	S740	71,944	153,456	379,800	605,200	605,200	0	605,200
TOTAL WATERSHED PROTECTION		2,538,962	13,011,195	60,559,600	76,109,757	76,108,200	1,557	76,109,757

TOTAL SPECIAL DIST & OTHER AGENCIES		(3,288,465)	35,164,708	251,726,385	283,602,628	283,018,200	584,428	283,602,628
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	315,788,070	117,611,382
WATERSHED PROTECTION DISTRICT	162,504,251	23,894,737

DISTRICT/AGENCY NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2020
		ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6
COUNTY SERVICE AREA DISTRICT					
CSA 34 EL RIO DEBT SERVICE D010	1,661,159	0	1,522,182	0	138,977
CSA 3 CAMP CHAFFEE S510	64,295	0	58,626	0	5,669
CSA 4 OAK PARK S520	1,877,156	737	1,838,323	0	38,096
CSA 14 UNINCORP STREET LT S530	2,229,847	0	2,030,653	0	199,194
CSA 29 NORTH COAST O&M S540	(74,570)	2,728	0	78,281	(155,579)
CSA 30 NYELAND ACRES O&M S550	1,266,463	22,486	1,255,560	15,932	(27,515)
CSA 32 ON-SITE WASTEWATER MGMT S560	71,424	0	87,920	0	(16,496)
CSA 34 EL RIO O&M S570	2,245,907	3,458	2,075,433	0	167,016
TOTAL COUNTY SERVICE AREA DISTRICT	9,341,681	29,409	8,868,697	94,213	349,362
PUBLIC PROTECTION DISTRICT					
VENTURA COUNTY FIRE PROTECTION DI S600	113,728,691	30,085,181	89,820,299	0	(6,176,789)
TOTAL PUBLIC PROTECTION DISTRICT	113,728,691	30,085,181	89,820,299	0	(6,176,789)
WATERSHED PROTECTION DISTRICT					
WPD ADMIN S700	3,603,089	283,754	2,547,588	0	771,747
WPD ZONE 1 GENERAL S710	7,095,953	2,358,279	9,554,390	334,189	(5,150,905)
WPD ZONE 2 GENERAL S720	49,095,462	2,818,180	38,579,608	542,777	7,154,897
WPD ZONE 3 GENERAL S730	20,451,860	1,682,046	18,512,180	573,512	(315,878)
WPD ZONE 3 SIMI SUBZONE S731	25,204	0	18,047	0	7,157
WPD ZONE 4 GENERAL S740	760,337	6,209	682,184	0	71,944
TOTAL WATERSHED PROTECTION DISTRICT	81,031,905	7,148,468	69,893,997	1,450,478	2,538,962
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	204,102,277	37,263,058	168,582,993	1,544,691	(3,288,465)

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2020-21

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2020	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	1,522,182	0	0	249,677	249,677	1,771,859	D010
TOTAL CSA 34 EL RIO DEBT SERVICE	1,522,182	0	0	249,677	249,677	1,771,859	

CSA 3 CAMP CHAFFEE

RESTRICTED PUBLIC PROTECTION	58,626	21,831	21,831	0	0	36,795	S510
TOTAL CSA 3 CAMP CHAFFEE	58,626	21,831	21,831	0	0	36,795	

CSA 4 OAK PARK

RESTRICTED PUBLIC PROTECTION	1,838,323	268,704	268,704	0	0	1,569,619	S520
TOTAL CSA 4 OAK PARK	1,838,323	268,704	268,704	0	0	1,569,619	

CSA 14 UNINCORP STREET LT

COMMITTED PUBLIC PROTECTION	20,535	0	0	0	0	20,535	S530
RESTRICTED PUBLIC PROTECTION	2,010,118	0	0	333,194	333,194	2,343,312	S530
TOTAL CSA 14 UNINCORP STREET LT	2,030,653	0	0	333,194	333,194	2,363,847	

CSA 29 NORTH COAST O&M

ASSIGNED PUBLIC PROTECTION	78,281	78,279	78,279	0	0	2	S540
TOTAL CSA 29 NORTH COAST O&M	78,281	78,279	78,279	0	0	2	

CSA 30 NYELAND ACRES O&M

ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	1,250,811	508,615	508,615	0	0	742,196	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
TOTAL CSA 30 NYELAND ACRES O&M	1,271,492	508,615	508,615	0	0	762,877	

CSA 32 ON-SITE WASTEWATER MGMT

RESTRICTED PUBLIC PROTECTION	87,920	32,986	32,986	0	0	54,934	S560
TOTAL CSA 32 ON-SITE WASTEWATER M	87,920	32,986	32,986	0	0	54,934	

CSA 34 EL RIO O&M

COMMITTED PUBLIC PROTECTION	2,052,929	370,184	370,184	0	0	1,682,745	S570
RESTRICTED PUBLIC PROTECTION	22,504	0	0	0	0	22,504	S570
TOTAL CSA 34 EL RIO O&M	2,075,433	370,184	370,184	0	0	1,705,249	

TOTAL COUNTY SERVICE AREA DISTRICT	8,962,910	1,280,599	1,280,599	582,871	582,871	8,265,182	
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PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION DISTRICT

NONSPENDABLE INVENTORY AND PREF	1,649,247	0	0	0	0	1,649,247	S600
RESTRICTED PUBLIC PROTECTION	88,171,052	20,872,914	20,872,914	0	0	67,298,138	S600
TOTAL VENTURA COUNTY FIRE PROTECT	89,820,299	20,872,914	20,872,914	0	0	68,947,385	

TOTAL PUBLIC PROTECTION DISTRICT	89,820,299	20,872,914	20,872,914	0	0	68,947,385	
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WATERSHED PROTECTION DISTRICT

WPD ADMIN

RESTRICTED PUBLIC PROTECTION	2,547,588	315,953	315,953	0	0	2,231,635	S700
TOTAL WPD ADMIN	2,547,588	315,953	315,953	0	0	2,231,635	

WPD ZONE 1 GENERAL

ASSIGNED PUBLIC PROTECTION	334,189	0	0	0	0	334,189	S710
RESTRICTED PUBLIC PROTECTION	9,554,390	5,643,405	5,643,405	0	0	3,910,985	S710

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2020-21

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2020	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							
TOTAL WPD ZONE 1 GENERAL	9,888,579	5,643,405	5,643,405	0	0	4,245,174	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	38,579,608	2,531,403	2,531,403	0	0	36,048,205	S720
TOTAL WPD ZONE 2 GENERAL	39,122,385	2,531,403	2,531,403	0	0	36,590,982	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	18,512,180	4,366,978	4,366,978	0	0	14,145,202	S730
TOTAL WPD ZONE 3 GENERAL	19,085,692	4,366,978	4,366,978	0	0	14,718,714	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	18,047	0	0	1,557	1,557	19,604	S731
TOTAL WPD ZONE 3 SIMI SUBZONE	18,047	0	0	1,557	1,557	19,604	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	682,184	153,456	153,456	0	0	528,728	S740
TOTAL WPD ZONE 4 GENERAL	682,184	153,456	153,456	0	0	528,728	
TOTAL WATERSHED PROTECTION DISTRICT	71,344,475	13,011,195	13,011,195	1,557	1,557	58,334,837	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	170,127,684	35,164,708	35,164,708	584,428	584,428	135,547,404	

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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	469,300	596,024	567,800	567,800	567,800
NET COUNTY COST	(12,200)	(138,977)	(110,700)	(110,700)	(110,700)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Capital Reserve Fund was established per State Revolving Fund Loan Agreement No. C-06-4680-110 and C-06-4680-120. Two phases of the El Rio Forebay Project were funded by the State Revolving Fund (SRF) Loan, which is 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	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	13,847	(0)	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	13,847	(0)	0	0
SPECIAL ASSESSMENTS 9421	31,837	22,000	133,000	133,000
SEWER CONNECTION FEES 9611	428,615	440,733	434,800	434,800
TOTAL CHARGES FOR SERVICES	460,452	462,733	567,800	567,800
TRANSFERS IN FROM OTHER FUNDS 9831	0	133,291	0	0
TOTAL OTHER FINANCING SOURCES	0	133,291	0	0
TOTAL REVENUE	474,299	596,024	567,800	567,800
OTHER LOAN PAYMENTS PRINCIPAL 3312	290,092	295,938	302,000	302,000
INTEREST ON OTHER LONG TERM DEBT 3452	166,955	161,109	155,100	155,100
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
TOTAL EXPENDITURES/APPROPRIATIONS	457,047	457,047	457,100	457,100
NET COST	(17,251)	(138,977)	(110,700)	(110,700)

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

CSA 3 CAMP CHAFFEE - 4100

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	34,800	6,111	39,100	39,100	39,100
TOTAL REVENUES	11,400	11,781	11,600	11,600	11,600
NET COUNTY COST	23,400	(5,669)	27,500	27,500	27,500

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	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	8,243	8,422	8,500	8,500
PROPERTY TAXES CURRENT UNSECURED 8521	246	250	300	300
PROPERTY TAXES PRIOR SECURED 8531	9	5	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	4	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	163	139	200	200
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	6	8	0	0
TOTAL TAXES	8,671	8,832	9,000	9,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	49	0	0
TOTAL FINES FORFEITURES AND PENALTIES	1	49	0	0
INVESTMENT INCOME 8911	1,297	1,247	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,297	1,247	1,000	1,000
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	60	58	100	100
TOTAL INTERGOVERNMENTAL REVENUE	60	58	100	100
SPECIAL ASSESSMENTS 9421	1,350	1,530	1,500	1,500
COST ALLOCATION PLAN REVENUE 9731	658	65	0	0
TOTAL CHARGES FOR SERVICES	2,008	1,595	1,500	1,500
TOTAL REVENUE	12,038	11,781	11,600	11,600
COST ALLOCATION PLAN CHARGES 2158	0	0	0	0
PURCHASING CHARGES ISF 2165	0	36	0	0
ATTORNEY SERVICES 2185	55	1,234	600	600
COLLECTION AND BILLING SERVICES 2191	120	330	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	34,000	34,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,400	1,700	1,900	1,900
PUBLIC WORKS ISF CHARGES 2205	2,565	2,811	2,500	2,500
TOTAL SERVICES AND SUPPLIES	5,139	6,111	39,100	39,100
TOTAL EXPENDITURES/APPROPRIATIONS	5,139	6,111	39,100	39,100
NET COST	(6,898)	(5,669)	27,500	27,500

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,308,544	969,811	1,243,100	1,243,100	1,243,100
TOTAL REVENUES	943,350	1,008,643	936,300	936,300	936,300
NET COUNTY COST	365,194	(38,832)	306,800	306,800	306,800

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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	742,799	765,641	768,800	768,800
PROPERTY TAXES CURRENT UNSECURED 8521	22,299	22,949	23,100	23,100
PROPERTY TAXES PRIOR SECURED 8531	825	480	500	500
PROPERTY TAXES PRIOR UNSECURED 8541	389	738	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	13,148	12,524	13,700	13,700
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	590	858	0	0
TOTAL TAXES	780,050	803,191	806,800	806,800
PENALTIES AND COSTS ON DELINQUENT TAX 8841	530	302	500	500
TOTAL FINES FORFEITURES AND PENALTIES	530	302	500	500
INVESTMENT INCOME 8911	44,185	38,859	31,000	31,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	44,185	38,859	31,000	31,000
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,436	5,272	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,436	5,272	6,400	6,400
SPECIAL ASSESSMENTS 9421	51,088	130,870	91,600	91,600
TOTAL CHARGES FOR SERVICES	51,088	130,870	91,600	91,600
TRANSFERS IN FROM OTHER FUNDS 9831	0	30,150	0	0
INSURANCE RECOVERIES 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	30,150	0	0
TOTAL REVENUE	881,289	1,008,643	936,300	936,300
VOICE DATA ISF 2032	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	5,544	4,707	4,400	4,400
MISCELLANEOUS EXPENSE 2159	850	0	10,000	10,000
PURCHASING CHARGES ISF 2165	2,284	2,085	2,000	2,000
ATTORNEY SERVICES 2185	2,180	940	5,000	5,000
COLLECTION AND BILLING SERVICES 2191	10,634	11,398	11,800	11,800
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	399,703	517,425	681,500	681,500
MANAGEMENT AND ADMIN SURVEY ISF 2204	32,700	29,600	31,500	31,500
PUBLIC WORKS ISF CHARGES 2205	36,510	41,664	34,900	34,900
MINOR EQUIPMENT 2264	0	140	5,000	5,000
UTILITIES 2311	299,855	361,852	457,000	457,000
TOTAL SERVICES AND SUPPLIES	790,260	969,811	1,243,100	1,243,100
TOTAL EXPENDITURES/APPROPRIATIONS	790,260	969,811	1,243,100	1,243,100
NET COST	(91,029)	(38,832)	306,800	306,800

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

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	518,400	346,191	387,200	387,200	387,200
TOTAL REVENUES	507,300	545,385	521,200	521,200	521,200
NET COUNTY COST	11,100	(199,194)	(134,000)	(134,000)	(134,000)

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		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	401,514	432,820	415,600	415,600
PROPERTY TAXES CURRENT UNSECURED	8521	12,326	12,903	12,700	12,700
PROPERTY TAXES PRIOR SECURED	8531	453	265	200	200
PROPERTY TAXES PRIOR UNSECURED	8541	215	415	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	7,273	6,857	7,600	7,600
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	323	470	200	200
RESIDUAL PROPERTY TAXES	8571	1,166	1,264	700	700
PASSTHROUGH PROPERTY TAXES	8581	3,432	3,819	1,900	1,900
TOTAL TAXES		426,702	458,813	439,600	439,600
PENALTIES AND COSTS ON DELINQUENT TAX	8841	210	148	300	300
TOTAL FINES FORFEITURES AND PENALTIES		210	148	300	300
INVESTMENT INCOME	8911	45,268	42,911	35,300	35,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		45,268	42,911	35,300	35,300
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	2,790	2,961	3,000	3,000
IN-LIEU TAXES OTHER	9251	0	0	0	0
RDA PASS THROUGH	9372	0	0	2,400	2,400
TOTAL INTERGOVERNMENTAL REVENUE		2,790	2,961	5,400	5,400
SPECIAL ASSESSMENTS	9421	40,454	40,552	40,600	40,600
TOTAL CHARGES FOR SERVICES		40,454	40,552	40,600	40,600
TOTAL REVENUE		515,425	545,385	521,200	521,200
COST ALLOCATION PLAN CHARGES	2158	951	1,343	1,500	1,500
PURCHASING CHARGES ISF	2165	660	548	500	500
ATTORNEY SERVICES	2185	382	1,116	2,000	2,000
COLLECTION AND BILLING SERVICES	2191	5,931	18,660	6,300	6,300
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	27,900	31,165	35,000	35,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	23,900	21,600	20,400	20,400
PUBLIC WORKS ISF CHARGES	2205	11,921	15,703	27,500	27,500
UTILITIES	2311	212,683	256,056	294,000	294,000
TOTAL SERVICES AND SUPPLIES		284,327	346,191	387,200	387,200
TOTAL EXPENDITURES/APPROPRIATIONS		284,327	346,191	387,200	387,200
NET COST		(231,098)	(199,194)	(134,000)	(134,000)

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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,331,111	949,745	5,179,600	5,179,600	5,179,600
TOTAL REVENUES	5,175,900	796,894	5,178,900	5,256,900	5,256,900
NET COUNTY COST	155,211	152,851	700	(77,300)	(77,300)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #29 provides sewer service to the communities of Solimar Beach, Faria, Seacliff, Mussel Shoals, Ventura Beach RV Park, and two County Parks: Hobson and Faria Beach.
CSA#29 provides for the operation and maintenance of the North Coast Wastewater collection facilities under a contract with Ventura Regional Sanitation District (VRSD). Regulatory testing, sampling and reporting is performed by W&S O&M staff. Treatment is provided by the City of San Buenaventura.
Duties include administration and maintenance of sewer force mains, pumps, pumping stations, and STEP tanks.
Revenue is generated from sewer service charges collected on the tax roll.

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

FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	221	980	1,900	1,900
TOTAL FINES FORFEITURES AND PENALTIES		221	980	1,900	1,900
INVESTMENT INCOME	8911	7,655	13,748	9,500	9,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		7,655	13,748	9,500	9,500
SPECIAL ASSESSMENTS	9421	655,222	720,108	790,400	790,400
PLANNING AND ENGINEERING SERVICES	9481	3,160	7,743	12,000	12,000
SEWER CONNECTION FEES	9611	0	0	1,200	1,200
SANITATION SERVICES	9612	49,214	54,135	64,900	64,900
SEWER STANDBY CHARGES	9617	0	0	200	200
OTHER CHARGES FOR SERVICES	9708	160	180	1,600	1,600
TOTAL CHARGES FOR SERVICES		707,756	782,166	870,300	870,300
MISCELLANEOUS REVENUE	9790	920	0	200	200
TOTAL MISCELLANEOUS REVENUES		920	0	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		716,551	796,894	5,256,900	5,256,900
VOICE DATA ISF	2032	496	507	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	956	824	400	400
EQUIPMENT MAINTENANCE	2101	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	1,361	1,104	21,000	21,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	349	1,081	10,000	10,000
COST ALLOCATION PLAN CHARGES	2158	5,576	5,300	5,700	5,700
MISCELLANEOUS EXPENSE	2159	5,042	3,871	15,300	15,300
PRINTING AND BINDING NON ISF	2162	0	0	200	200
MAIL CENTER ISF	2164	0	0	2,200	2,200
PURCHASING CHARGES ISF	2165	438	360	400	400
GRAPHICS CHARGES ISF	2166	187	112	0	0
ATTORNEY SERVICES	2185	763	2,291	2,000	2,000
LAB SERVICES	2188	1,469	456	2,000	2,000
COLLECTION AND BILLING SERVICES	2191	1,659	1,870	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	415	450	400	400
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	743,218	837,821	552,000	552,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	27,900	24,100	29,000	29,000
PUBLIC WORKS ISF CHARGES	2205	36,541	47,284	131,900	131,900
WATER AND SEWER SYSTEM POWER	2313	18,635	19,873	26,000	26,000
TOTAL SERVICES AND SUPPLIES		845,005	947,303	800,200	800,200
INTEREST ON SHORT TERM DEBT	3471	0	2,442	2,400	2,400
TOTAL OTHER CHARGES		0	2,442	2,400	2,400
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	767	0	2,000	2,000
TOTAL OTHER FINANCING USES		767	0	2,000	2,000

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL EXPENDITURES/APPROPRIATIONS	845,771	949,745	5,179,600	5,179,600
NET COST	129,220	152,851	(77,300)	(77,300)

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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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	675,676	351,401	834,700	834,700	834,700
TOTAL REVENUES	342,800	346,372	353,600	353,600	353,600
NET COUNTY COST	332,876	5,029	481,100	481,100	481,100

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. Wastewater 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	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	215	483	500	500
TOTAL FINES FORFEITURES AND PENALTIES	215	483	500	500
INVESTMENT INCOME 8911	30,374	27,259	22,600	22,600
RENTS AND CONCESSIONS 8931	24,111	24,221	23,800	23,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	54,485	51,480	46,400	46,400
SPECIAL ASSESSMENTS 9421	284,532	293,784	304,700	304,700
PLANNING AND ENGINEERING SERVICES 9481	0	0	1,000	1,000
SANITATION SERVICES 9612	511	584	600	600
SEWER STANDBY CHARGES 9617	0	0	300	300
OTHER CHARGES FOR SERVICES 9708	80	40	100	100
TOTAL CHARGES FOR SERVICES	285,123	294,409	306,700	306,700
TOTAL REVENUE	339,823	346,372	353,600	353,600
VOICE DATA ISF 2032	450	475	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	783	676	300	300
EQUIPMENT MAINTENANCE 2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	38,241	101,942	37,000	37,000
MAINTENANCE SUPPLIES AND PARTS 2104	9,472	15,987	6,500	6,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	5,456	1,423	50,000	50,000
COST ALLOCATION PLAN CHARGES 2158	1,401	2,226	2,500	2,500
MISCELLANEOUS EXPENSE 2159	3,768	4,238	3,500	3,500
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	226	330	400	400
GRAPHICS CHARGES ISF 2166	174	107	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	17,000	17,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	872	999	4,000	4,000
LAB SERVICES 2188	1,104	0	4,000	4,000
COLLECTION AND BILLING SERVICES 2191	747	789	600	600
SOFTWARE MAINTENANCE AGREEMENTS 2194	741	868	800	800
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	13,000	13,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	26,700	23,200	26,200	26,200
PUBLIC WORKS ISF CHARGES 2205	34,104	34,037	143,700	143,700
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	2,165	0	4,000	4,000
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	3,691	5,003	6,000	6,000
SEWAGE TREATMENT COSTS 2314	147,042	159,100	160,000	160,000
TOTAL SERVICES AND SUPPLIES	277,137	351,401	483,100	483,100
SEWER SYSTEM IMPROVEMENT 4113	0	0	350,000	350,000
TOTAL FIXED ASSETS	0	0	350,000	350,000
TRANSFERS OUT TO OTHER FUNDS 5111	628	0	1,600	1,600
TOTAL OTHER FINANCING USES	628	0	1,600	1,600
TOTAL EXPENDITURES/APPROPRIATIONS	277,764	351,401	834,700	834,700

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NET COST	(62,058)	5,029	481,100	481,100
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FUND: S560 - CSA 32 ON-SITE WASTEWATER MGMT
GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 32 ONSITE WASTEWATER MANAGEMENT - 2960

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	53,235	23,809	53,235	23,235	23,235
TOTAL REVENUES	6,745	7,313	6,745	6,745	6,745
NET COUNTY COST	46,490	16,496	46,490	16,490	16,490

AUTH POSITIONS
FTE POSITIONS

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	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	3,247	3,392	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	98	103	150	150
PROPERTY TAXES PRIOR SECURED 8531	4	2	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2	3	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	63	54	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	3	3	5	5
TOTAL TAXES	3,416	3,557	3,210	3,210
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	1	5	5
TOTAL FINES FORFEITURES AND PENALTIES	1	1	5	5
INVESTMENT INCOME 8911	2,553	1,781	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,553	1,781	500	500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	24	24	30	30
TOTAL INTERGOVERNMENTAL REVENUE	24	24	30	30
PLANNING AND ENGINEERING SERVICES 9481	2,275	1,950	3,000	3,000
COST ALLOCATION PLAN REVENUE 9731	705	0	0	0
TOTAL CHARGES FOR SERVICES	2,980	1,950	3,000	3,000
TOTAL REVENUE	8,974	7,313	6,745	6,745
COST ALLOCATION PLAN CHARGES 2158	0	31	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	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	24,639	16,935	20,000	20,000
PUBLIC WORKS ISF CHARGES 2205	5,226	6,843	2,500	2,500
TOTAL SERVICES AND SUPPLIES	29,865	23,809	23,235	23,235
TOTAL EXPENDITURES/APPROPRIATIONS	29,865	23,809	23,235	23,235
NET COST	20,892	16,496	16,490	16,490

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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,263,562	694,055	1,268,900	1,268,900	1,268,900
TOTAL REVENUES	858,100	864,530	731,700	731,700	731,700
NET COUNTY COST	405,462	(170,475)	537,200	537,200	537,200

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 system service charges collected on the property tax roll.

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

FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	2,871	7,251	0	0
TOTAL FINES FORFEITURES AND PENALTIES		2,871	7,251	0	0
INVESTMENT INCOME	8911	74,374	74,174	55,600	55,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		74,374	74,174	55,600	55,600
SPECIAL ASSESSMENTS	9421	728,383	721,305	611,500	611,500
PLANNING AND ENGINEERING SERVICES	9481	5,000	0	2,500	2,500
SANITATION SERVICES	9612	61,560	61,560	61,700	61,700
OTHER CHARGES FOR SERVICES	9708	40	240	300	300
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		794,983	783,105	676,000	676,000
MISCELLANEOUS REVENUE	9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES		0	0	100	100
TOTAL REVENUE		872,228	864,530	731,700	731,700
GENERAL INSURANCE ALLOCATION ISF	2071	3,911	3,375	1,800	1,800
EQUIPMENT MAINTENANCE	2101	0	611	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	37,080	51,432	33,000	33,000
MAINTENANCE SUPPLIES AND PARTS	2104	257	5,536	24,000	24,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	3,974	1,264	140,000	140,000
COST ALLOCATION PLAN CHARGES	2158	11,345	5,761	6,700	6,700
MISCELLANEOUS EXPENSE	2159	44,460	3,248	3,500	3,500
PRINTING AND BINDING NON ISF	2162	0	0	100	100
PURCHASING CHARGES ISF	2165	36	101	300	300
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	20,000	20,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	0	0	500	500
ATTORNEY SERVICES	2185	600	705	600	600
LAB SERVICES	2188	237	0	2,000	2,000
COLLECTION AND BILLING SERVICES	2191	2,980	3,279	3,500	3,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,010	962	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	3,000	3,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	67,500	61,500	69,000	69,000
PUBLIC WORKS ISF CHARGES	2205	47,254	52,058	122,000	122,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	179	2,000	2,000
WATER SUPPLY COST	2312	0	0	500	500
WATER AND SEWER SYSTEM POWER	2313	1,813	2,095	2,500	2,500
SEWAGE TREATMENT COSTS	2314	400,640	368,657	500,000	500,000
TOTAL SERVICES AND SUPPLIES		623,096	560,764	936,000	936,000
SEWER CONSTRUCTION PROJECT 1099	4116	0	0	325,000	325,000
TOTAL FIXED ASSETS		0	0	325,000	325,000
TRANSFERS OUT TO OTHER FUNDS	5111	3,138	133,291	7,900	7,900
TOTAL OTHER FINANCING USES		3,138	133,291	7,900	7,900
TOTAL EXPENDITURES/APPROPRIATIONS		626,234	694,055	1,268,900	1,268,900
NET COST		(245,994)	(170,475)	537,200	537,200

FUND: S600 - VENTURA COUNTY FIRE PROTECTION

GOVERNING BOARD
BOARD OF SUPERVISORS

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	221,526,887	176,402,651	197,477,065	197,477,065	197,477,065
TOTAL REVENUES	183,699,434	200,311,043	183,099,547	182,780,940	182,780,940
NET COUNTY COST	37,827,453	(23,908,392)	14,377,518	14,696,125	14,696,125
AUTH POSITIONS			618	618	618
FTE POSITIONS			617	617	617

BUDGET UNIT DESCRIPTION:

The Fire Protection District is a dependent special district within the County of Ventura that was created by a special election, held in 1928, to provide services for the unincorporated areas of the county and seven cities in the county. In 2018 Santa Paula was added to the District and now the District provides services to the following seven cities: Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme, Ojai and Santa Paula. 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 2019, the Fire District maintained 33 fire stations and responded to approximately 48,188 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		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	128,309,721	134,236,443	133,858,933	133,858,933
PROPERTY TAXES CURRENT UNSECURED	8521	3,301,055	3,507,542	3,507,542	3,507,542
PROPERTY TAXES PRIOR SECURED	8531	247,857	195,325	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	74,598	142,760	142,760	142,760
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	2,536,385	2,266,391	2,504,798	2,504,798
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	127,821	163,243	60,000	60,000
RESIDUAL PROPERTY TAXES	8571	4,591,088	4,136,884	4,015,261	4,015,261
PASSTHROUGH PROPERTY TAXES	8581	6,354,445	7,462,756	7,443,920	7,443,920
OTHER TAXES	8673	2	0	0	0
TOTAL TAXES		145,542,972	152,111,344	151,533,214	151,533,214
OTHER LICENSES AND PERMITS	8799	1,282,024	1,281,474	1,307,664	1,307,664
TOTAL LICENSES PERMITS AND FRANCHISES		1,282,024	1,281,474	1,307,664	1,307,664
FORFEITURES AND PENALTIES	8831	1,216	0	0	0
PENALTIES AND COSTS ON DELINQUENT TAX	8841	60,576	41,222	42,068	42,068
TOTAL FINES FORFEITURES AND PENALTIES		61,792	41,222	42,068	42,068
INVESTMENT INCOME	8911	2,081,735	1,938,835	1,714,163	1,714,163
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,081,735	1,938,835	1,714,163	1,714,163
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	(16,616)	(35,881)	0	0
STATE DISASTER RELIEF	9191	15,785	887,262	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	995,870	979,404	986,643	986,643
IN-LIEU TAXES OTHER	9251	7	0	0	0
STATE OTHER	9252	14,158,079	16,239,510	15,221,498	15,221,498
STATE SB90	9253	0	18,940	0	0
FEDERAL DISASTER RELIEF	9301	57,399	9,679,257	1,136,915	1,136,915
FEDERAL OTHER	9351	324,499	449,684	298,388	298,388
FEDERAL AID COVID 19	9352	0	213,334	0	0
OTHER IN-LIEU REVENUES	9361	3,345	6,994	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		15,538,368	28,438,503	17,643,444	17,643,444
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	22,478	16,500	0	0
SPECIAL ASSESSMENTS	9421	118,643	103,774	239,123	239,123
CONTRACT REVENUE	9703	1,608,965	1,702,456	1,683,301	1,683,301
EMERGENCY SERVICES REIMBURSE	9706	4,459,120	6,170,315	6,000,000	6,000,000
TOTAL CHARGES FOR SERVICES		6,209,206	7,993,045	7,922,424	7,922,424
MISCELLANEOUS PRIOR YEAR REVENUE	9741	552	(1,015)	0	0
OTHER SALES	9751	7,844	8,065	0	0
OPT OUT REVENUE	9772	0	0	0	0
CASH OVERAGE	9789	0	0	0	0
MISCELLANEOUS REVENUE	9790	219,112	215,660	206,000	206,000
TOTAL MISCELLANEOUS REVENUES		227,508	222,710	206,000	206,000
CAPITAL ASSETS GAIN REVENUE	9821	93,711	71,157	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS	9831	2,624,766	8,136,576	2,351,963	2,351,963
INSURANCE RECOVERIES	9851	1,726	76,176	0	0

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

TOTAL OTHER FINANCING SOURCES	2,720,203	8,283,909	2,411,963	2,411,963
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TOTAL REVENUE	173,663,808	200,311,043	182,780,940	182,780,940
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REGULAR SALARIES	1101	52,371,549	54,534,439	57,346,551	57,346,551
EXTRA HELP	1102	738,927	677,670	1,028,625	1,028,625
OVERTIME	1105	25,151,591	22,907,213	25,746,086	25,746,086
SUPPLEMENTAL PAYMENTS	1106	4,286,877	4,654,134	4,730,489	4,730,489
TERMINATIONS	1107	2,158,068	1,904,714	2,211,452	2,211,452
CALL BACK STAFFING	1108	363,442	333,408	322,356	322,356
RETIREMENT CONTRIBUTION	1121	30,343,903	31,822,457	24,816,225	24,816,225
OASDI CONTRIBUTION	1122	790,277	780,675	906,823	906,823
FICA MEDICARE	1123	1,187,169	1,204,191	1,363,142	1,363,142
SAFE HARBOR	1124	49,339	62,102	102,993	102,993
IN-LIEU CONTRIBUTIONS	1125	975,205	1,002,873	1,020,901	1,020,901
RETIREE HEALTH PAYMENT 1099	1128	138,371	137,886	113,370	113,370
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	495	0	0
GROUP INSURANCE	1141	5,106,869	5,888,496	6,863,516	6,863,516
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	5,967	5,701	6,005	6,005
STATE UNEMPLOYMENT INSURANCE	1143	57,813	40,864	47,223	47,223
MANAGEMENT DISABILITY INSURANCE	1144	50,395	49,280	60,616	60,616
WORKERS' COMPENSATION INSURANCE	1165	9,136,062	11,056,821	11,044,349	11,044,349
401K PLAN	1171	288,432	297,520	394,413	394,413
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	858,913	1,257,537	1,185,483	1,185,483
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(51,016)	(115,447)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		134,008,154	138,503,031	139,310,618	139,310,618
AGRICULTURAL	2011	27,696	23,087	38,000	38,000
CLOTHING AND PERSONAL SUPPLIES	2021	972,281	1,024,937	563,600	563,600
UNIFORM ALLOWANCE	2022	499,005	496,625	500,000	500,000
COMMUNICATIONS	2031	1,094,458	1,206,468	1,113,636	1,113,636
VOICE DATA ISF	2032	681,735	724,924	684,613	684,613
RADIO COMMUNICATIONS ISF	2033	1,265,707	1,248,478	1,382,471	1,382,471
FOOD	2041	210,882	542,875	301,600	301,600
KITCHEN SUPPLIES	2051	9,314	11,478	10,000	10,000
BEDDING AND LINENS SUPPLIES	2052	71,488	63,856	70,000	70,000
JANITORIAL SUPPLIES	2054	104,249	137,976	110,000	110,000
JANITORIAL SERVICES NON ISF	2055	100,357	101,818	99,500	99,500
OTHER HOUSEHOLD EXPENSE	2056	13,545	27,508	13,000	13,000
HAZARDOUS MATERIAL DISPOSAL	2057	12,344	25,051	15,500	15,500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,969	152	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	603,919	597,834	652,697	652,697
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	944,548	1,188,214	1,176,535	1,176,535
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0

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

FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAINTENANCE SUPPLIES AND PARTS	2104	973,012	1,264,414	1,515,490	1,515,490
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	778,263	452,612	2,618,000	2,618,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,914,690	2,047,664	2,144,205	2,144,205
FACILITIES PROJECTS ISF	2115	144,752	54,377	0	0
OTHER MAINTENANCE ISF	2116	19,961	1,383	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	342,250	381,288	361,000	361,000
MEDICAL CLAIMS ISF	2122	875	1,058	1,000	1,000
MEMBERSHIPS AND DUES	2131	39,136	48,010	47,612	47,612
COST ALLOCATION PLAN CHARGES	2158	2,359,138	1,993,377	2,212,555	2,212,555
MISCELLANEOUS EXPENSE	2159	9,641,994	186,410	60,500	60,500
OFFICE SUPPLIES	2161	61,806	55,718	63,700	63,700
PRINTING AND BINDING NON ISF	2162	15,562	15,366	20,900	20,900
BOOKS AND PUBLICATIONS	2163	29,450	31,601	41,450	41,450
MAIL CENTER ISF	2164	17,128	17,049	38,193	38,193
PURCHASING CHARGES ISF	2165	114,042	131,024	131,781	131,781
GRAPHICS CHARGES ISF	2166	27,233	24,917	26,300	26,300
COPY MACHINE CHGS ISF	2167	77,458	80,889	82,994	82,994
STORES ISF	2168	1,077	921	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	37,247	23,527	45,000	45,000
ATTORNEY SERVICES	2185	83,500	148,110	100,000	100,000
CREDIT CARD FEES	2190	685	614	500	500
MARKETING AND ADVERTISING	2193	0	500	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,447,439	1,461,401	1,941,773	1,941,773
PROFESSIONAL MEDICAL SERVICES	2197	34,655	22,043	52,425	52,425
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,701,548	1,966,376	3,542,950	3,542,950
EMPLOYEE HEALTH SERVICES HCA	2201	315,241	285,201	315,000	315,000
INFORMATION TECHNOLOGY ISF	2202	3,001,981	3,154,177	3,276,898	3,276,898
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	58,873	58,873	61,817	61,817
PUBLIC WORKS ISF CHARGES	2205	19,107	9,212	10,000	10,000
SPECIAL SERVICES ISF	2206	4,271	4,351	4,840	4,840
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	1,210	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	125,422	131,244	144,000	144,000
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	27,529	36,535	29,215	29,215
BUILDING LEASES AND RENTALS COUNTY OW	2242	402,533	522,347	533,977	533,977
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
STORAGE CHARGES ISF	2244	1,936	2,012	2,069	2,069
STORAGE CHARGES NON ISF	2245	3,936	4,116	4,000	4,000
COMPUTER EQUIPMENT <5000	2261	1,708,999	431,894	1,203,302	1,203,302
FURNITURE AND FIXTURES <5000	2262	136,801	69,661	177,500	177,500
MINOR EQUIPMENT	2264	1,861,692	1,992,543	1,876,792	1,876,792
TRAINING ISF	2272	1,126	1,056	0	0

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EDUCATION CONFERENCE AND SEMINARS 2273	292,473	224,581	480,287	480,287
PRIVATE VEHICLE MILEAGE 2291	23,340	11,048	8,200	8,200
TRAVEL EXPENSE 2292	356,368	193,203	271,900	271,900
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	37,714	12,918	15,000	15,000
GAS AND DIESEL FUEL NON ISF 2294	934,054	802,270	953,900	953,900
TRANSPORTATION EXPENSE 2299	172,732	43,941	149,000	149,000
GAS AND DIESEL FUEL ISF 2301	87,790	85,217	241,320	241,320
TRANSPORTATION CHARGES ISF 2302	7,007	9,089	7,000	7,000
MOTORPOOL ISF 2303	1,941	710	4,020	4,020
TRANSPORTATION WORK ORDER 2304	0	3,388	0	0
UTILITIES 2311	50,272	93,652	55,000	55,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	5,403	3,430	5,000	5,000
TOTAL SERVICES AND SUPPLIES	37,114,941	26,019,814	31,610,017	31,610,017
TAXES AND ASSESSMENTS 3571	203	586	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	246,216	340,245	400,000	400,000
TOTAL OTHER CHARGES	246,419	340,832	400,000	400,000
LAND 4011	0	0	0	0
BUILDINGS AND IMPROVEMENTS 4111	0	0	0	0
CONSTRUCTION BY CONTRACTOR 1099 4117	2,512,239	4,619,295	14,315,000	14,315,000
EQUIPMENT 4601	6,024,352	2,683,514	5,774,430	5,774,430
VEHICLES 4671	4,160,290	4,236,167	5,467,000	5,467,000
COMPUTER SOFTWARE 4701	71,950	0	100,000	100,000
TOTAL FIXED ASSETS	12,768,831	11,538,975	25,656,430	25,656,430
CONTINGENCIES 6101	0	0	500,000	500,000
TOTAL CONTINGENCIES	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	184,138,345	176,402,651	197,477,065	197,477,065
NET COST	10,474,537	(23,908,392)	14,696,125	14,696,125

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FUND: S700 - WPD ADMIN

GOVERNING BOARD
BOARD OF SUPERVISORS

WPD ADMIN - 4200

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,687,351	4,161,363	5,124,500	5,124,500	5,124,500
TOTAL REVENUES	4,724,300	5,216,864	4,036,800	4,036,800	4,036,800
NET COUNTY COST	(36,949)	(1,055,501)	1,087,700	1,087,700	1,087,700

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		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	2,832,145	2,961,260	2,828,700	2,828,700
PROPERTY TAXES CURRENT UNSECURED	8521	68,945	73,794	69,600	69,600
PROPERTY TAXES PRIOR SECURED	8531	3,503	2,048	3,000	3,000
PROPERTY TAXES PRIOR UNSECURED	8541	1,657	3,196	2,600	2,600
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	53,083	51,098	35,000	35,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	2,323	3,643	1,800	1,800
RESIDUAL PROPERTY TAXES	8571	141,235	125,189	80,000	80,000
PASSTHROUGH PROPERTY TAXES	8581	176,545	176,827	112,000	112,000
TOTAL TAXES		3,279,436	3,397,055	3,132,700	3,132,700
OTHER LICENSES AND PERMITS	8799	53,090	59,525	50,000	50,000
TOTAL LICENSES PERMITS AND FRANCHISES		53,090	59,525	50,000	50,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	1,316	759	1,000	1,000
TOTAL FINES FORFEITURES AND PENALTIES		1,316	759	1,000	1,000
INVESTMENT INCOME	8911	65,262	60,898	28,800	28,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		65,262	60,898	28,800	28,800
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	21,870	21,563	22,200	22,200
IN-LIEU TAXES OTHER	9251	0	0	0	0
STATE OTHER	9252	451,316	121,240	100,000	100,000
OTHER IN-LIEU REVENUES	9361	189	251	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		473,375	143,053	122,200	122,200
PLANNING AND ENGINEERING SERVICES	9481	907,187	706,616	700,000	700,000
TOTAL CHARGES FOR SERVICES		907,187	706,616	700,000	700,000
OTHER SALES	9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE	9790	0	0	1,100	1,100
TOTAL MISCELLANEOUS REVENUES		0	0	2,100	2,100
TRANSFERS IN FROM OTHER FUNDS	9831	0	800,000	0	0
INSURANCE RECOVERIES	9851	0	48,957	0	0
TOTAL OTHER FINANCING SOURCES		0	848,957	0	0
TOTAL REVENUE		4,779,666	5,216,864	4,036,800	4,036,800
GENERAL INSURANCE ALLOCATION ISF	2071	44,834	39,786	34,800	34,800
EQUIPMENT MAINTENANCE	2101	0	0	15,000	15,000
HYDROLOGY SUPPLIES	2103	28,089	226,963	10,000	10,000
MAINTENANCE SUPPLIES AND PARTS	2104	0	41,872	10,000	10,000
OTHER MAINTENANCE ISF	2116	244	0	0	0
MEMBERSHIPS AND DUES	2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	35,973	19,963	27,200	27,200
MISCELLANEOUS EXPENSE	2159	3,890	0	5,000	5,000
OFFICE SUPPLIES	2161	0	0	0	0
PRINTING AND BINDING NON ISF	2162	0	0	2,500	2,500
MAIL CENTER ISF	2164	972	3,113	900	900
PURCHASING CHARGES ISF	2165	921	896	800	800

FUND: S700 WPD ADMIN
BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES ISF 2166	5,845	14,764	0	0
STORES ISF 2168	0	6	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	283,730	118,807	860,000	860,000
ATTORNEY SERVICES 2185	26,826	40,616	30,000	30,000
TEMPORARY HELP 2192	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	30,029	32,214	36,000	36,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	158,264	127,303	490,000	490,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	120,800	81,300	111,000	111,000
PUBLIC WORKS ISF CHARGES 2205	4,058,298	3,412,143	3,436,300	3,436,300
SPECIAL SERVICES ISF 2206	5	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	20,000	20,000
COMPUTER EQUIPMENT <5000 2261	0	0	0	0
MINOR EQUIPMENT 2264	0	1,616	20,000	20,000
TOTAL SERVICES AND SUPPLIES	4,798,720	4,161,363	5,124,500	5,124,500
EQUIPMENT 4601	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,798,720	4,161,363	5,124,500	5,124,500
NET COST	19,054	(1,055,501)	1,087,700	1,087,700

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FUND: S710 - WPD ZONE 1 GENERAL

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 1 - 4210

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	17,103,520	12,352,763	10,711,600	10,711,600	10,711,600
TOTAL REVENUES	7,491,046	9,560,137	10,219,100	10,219,100	10,219,100
NET COUNTY COST	9,612,474	2,792,626	492,500	492,500	492,500

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		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	2,082,750	2,168,300	2,035,300	2,035,300
PROPERTY TAXES CURRENT UNSECURED	8521	61,717	64,848	61,800	61,800
PROPERTY TAXES PRIOR SECURED	8531	2,500	1,447	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	1,171	2,265	15,800	15,800
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	37,677	36,217	15,000	15,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	1,567	2,600	2,100	2,100
RESIDUAL PROPERTY TAXES	8571	45,188	46,219	20,000	20,000
PASSTHROUGH PROPERTY TAXES	8581	39,778	43,219	20,000	20,000
TOTAL TAXES		2,272,348	2,365,114	2,170,000	2,170,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,861	1,938	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES		3,861	1,938	5,000	5,000
INVESTMENT INCOME	8911	175,551	143,783	165,000	165,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		175,551	143,783	165,000	165,000
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	15,956	15,787	16,000	16,000
IN-LIEU TAXES OTHER	9251	0	0	0	0
STATE OTHER	9252	1,096,759	6,175,127	2,601,500	2,601,500
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	31,577	62,857	4,000,000	4,000,000
OTHER GOVERNMENTAL AGENCIES	9371	30,809	37,391	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,175,102	6,291,162	6,617,500	6,617,500
SPECIAL ASSESSMENTS	9421	733,540	718,340	736,600	736,600
ACREAGE DEVELOPMENT FEES	9701	36,092	19,800	25,000	25,000
TOTAL CHARGES FOR SERVICES		769,632	738,140	761,600	761,600
MISCELLANEOUS REVENUE	9790	121,220	20,000	0	0
TOTAL MISCELLANEOUS REVENUES		121,220	20,000	0	0
FA SYSTEM SALE PROCEEDS	9823	0	0	500,000	500,000
TRANSFERS IN FROM OTHER FUNDS	9831	7,554,250	0	0	0
INSURANCE RECOVERIES	9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES		7,554,250	0	500,000	500,000
TOTAL REVENUE		12,071,963	9,560,137	10,219,100	10,219,100
VOICE DATA ISF	2032	1,010	1,026	1,000	1,000
RADIO COMMUNICATIONS ISF	2033	1,080	1,080	1,100	1,100
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	44,834	39,786	34,800	34,800
EQUIPMENT MAINTENANCE	2101	812	12,245	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
HYDROLOGY SUPPLIES	2103	15,341	4,431	40,000	40,000
MAINTENANCE SUPPLIES AND PARTS	2104	15,081	16,235	78,000	78,000
COST ALLOCATION PLAN CHARGES	2158	14,618	20,766	27,400	27,400
MISCELLANEOUS EXPENSE	2159	57,164	79,142	51,000	51,000
PRINTING AND BINDING NON ISF	2162	1,591	372	0	0
PURCHASING CHARGES ISF	2165	1,288	3,033	2,100	2,100

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES ISF 2166	264	50	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	1,248,705	813,068	2,336,800	2,336,800
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	371,206	85,462	304,500	304,500
ATTORNEY SERVICES 2185	16,132	15,158	10,000	10,000
LAB SERVICES 2188	2,976	3,938	13,000	13,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	118,022	61,369	115,100	115,100
MANAGEMENT AND ADMIN SURVEY ISF 2204	154,600	159,800	178,800	178,800
PUBLIC WORKS ISF CHARGES 2205	1,297,561	1,500,753	1,800,000	1,800,000
PUBLICATIONS AND LEGAL NOTICES 2221	108	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	30,387	29,918	47,500	47,500
HEAVY EQUIPMENT ISF 2233	45,751	88,809	42,000	42,000
MINOR EQUIPMENT 2264	0	0	37,100	37,100
GAS AND DIESEL FUEL ISF 2301	19,319	22,552	13,200	13,200
TRANSPORTATION CHARGES ISF 2302	994	2,120	1,000	1,000
TRANSPORTATION WORK ORDER 2304	1,413	4,325	1,000	1,000
UTILITIES 2311	2,217	3,376	5,000	5,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	111,071	193,200	193,200
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	122,368	40,400	0	0
TOTAL SERVICES AND SUPPLIES	3,584,841	3,120,286	5,338,600	5,338,600
INTEREST ON OTHER LONG TERM DEBT 3452	0	0	0	0
JUDGMENTS 3511	0	0	0	0
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	92,662	88,387	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	19,700	24,250	25,000	25,000
TAXES AND ASSESSMENTS 3571	0	0	0	0
TOTAL OTHER CHARGES	112,362	112,637	25,000	25,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	1,192,680	7,698,268	2,573,000	2,573,000
TOTAL FIXED ASSETS	1,192,680	7,698,268	2,573,000	2,573,000
TRANSFERS OUT TO OTHER FUNDS 5111	134,807	1,421,572	2,775,000	2,775,000
TOTAL OTHER FINANCING USES	134,807	1,421,572	2,775,000	2,775,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,024,690	12,352,763	10,711,600	10,711,600
NET COST	(7,047,273)	2,792,626	492,500	492,500

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

WPD ZONE 2 - 4220

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	25,824,836	10,087,920	37,141,100	37,141,100	37,141,100
TOTAL REVENUES	20,560,156	20,060,997	27,454,800	27,454,800	27,454,800
NET COUNTY COST	5,264,680	(9,973,077)	9,686,300	9,686,300	9,686,300

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		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	8,970,655	9,377,969	9,284,600	9,284,600
PROPERTY TAXES CURRENT UNSECURED	8521	208,914	217,639	217,600	217,600
PROPERTY TAXES PRIOR SECURED	8531	11,172	6,529	11,200	11,200
PROPERTY TAXES PRIOR UNSECURED	8541	5,283	10,270	10,300	10,300
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	169,353	163,484	85,000	85,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	7,418	11,611	6,000	6,000
RESIDUAL PROPERTY TAXES	8571	725,022	653,488	387,300	387,300
PASSTHROUGH PROPERTY TAXES	8581	727,269	702,065	348,100	348,100
TOTAL TAXES		10,825,086	11,143,054	10,350,100	10,350,100
PENALTIES AND COSTS ON DELINQUENT TAX	8841	13,899	12,191	19,000	19,000
TOTAL FINES FORFEITURES AND PENALTIES		13,899	12,191	19,000	19,000
INVESTMENT INCOME	8911	834,291	847,623	395,800	395,800
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		839,991	853,323	401,500	401,500
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	65,904	65,466	70,000	70,000
IN-LIEU TAXES OTHER	9251	1	0	0	0
STATE OTHER	9252	2,472,303	1,545,610	5,540,000	5,540,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	23,354	0	2,500,000	2,500,000
FEDERAL IN-LIEU TAXES	9341	0	0	0	0
FEDERAL OTHER	9351	0	0	0	0
OTHER IN-LIEU REVENUES	9361	1,884	2,517	1,900	1,900
OTHER GOVERNMENTAL AGENCIES	9371	649,810	473,192	1,300,000	1,300,000
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,213,256	2,086,785	9,411,900	9,411,900
SPECIAL ASSESSMENTS	9421	4,221,923	4,228,665	4,307,700	4,307,700
ACREAGE DEVELOPMENT FEES	9701	90,322	216,090	150,000	150,000
CONTRACT REVENUE	9703	0	124,212	116,000	116,000
TOTAL CHARGES FOR SERVICES		4,312,245	4,568,968	4,573,700	4,573,700
MISCELLANEOUS REVENUE	9790	424	105	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		424	105	5,000	5,000
TRANSFERS IN FROM OTHER FUNDS	9831	134,807	1,396,572	2,693,600	2,693,600
OTHER FINANCING SOURCES	9861	0	0	0	0
TOTAL OTHER FINANCING SOURCES		134,807	1,396,572	2,693,600	2,693,600
TOTAL REVENUE		19,339,707	20,060,997	27,454,800	27,454,800
COMMUNICATIONS	2031	44	52	0	0
VOICE DATA ISF	2032	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	104,612	92,835	81,200	81,200
EQUIPMENT MAINTENANCE	2101	77,777	41,560	143,000	143,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	12,606	38,613	34,800	34,800
HYDROLOGY SUPPLIES	2103	34,665	91,771	297,000	297,000
MAINTENANCE SUPPLIES AND PARTS	2104	213,301	277,256	777,000	777,000

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS AND DUES 2131	136,900	137,020	174,600	174,600
COST ALLOCATION PLAN CHARGES 2158	61,790	60,846	49,300	49,300
MISCELLANEOUS EXPENSE 2159	32,012	74,061	56,800	56,800
PRINTING AND BINDING NON ISF 2162	5,584	944	2,700	2,700
MAIL CENTER ISF 2164	0	47	0	0
PURCHASING CHARGES ISF 2165	29,825	27,476	24,900	24,900
GRAPHICS CHARGES ISF 2166	1,848	786	3,100	3,100
ENGINEERING AND TECHNICAL SURVEYS 2183	156,092	397,281	1,403,900	1,403,900
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	298,514	637,576	3,698,500	3,698,500
ATTORNEY SERVICES 2185	47,579	12,455	15,000	15,000
LAB SERVICES 2188	233,745	207,501	371,500	371,500
MARKETING AND ADVERTISING 2193	0	15,000	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	2,863	3,136	3,100	3,100
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	5,000	0	15,000	15,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	363,973	447,809	550,000	550,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	484,700	534,600	573,000	573,000
PUBLIC WORKS ISF CHARGES 2205	5,362,046	5,061,501	5,223,600	5,223,600
SPECIAL SERVICES ISF 2206	413	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	166	152	2,100	2,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	592,208	737,455	506,000	506,000
HEAVY EQUIPMENT ISF 2233	347,486	458,587	768,800	768,800
GROUND FACILITY LEASE AND RENT 2243	0	0	2,000	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	3,989	15,727	42,800	42,800
GAS AND DIESEL FUEL ISF 2301	64,625	89,074	60,000	60,000
TRANSPORTATION CHARGES ISF 2302	8,563	11,490	600	600
MOTORPOOL ISF 2303	71	0	0	0
TRANSPORTATION WORK ORDER 2304	12,759	17,645	3,400	3,400
UTILITIES 2311	46,019	49,508	27,000	27,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(925,409)	(1,116,302)	(1,422,400)	(1,422,400)
TOTAL SERVICES AND SUPPLIES	7,816,366	8,423,464	13,488,300	13,488,300
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	0	115,000	115,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	215	0	5,200	5,200
TOTAL OTHER CHARGES	215	0	120,200	120,200
EQUIPMENT 4601	0	10,444	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	2,438,645	1,554,013	22,707,600	22,707,600
TOTAL FIXED ASSETS	2,438,645	1,564,457	22,707,600	22,707,600
TRANSFERS OUT TO OTHER FUNDS 5111	7,554,250	100,000	825,000	825,000
TOTAL OTHER FINANCING USES	7,554,250	100,000	825,000	825,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,809,475	10,087,920	37,141,100	37,141,100

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST	(1,530,232)	(9,973,077)	9,686,300	9,686,300

FUND: S730 - WPD ZONE 3 GENERAL
GOVERNING BOARD
BOARD OF SUPERVISORS

WPD ZONE 3 - 4230

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	23,357,927	13,008,372	22,511,100	22,511,100	22,511,100
TOTAL REVENUES	16,524,276	14,374,539	18,460,000	18,460,000	18,460,000
NET COUNTY COST	6,833,651	(1,366,168)	4,051,100	4,051,100	4,051,100

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	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,617,225	6,929,361	6,815,500	6,815,500
PROPERTY TAXES CURRENT UNSECURED 8521	159,051	166,258	159,100	159,100
PROPERTY TAXES PRIOR SECURED 8531	8,190	4,788	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	3,874	7,452	7,500	7,500
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	124,020	119,333	61,500	61,500
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	5,453	8,524	5,000	5,000
RESIDUAL PROPERTY TAXES 8571	167,647	149,154	110,000	110,000
PASSTHROUGH PROPERTY TAXES 8581	701,755	722,886	467,400	467,400
TOTAL TAXES	7,787,216	8,107,756	7,626,000	7,626,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	15,842	9,148	26,000	26,000
TOTAL FINES FORFEITURES AND PENALTIES	15,842	9,148	26,000	26,000
INVESTMENT INCOME 8911	533,158	474,629	320,100	320,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	533,158	474,629	320,100	320,100
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	52,268	51,413	40,000	40,000
IN-LIEU TAXES OTHER 9251	1	0	0	0
STATE OTHER 9252	0	64,278	3,662,000	3,662,000
STATE SB90 9253	0	0	0	0
FEDERAL OTHER 9351	122,628	4,900	0	0
OTHER GOVERNMENTAL AGENCIES 9371	306,261	369,407	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	481,158	489,997	3,702,000	3,702,000
SPECIAL ASSESSMENTS 9421	5,188,082	5,069,026	5,190,900	5,190,900
ACREAGE DEVELOPMENT FEES 9701	169,517	109,213	160,000	160,000
CONTRACT REVENUE 9703	0	14,013	0	0
TOTAL CHARGES FOR SERVICES	5,357,599	5,192,252	5,350,900	5,350,900
DEVELOPER CONTRIBUTIONS 9774	0	62,923	1,435,000	1,435,000
MISCELLANEOUS REVENUE 9790	13,324	37,834	0	0
TOTAL MISCELLANEOUS REVENUES	13,324	100,757	1,435,000	1,435,000
TOTAL REVENUE	14,188,296	14,374,539	18,460,000	18,460,000
VOICE DATA ISF 2032	1,344	1,036	1,300	1,300
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	89,667	79,573	69,600	69,600
EQUIPMENT MAINTENANCE 2101	18,158	140,268	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	5,000	5,000
HYDROLOGY SUPPLIES 2103	16,727	1,880	150,000	150,000
MAINTENANCE SUPPLIES AND PARTS 2104	165,821	212,074	414,000	414,000
COST ALLOCATION PLAN CHARGES 2158	95,242	62,486	62,000	62,000
MISCELLANEOUS EXPENSE 2159	141,873	182,043	87,500	87,500
PRINTING AND BINDING NON ISF 2162	3,679	472	6,800	6,800
PURCHASING CHARGES ISF 2165	20,840	18,962	18,400	18,400
GRAPHICS CHARGES ISF 2166	0	1,175	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	307,392	669,343	1,227,700	1,227,700

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	1,785,274	1,796,761	4,128,000	4,128,000
ATTORNEY SERVICES 2185	28,862	76,450	20,000	20,000
LAB SERVICES 2188	10,337	10,292	17,500	17,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	500	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	68,970	57,675	336,100	336,100
INFORMATION TECHNOLOGY ISF 2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	296,200	302,700	400,600	400,600
PUBLIC WORKS ISF CHARGES 2205	5,634,105	5,718,831	6,742,200	6,742,200
SPECIAL SERVICES ISF 2206	0	36	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	1,597	276	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	649,256	1,207,613	839,000	839,000
HEAVY EQUIPMENT ISF 2233	806,371	711,871	768,800	768,800
MINOR EQUIPMENT 2264	0	0	41,300	41,300
GAS AND DIESEL FUEL ISF 2301	131,402	156,144	4,500	4,500
TRANSPORTATION CHARGES ISF 2302	15,521	17,535	400	400
TRANSPORTATION WORK ORDER 2304	22,289	19,474	0	0
UTILITIES 2311	14,181	21,035	8,100	8,100
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	642,404	1,117,300	1,117,300
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	726,560	234,426	0	0
TOTAL SERVICES AND SUPPLIES	11,052,168	12,342,835	16,472,100	16,472,100
RIGHTS OF WAY FEE PURCHASE 3551	780,030	0	450,000	450,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	8,125	0	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	2,190	6,000	2,000	2,000
TOTAL OTHER CHARGES	790,345	6,000	452,000	452,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	696,427	485,203	5,537,000	5,537,000
TOTAL FIXED ASSETS	696,427	485,203	5,537,000	5,537,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	174,333	50,000	50,000
TOTAL OTHER FINANCING USES	0	174,333	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	12,538,941	13,008,372	22,511,100	22,511,100
NET COST	(1,649,355)	(1,366,168)	4,051,100	4,051,100

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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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	11,900	2,388	14,700	14,700	14,700
TOTAL REVENUES	8,900	9,544	9,100	9,100	9,100
NET COUNTY COST	3,000	(7,157)	5,600	5,600	5,600

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		2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	8,244	8,647	8,500	8,500
PROPERTY TAXES CURRENT UNSECURED	8521	244	256	200	200
PROPERTY TAXES PRIOR SECURED	8531	9	5	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	4	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	154	133	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	6	7	0	0
RESIDUAL PROPERTY TAXES	8571	1	1	0	0
TOTAL TAXES		8,662	9,057	8,800	8,800
PENALTIES AND COSTS ON DELINQUENT TAX	8841	2	2	0	0
TOTAL FINES FORFEITURES AND PENALTIES		2	2	0	0
INVESTMENT INCOME	8911	370	427	200	200
TOTAL REVENUE USE OF MONEY AND PROPERTY		370	427	200	200
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	60	59	100	100
IN-LIEU TAXES OTHER	9251	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		60	59	100	100
TOTAL REVENUE		9,094	9,544	9,100	9,100
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	500	500
PURCHASING CHARGES ISF	2165	0	66	0	0
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	0	0	500	500
MANAGEMENT AND ADMIN SURVEY ISF	2204	1,900	1,800	2,700	2,700
PUBLIC WORKS ISF CHARGES	2205	1,370	522	6,000	6,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	1,500	1,500
HEAVY EQUIPMENT ISF	2233	3,038	0	3,500	3,500
TOTAL SERVICES AND SUPPLIES		6,308	2,388	14,700	14,700
TOTAL EXPENDITURES/APPROPRIATIONS		6,308	2,388	14,700	14,700
NET COST		(2,786)	(7,157)	5,600	5,600

FUND: S740 - WPD ZONE 4 GENERAL

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	705,330	310,179	605,200	605,200	605,200
TOTAL REVENUES	359,500	388,332	379,800	379,800	379,800
NET COUNTY COST	345,830	(78,153)	225,400	225,400	225,400

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	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	153,843	160,523	159,300	159,300
PROPERTY TAXES CURRENT UNSECURED 8521	3,604	5,000	5,000	5,000
PROPERTY TAXES PRIOR SECURED 8531	199	117	200	200
PROPERTY TAXES PRIOR UNSECURED 8541	95	180	200	200
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	3,032	2,901	1,400	1,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	134	207	100	100
RESIDUAL PROPERTY TAXES 8571	3,737	3,436	2,400	2,400
PASSTHROUGH PROPERTY TAXES 8581	0	0	0	0
TOTAL TAXES	164,644	172,364	168,600	168,600
PENALTIES AND COSTS ON DELINQUENT TAX 8841	411	273	1,300	1,300
TOTAL FINES FORFEITURES AND PENALTIES	411	273	1,300	1,300
INVESTMENT INCOME 8911	13,654	11,320	4,900	4,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	13,654	11,320	4,900	4,900
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,252	1,219	1,200	1,200
OTHER GOVERNMENTAL AGENCIES 9371	20,028	24,706	20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUE	21,280	25,924	21,200	21,200
SPECIAL ASSESSMENTS 9421	170,522	170,652	176,000	176,000
ACREAGE DEVELOPMENT FEES 9701	12,534	7,800	7,800	7,800
TOTAL CHARGES FOR SERVICES	183,056	178,452	183,800	183,800
TOTAL REVENUE	383,044	388,332	379,800	379,800
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	14,945	13,262	11,600	11,600
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	0	0	5,100	5,100
MAINTENANCE SUPPLIES AND PARTS 2104	5,603	1,111	5,100	5,100
COST ALLOCATION PLAN CHARGES 2158	792	3,344	2,900	2,900
MISCELLANEOUS EXPENSE 2159	1,512	15,854	19,400	19,400
PRINTING AND BINDING NON ISF 2162	0	472	500	500
PURCHASING CHARGES ISF 2165	36	133	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	3,139	1,035	70,800	70,800
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	7,968	596	800	800
ATTORNEY SERVICES 2185	0	470	100	100
LAB SERVICES 2188	0	3,238	2,100	2,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	6,500	51,000	51,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	37,500	35,000	37,400	37,400
PUBLIC WORKS ISF CHARGES 2205	275,177	136,598	224,100	224,100
PUBLICATIONS AND LEGAL NOTICES 2221	0	44	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	11,590	0	4,000	4,000
HEAVY EQUIPMENT ISF 2233	58,196	3,616	20,000	20,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	27,400	27,400
GAS AND DIESEL FUEL ISF 2301	3,688	889	400	400

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION CHARGES ISF 2302	436	90	0	0
TRANSPORTATION WORK ORDER 2304	621	61	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	64,375	111,900	111,900
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	76,480	23,492	0	0
TOTAL SERVICES AND SUPPLIES	497,682	310,179	595,200	595,200
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	497,682	310,179	605,200	605,200
NET COST	114,637	(78,153)	225,400	225,400



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
(ENTERPRISE FUNDS)
FISCAL YEAR 2020-21

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2020	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	0	31,403,200	31,403,200	27,577,200	3,826,000	31,403,200
WW 16 - PIRU	E110	0	0	4,929,300	4,929,300	993,265	3,936,035	4,929,300
WW 17 BELL CANYON	E120	0	0	3,221,400	3,221,400	3,204,900	16,500	3,221,400
WW 19 - SOMIS	E130	0	0	7,774,000	7,774,000	3,563,600	4,210,400	7,774,000
WW 38 LAKE SHERWOOD	E141	0	63,600	3,718,100	3,781,700	3,781,700	0	3,781,700
CAM AIR SWR SYS-ENT	E150	0	0	769,700	769,700	351,200	418,500	769,700
TOTAL WATERWORKS DISTRICT		0	63,600	51,815,700	51,879,300	39,471,865	12,407,435	51,879,300
TOTAL SPECIAL DIST ENTERPRISE FUNDS		0	63,600	51,815,700	51,879,300	39,471,865	12,407,435	51,879,300

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	31,642,447	20,746,917	30,692,700	30,692,700	30,692,700
TOTAL REVENUES	23,197,200	19,729,669	25,878,300	25,878,300	25,878,300
NET INCOME (LOSS)	(8,445,247)	(1,017,248)	(4,814,400)	(4,814,400)	(4,814,400)

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	0	0	0
RENTS AND CONCESSIONS	8931	351,230	364,255	373,400	373,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		351,230	364,255	373,400	373,400
STATE OTHER	9252	12,484	7,326	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUE		12,484	7,326	150,000	150,000
SPECIAL ASSESSMENTS	9421	0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	104,172	62,843	75,000	75,000
METER SALES AND INSTALL FEE	9613	3,735	10,555	47,400	47,400
WATER SALES	9614	16,188,471	18,393,818	18,543,500	18,543,500
CAPITAL IMPROVE CHARGES	9615	58,629	220,320	819,000	819,000
WATER STANDBY CHARGES	9616	1,405	1,509	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	3,560	3,560	4,600	4,600
TOTAL CHARGES FOR SERVICES		16,359,972	18,692,605	19,491,200	19,491,200
OTHER SALES	9751	138,445	155,318	160,800	160,800
MISCELLANEOUS REVENUE	9790	377,469	303,022	391,600	391,600
TOTAL MISCELLANEOUS REVENUES		515,914	458,340	552,400	552,400
TOTAL OPERATING INCOME		17,239,600	19,522,526	20,567,000	20,567,000

OPERATING EXPENSE

VOICE DATA ISF	2032	6,052	6,626	8,200	8,200
RADIO COMMUNICATIONS ISF	2033	0	243	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	31,091	26,810	13,700	13,700
EQUIPMENT MAINTENANCE	2101	1,058	106	20,000	20,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	511,125	458,966	430,000	430,000
MAINTENANCE SUPPLIES AND PARTS	2104	370,424	503,401	330,000	330,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	143,957	45,722	521,000	521,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	39,758	46,908	50,500	50,500
MEMBERSHIPS AND DUES	2131	1,240	1,302	9,900	9,900
CASH SHORTAGE	2156	(13)	(2)	0	0
COST ALLOCATION PLAN CHARGES	2158	163,487	100,517	90,200	90,200
MISCELLANEOUS EXPENSE	2159	73,148	73,849	95,900	95,900
PRINTING AND BINDING NON ISF	2162	1,014	787	2,000	2,000
MAIL CENTER ISF	2164	40,668	40,984	46,000	46,000
PURCHASING CHARGES ISF	2165	24,172	21,215	20,600	20,600
GRAPHICS CHARGES ISF	2166	50,690	47,361	50,700	50,700
STORES ISF	2168	3,767	7,997	200	200
ENGINEERING AND TECHNICAL SURVEYS	2183	20,120	23,030	145,000	145,000

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	2,569	8,377	1,000	1,000
ATTORNEY SERVICES	2185	95,144	499,494	500,000	500,000
LAB SERVICES	2188	31,933	15,131	22,000	22,000
COLLECTION AND BILLING SERVICES	2191	17,420	17,399	35,900	35,900
SOFTWARE MAINTENANCE AGREEMENTS	2194	7,242	6,599	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	11,126	4,236	95,000	95,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	1,000	1,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	301,400	220,600	326,700	326,700
PUBLIC WORKS ISF CHARGES	2205	3,119,304	3,665,663	3,460,000	3,460,000
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	27,845	42,823	24,000	24,000
COMPUTER EQUIPMENT <5000	2261	548	682	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	0	0	14,000	14,000
MINOR EQUIPMENT	2264	480,670	987,004	244,500	244,500
TRANSPORTATION CHARGES ISF	2302	423	425	300	300
TRANSPORTATION WORK ORDER	2304	9,276	8,278	2,000	2,000
WATER SUPPLY COST	2312	10,845,350	11,397,705	12,407,700	12,407,700
WATER AND SEWER SYSTEM POWER	2313	436,338	629,295	589,400	589,400
TOTAL SERVICES AND SUPPLIES		16,868,348	18,909,533	19,564,900	19,564,900
DEPRECIATION EXPENSE	3611	777,564	815,506	830,600	830,600
TOTAL OTHER CHARGES		777,564	815,506	830,600	830,600

TOTAL OPERATING EXPENSE		17,645,911	19,725,039	20,395,500	20,395,500
OPERATING INCOME (LOSS)		(406,311)	(202,513)	171,500	171,500

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	232,971	207,143	171,300	171,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		232,971	207,143	171,300	171,300

TOTAL NON-OPERATING REVENUE		232,971	207,143	171,300	171,300
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(173,340)	4,630	342,800	342,800
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(82,124)	(11,114)	(112,200)	(112,200)
TOTAL OTHER FINANCING USES		(82,124)	(11,114)	(112,200)	(112,200)

LONGTERM DEBT PROCEEDS	9841	0	0	5,140,000	5,140,000
TOTAL OTHER FINANCING SOURCES		0	0	5,140,000	5,140,000

TOTAL OPERATING TRANSFERS		(82,124)	(11,114)	5,027,800	5,027,800
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FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

CHANGE IN NET ASSETS	(255,464)	(6,485)	5,370,600	5,370,600
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FIXED ASSETS

LAND	4011	0	0	400,000	400,000
WATER SYSTEM IMPROVEMENT	4112	149,818	748,744	3,865,000	3,865,000
WATER CONSTRUCTION PROJECT	4114	113,376	234,735	5,790,000	5,790,000
EQUIPMENT	4601	14,918	27,285	120,000	120,000
COMPUTER SOFTWARE	4701	0	0	10,000	10,000
TOTAL FIXED ASSETS		278,112	1,010,764	10,185,000	10,185,000
TOTAL FIXED ASSETS		278,112	1,010,764	10,185,000	10,185,000

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	11,020,064	5,875,377	9,946,500	9,946,500	9,946,500
TOTAL REVENUES	5,799,700	5,451,550	5,524,900	5,524,900	5,524,900
NET INCOME (LOSS)	(5,220,364)	(423,828)	(4,421,600)	(4,421,600)	(4,421,600)

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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
STATE OTHER	9252	2,356	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,356	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	64,229	39,880	50,000	50,000
SEWER CONNECTION FEES	9611	0	124,625	205,300	205,300
SANITATION SERVICES	9612	4,213,261	4,370,317	4,285,600	4,285,600
WATER SALES	9614	682,839	757,413	839,200	839,200
OTHER CHARGES FOR SERVICES	9708	40	430	100	100
TOTAL CHARGES FOR SERVICES		4,960,369	5,292,664	5,380,200	5,380,200
MISCELLANEOUS REVENUE	9790	0	0	10,000	10,000
TOTAL MISCELLANEOUS REVENUES		0	0	10,000	10,000
TOTAL OPERATING INCOME		4,962,725	5,292,664	5,390,200	5,390,200

OPERATING EXPENSE

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
VOICE DATA ISF	2032	2,944	2,875	3,200	3,200
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	5,679	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	28,003	24,203	12,500	12,500
EQUIPMENT MAINTENANCE	2101	13,344	14,269	18,000	18,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	792,359	803,223	601,900	601,900
MAINTENANCE SUPPLIES AND PARTS	2104	368,847	396,789	291,000	291,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	427,042	282,194	772,000	772,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	70,338	77,919	77,500	77,500
OTHER MAINTENANCE ISF	2116	4,612	5,483	0	0
MEMBERSHIPS AND DUES	2131	0	0	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	32,728	27,026	32,500	32,500
MISCELLANEOUS EXPENSE	2159	51,653	58,300	76,500	76,500
PRINTING AND BINDING NON ISF	2162	244	0	1,700	1,700
MAIL CENTER ISF	2164	14,530	16,067	17,800	17,800
PURCHASING CHARGES ISF	2165	17,883	16,037	16,100	16,100
GRAPHICS CHARGES ISF	2166	22,293	18,136	20,300	20,300
COPY MACHINE CHGS ISF	2167	0	0	400	400
STORES ISF	2168	1,829	3,664	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	27,664	9,475	130,000	130,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	4,899	10,356	7,000	7,000
ATTORNEY SERVICES	2185	4,306	10,340	4,100	4,100
LAB SERVICES	2188	36,172	33,703	49,000	49,000
COLLECTION AND BILLING SERVICES	2191	7,485	7,593	8,100	8,100

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

SOFTWARE MAINTENANCE AGREEMENTS	2194	4,252	3,533	6,000	6,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	81,780	132,891	90,000	90,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	150,300	139,100	167,900	167,900
PUBLIC WORKS ISF CHARGES	2205	1,849,659	1,980,980	2,286,900	2,286,900
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	5,000	5,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	200	200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	33,715	13,963	27,000	27,000
COMPUTER EQUIPMENT <5000	2261	505	1,156	4,500	4,500
FURNITURE AND FIXTURES <5000	2262	2,236	0	3,000	3,000
MINOR EQUIPMENT	2264	1,603	5,296	4,500	4,500
GAS AND DIESEL FUEL ISF	2301	473	476	500	500
TRANSPORTATION CHARGES ISF	2302	2,974	3,308	3,400	3,400
TRANSPORTATION WORK ORDER	2304	12,288	8,124	15,000	15,000
WATER AND SEWER SYSTEM POWER	2313	272,262	357,389	350,600	350,600
TOTAL SERVICES AND SUPPLIES		4,341,220	4,469,548	5,107,400	5,107,400
RIGHTS OF WAY EASEMENTS PURCHASE	3552	500	0	0	0
DEPRECIATION EXPENSE	3611	1,079,727	1,312,945	1,328,700	1,328,700
TOTAL OTHER CHARGES		1,080,227	1,312,945	1,328,700	1,328,700
TOTAL OPERATING EXPENSE		5,421,448	5,782,493	6,436,100	6,436,100
OPERATING INCOME (LOSS)		(458,723)	(489,829)	(1,045,900)	(1,045,900)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	175,622	158,886	134,700	134,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		175,622	158,886	134,700	134,700
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(4,314)	0	0	0
TOTAL OTHER FINANCING SOURCES		(4,314)	0	0	0
TOTAL NON-OPERATING REVENUE		171,308	158,886	134,700	134,700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(287,415)	(330,943)	(911,200)	(911,200)

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(20,910)	(4,957)	(633,400)	(633,400)
TOTAL OTHER FINANCING USES		(20,910)	(4,957)	(633,400)	(633,400)
LONGTERM DEBT PROCEEDS	9841	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL OPERATING TRANSFERS		(20,910)	(4,957)	(633,400)	(633,400)

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

CHANGE IN NET ASSETS	(308,325)	(335,900)	(1,544,600)	(1,544,600)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	386,155	29,118	1,850,000	1,850,000
SEWER CONSTRUCTION PROJECT 1099	4116	34,988	58,810	850,000	850,000
EQUIPMENT	4601	5,809	0	165,000	165,000
COMPUTER SOFTWARE	4701	0	0	12,000	12,000
TOTAL FIXED ASSETS		426,953	87,927	2,877,000	2,877,000
TOTAL FIXED ASSETS		426,953	87,927	2,877,000	2,877,000

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,769,967	1,477,613	5,114,100	5,114,100	5,114,100
TOTAL REVENUES	4,196,400	1,190,009	4,929,300	4,929,300	4,929,300
NET INCOME (LOSS)	(573,567)	(287,603)	(184,800)	(184,800)	(184,800)

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.
Planned sewer improvement projects include the Piru WWTP – Tertiary Treatment Project Phase 2, pending outcome of RWQCB permit determination.
Revenue is generated from sewer service charges collected from the customers.

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,416	1,512	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES		1,416	1,512	5,000	5,000
STATE OTHER	9252	39,979	320,918	3,950,000	3,950,000
TOTAL INTERGOVERNMENTAL REVENUE		39,979	320,918	3,950,000	3,950,000
SPECIAL ASSESSMENTS	9421	747,204	760,968	871,600	871,600
PLANNING AND ENGINEERING SERVICES	9481	14,397	20,974	19,600	19,600
SEWER CONNECTION FEES	9611	496,350	30,583	28,900	28,900
SANITATION SERVICES	9612	30,644	36,922	34,200	34,200
SEWER STANDBY CHARGES	9617	0	0	5,800	5,800
OTHER CHARGES FOR SERVICES	9708	80	305	400	400
COST ALLOCATION PLAN REVENUE	9731	31	0	500	500
TOTAL CHARGES FOR SERVICES		1,288,704	849,753	961,000	961,000
MISCELLANEOUS REVENUE	9790	0	72	100	100
TOTAL MISCELLANEOUS REVENUES		0	72	100	100
TOTAL OPERATING INCOME		1,330,099	1,172,254	4,916,100	4,916,100

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	1,457	1,355	700	700
EQUIPMENT MAINTENANCE	2101	0	10,389	10,400	10,400
EQUIPMENT MAINTENANCE CONTRACTS	2102	172,739	168,762	96,100	96,100
MAINTENANCE SUPPLIES AND PARTS	2104	18,883	51,374	20,000	20,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	19,875	9,382	70,000	70,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,304	5,292	5,200	5,200
FACILITIES PROJECTS ISF	2115	0	40,189	0	0
OTHER MAINTENANCE ISF	2116	0	0	400	400
COST ALLOCATION PLAN CHARGES	2158	4,523	3,581	4,500	4,500
MISCELLANEOUS EXPENSE	2159	23,353	24,737	26,500	26,500
PRINTING AND BINDING NON ISF	2162	1	0	200	200
MAIL CENTER ISF	2164	30	50	100	100
PURCHASING CHARGES ISF	2165	656	916	1,100	1,100
GRAPHICS CHARGES ISF	2166	298	655	0	0
STORES ISF	2168	131	327	0	0
ATTORNEY SERVICES	2185	2,562	11,750	5,000	5,000
LAB SERVICES	2188	12,801	26,942	14,000	14,000
COLLECTION AND BILLING SERVICES	2191	1,955	2,050	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	13,254	5,440	900	900
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,125	41,387	3,500	3,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	71,700	58,900	67,300	67,300
PUBLIC WORKS ISF CHARGES	2205	216,786	265,764	275,000	275,000

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	10,162	2,488	3,900	3,900
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	340	0	(41)	0
COMPUTER EQUIPMENT <5000	2261	2,459	0	2,500	2,500
WATER AND SEWER SYSTEM POWER	2313	65,360	76,705	73,100	73,100
SEWAGE TREATMENT COSTS	2314	0	0	2,000	2,000
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	0	0	(41)
TOTAL SERVICES AND SUPPLIES		645,751	808,436	682,459	682,459
DEPRECIATION EXPENSE	3611	222,209	222,515	224,300	224,300
TOTAL OTHER CHARGES		222,209	222,515	224,300	224,300

TOTAL OPERATING EXPENSE		867,960	1,030,951	906,759	906,759
OPERATING INCOME (LOSS)		462,138	141,303	4,009,341	4,009,341

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	20,860	17,755	13,200	13,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		20,860	17,755	13,200	13,200
TOTAL NON-OPERATING REVENUE		20,860	17,755	13,200	13,200

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		482,999	159,058	4,022,541	4,022,541
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	83,380	75,968	83,100	83,100
INTEREST ON LEASE	3456	0	0	6	6
TOTAL OTHER CHARGES		83,380	75,968	83,106	83,106
TOTAL NON-OPERATING EXPENSE		83,380	75,968	83,106	83,106
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		399,618	83,090	3,939,435	3,939,435

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(1,183)	(7)	(3,400)	(3,400)
TOTAL OTHER FINANCING USES		(1,183)	(7)	(3,400)	(3,400)
TOTAL OPERATING TRANSFERS		(1,183)	(7)	(3,400)	(3,400)

CHANGE IN NET ASSETS		398,436	83,083	3,936,035	3,936,035
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

RETIREMENT OF LONG TERM DEBT

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	167,113	168,784	170,500	170,500
LEASE PRINCIPAL	3316	0	0	335	335
DEBT CONTRA	3992	(167,113)	(168,784)	0	0
TOTAL OTHER CHARGES		0	0	170,835	170,835
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	170,835	170,835

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	43,686	370,686	3,950,000	3,950,000
TOTAL FIXED ASSETS		43,686	370,686	3,950,000	3,950,000
TOTAL FIXED ASSETS		43,686	370,686	3,950,000	3,950,000

FUND: E120 - WW 17 BELL CANYON

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	8,146,209	2,696,128	3,789,900	3,789,900	3,789,900
TOTAL REVENUES	7,221,600	2,742,081	3,221,400	3,221,400	3,221,400
NET INCOME (LOSS)	(924,609)	45,953	(568,500)	(568,500)	(568,500)

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. Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley).

The District operates and maintains transmission and distribution pipelines, two storage reservoirs and nine pressure reducing stations.

Revenue for operations and maintenance is generated from water sales.

Planned capital construction projects include: 1.74 MG Reservoir with piping in Zone 1924

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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	19	35	0	0
TOTAL FINES FORFEITURES AND PENALTIES		19	35	0	0
STATE DISASTER RELIEF	9191	0	14,206	0	0
FEDERAL DISASTER RELIEF	9301	0	56,963	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	71,169	0	0
SPECIAL ASSESSMENTS	9421	6,353	7,043	7,000	7,000
METER SALES AND INSTALL FEE	9613	1,015	1,265	1,600	1,600
WATER SALES	9614	2,342,071	2,534,895	2,859,800	2,859,800
CAPITAL IMPROVE CHARGES	9615	1,475	900	1,400	1,400
OTHER CHARGES FOR SERVICES	9708	1,245	1,255	400	400
TOTAL CHARGES FOR SERVICES		2,352,159	2,545,358	2,870,200	2,870,200
OTHER SALES	9751	344	488	2,300	2,300
MISCELLANEOUS REVENUE	9790	31,473	24,578	27,000	27,000
TOTAL MISCELLANEOUS REVENUES		31,817	25,065	29,300	29,300
TOTAL OPERATING INCOME		2,383,995	2,641,627	2,899,500	2,899,500

OPERATING EXPENSE

VOICE DATA ISF	2032	924	1,047	800	800
RADIO COMMUNICATIONS ISF	2033	0	4,139	4,100	4,100
GENERAL INSURANCE ALLOCATION ISF	2071	2,441	1,963	1,000	1,000
EQUIPMENT MAINTENANCE	2101	24,883	22	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	139,287	28,328	155,500	155,500
MAINTENANCE SUPPLIES AND PARTS	2104	60,664	79,251	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	2,308	42,793	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	24,786	17,652	16,100	16,100
MISCELLANEOUS EXPENSE	2159	7,648	7,161	8,500	8,500
PRINTING AND BINDING NON ISF	2162	521	393	0	0
MAIL CENTER ISF	2164	3,601	3,405	4,100	4,100
PURCHASING CHARGES ISF	2165	639	878	1,300	1,300
GRAPHICS CHARGES ISF	2166	4,551	4,410	3,200	3,200
STORES ISF	2168	687	1,537	800	800
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	52,000	52,000
ATTORNEY SERVICES	2185	4,197	8,871	6,000	6,000
LAB SERVICES	2188	824	280	5,000	5,000
COLLECTION AND BILLING SERVICES	2191	2,327	1,267	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	20,630	9,697	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	23,225	861	24,000	24,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	107,700	85,900	101,200	101,200
PUBLIC WORKS ISF CHARGES	2205	406,019	442,390	571,100	571,100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	7,235	1,992	2,000	2,000

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
COMPUTER EQUIPMENT <5000	2261	0	682	8,000
MINOR EQUIPMENT	2264	64,546	24,258	35,000
WATER SUPPLY COST	2312	1,858,489	1,599,864	2,015,500
WATER AND SEWER SYSTEM POWER	2313	254	2,834	1,000
TOTAL SERVICES AND SUPPLIES		2,768,386	2,371,876	3,092,900
DEPRECIATION EXPENSE	3611	104,217	104,361	104,200
TOTAL OTHER CHARGES		104,217	104,361	104,200
TOTAL OPERATING EXPENSE		2,872,604	2,476,237	3,197,100
OPERATING INCOME (LOSS)		(488,609)	(297,600)	(297,600)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	66,778	55,454	46,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		66,778	55,454	46,900
PREMIUM ON INVESTMENTS	9843	0	0	275,000
TOTAL OTHER FINANCING SOURCES		0	0	275,000
TOTAL NON-OPERATING REVENUE		66,778	55,454	321,900
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(421,831)	220,845	24,300
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(9,356)	(742)	(7,800)
TOTAL OTHER FINANCING USES		(9,356)	(742)	(7,800)
TRANSFERS IN FROM OTHER FUNDS	9831	0	45,000	0
TOTAL OTHER FINANCING SOURCES		0	45,000	0
TOTAL OPERATING TRANSFERS		(9,356)	44,258	(7,800)
CHANGE IN NET ASSETS		(431,187)	265,102	16,500
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT	4112	0	129,518	310,000
WATER CONSTRUCTION PROJECT	4114	2,000	89,632	275,000
TOTAL FIXED ASSETS		2,000	219,149	585,000
TOTAL FIXED ASSETS		2,000	219,149	585,000

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FUND: E130 - WW 19 - SOMIS

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 19 SOMIS WATER - 4340

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	10,054,458	4,511,913	8,235,900	7,938,500	7,938,500
TOTAL REVENUES	8,972,400	3,223,782	7,774,000	7,774,000	7,774,000
NET INCOME (LOSS)	(1,082,058)	(1,288,131)	(461,900)	(164,500)	(164,500)

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. Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale. The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, and storage reservoirs.

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 Re-Lining/Coating; 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; 538 Reservoir & Transmission Replacement; and Pipeline Replacement in Caltrans ROW. 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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	0	125	200	200
METER SALES AND INSTALL FEE	9613	2,740	1,975	800	800
WATER SALES	9614	3,343,157	3,107,276	3,463,800	3,463,800
CAPITAL IMPROVE CHARGES	9615	22,762	6,000	8,000	8,000
OTHER CHARGES FOR SERVICES	9708	1,595	910	600	600
TOTAL CHARGES FOR SERVICES		3,370,254	3,116,286	3,473,400	3,473,400
OTHER SALES	9751	10,140	9,668	10,100	10,100
MISCELLANEOUS REVENUE	9790	57,193	39,074	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		67,333	48,741	60,100	60,100
TOTAL OPERATING INCOME		3,437,586	3,165,028	3,533,500	3,533,500

OPERATING EXPENSE

VOICE DATA ISF	2032	4,343	4,391	4,500	4,500
GENERAL INSURANCE ALLOCATION ISF	2071	2,989	2,586	1,300	1,300
EQUIPMENT MAINTENANCE	2101	0	45	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	349,739	165,574	177,600	177,600
MAINTENANCE SUPPLIES AND PARTS	2104	177,133	144,304	136,000	136,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	26,076	411,067	32,000	32,000
OTHER MAINTENANCE ISF	2116	1,961	0	0	0
COST ALLOCATION PLAN CHARGES	2158	14,577	18,597	23,200	23,200
MISCELLANEOUS EXPENSE	2159	25,130	20,234	23,200	23,200
PRINTING AND BINDING NON ISF	2162	563	393	1,000	1,000
MAIL CENTER ISF	2164	5,534	5,262	6,400	6,400
PURCHASING CHARGES ISF	2165	9,674	8,238	8,200	8,200
GRAPHICS CHARGES ISF	2166	6,174	6,684	6,500	6,500
STORES ISF	2168	710	1,667	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	740	567	0	0
ATTORNEY SERVICES	2185	94,216	128,185	58,300	58,300
LAB SERVICES	2188	7,778	6,034	17,000	17,000
COLLECTION AND BILLING SERVICES	2191	1,624	1,643	1,700	1,700
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,778	3,210	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	861	34,000	34,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	5,000	5,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	137,900	122,100	186,000	186,000
PUBLIC WORKS ISF CHARGES	2205	922,422	1,288,046	1,115,300	1,115,300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	8,630	40,982	5,800	5,800
COMPUTER EQUIPMENT <5000	2261	0	0	5,000	5,000
MINOR EQUIPMENT	2264	54,818	283,473	37,000	37,000
TRANSPORTATION CHARGES ISF	2302	212	213	200	200
TRANSPORTATION WORK ORDER	2304	4,910	6,663	0	0

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
WATER SUPPLY COST 2312	936,635	691,446	567,000	567,000
WATER AND SEWER SYSTEM POWER 2313	434,887	565,891	598,900	598,900
TOTAL SERVICES AND SUPPLIES	3,232,151	3,928,355	3,073,100	3,073,100
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	0	300	0	0
DEPRECIATION EXPENSE 3611	341,451	341,922	341,400	341,400
TOTAL OTHER CHARGES	341,451	342,222	341,400	341,400
TOTAL OPERATING EXPENSE	3,573,603	4,270,576	3,414,500	3,414,500
OPERATING INCOME (LOSS)	(136,016)	(1,105,549)	119,000	119,000
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	25,012	13,754	14,600	14,600
TOTAL REVENUE USE OF MONEY AND PROPERTY	25,012	13,754	14,600	14,600
TOTAL NON-OPERATING REVENUE	25,012	13,754	14,600	14,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(111,004)	(1,091,795)	133,600	133,600
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT 3452	91,130	88,728	86,500	86,500
TOTAL OTHER CHARGES	91,130	88,728	86,500	86,500
TOTAL NON-OPERATING EXPENSE	91,130	88,728	86,500	86,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(202,134)	(1,180,523)	47,100	47,100
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(16,191)	(1,073)	(62,600)	(62,600)
TOTAL OTHER FINANCING USES	(16,191)	(1,073)	(62,600)	(62,600)
TRANSFERS IN FROM OTHER FUNDS 9831	0	45,000	0	0
LONGTERM DEBT PROCEEDS 9841	0	0	4,225,900	4,225,900
TOTAL OTHER FINANCING SOURCES	0	45,000	4,225,900	4,225,900
TOTAL OPERATING TRANSFERS	(16,191)	43,927	4,163,300	4,163,300
CHANGE IN NET ASSETS	(218,325)	(1,136,596)	4,210,400	4,210,400
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL 3312	70,000	72,000	74,000	74,000
DEBT CONTRA 3992	(70,000)	(72,000)	0	0

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

TOTAL OTHER CHARGES	0	0	74,000	74,000
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	74,000	74,000

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	176,625	151,536	4,295,900	4,295,900
WATER CONSTRUCTION PROJECT	4114	0	0	0	0
EQUIPMENT	4601	0	0	5,000	5,000
TOTAL FIXED ASSETS		176,625	151,536	4,300,900	4,300,900
TOTAL FIXED ASSETS		176,625	151,536	4,300,900	4,300,900

FUND: E141 - WW 38 LAKE SHERWOOD

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,248,227	3,383,185	4,291,700	4,291,700	4,291,700
TOTAL REVENUES	3,972,700	3,801,876	3,718,100	3,718,100	3,718,100
NET INCOME (LOSS)	(275,527)	418,690	(573,600)	(573,600)	(573,600)

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.
Water is purchased for resale from the Calleguas Municipal Water District.
The District operates and maintains transmission and distribution pipelines, two pumping stations, and two storage reservoirs.
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 AMI system, 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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	14,715	2,649	5,000	5,000
METER SALES AND INSTALL FEE	9613	200	445	5,200	5,200
WATER SALES	9614	3,458,385	3,634,514	3,523,900	3,523,900
CAPITAL IMPROVE CHARGES	9615	0	3,295	36,200	36,200
OTHER CHARGES FOR SERVICES	9708	445	465	700	700
TOTAL CHARGES FOR SERVICES		3,473,745	3,641,368	3,571,000	3,571,000
OTHER SALES	9751	6,717	6,738	7,100	7,100
MISCELLANEOUS REVENUE	9790	27,402	15,891	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		34,120	22,629	32,100	32,100
TOTAL OPERATING INCOME		3,507,865	3,663,997	3,603,100	3,603,100

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	2,202	1,910	1,000	1,000
EQUIPMENT MAINTENANCE	2101	19,036	21	2,500	2,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	85,640	37,343	96,300	96,300
MAINTENANCE SUPPLIES AND PARTS	2104	42,099	16,350	47,000	47,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	5,313	235	120,000	120,000
COST ALLOCATION PLAN CHARGES	2158	12,913	20,055	21,900	21,900
MISCELLANEOUS EXPENSE	2159	6,683	8,631	10,900	10,900
PRINTING AND BINDING NON ISF	2162	512	393	700	700
MAIL CENTER ISF	2164	3,570	3,688	4,100	4,100
PURCHASING CHARGES ISF	2165	509	772	1,000	1,000
GRAPHICS CHARGES ISF	2166	4,304	4,880	2,600	2,600
STORES ISF	2168	825	1,502	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	60,000	60,000
ATTORNEY SERVICES	2185	3,434	10,223	5,000	5,000
LAB SERVICES	2188	814	280	5,000	5,000
COLLECTION AND BILLING SERVICES	2191	1,196	1,213	1,300	1,300
SOFTWARE MAINTENANCE AGREEMENTS	2194	20,653	3,143	18,000	18,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	23,225	861	29,000	29,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	105,100	88,900	94,300	94,300
PUBLIC WORKS ISF CHARGES	2205	293,826	299,230	537,100	537,100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,465	14,352	500	500
COMPUTER EQUIPMENT <5000	2261	2,388	682	6,000	6,000
MINOR EQUIPMENT	2264	35,769	30,612	31,000	31,000
WATER SUPPLY COST	2312	2,403,194	2,653,734	2,501,900	2,501,900
WATER AND SEWER SYSTEM POWER	2313	28,074	32,917	30,000	30,000
TOTAL SERVICES AND SUPPLIES		3,105,744	3,231,927	3,627,100	3,627,100
DEPRECIATION EXPENSE	3611	327,635	150,467	146,600	146,600
TOTAL OTHER CHARGES		327,635	150,467	146,600	146,600

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

TOTAL OPERATING EXPENSE	3,433,378	3,382,393	3,773,700	3,773,700
OPERATING INCOME (LOSS)	74,487	281,604	(170,600)	(170,600)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	150,690	137,878	115,000	115,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		150,690	137,878	115,000	115,000

TOTAL NON-OPERATING REVENUE		150,690	137,878	115,000	115,000
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		225,176	419,482	(55,600)	(55,600)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(8,002)	(792)	(8,000)	(8,000)
TOTAL OTHER FINANCING USES		(8,002)	(792)	(8,000)	(8,000)

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

TOTAL OPERATING TRANSFERS		(8,002)	(792)	(8,000)	(8,000)
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CHANGE IN NET ASSETS		217,174	418,690	(63,600)	(63,600)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	0	0	360,000	360,000
EQUIPMENT	4601	0	0	150,000	150,000

TOTAL FIXED ASSETS		0	0	510,000	510,000
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TOTAL FIXED ASSETS		0	0	510,000	510,000
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FUND: E150 - CAM AIR SWR SYS-ENT

GOVERNING BOARD
BOARD OF SUPERVISORS

CAMARILLO AIRPORT SANITATION - 4370

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,001,662	213,848	983,100	983,100	983,100
TOTAL REVENUES	798,000	218,921	769,700	769,700	769,700
NET INCOME (LOSS)	(203,662)	5,072	(213,400)	(213,400)	(213,400)

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.

Planned construction projects include:

Operational and maintenance costs are offset by sewer service charges.

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 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	237,183	212,701	212,700	212,700
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
DIRECT CHARGE REVENUE	9730	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	666	0	600	600
TOTAL CHARGES FOR SERVICES		237,849	212,701	213,900	213,900
MISCELLANEOUS REVENUE	9790	834	632	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		834	632	1,000	1,000

TOTAL OPERATING INCOME	238,683	213,333	214,900	214,900
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OPERATING EXPENSE

VOICE DATA ISF	2032	450	475	400	400
GENERAL INSURANCE ALLOCATION ISF	2071	193	162	100	100
EQUIPMENT MAINTENANCE	2101	0	4	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	63,544	30,670	38,800	38,800
MAINTENANCE SUPPLIES AND PARTS	2104	11,541	1,102	25,000	25,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	324	491	13,000	13,000
COST ALLOCATION PLAN CHARGES	2158	0	1,463	1,900	1,900
MISCELLANEOUS EXPENSE	2159	2,883	2,689	2,300	2,300
MAIL CENTER ISF	2164	315	364	400	400
PURCHASING CHARGES ISF	2165	36	136	300	300
GRAPHICS CHARGES ISF	2166	406	478	1,000	1,000
STORES ISF	2168	140	377	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	18,000	18,000
ATTORNEY SERVICES	2185	1,363	1,821	700	700
LAB SERVICES	2188	0	0	500	500
COLLECTION AND BILLING SERVICES	2191	105	103	100	100
SOFTWARE MAINTENANCE AGREEMENTS	2194	354	429	400	400
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	3,000	3,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	27,800	26,200	30,200	30,200
PUBLIC WORKS ISF CHARGES	2205	54,769	51,946	102,600	102,600
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	8,857	7,500	7,500
COMPUTER EQUIPMENT <5000	2261	0	0	1,500	1,500
WATER AND SEWER SYSTEM POWER	2313	2,161	1,825	2,200	2,200
SEWAGE TREATMENT COSTS	2314	58,303	41,913	59,200	59,200
TOTAL SERVICES AND SUPPLIES		224,687	171,505	310,200	310,200
DEPRECIATION EXPENSE	3611	34,272	34,319	34,300	34,300
TOTAL OTHER CHARGES		34,272	34,319	34,300	34,300

TOTAL OPERATING EXPENSE	258,959	205,824	344,500	344,500
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FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OPERATING INCOME (LOSS)	(20,276)	7,510	(129,600)	(129,600)
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	8,172	5,588	4,800	4,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		8,172	5,588	4,800	4,800

TOTAL NON-OPERATING REVENUE		8,172	5,588	4,800	4,800
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(12,103)	13,097	(124,800)	(124,800)
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	9,832	7,958	6,000	6,000
TOTAL OTHER CHARGES		9,832	7,958	6,000	6,000

TOTAL NON-OPERATING EXPENSE		9,832	7,958	6,000	6,000
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(21,935)	5,140	(130,800)	(130,800)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(293)	(67)	(700)	(700)
TOTAL OTHER FINANCING USES		(293)	(67)	(700)	(700)

LONGTERM DEBT PROCEEDS	9841	0	0	550,000	550,000
TOTAL OTHER FINANCING SOURCES		0	0	550,000	550,000

TOTAL OPERATING TRANSFERS		(293)	(67)	549,300	549,300
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CHANGE IN NET ASSETS		(22,229)	5,072	418,500	418,500
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	78,092	79,966	81,900	81,900
DEBT CONTRA	3992	(78,092)	(79,966)	0	0

TOTAL OTHER CHARGES		0	0	81,900	81,900
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TOTAL RETIREMENT OF LONG TERM DEBT		0	0	81,900	81,900
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FIXED ASSETS

SEWER CONSTRUCTION PROJECT 1099	4116	0	0	550,000	550,000
TOTAL FIXED ASSETS		0	0	550,000	550,000

TOTAL FIXED ASSETS		0	0	550,000	550,000
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APPENDIX A



POSITION DETAIL BY CLASSIFICATION

COUNTY OF VENTURA | CALIFORNIA

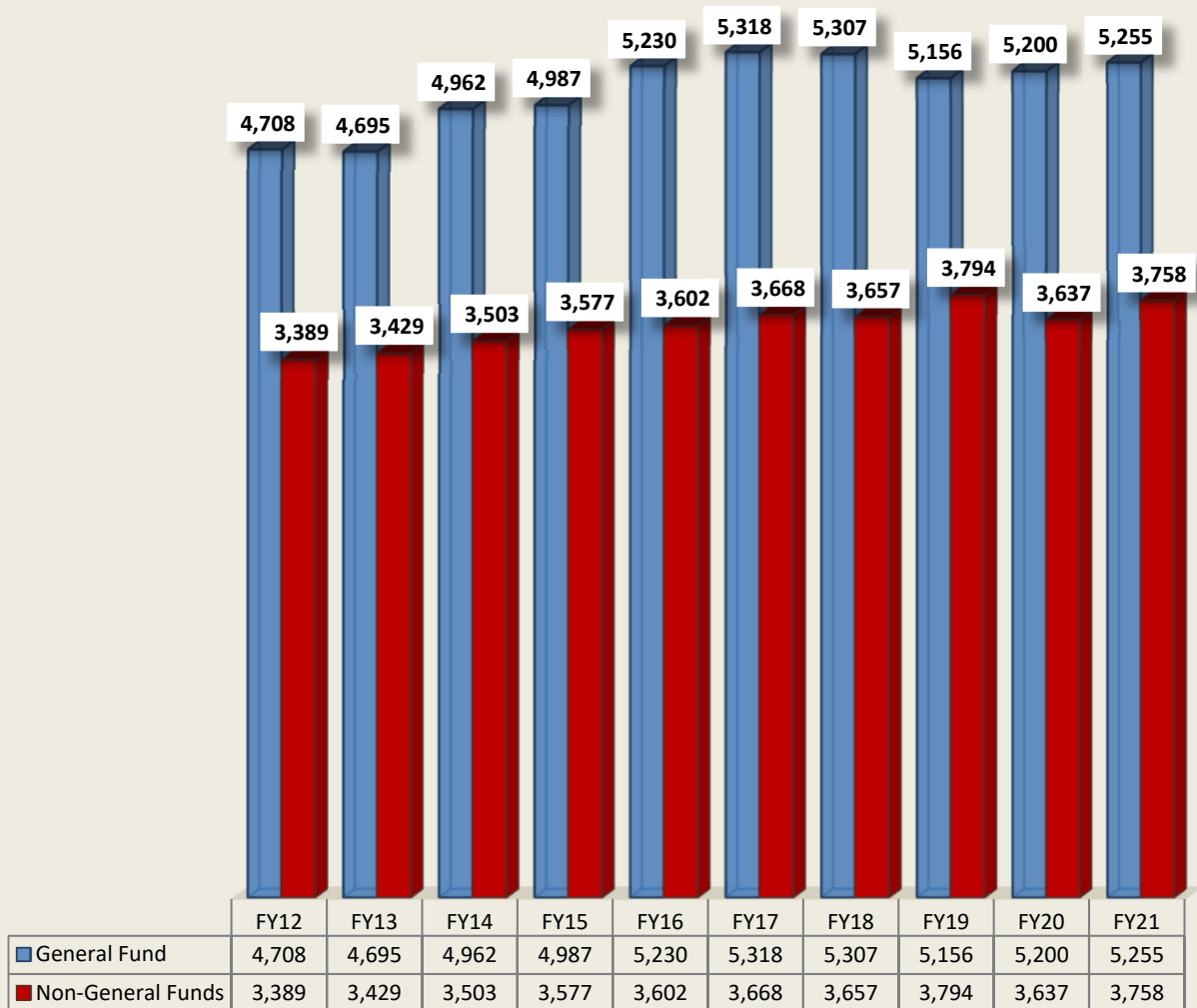




COUNTY OF VENTURA

NUMBER OF COUNTY EMPLOYEES (FTE'S)

TEN FISCAL YEARS



County Position Detail by Classification

				Adopted FY 2019-20		Adopted FY 2020-21	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
GENERAL GOVERNMENT							
1000	BOARD OF SUPERVISORS						
00438	Board of Supervisor's Chief St	3,125	4,376	5.00	5	5.00	5
00819	Supervisors Sr Admin Assistant	2,844	3,981	8.00	8	8.00	8
01536	Supervisors Sr Executive Aide	2,367	3,314	2.00	2	2.00	2
01628	County Supervisor	5,778	5,778	5.00	5	5.00	5
01920	Supervisors Admin Asst I	2,538	3,554	1.00	1	1.00	1
01921	Supervisors Admin Asst II	2,657	3,720	4.00	4	4.00	4
	Total			25.00	25	25.00	25
1010	COUNTY EXECUTIVE OFFICE						
00034	Administrative Officer I	2,737	3,832	1.00	1	1.00	1
00107	Chief Deputy Executive Officer	6,129	8,582	1.00	1	1.00	1
00108	Deputy Executive Officer	4,759	6,664	5.00	5	5.00	5
00189	Executive Assistant-CEO	2,468	3,456	1.00	1	1.00	1
00243	Labor Relations Manager	4,401	6,162	1.00	1	1.00	1
00261	County Executive Officer	11,640	11,640	1.00	1	1.00	1
00391	Personnel Analyst I	2,563	3,589	6.00	6	6.00	6
00432	Personnel Analyst II	2,939	4,115	9.00	9	9.00	9
00437	Sr Deputy Executive Officer	5,226	7,317	6.00	6	6.00	6
00506	Risk Management Analyst	3,559	4,983	1.00	1	1.00	1
00520	Assist Chief Dep Clerk BOS	3,630	5,081	1.00	1	1.00	1
00623	Program Administrator II	2,614	3,660	5.00	5	5.00	5
00704	Deputy Clerk of The Board	2,113	2,959	3.00	3	3.00	3
00796	Accounting Technician-CC	1,864	2,609	1.00	1	1.00	1
00797	Senior Accounting TechnicianCC	2,004	2,805	2.00	2	2.00	2
00911	Accountant II-MB	2,385	3,339	1.00	1	1.00	1
00912	Senior Accountant-MB	2,623	3,673	2.00	2	2.00	2
00946	Manager, Accounting I	3,229	4,521	1.00	1	1.00	1
01173	Program Assistant	2,377	3,328	2.00	2	2.00	2
01174	Senior Program Administrator	3,076	4,307	3.00	3	3.00	3
01336	Management Assistant II-C	1,844	2,582	1.00	1	1.00	1
01337	Management Assistant III-C	1,977	2,768	1.00	1	1.00	1
01338	Management Assistant IV-C	2,114	2,960	4.00	4	4.00	4
01349	Office Assistant II-C	1,438	2,014	1.00	1	1.00	1
01350	Office Assistant III-C	1,649	2,309	2.00	2	2.00	2
01354	Office Assistant IV-C	1,766	2,473	8.00	8	8.00	8
01492	Personnel Assistant-NE	2,144	3,002	10.00	10	10.00	10
01642	Program Management Analyst	4,147	5,806	16.00	16	16.00	16
01651	Assist County Executive Ofcr	6,974	10,253	2.00	2	2.00	2
01673	Personnel Management Analyst	3,887	5,442	4.00	4	4.00	4
01674	Personnel Analyst III	3,631	5,084	12.00	12	12.00	12

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01687	Management Analyst II	3,629	5,081	4.00	4	4.00	4
01710	Staff/Services Manager II	3,076	4,307	1.00	1	1.00	1
05293	County Chief Financial Officer	8,187	11,461	1.00	1	1.00	1
	Total			120.00	120	120.00	120
1500	AUDITOR-CONTROLLER						
00236	Auditor Controller	9,003	9,003	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,540	2,157	6.00	6	6.00	6
00647	Accounting Technician	1,694	2,372	7.00	7	7.00	7
00648	Senior Accounting Technician	1,818	2,550	5.00	5	5.00	5
00681	Information Systems Auditor	3,161	4,426	1.00	1	1.00	1
00811	Accountant II	2,219	3,106	6.00	6	6.00	6
00812	Senior Accountant	2,440	3,417	4.00	4	4.00	4
00922	Finance Analyst II	2,819	3,946	5.00	5	5.00	5
00923	Senior Finance Analyst	3,101	4,341	6.00	6	6.00	6
00932	Internal Auditor/Analyst II	2,440	3,417	5.00	5	5.00	5
00933	Senior Internal Auditor/Analyst	2,683	3,757	2.00	2	2.00	2
00959	Manager, Accounting-AuditorCon	3,768	5,275	7.00	7	7.00	7
01174	Senior Program Administrator	3,076	4,307	4.00	4	4.00	4
01272	Clerical Service Manager	2,205	3,088	1.00	1	1.00	1
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01344	Office Assistant II	1,225	1,712	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	1.00	1	1.00	1
01620	Assist Auditor-Controller	4,632	6,484	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,969	3,943	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,384	3,416	2.50	3	2.50	3
01708	Staff/Services Specialist II	2,572	3,673	3.00	3	3.00	3
02065	Deputy Director Auditor Cont	4,242	5,940	4.00	4	4.00	4
	Total			74.50	75	74.50	75
1600	ASSESSOR						
00028	Cadastral Technician III	1,880	2,633	4.00	4	4.00	4
00029	Cadastral Technician IV	2,238	3,136	1.00	1	1.00	1
00031	Administrative Assistant II	1,941	2,722	1.00	1	1.00	1
00090	Assessor	8,263	8,263	1.00	1	1.00	1
00198	Imaging Specialist I	1,316	1,842	3.00	3	3.00	3
00340	Chief Deputy Assessor	4,789	6,706	2.00	2	2.00	2
00490	Chief Appraiser	3,337	4,672	6.00	6	6.00	6
00960	Supervising Appraiser	2,744	3,842	7.00	7	7.00	7
00964	Appraiser II	2,255	3,162	32.00	32	32.00	32
00965	Appraiser III	2,506	3,514	18.00	18	18.00	18
00967	Auditor-Appraiser II	2,255	3,162	8.00	8	8.00	8
00968	Auditor-Appraiser III	2,445	3,514	5.00	5	5.00	5

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
00974	Assessor's Technician II	1,799	2,302	7.00	7	7.00	7
00975	Assessor's Technician III	1,962	2,511	7.00	7	7.00	7
00977	Supervising Assessor's Tech	2,008	2,570	2.00	2	2.00	2
00980	Supervising Auditor-Appraiser	2,744	3,842	2.00	2	2.00	2
01024	Office Systems Coordinator III	2,499	3,505	1.00	1	1.00	1
01270	Clerical Supervisor II	1,711	2,395	3.00	3	3.00	3
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	11.00	11	11.00	11
01347	Office Assistant IV	1,448	2,024	5.00	5	5.00	5
01611	Administrative Assistant III	2,135	2,994	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,969	3,943	3.00	3	3.00	3
	Total			132.00	132	132.00	132
1700	TREASURER TAX COLLECTOR						
00404	Accounting Assistant II	1,400	1,960	8.00	8	8.00	8
00405	Senior Accounting Assistant	1,540	2,157	4.00	4	4.00	4
00647	Accounting Technician	1,694	2,372	10.00	10	10.00	10
00648	Senior Accounting Technician	1,818	2,550	2.00	2	2.00	2
00649	Supervising Accounting Techncn	2,050	2,870	5.00	5	5.00	5
00923	Senior Finance Analyst	3,101	4,341	1.00	1	1.00	1
00957	Manager, Accounting-TreasTaxCo	3,588	5,024	3.00	3	3.00	3
01044	Assist Treasurer-Tax Collector	4,290	6,005	2.00	2	2.00	2
01276	Collections Officer III	1,445	2,022	4.00	4	4.00	4
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1
01611	Administrative Assistant III	2,135	2,994	1.00	1	1.00	1
01709	Staff/Services Manager I	2,869	4,017	1.00	1	1.00	1
01975	Treasurer-Tax Collector	7,997	7,997	1.00	1	1.00	1
	Total			43.00	43	43.00	43
1800	COUNTY COUNSEL						
00040	Principal Asst County Counsel	5,961	8,347	2.00	2	2.00	2
00302	Chief Assist County Counsel	6,396	8,956	1.00	1	1.00	1
00393	Civil Law Clerk	2,280	3,193	2.00	2	2.00	2
00455	County Counsel	10,804	10,804	1.00	1	1.00	1
00796	Accounting Technician-CC	1,864	2,609	1.00	1	1.00	1
01168	Civil Attorney III	4,518	6,325	2.00	2	2.00	2
01319	Legal Management Asst II-C	1,840	2,576	1.00	1	1.00	1
01340	Legal Management Asst III-C	2,061	2,886	4.00	4	4.00	4
01341	Legal Management Asst IV-C	2,308	3,232	3.00	3	3.00	3
01579	Senior Civil Attorney	5,255	7,358	19.00	19	19.00	19
01784	Administrative Svcs Drctr I	3,577	5,008	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
	Total			37.00	37	37.00	37
1850	CIVIL SERVICE COMMISSION						
00191	Civil Service Commission Asst	2,898	4,057	.56	1	.56	1
	Total			.56	1	.56	1
1900	COUNTY CLERK AND RECORDER						
00193	Assist County Clerk & Recorder	4,645	6,504	1.00	1	1.00	1
00194	Manager-Clerk&Rcrdr Operations	3,088	4,323	1.00	1	1.00	1
00202	Clerk/Recorder Prgrm Sprvsr II	1,843	2,549	3.00	3	3.00	3
00395	Clerk Recorder	7,767	7,767	1.00	1	1.00	1
00404	Accounting Assistant II	1,400	1,960	1.00	1	1.00	1
00623	Program Administrator II	2,614	3,660	1.00	1	1.00	1
00647	Accounting Technician	1,694	2,372	2.00	2	2.00	2
00811	Accountant II	2,219	3,106	2.00	2	2.00	2
00889	Manager-Fiscal/Admin Svcs III	3,316	4,643	1.00	1	1.00	1
01359	Records Technician II	1,310	1,831	12.00	12	12.00	12
01360	Records Technician III	1,408	1,969	10.00	10	10.00	10
01363	Records Technician IV	1,476	2,067	7.00	7	7.00	7
01615	Administrative Assistant IV	2,347	3,292	1.00	1	1.00	1
	Total			43.00	43	43.00	43
1920	ELECTIONS DIVISION						
00188	Assist Registrar of Voters	3,651	5,112	1.00	1	1.00	1
00202	Clerk/Recorder Prgrm Sprvsr II	1,843	2,549	4.00	4	4.00	4
00316	Warehouse Coordinator	1,475	2,065	1.00	1	1.00	1
00326	Elections Precinct Coordinator	1,696	2,374	1.00	1	1.00	1
00748	Program Administrator III	2,737	3,832	1.00	1	1.00	1
01315	Inventory Management Asst III	1,297	1,813	1.00	1	1.00	1
01359	Records Technician II	1,310	1,831	3.00	3	3.00	3
01360	Records Technician III	1,408	1,969	3.00	3	3.00	3
01363	Records Technician IV	1,476	2,067	4.00	4	4.00	4
	Total			19.00	19	19.00	19
	GENERAL GOVERNMENT Total			494.06	495	494.06	495

County Position Detail by Classification

				Adopted FY 2019-20		Adopted FY 2020-21	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ENVIRONMENTAL BALANCE							
2800	AGRICULTURE COMMISSIONER						
00045	Agriculture Commissioner	4,900	6,806	1.00	1	1.00	1
00309	Chief Deputy Agricultural Comm	4,290	6,007	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,540	2,157	1.00	1	1.00	1
00510	Deputy Agricultural Comm	3,080	4,313	4.00	4	4.00	4
00511	Supervising Ag Insp/Biolgst	2,336	3,271	6.00	6	6.00	6
00512	Senior Ag Inspctr/Biolgst	2,124	2,973	24.00	24	24.00	24
00513	Agricultural Inspctr/Biologist	1,915	2,715	2.00	2	2.00	2
00573	Insect Detection Specialist I	1,067	1,572	6.00	6	6.00	6
00575	Insect Detection Specialist II	1,277	1,710	2.00	2	2.00	2
00648	Senior Accounting Technician	1,818	2,550	1.00	1	1.00	1
00813	Principal Accountant	2,803	3,924	1.00	1	1.00	1
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1
01339	Office Assistant I	1,151	1,555	1.00	1	1.00	1
01344	Office Assistant II	1,225	1,712	2.00	2	2.00	2
01350	Office Assistant III-C	1,649	2,309	1.00	1	1.00	1
	Total			54.00	54	54.00	54
2860	ANIMAL SERVICES						
00069	Animal Control Officer I	1,312	1,837	7.00	7	7.00	7
00070	Animal Control Officer II	1,469	2,064	29.00	29	29.00	29
00244	Supervising Animal Control Ofc	1,774	2,481	2.00	2	2.00	2
00363	Veterinarian	3,552	4,972	1.00	1	1.00	1
00365	Veterinary Technician-Registrd	1,870	2,626	4.00	4	4.00	4
00404	Accounting Assistant II	1,400	1,960	1.00	1	1.00	1
00517	Veterinary Assistant	1,213	2,022	3.00	3	3.00	3
00566	Technical Specialist III-PH	1,310	1,833	2.00	2	2.00	2
00622	Program Administrator I	2,334	3,268	1.00	1	1.00	1
00649	Supervising Accounting Techncn	2,050	2,870	1.00	1	1.00	1
00888	Manager-Fiscal/Admin Svcs II	3,161	4,426	1.00	1	1.00	1
00953	Animal Control Officer III	1,573	2,217	2.00	2	2.00	2
00954	Manager-Veterinary Services	3,893	5,451	1.00	1	1.00	1
01173	Program Assistant	2,377	3,328	1.00	1	1.00	1
01283	Communications Operator IV	1,511	2,222	1.00	1	1.00	1
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01344	Office Assistant II	1,225	1,712	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	11.00	11	11.00	11
01347	Office Assistant IV	1,448	2,024	1.00	1	1.00	1
01515	Deputy Director Animal Service	3,701	5,320	1.00	1	1.00	1
01516	Director Animal Services	5,367	7,154	1.00	1	1.00	1
01709	Staff/Services Manager I	2,869	4,017	2.00	2	2.00	2

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
	Total			75.00	75	75.00	75
2900	RMA OPERATIONS						
00020	Administrative Aide	1,417	1,984	1.00	1	1.00	1
00034	Administrative Officer I	2,737	3,832	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,540	2,157	2.00	2	2.00	2
00574	Director Resource Mgmt Agency	6,041	8,459	1.00	1	1.00	1
00647	Accounting Technician	1,694	2,372	1.00	1	1.00	1
00811	Accountant II	2,219	3,106	1.00	1	1.00	1
00813	Principal Accountant	2,803	3,924	1.00	1	1.00	1
00946	Manager, Accounting I	3,229	4,521	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,499	3,505	4.00	4	4.00	4
01064	Deputy Director II Res Mgt Agy	4,952	6,934	1.00	1	1.00	1
01110	Resource Mgmt Agy Tech III	2,275	3,192	1.00	1	1.00	1
01173	Program Assistant	2,377	3,328	1.00	1	1.00	1
01174	Senior Program Administrator	3,076	4,307	1.00	1	1.00	1
01179	Manager-RMA Services II	3,682	5,155	1.00	1	1.00	1
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,969	3,943	2.00	2	2.00	2
01711	Staff/Services Manager III	3,300	4,620	1.00	1	1.00	1
02037	GIS Specialist II	1,870	2,618	1.00	1	1.00	1
02038	Senior GIS Specialist	2,266	3,173	1.00	1	1.00	1
	Total			24.00	24	24.00	24
2910	RMA PLANNING DEPARTMENT						
00804	Planner II	2,244	3,138	6.00	6	6.00	6
00805	Planner III	2,697	3,791	8.00	8	8.00	8
00809	Deputy Director RMA-Planning	5,405	7,568	1.00	1	1.00	1
01110	Resource Mgmt Agy Tech III	2,275	3,192	1.00	1	1.00	1
01180	Manager-RMA ServicesII-Plnng	3,866	5,412	6.00	6	6.00	6
01189	Planner IV	3,013	4,447	16.88	17	16.88	17
01270	Clerical Supervisor II	1,711	2,395	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	1.00	1	1.00	1
	Total			40.88	41	40.88	41
2920	RMA BUILDING AND SAFETY						
01064	Deputy Director II Res Mgt Agy	4,952	6,934	1.00	1	1.00	1
01108	Resource Mgmt Agy Tech II-B/S	1,830	2,554	5.00	5	5.00	5
01131	Building Inspector II	2,098	2,942	5.00	5	5.00	5
01132	Building Inspector III	2,201	3,088	7.00	7	7.00	7
01133	Building Inspector IV	2,330	3,269	3.00	3	3.00	3
01179	Manager-RMA Services II	3,682	5,155	2.00	2	2.00	2
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01662	Plan Check Engineer III	3,807	4,760	3.00	3	3.00	3
01746	Staff Engineer	3,966	5,552	1.00	1	1.00	1
	Total			28.00	28	28.00	28
2930	RMA ENVIRONMENTAL HEALTH DEPT						
00945	Environmental Health Spec III	2,316	3,250	32.78	33	32.78	33
01064	Deputy Director II Res Mgt Agy	4,952	6,934	1.00	1	1.00	1
01103	Resource Mgmt Agy Tech II-EH	1,811	2,529	8.00	8	8.00	8
01110	Resource Mgmt Agy Tech III	2,275	3,192	5.00	5	5.00	5
01179	Manager-RMA Services II	3,682	5,155	4.00	4	4.00	4
01181	Environmental Health Spec IV	2,496	3,678	22.00	22	22.00	22
01566	Supervising Environ Hlth Spec	2,817	3,954	8.00	8	8.00	8
	Total			80.78	81	80.78	81
2950	RMA CODE COMPLIANCE						
00282	Code Compliance Officer III	2,593	3,636	7.00	7	7.00	7
00283	Senior Code Compliance Officer	2,852	4,000	3.00	3	3.00	3
00310	Senior Paralegal	2,260	2,742	1.00	1	1.00	1
01064	Deputy Director II Res Mgt Agy	4,952	6,934	1.00	1	1.00	1
01108	Resource Mgmt Agy Tech II-B/S	1,830	2,554	2.00	2	2.00	2
01179	Manager-RMA Services II	3,682	5,155	1.00	1	1.00	1
01202	Weights & Measures Inspec II	1,820	2,593	3.00	3	3.00	3
01203	Weights & Measures Inspec III	1,952	2,737	2.00	2	2.00	2
01204	Supervising Weights & Mtrs Ins	2,164	3,036	1.00	1	1.00	1
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
	Total			22.00	22	22.00	22
4040	PUBLIC WORKS INTEGRATED WASTE M						
00025	Environmental Res Analyst II	2,561	3,594	2.00	2	2.00	2
00026	Environmental Res Analyst III	2,748	3,859	3.88	4	3.88	4
00030	Administrative Assistant I	1,765	2,470	.90	1	.90	1
00361	Engineering Manager III	4,191	5,868	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	1.00	1	1.00	1
	Total			8.78	9	8.78	9
	ENVIRONMENTAL BALANCE Total			333.44	334	333.44	334

County Position Detail by Classification

				Adopted FY 2019-20		Adopted FY 2020-21	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
HEALTH & HUMAN SERVICES							
2880	MEDICAL EXAMINERS OFFICE						
00341	Chief Medical Examiner	9,282	12,997	1.00	1	1.00	1
00396	Chief Hospital Operations-E	5,279	7,760	1.00	1	1.00	1
01037	Sr Medical Examiner Investigtr	3,177	4,259	7.00	7	7.00	7
01038	Assist Chief Medical Examiner	8,423	11,792	1.00	1	1.00	1
01611	Administrative Assistant III	2,135	2,994	1.00	1	1.00	1
01781	Forensic Pathology Technician	1,677	2,140	2.00	2	2.00	2
	Total			13.00	13	13.00	13
3000	HCA ADMIN AND SUPPORT SERVICES						
00030	Administrative Assistant I	1,765	2,470	1.00	1	1.00	1
00031	Administrative Assistant II	1,941	2,722	2.00	2	2.00	2
00180	Chief Financial Officer - HCA	10,004	14,005	1.00	1	1.00	1
00394	Chief Deputy Director HCA	7,297	10,216	1.00	1	1.00	1
00622	Program Administrator I	2,334	3,268	1.00	1	1.00	1
00623	Program Administrator II	2,614	3,660	1.00	1	1.00	1
00732	Chief Dep Dir Strategy&Growth	6,195	8,673	1.00	1	1.00	1
00855	HCA Training/Education Asst	1,671	2,339	1.00	1	1.00	1
00994	Director Health Care Agency	10,575	14,805	1.00	1	1.00	1
01174	Senior Program Administrator	3,076	4,307	1.00	1	1.00	1
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1
01710	Staff/Services Manager II	3,076	4,307	1.00	1	1.00	1
01784	Administrative Svcs Drctr I	3,577	5,008	1.00	1	1.00	1
	Total			14.00	14	14.00	14
3090	HCA EMERGENCY MEDICAL SERVICES						
00031	Administrative Assistant II	1,941	2,722	2.00	2	2.00	2
00307	Sr Registered Nurse-Hospital	3,517	4,205	1.00	1	1.00	1
00316	Warehouse Coordinator	1,475	2,065	1.00	1	1.00	1
00406	Community Services Coord	2,020	2,831	2.00	2	2.00	2
00622	Program Administrator I	2,334	3,268	1.00	1	1.00	1
00623	Program Administrator II	2,614	3,660	1.00	1	1.00	1
00748	Program Administrator III	2,737	3,832	1.00	1	1.00	1
01076	Public Health Division Manager	3,969	5,557	1.00	1	1.00	1
01173	Program Assistant	2,377	3,328	2.00	2	2.00	2
01174	Senior Program Administrator	3,076	4,307	2.00	2	2.00	2
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01541	Supervisor-Public Hlth Svcs	3,282	4,595	1.00	1	1.00	1
01902	Supervising Public Hlth Nurse	3,209	4,493	1.00	1	1.00	1
	Total			17.00	17	17.00	17

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
3100	HCA PUBLIC HEALTH						
00031	Administrative Assistant II	1,941	2,722	2.00	2	2.00	2
00166	Clinical Lab Scientist III	2,437	3,418	3.00	3	3.00	3
00168	Public Health Social Workr II	1,860	2,737	13.00	13	13.00	13
00170	Public Health Social Workr IV	2,091	3,150	2.00	2	2.00	2
00300	Registered Nurse-Public Health	3,122	3,839	50.00	50	50.00	50
00301	Sr Registered Nurse-PublicHlth	3,377	4,037	9.00	9	9.00	9
00305	Registered Nurse II	3,210	3,839	3.00	3	3.00	3
00371	Laboratory Assistant	1,247	1,740	2.00	2	2.00	2
00404	Accounting Assistant II	1,400	1,960	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,540	2,157	1.00	1	1.00	1
00406	Community Services Coord	2,020	2,831	8.00	8	8.00	8
00623	Program Administrator II	2,614	3,660	2.00	2	2.00	2
00648	Senior Accounting Technician	1,818	2,550	2.00	2	2.00	2
00748	Program Administrator III	2,737	3,832	5.00	5	5.00	5
00812	Senior Accountant	2,440	3,417	2.00	2	2.00	2
00813	Principal Accountant	2,803	3,924	5.00	5	5.00	5
00839	Medical Billing Specialist II	1,597	2,026	1.00	1	1.00	1
00855	HCA Training/Education Asst	1,671	2,339	10.00	10	10.00	10
00858	Health Education Assistant II	1,549	2,175	4.00	4	4.00	4
00859	Health Educator	1,996	2,727	1.00	1	1.00	1
00946	Manager, Accounting I	3,229	4,521	1.00	1	1.00	1
00947	Manager, Accounting II	3,588	5,024	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,499	3,505	1.00	1	1.00	1
01026	Senior Office Systems Coord	3,015	4,222	1.00	1	1.00	1
01076	Public Health Division Manager	3,969	5,557	3.00	3	3.00	3
01158	Community Services Worker III	1,241	1,733	4.00	4	4.00	4
01174	Senior Program Administrator	3,076	4,307	1.00	1	1.00	1
01270	Clerical Supervisor II	1,711	2,395	2.00	2	2.00	2
01330	Medical Office Assistant III	1,320	1,846	4.00	4	4.00	4
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01344	Office Assistant II	1,225	1,712	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	4.00	4	4.00	4
01347	Office Assistant IV	1,448	2,024	3.00	3	3.00	3
01360	Records Technician III	1,408	1,969	3.00	3	3.00	3
01363	Records Technician IV	1,476	2,067	1.00	1	1.00	1
01398	Microbiologist III	2,319	3,253	3.00	3	3.00	3
01430	Public Health Lab Director	3,584	5,018	1.00	1	1.00	1
01557	Director Public Health	5,317	7,443	1.00	1	1.00	1
01611	Administrative Assistant III	2,135	2,994	1.00	1	1.00	1
01615	Administrative Assistant IV	2,347	3,292	2.00	2	2.00	2
01621	Office Systems Coordinator IV	2,969	3,943	2.00	2	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01629	Senior Health Educator	2,089	2,928	2.00	2	2.00	2
01707	Staff/Services Specialist I	2,384	3,416	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,572	3,673	1.00	1	1.00	1
01710	Staff/Services Manager II	3,076	4,307	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	2.00	2	2.00	2
01719	Community Health Worker	1,468	2,062	11.00	11	11.00	11
01902	Supervising Public Hlth Nurse	3,209	4,493	3.00	3	3.00	3
02114	Public Health Prog Coordinator	2,375	3,315	4.00	4	4.00	4
	Total			192.00	192	192.00	192
3120	HCA WOMEN INFANTS AND CHILDREN						
00031	Administrative Assistant II	1,941	2,722	1.00	1	1.00	1
00406	Community Services Coord	2,020	2,831	1.00	1	1.00	1
00748	Program Administrator III	2,737	3,832	1.00	1	1.00	1
01270	Clerical Supervisor II	1,711	2,395	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	1.00	1	1.00	1
02112	WIC Nutrition Assistant II	1,241	1,746	16.00	16	16.00	16
02113	WIC Nutrition Assistant III	1,413	1,973	16.00	16	16.00	16
02114	Public Health Prog Coordinator	2,375	3,315	1.00	1	1.00	1
02116	Public Health Nutritionist II	1,957	2,798	1.00	1	1.00	1
02117	Public Health Nutritionist III	2,154	3,171	6.00	6	6.00	6
	Total			45.00	45	45.00	45
3140	HCA CHILDRENS MEDICAL SERVICES						
00030	Administrative Assistant I	1,765	2,470	1.00	1	1.00	1
00088	Senior Physical Therapist	2,791	4,110	9.00	9	9.00	9
00168	Public Health Social Workr II	1,860	2,737	2.00	2	2.00	2
00300	Registered Nurse-Public Health	3,122	3,839	13.00	13	13.00	13
00301	Sr Registered Nurse-PublicHlth	3,377	4,037	5.00	5	5.00	5
00406	Community Services Coord	2,020	2,831	1.00	1	1.00	1
00622	Program Administrator I	2,334	3,268	1.00	1	1.00	1
00855	HCA Training/Education Asst	1,671	2,339	2.00	2	2.00	2
00858	Health Education Assistant II	1,549	2,175	1.00	1	1.00	1
00859	Health Educator	1,996	2,727	1.00	1	1.00	1
00944	Environmental Health Spec II	2,087	2,914	1.00	1	1.00	1
00955	Manager-Therapy Services	3,928	5,500	1.00	1	1.00	1
01249	Supervising Therapist I	3,040	4,473	5.00	5	5.00	5
01251	Supervising Therapist II	3,263	4,578	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	6.00	6	6.00	6
01671	Senior Occupational Therapist	2,765	4,073	8.00	8	8.00	8
01719	Community Health Worker	1,468	2,062	12.00	12	12.00	12
01902	Supervising Public Hlth Nurse	3,209	4,493	2.00	2	2.00	2
02008	Rehabilitation Therpst-PDP IV	4,221	4,221	2.00	2	2.00	2

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
02110	Medical Office Assistant IV	1,342	1,876	5.00	5	5.00	5
02114	Public Health Prog Coordinator	2,375	3,315	1.00	1	1.00	1
02117	Public Health Nutritionist III	2,154	3,171	1.00	1	1.00	1
	Total			81.00	81	81.00	81
3200	MENTAL HEALTH						
00030	Administrative Assistant I	1,765	2,470	1.00	1	1.00	1
00031	Administrative Assistant II	1,941	2,722	4.00	4	4.00	4
00181	Assist Chief Financial Ofc-HCA	5,320	7,448	1.00	1	1.00	1
00233	Sr Registered Nurse-MentalHlth	3,651	4,365	5.00	5	5.00	5
00343	Psychiatric Technician-IPU	2,368	2,549	3.00	3	3.00	3
00400	Medical Director - Hosptl & AC	9,575	13,405	1.00	1	1.00	1
00404	Accounting Assistant II	1,400	1,960	4.00	4	4.00	4
00406	Community Services Coord	2,020	2,831	2.00	2	2.00	2
00430	Behavioral Health ClinicianIII	2,210	3,096	106.50	110	106.50	110
00431	Behavioral Health Clinician IV	2,320	3,250	27.00	27	27.00	27
00569	Technical Specialist IV-PH	1,585	2,219	1.00	1	1.00	1
00623	Program Administrator II	2,614	3,660	4.00	4	4.00	4
00647	Accounting Technician	1,694	2,372	1.00	1	1.00	1
00648	Senior Accounting Technician	1,818	2,550	5.00	5	5.00	5
00748	Program Administrator III	2,737	3,832	13.00	13	13.00	13
00811	Accountant II	2,219	3,106	2.00	2	2.00	2
00812	Senior Accountant	2,440	3,417	1.00	1	1.00	1
00813	Principal Accountant	2,803	3,924	1.00	1	1.00	1
00838	Medical Billing Specialist I	1,393	1,767	2.00	2	2.00	2
00839	Medical Billing Specialist II	1,597	2,026	3.00	3	3.00	3
00840	Medical Billing Specialist III	1,692	2,147	1.00	1	1.00	1
00841	Medical Billing Specialist IV	1,877	2,383	2.00	2	2.00	2
00923	Senior Finance Analyst	3,101	4,341	2.00	2	2.00	2
00947	Manager, Accounting II	3,588	5,024	1.00	1	1.00	1
00948	Senior Manager, Accounting	3,947	5,526	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,136	3,004	2.00	2	2.00	2
01075	Sr Behavioral Health Manager	3,859	5,403	4.00	4	4.00	4
01077	Behavioral Health Division Mgr	4,797	6,716	3.00	3	3.00	3
01085	Behavioral Hlth Clinic Adm III	3,248	4,547	13.00	13	13.00	13
01091	Behavioral Health Manager II	3,508	4,912	11.00	11	11.00	11
01173	Program Assistant	2,377	3,328	1.00	1	1.00	1
01174	Senior Program Administrator	3,076	4,307	5.00	5	5.00	5
01214	Mental Hlth Associate	1,506	2,109	4.00	4	4.00	4
01271	Clerical Supervisor III	1,884	2,640	1.00	1	1.00	1
01286	Courier III	1,319	1,844	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	4.00	4	4.00	4
01333	Management Assistant III	1,633	2,285	4.00	4	4.00	4

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01344	Office Assistant II	1,225	1,712	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	8.00	8	8.00	8
01347	Office Assistant IV	1,448	2,024	15.00	15	15.00	15
01368	Mental Hlth Associate-Lic	1,506	2,109	5.00	5	5.00	5
01371	Clinical Nurse Manager	3,719	5,467	1.00	1	1.00	1
01452	Pharmacist II	3,264	4,802	1.00	1	1.00	1
01485	Lead Psychologist	3,775	4,907	1.00	1	1.00	1
01486	Research Psychologist	3,687	5,162	1.00	1	1.00	1
01588	Senior Patient Rights Advocate	2,791	3,908	1.00	1	1.00	1
01611	Administrative Assistant III	2,135	2,994	3.00	3	3.00	3
01615	Administrative Assistant IV	2,347	3,292	4.00	4	4.00	4
01621	Office Systems Coordinator IV	2,969	3,943	2.00	2	2.00	2
01645	Director Behavioral Health	5,917	8,283	1.00	1	1.00	1
01692	Senior Psychologist	3,346	4,362	8.00	8	8.00	8
01708	Staff/Services Specialist II	2,572	3,673	1.00	1	1.00	1
02020	Chief Ops Officer-Beh Health	4,870	6,818	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,342	1,876	2.00	2	2.00	2
	Total			303.50	307	303.50	307
3220	SUBSTANCE USE SERVICES						
00233	Sr Registered Nurse-MentalHlth	3,651	4,365	2.00	2	2.00	2
00406	Community Services Coord	2,020	2,831	7.00	7	7.00	7
00430	Behavioral Health ClinicianIII	2,210	3,096	5.00	5	5.00	5
00431	Behavioral Health Clinician IV	2,320	3,250	9.70	10	9.70	10
00623	Program Administrator II	2,614	3,660	1.00	1	1.00	1
00748	Program Administrator III	2,737	3,832	2.00	2	2.00	2
00840	Medical Billing Specialist III	1,692	2,147	1.00	1	1.00	1
01075	Sr Behavioral Health Manager	3,859	5,403	1.00	1	1.00	1
01077	Behavioral Health Division Mgr	4,797	6,716	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,248	4,547	4.00	4	4.00	4
01091	Behavioral Health Manager II	3,508	4,912	3.00	3	3.00	3
01158	Community Services Worker III	1,241	1,733	3.00	3	3.00	3
01174	Senior Program Administrator	3,076	4,307	3.00	3	3.00	3
01332	Management Assistant II	1,518	2,126	3.00	3	3.00	3
01345	Office Assistant III	1,347	1,883	5.00	5	5.00	5
01347	Office Assistant IV	1,448	2,024	5.00	5	5.00	5
01474	Alcohol/Drug Treatment Spe II	1,584	2,218	17.00	17	17.00	17
01476	Alcohol/Drug Treatment Spe III	1,874	2,626	7.00	7	7.00	7
	Total			79.70	80	79.70	80
3240	SUBSTANCE USE SERVICES DUI PROGF						
00748	Program Administrator III	2,737	3,832	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,248	4,547	4.00	4	4.00	4

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01091	Behavioral Health Manager II	3,508	4,912	1.00	1	1.00	1
01276	Collections Officer III	1,445	2,022	1.00	1	1.00	1
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01344	Office Assistant II	1,225	1,712	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	10.00	10	10.00	10
01474	Alcohol/Drug Treatment Spe II	1,584	2,218	15.00	15	15.00	15
01476	Alcohol/Drug Treatment Spe III	1,874	2,626	6.00	6	6.00	6
	Total			40.00	40	40.00	40
3410	PROGRAM OPERATIONS DIVISION						
00015	HS Client Benefit Supervisor	2,440	2,763	61.00	61	61.00	61
00019	HS Client Benefit Supervisor-TC	2,440	2,763	1.00	1	1.00	1
00030	Administrative Assistant I	1,765	2,470	4.00	4	4.00	4
00031	Administrative Assistant II	1,941	2,722	3.00	3	3.00	3
00036	HS Client Benefit Spec III	1,971	2,164	403.00	403	403.00	403
00037	HS Client Benefit Spec IV	2,063	2,272	63.00	63	63.00	63
00048	HS Adult Prot Svcs Soc Wkr III	2,220	2,960	16.00	16	16.00	16
00049	HS Adult Prot Svcs Soc Wkr IV	2,386	3,182	2.00	2	2.00	2
00050	HS Adult Prot Svcs Supervisor	3,361	3,440	3.00	3	3.00	3
00056	HS Employment Services Sprvsr	2,954	3,023	9.00	9	9.00	9
00072	HS Administrative Spec II	2,667	3,557	17.00	17	17.00	17
00078	HS Case Aide II	1,445	1,927	110.00	110	110.00	110
00084	HS Senior Program Coordinator	3,222	4,296	1.00	1	1.00	1
00087	HS Program Analyst II	2,832	3,776	18.00	18	18.00	18
00092	HS Support Services Manager	2,239	2,986	1.00	1	1.00	1
00095	HS Veterans Services Officer	2,931	3,909	1.00	1	1.00	1
00098	HSA Administrative Manager	3,973	4,402	5.00	5	5.00	5
00101	HS Program Manager I	3,521	4,402	15.00	15	15.00	15
00102	HS Program Manager II	4,504	4,620	10.00	10	10.00	10
00104	HSA Administrative Spec III	2,931	3,909	25.00	25	25.00	25
00106	HSA Policy Analyst	3,106	4,142	2.00	2	2.00	2
00114	HS Homeless Svcs Soc Wkr III	2,053	2,737	10.00	10	10.00	10
00115	HS Homeless Svcs Soc Wkr IV	2,198	2,930	3.00	3	3.00	3
00116	HS Homeless Services Supervisor	3,098	3,167	2.00	2	2.00	2
00118	HS Veterans Claims Officer II	1,665	2,220	6.00	6	6.00	6
00127	HSA Senior Administrative Mgr	5,198	5,578	3.00	3	3.00	3
00137	HSA Senior Administrative Spec	3,145	4,194	4.00	4	4.00	4
00139	HSA Senior Policy Analyst	3,503	4,671	1.00	1	1.00	1
00143	HS Child Welfare Soc Wrkr III	2,269	3,026	137.00	137	137.00	137
00144	HS Child Welfare Soc Wrkr IV	2,438	3,251	35.00	35	35.00	35
00145	HS Child Welfare Supervisor	3,592	3,676	39.00	39	39.00	39
00147	HSA Senior Program Manager	5,198	5,578	11.00	11	11.00	11
00177	HS Program Coordinator II	2,667	3,557	6.00	6	6.00	6

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
00178	HS Program Coordinator III	2,931	3,909	4.00	4	4.00	4
00248	HS IHSS Social Worker III	1,695	2,261	32.00	32	32.00	32
00249	HS IHSS Social Worker IV	1,907	2,543	11.00	11	11.00	11
00250	HS IHSS Supervisor	2,733	2,797	6.00	6	6.00	6
00258	Farm Community Labor Rel Coord	2,020	2,831	2.00	2	2.00	2
00297	HS Employment Specialist III	1,949	2,599	35.00	35	35.00	35
00298	HS Employment Specialist IV	2,096	2,794	16.00	16	16.00	16
00310	Senior Paralegal	2,260	2,742	2.00	2	2.00	2
00404	Accounting Assistant II	1,400	1,960	4.00	4	4.00	4
00405	Senior Accounting Assistant	1,540	2,157	5.00	5	5.00	5
00406	Community Services Coord	2,020	2,831	19.00	19	19.00	19
00432	Personnel Analyst II	2,939	4,115	4.00	4	4.00	4
00647	Accounting Technician	1,694	2,372	3.00	3	3.00	3
00648	Senior Accounting Technician	1,818	2,550	2.00	2	2.00	2
00811	Accountant II	2,219	3,106	3.00	3	3.00	3
00812	Senior Accountant	2,440	3,417	3.00	3	3.00	3
00813	Principal Accountant	2,803	3,924	1.00	1	1.00	1
00922	Finance Analyst II	2,819	3,946	1.00	1	1.00	1
00946	Manager, Accounting I	3,229	4,521	1.00	1	1.00	1
00947	Manager, Accounting II	3,588	5,024	1.00	1	1.00	1
00948	Senior Manager, Accounting	3,947	5,526	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,136	3,004	4.00	4	4.00	4
01024	Office Systems Coordinator III	2,499	3,505	9.00	9	9.00	9
01026	Senior Office Systems Coord	3,015	4,222	2.00	2	2.00	2
01157	Community Services Worker II	1,118	1,573	8.00	8	8.00	8
01158	Community Services Worker III	1,241	1,733	2.00	2	2.00	2
01174	Senior Program Administrator	3,076	4,307	1.00	1	1.00	1
01270	Clerical Supervisor II	1,711	2,395	26.00	26	26.00	26
01276	Collections Officer III	1,445	2,022	3.00	3	3.00	3
01332	Management Assistant II	1,518	2,126	2.00	2	2.00	2
01333	Management Assistant III	1,633	2,285	2.00	2	2.00	2
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	113.00	113	113.00	113
01347	Office Assistant IV	1,448	2,024	32.00	32	32.00	32
01492	Personnel Assistant-NE	2,144	3,002	1.00	1	1.00	1
01525	HS Program Aide	1,422	1,992	3.00	3	3.00	3
01526	HS Program Assistant I	1,765	2,470	28.00	28	28.00	28
01527	HS Program Assistant II	1,941	2,722	10.00	10	10.00	10
01615	Administrative Assistant IV	2,347	3,292	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,969	3,943	10.00	10	10.00	10
01674	Personnel Analyst III	3,631	5,084	3.00	3	3.00	3
01683	Account Executive II	2,040	2,586	2.00	2	2.00	2
01724	HS IHSS Social Worker Z	1,860	2,737	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01786	Administrative Svcs Drctr III	4,580	6,412	1.00	1	1.00	1
01903	Director Human Services Agency	6,493	9,091	1.00	1	1.00	1
01904	Deputy Director Human Svcs Agy	5,923	6,888	4.00	4	4.00	4
	Total			1,453.00	1,453	1,453.00	1,453
3430	TRANSITIONAL LIVING CENTER						
00072	HS Administrative Spec II	2,667	3,557	1.00	1	1.00	1
00102	HS Program Manager II	4,504	4,620	1.00	1	1.00	1
00115	HS Homeless Svcs Soc Wkr IV	2,198	2,930	1.00	1	1.00	1
00176	HS Program Coordinator I	2,419	3,225	1.00	1	1.00	1
00255	Family Svcs Residential Wkr II	1,118	1,573	7.00	7	7.00	7
00256	Family Svcs Residential Wkr III	1,241	1,733	7.00	7	7.00	7
00794	Food Services Assistant II	1,107	1,373	1.00	1	1.00	1
01347	Office Assistant IV	1,448	2,024	1.00	1	1.00	1
01527	HS Program Assistant II	1,941	2,722	1.00	1	1.00	1
	Total			21.00	21	21.00	21
3440	PUBLIC ADMINISTRATOR / PUBLIC GUA						
00078	HS Case Aide II	1,445	1,927	3.00	3	3.00	3
00177	HS Program Coordinator II	2,667	3,557	1.00	1	1.00	1
00184	Assist Pub Adm-Guardn-Consrvtr	3,630	5,082	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,540	2,157	2.00	2	2.00	2
00547	Deputy Public Admin-Guardn-Con	1,701	2,379	9.00	9	9.00	9
01158	Community Services Worker III	1,241	1,733	2.00	2	2.00	2
01323	Legal Processing Assistant III	1,587	2,221	1.00	1	1.00	1
01527	HS Program Assistant II	1,941	2,722	1.00	1	1.00	1
02029	Senior Deputy Pub Adm/Pub Grdn	1,923	2,690	4.00	4	4.00	4
	Total			24.00	24	24.00	24
3500	AREA AGENCY ON AGING						
00030	Administrative Assistant I	1,765	2,470	6.50	7	6.50	7
00186	Director Area Agency on Aging	4,300	6,020	1.00	1	1.00	1
00304	Registered Nurse I	2,642	2,777	1.00	1	1.00	1
00305	Registered Nurse II	3,210	3,839	1.50	2	1.50	2
00321	Registered Dietician II	1,901	2,798	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,540	2,157	1.00	1	1.00	1
00492	Data Entry Operator II	1,142	1,600	1.00	1	1.00	1
00622	Program Administrator I	2,334	3,268	1.00	1	1.00	1
00623	Program Administrator II	2,614	3,660	3.00	3	3.00	3
00648	Senior Accounting Technician	1,818	2,550	1.00	1	1.00	1
00748	Program Administrator III	2,737	3,832	1.00	1	1.00	1
00946	Manager, Accounting I	3,229	4,521	1.00	1	1.00	1
01156	Community Services Worker I	1,056	1,270	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01173	Program Assistant	2,377	3,328	1.00	1	1.00	1
01174	Senior Program Administrator	3,076	4,307	2.00	2	2.00	2
01345	Office Assistant III	1,347	1,883	1.00	1	1.00	1
01615	Administrative Assistant IV	2,347	3,292	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	1.00	1	1.00	1
01788	Social Worker IV	1,880	2,635	6.50	7	6.50	7
01789	Social Worker III	1,760	2,350	8.00	8	8.00	8
01791	Social Worker I	1,364	1,908	1.50	2	1.50	2
	Total			43.00	45	43.00	45
3600	VENTURA COUNTY LIBRARY ADMINIST						
00590	Director Library Services	6,604	7,477	1.00	1	1.00	1
	Total			1.00	1	1.00	1
	HEALTH & HUMAN SERVICES Total			2,327.20	2,333	2,327.20	2,333

County Position Detail by Classification

				Adopted FY 2019-20		Adopted FY 2020-21	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ADMINISTRATION OF JUSTICE							
2100	DISTRICT ATTORNEY						
00030	Administrative Assistant I	1,765	2,470	5.00	5	5.00	5
00031	Administrative Assistant II	1,941	2,722	3.00	3	3.00	3
00218	Attorney II	4,083	4,714	2.00	2	2.00	2
00219	Attorney III	4,948	6,015	45.00	48	45.00	48
00310	Senior Paralegal	2,260	2,742	3.00	3	3.00	3
00330	Chief DA Investigator	5,473	7,707	1.00	1	1.00	1
00348	Forensic Accountant	3,390	4,478	1.00	1	1.00	1
00373	Asst Deputy Chief DA Investgr	4,786	6,722	3.00	3	3.00	3
00404	Accounting Assistant II	1,400	1,960	1.00	1	1.00	1
00447	District Attorney Investgr III	4,111	5,764	15.00	15	15.00	15
00528	Management Assistant II -Legal	1,803	2,525	4.00	4	4.00	4
00529	Management Assistant III-Legal	2,020	2,828	3.00	3	3.00	3
00530	Management Assistant IV -Legal	2,263	3,168	3.00	3	3.00	3
00582	Small Claims Advisor	1,893	2,649	1.00	1	1.00	1
00585	Victim Advocate II	1,447	2,029	8.00	9	8.00	9
00586	Victim Advocate III	1,613	2,269	15.00	15	15.00	15
00640	District Attorney	10,804	10,804	1.00	1	1.00	1
00645	District Attorney Investgr I	3,251	4,825	3.00	3	3.00	3
00650	District Attorney Investgr II	3,918	5,493	21.00	22	21.00	22
00748	Program Administrator III	2,737	3,832	2.00	2	2.00	2
00812	Senior Accountant	2,440	3,417	1.00	1	1.00	1
00946	Manager, Accounting I	3,229	4,521	1.00	1	1.00	1
00997	Chief Deputy District Attorney	5,961	8,347	5.00	5	5.00	5
00999	Manager-Sheriff Info Systems	4,185	5,860	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,946	2,734	2.00	2	2.00	2
01023	Office Systems Coordinator II	2,136	3,004	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,499	3,505	5.00	5	5.00	5
01089	Investigative Assistant III	1,538	2,165	12.00	12	12.00	12
01173	Program Assistant	2,377	3,328	1.00	1	1.00	1
01174	Senior Program Administrator	3,076	4,307	2.00	2	2.00	2
01271	Clerical Supervisor III	1,884	2,640	4.00	4	4.00	4
01285	Courier II	1,225	1,712	1.00	1	1.00	1
01307	Info Processing Operator IV	1,427	1,997	2.00	2	2.00	2
01321	Legal Processing Assistant I	1,309	1,829	4.00	4	4.00	4
01322	Legal Processing Assistant II	1,441	2,016	16.00	16	16.00	16
01323	Legal Processing Assistant III	1,587	2,221	11.00	11	11.00	11
01344	Office Assistant II	1,225	1,712	2.00	2	2.00	2
01345	Office Assistant III	1,347	1,883	2.00	2	2.00	2
01347	Office Assistant IV	1,448	2,024	1.00	1	1.00	1
01489	Program Assistant-NE	2,377	3,328	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01519	Deputy Chief DA Investigator	5,089	7,125	1.00	1	1.00	1
01568	Senior Attorney	4,783	6,846	48.00	48	48.00	48
01581	Chief Assistant District Atty	6,396	8,956	1.00	1	1.00	1
01600	Senior District Atty Investgr	4,415	6,202	7.00	7	7.00	7
01611	Administrative Assistant III	2,135	2,994	2.00	2	2.00	2
01615	Administrative Assistant IV	2,347	3,292	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,969	3,943	1.00	1	1.00	1
01679	Welfare Investigator III	2,424	3,250	1.00	1	1.00	1
01710	Staff/Services Manager II	3,076	4,307	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	5.00	5	5.00	5
01784	Administrative Svcs Drctr I	3,577	5,008	1.00	1	1.00	1
01967	Paralegal	1,785	2,504	4.00	4	4.00	4
	Total			288.00	293	288.00	293
2200	PUBLIC DEFENDER OFFICE						
00033	Administrative Officer II	3,006	4,209	1.00	1	1.00	1
00219	Attorney III	4,948	6,015	28.00	29	28.00	29
00404	Accounting Assistant II	1,400	1,960	1.00	1	1.00	1
00529	Management Assistant III-Legal	2,020	2,828	2.00	2	2.00	2
00746	Chief Public Defenders Invest	3,764	5,269	1.00	1	1.00	1
00784	Chief Deputy Public Defender	5,961	8,347	3.00	3	3.00	3
00785	Supervising Public Def Invest	3,691	4,614	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,946	2,734	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,499	3,505	1.00	1	1.00	1
01060	Law Clerk	1,881	2,630	6.00	6	6.00	6
01089	Investigative Assistant III	1,538	2,165	2.00	2	2.00	2
01271	Clerical Supervisor III	1,884	2,640	1.00	1	1.00	1
01322	Legal Processing Assistant II	1,441	2,016	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,587	2,221	7.00	7	7.00	7
01389	Assist Public Defender	6,396	8,956	2.00	2	2.00	2
01427	Public Defender	10,804	10,804	1.00	1	1.00	1
01568	Senior Attorney	4,783	6,846	27.00	27	27.00	27
01611	Administrative Assistant III	2,135	2,994	1.00	1	1.00	1
01615	Administrative Assistant IV	2,347	3,292	1.00	1	1.00	1
01693	Senior Public Defenders Invest	3,322	4,153	13.00	13	13.00	13
01784	Administrative Svcs Drctr I	3,577	5,008	1.00	1	1.00	1
01788	Social Worker IV	1,880	2,635	6.00	6	6.00	6
	Total			113.00	114	113.00	114
2500	SHERIFF POLICE SERVICES						
00020	Administrative Aide	1,417	1,984	6.00	6	6.00	6
00030	Administrative Assistant I	1,765	2,470	10.00	10	10.00	10
00031	Administrative Assistant II	1,941	2,722	7.00	7	7.00	7

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
00043	Commander	5,531	7,745	6.00	6	6.00	6
00328	Assistant Sheriff	6,251	8,753	2.00	2	2.00	2
00404	Accounting Assistant II	1,400	1,960	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,540	2,157	6.00	6	6.00	6
00508	Sheriff's Records Supervisor I	1,760	2,464	4.00	4	4.00	4
00509	Sheriff's Records SupervisorII	1,892	2,649	1.00	1	1.00	1
00524	Sheriff's Senior Manager II	4,483	6,277	2.00	2	2.00	2
00532	Sheriff's Bureau Manager	5,056	7,080	2.00	2	2.00	2
00533	Sheriff's Dir Emergency Svcs	5,531	7,745	1.00	1	1.00	1
00545	Sheriff's Records TechnicianII	1,523	2,132	16.50	17	16.50	17
00546	Sheriff's Senior Records Techn	1,637	2,292	5.00	5	5.00	5
00550	Deputy Sheriff	3,004	4,194	224.00	224	224.00	224
00622	Program Administrator I	2,334	3,268	1.00	1	1.00	1
00623	Program Administrator II	2,614	3,660	4.00	4	4.00	4
00649	Supervising Accounting Techncn	2,050	2,870	2.00	2	2.00	2
00748	Program Administrator III	2,737	3,832	1.00	1	1.00	1
00811	Accountant II	2,219	3,106	1.00	1	1.00	1
00812	Senior Accountant	2,440	3,417	3.00	3	3.00	3
00946	Manager, Accounting I	3,229	4,521	2.00	2	2.00	2
01023	Office Systems Coordinator II	2,136	3,004	7.00	7	7.00	7
01024	Office Systems Coordinator III	2,499	3,505	7.00	7	7.00	7
01032	Sheriff's Tech Commun Spec II	2,401	3,361	32.00	32	32.00	32
01033	Supervising Sheriff's TC Spec	3,060	4,285	6.00	6	6.00	6
01034	Sheriff's Comm Training Coord	3,289	4,606	1.00	1	1.00	1
01035	Assist Sheriff's Comm Manager	3,533	4,947	1.00	1	1.00	1
01057	Senior Deputy Sheriff	4,404	4,623	121.00	121	121.00	121
01089	Investigative Assistant III	1,538	2,165	1.00	1	1.00	1
01173	Program Assistant	2,377	3,328	3.00	3	3.00	3
01174	Senior Program Administrator	3,076	4,307	2.00	2	2.00	2
01269	Clerical Supervisor I	1,556	2,177	1.00	1	1.00	1
01307	Info Processing Operator IV	1,427	1,997	5.00	5	5.00	5
01315	Inventory Management Asst III	1,297	1,813	4.00	4	4.00	4
01331	Management Assistant I	1,347	1,883	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	7.00	7	7.00	7
01333	Management Assistant III	1,633	2,285	2.00	2	2.00	2
01344	Office Assistant II	1,225	1,712	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	12.00	12	12.00	12
01347	Office Assistant IV	1,448	2,024	2.00	2	2.00	2
01365	Sheriff Cadet II	1,057	1,475	14.00	24	14.00	24
01492	Personnel Assistant-NE	2,144	3,002	1.00	1	1.00	1
01539	Sheriff's Service Tech II	1,804	2,715	28.00	28	28.00	28
01556	Manager-Sheriff Personnel Svcs	4,071	5,700	1.00	1	1.00	1
01611	Administrative Assistant III	2,135	2,994	2.00	2	2.00	2

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01621	Office Systems Coordinator IV	2,969	3,943	3.00	3	3.00	3
01674	Personnel Analyst III	3,631	5,084	2.00	2	2.00	2
01690	Crime Analyst II	2,503	3,318	6.00	6	6.00	6
01691	Senior Crime Analyst	2,668	3,738	2.00	2	2.00	2
01698	Sheriff's Captain	4,810	6,735	21.00	21	21.00	21
01710	Staff/Services Manager II	3,076	4,307	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	1.00	1	1.00	1
01760	Sheriff	11,589	11,589	1.00	1	1.00	1
01778	Fire/Sheriffs Pilot	3,940	5,523	4.00	4	4.00	4
01780	Sheriff's Sergeant	3,918	5,493	71.00	71	71.00	71
01787	Administrative Svcs Drctr IV	5,069	7,096	1.00	1	1.00	1
01947	Assist Forensic Science Lab	3,891	5,447	2.00	2	2.00	2
01948	Supervising Forensic Scientist	3,318	4,889	7.00	7	7.00	7
01949	Forensic Lab Technician	1,453	2,045	4.00	4	4.00	4
01952	Forensic Scientist II	2,870	4,022	1.00	1	1.00	1
01953	Forensic Scientist III	3,107	4,359	26.00	26	26.00	26
01955	Photographic/Imaging Svcs Tech	1,627	2,275	3.00	3	3.00	3
01957	Public Safety Dispatcher II	2,406	3,368	1.00	1	1.00	1
01962	Chief Helicopter Maint Tech	3,408	3,579	1.00	1	1.00	1
01964	Helicopter Maint Technician	2,935	3,232	3.00	3	3.00	3
01995	Undersheriff	7,014	9,819	1.00	1	1.00	1
	Total			733.50	744	733.50	744
2550	SHERIFF DETENTION SERVICE						
00020	Administrative Aide	1,417	1,984	2.00	2	2.00	2
00030	Administrative Assistant I	1,765	2,470	3.00	3	3.00	3
00031	Administrative Assistant II	1,941	2,722	1.00	1	1.00	1
00043	Commander	5,531	7,745	3.00	3	3.00	3
00328	Assistant Sheriff	6,251	8,753	1.00	1	1.00	1
00508	Sheriff's Records Supervisor I	1,760	2,464	7.00	7	7.00	7
00509	Sheriff's Records SupervisorII	1,892	2,649	1.00	1	1.00	1
00525	Sheriff's Senior Manager I	3,707	5,198	2.00	2	2.00	2
00544	Sheriff's Records Technician I	1,345	1,883	5.00	5	5.00	5
00545	Sheriff's Records TechnicianII	1,523	2,132	23.25	24	23.25	24
00546	Sheriff's Senior Records Techn	1,637	2,292	6.00	6	6.00	6
00550	Deputy Sheriff	3,004	4,194	237.00	238	237.00	238
00622	Program Administrator I	2,334	3,268	2.00	2	2.00	2
00748	Program Administrator III	2,737	3,832	1.00	1	1.00	1
00914	Jail Cook	1,341	1,975	33.00	33	33.00	33
01001	Supervisor-Sheriff Food Svcs	2,176	2,744	3.00	3	3.00	3
01057	Senior Deputy Sheriff	4,404	4,623	40.00	40	40.00	40
01270	Clerical Supervisor II	1,711	2,395	1.00	1	1.00	1
01285	Courier II	1,225	1,712	2.00	2	2.00	2

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01322	Legal Processing Assistant II	1,441	2,016	6.00	6	6.00	6
01323	Legal Processing Assistant III	1,587	2,221	1.00	1	1.00	1
01331	Management Assistant I	1,347	1,883	2.00	2	2.00	2
01332	Management Assistant II	1,518	2,126	3.00	3	3.00	3
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	1.00	1	1.00	1
01347	Office Assistant IV	1,448	2,024	1.00	1	1.00	1
01365	Sheriff Cadet II	1,057	1,475	2.00	2	2.00	2
01539	Sheriff's Service Tech II	1,804	2,715	100.50	101	100.50	101
01611	Administrative Assistant III	2,135	2,994	1.00	1	1.00	1
01690	Crime Analyst II	2,503	3,318	2.00	2	2.00	2
01698	Sheriff's Captain	4,810	6,735	5.00	5	5.00	5
01780	Sheriff's Sergeant	3,918	5,493	23.00	23	23.00	23
	Total			521.75	524	521.75	524
2600	VENTURA COUNTY PROBATION AGENC						
00030	Administrative Assistant I	1,765	2,470	1.50	2	1.50	2
00031	Administrative Assistant II	1,941	2,722	1.00	1	1.00	1
00163	Assist Food Services Sprvsnr	1,560	2,181	2.00	2	2.00	2
00318	Warehouse Manager	1,957	2,696	1.00	1	1.00	1
00404	Accounting Assistant II	1,400	1,960	1.00	1	1.00	1
00405	Senior Accounting Assistant	1,540	2,157	3.00	3	3.00	3
00489	Manager-Hospital Food Services	2,627	3,679	1.00	1	1.00	1
00614	Deputy Probation Officer	1,950	2,934	140.00	140	140.00	140
00647	Accounting Technician	1,694	2,372	2.00	2	2.00	2
00795	Food Services Assistant III	1,164	1,443	8.00	8	8.00	8
00811	Accountant II	2,219	3,106	2.00	2	2.00	2
00812	Senior Accountant	2,440	3,417	3.00	3	3.00	3
00813	Principal Accountant	2,803	3,924	1.00	1	1.00	1
00814	Director Probation Agency	6,052	8,474	1.00	1	1.00	1
00815	Manager-Probation Agency	3,745	5,244	7.00	7	7.00	7
00893	Chief Deputy Prob - Non-Sworn	4,026	5,637	1.00	1	1.00	1
00914	Jail Cook	1,341	1,975	10.00	10	10.00	10
00947	Manager, Accounting II	3,588	5,024	1.00	1	1.00	1
00988	Corrections Services Ofc I	1,740	2,331	45.00	45	45.00	45
00989	Corrections Services Ofc II	2,243	2,577	47.00	47	47.00	47
00991	Corrections Services Ofc III	2,355	2,959	10.00	10	10.00	10
01024	Office Systems Coordinator III	2,499	3,505	4.00	4	4.00	4
01045	Laundry Utility Worker	1,107	1,506	3.00	3	3.00	3
01173	Program Assistant	2,377	3,328	3.00	3	3.00	3
01174	Senior Program Administrator	3,076	4,307	1.00	1	1.00	1
01271	Clerical Supervisor III	1,884	2,640	5.00	5	5.00	5
01285	Courier II	1,225	1,712	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01307	Info Processing Operator IV	1,427	1,997	1.00	1	1.00	1
01313	Inventory Management Asst II	1,207	1,687	1.00	1	1.00	1
01322	Legal Processing Assistant II	1,441	2,016	7.00	7	7.00	7
01323	Legal Processing Assistant III	1,587	2,221	9.00	9	9.00	9
01332	Management Assistant II	1,518	2,126	3.00	3	3.00	3
01336	Management Assistant II-C	1,844	2,582	1.00	1	1.00	1
01337	Management Assistant III-C	1,977	2,768	1.00	1	1.00	1
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	23.00	23	23.00	23
01347	Office Assistant IV	1,448	2,024	8.00	8	8.00	8
01595	Senior Deputy Probation Ofr	2,489	3,251	45.00	45	45.00	45
01611	Administrative Assistant III	2,135	2,994	1.00	1	1.00	1
01615	Administrative Assistant IV	2,347	3,292	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,969	3,943	1.00	1	1.00	1
01709	Staff/Services Manager I	2,869	4,017	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	1.00	1	1.00	1
01757	Chief Deputy Probation	4,331	6,065	3.00	3	3.00	3
01875	Supervising Deputy Prob Ofr	2,944	4,122	30.00	30	30.00	30
01942	Interpreter-Translator	3,237	3,237	1.00	1	1.00	1
	Total			444.50	445	444.50	445
	ADMINISTRATION OF JUSTICE Total			2,100.75	2,120	2,100.75	2,120

County Position Detail by Classification

				Adopted FY 2019-20		Adopted FY 2020-21	
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	1,915	2,677	1.00	1	1.00	1
00021	Director Dept Child Sppt Svcs	6,387	8,942	1.00	1	1.00	1
00022	Assist Director DCSS	5,653	7,915	1.00	1	1.00	1
00031	Administrative Assistant II	1,941	2,722	1.00	1	1.00	1
00033	Administrative Officer II	3,006	4,209	1.00	1	1.00	1
00063	Child Spprt Svcs Specialist III	1,882	2,385	39.00	39	39.00	39
00064	Child Spprt Svcs Specialist IV	2,027	2,565	18.00	18	18.00	18
00065	Supervising Child Support Spec	2,129	3,051	9.00	9	9.00	9
00219	Attorney III	4,948	6,015	3.00	3	3.00	3
00225	Managing Attorney	5,979	8,372	1.00	1	1.00	1
00289	Supervising CSS Cust Serv Rep	2,237	2,864	6.00	6	6.00	6
00292	CSS Customer Service Rep II	1,660	2,324	50.00	50	50.00	50
00293	Senior CSS Customer Serv Rep	1,910	2,445	10.00	10	10.00	10
00631	Supervising Chld Spt Dist Spec	2,237	2,864	1.00	1	1.00	1
00632	Child Support Dist Spec IV	1,919	2,457	7.00	7	7.00	7
00647	Accounting Technician	1,694	2,372	2.00	2	2.00	2
00811	Accountant II	2,219	3,106	2.00	2	2.00	2
00812	Senior Accountant	2,440	3,417	1.00	1	1.00	1
00947	Manager, Accounting II	3,588	5,024	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,499	3,505	1.00	1	1.00	1
01026	Senior Office Systems Coord	3,015	4,222	1.00	1	1.00	1
01271	Clerical Supervisor III	1,884	2,640	2.00	2	2.00	2
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	4.00	4	4.00	4
01347	Office Assistant IV	1,448	2,024	7.00	7	7.00	7
01568	Senior Attorney	4,783	6,846	5.00	5	5.00	5
01582	Deputy Director Child Sppt Div	3,893	5,451	2.00	2	2.00	2
01611	Administrative Assistant III	2,135	2,994	1.00	1	1.00	1
01615	Administrative Assistant IV	2,347	3,292	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,969	3,943	2.00	2	2.00	2
01708	Staff/Services Specialist II	2,572	3,673	11.00	11	11.00	11
01709	Staff/Services Manager I	2,869	4,017	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	3.00	3	3.00	3
	Total			197.00	197	197.00	197
2570	SHERIFF INMATE WELFARE						
00031	Administrative Assistant II	1,941	2,722	4.00	4	4.00	4
00525	Sheriff's Senior Manager I	3,707	5,198	1.00	1	1.00	1
00623	Program Administrator II	2,614	3,660	1.00	1	1.00	1
01286	Courier III	1,319	1,844	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01331	Management Assistant I	1,347	1,883	1.00	1	1.00	1
	Total			8.00	8	8.00	8
2580	SHERIFF INMATE COMMISSARY						
00030	Administrative Assistant I	1,765	2,470	1.00	1	1.00	1
00623	Program Administrator II	2,614	3,660	1.00	1	1.00	1
01312	Inventory Management Asst I	1,097	1,532	4.00	8	4.00	8
01315	Inventory Management Asst III	1,297	1,813	1.00	1	1.00	1
	Total			7.00	11	7.00	11
3260	MENTAL HEALTH SERVICES ACT						
00030	Administrative Assistant I	1,765	2,470	1.00	1	1.00	1
00196	Senior Crisis Team Clinician	2,210	3,096	17.00	17	17.00	17
00224	Senior Crisis Team Clinich-PDP	3,100	3,100	1.50	4	1.50	4
00232	Registered Nurse-Mental Health	3,322	4,118	12.00	12	12.00	12
00233	Sr Registered Nurse-MentalHlth	3,651	4,365	11.00	11	11.00	11
00343	Psychiatric Technician-IPU	2,368	2,549	17.00	17	17.00	17
00406	Community Services Coord	2,020	2,831	29.00	29	29.00	29
00430	Behavioral Health ClinicianIII	2,210	3,096	48.00	48	48.00	48
00431	Behavioral Health Clinician IV	2,320	3,250	22.00	22	22.00	22
00622	Program Administrator I	2,334	3,268	3.00	3	3.00	3
00623	Program Administrator II	2,614	3,660	3.00	3	3.00	3
00748	Program Administrator III	2,737	3,832	3.00	3	3.00	3
00813	Principal Accountant	2,803	3,924	1.00	1	1.00	1
01075	Sr Behavioral Health Manager	3,859	5,403	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,248	4,547	14.00	14	14.00	14
01091	Behavioral Health Manager II	3,508	4,912	5.00	5	5.00	5
01174	Senior Program Administrator	3,076	4,307	2.00	2	2.00	2
01214	Mental Hlth Associate	1,506	2,109	39.00	39	39.00	39
01330	Medical Office Assistant III	1,320	1,846	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	19.00	19	19.00	19
01347	Office Assistant IV	1,448	2,024	11.00	11	11.00	11
01368	Mental Hlth Associate-Lic	1,506	2,109	17.00	17	17.00	17
01474	Alcohol/Drug Treatment Spe II	1,584	2,218	2.00	2	2.00	2
01476	Alcohol/Drug Treatment Spe III	1,874	2,626	1.00	1	1.00	1
01485	Lead Psychologist	3,775	4,907	1.00	1	1.00	1
01692	Senior Psychologist	3,346	4,362	10.00	11	10.00	11
02110	Medical Office Assistant IV	1,342	1,876	1.00	1	1.00	1
	Total			293.50	297	293.50	297
3450	WORKFORCE DEVELOPMENT DIVISION						
00101	HS Program Manager I	3,521	4,402	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
00137	HSA Senior Administrative Spec	3,145	4,194	4.00	4	4.00	4
00178	HS Program Coordinator III	2,931	3,909	2.00	2	2.00	2
00297	HS Employment Specialist III	1,949	2,599	13.00	13	13.00	13
00298	HS Employment Specialist IV	2,096	2,794	1.00	1	1.00	1
00674	WIOA Executive Director	4,427	5,903	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	1.00	1	1.00	1
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01347	Office Assistant IV	1,448	2,024	1.00	1	1.00	1
01683	Account Executive II	2,040	2,586	4.00	4	4.00	4
	Total			29.00	29	29.00	29
3460	IHSS PUBLIC AUTHORITY						
00010	HS Public Authority Adminstrtr	3,145	4,194	1.00	1	1.00	1
00078	HS Case Aide II	1,445	1,927	2.00	2	2.00	2
00248	HS IHSS Social Worker III	1,695	2,261	2.00	2	2.00	2
00250	HS IHSS Supervisor	2,733	2,797	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	3.00	3	3.00	3
01347	Office Assistant IV	1,448	2,024	2.00	2	2.00	2
01527	HS Program Assistant II	1,941	2,722	1.00	1	1.00	1
	Total			12.00	12	12.00	12
3610	VENTURA COUNTY LIBRARY						
00030	Administrative Assistant I	1,765	2,470	1.00	1	1.00	1
00404	Accounting Assistant II	1,400	1,960	2.00	2	2.00	2
00600	Maintenance Worker II	1,380	1,852	1.00	1	1.00	1
00623	Program Administrator II	2,614	3,660	1.00	1	1.00	1
00647	Accounting Technician	1,694	2,372	1.00	1	1.00	1
00813	Principal Accountant	2,803	3,924	1.00	1	1.00	1
01022	Office Systems Coordinator I	1,946	2,734	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,136	3,004	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,499	3,505	1.00	1	1.00	1
01078	Library Monitor	1,183	1,610	.88	2	.88	2
01080	Library Page	1,183	1,183	3.70	9	3.70	9
01285	Courier II	1,225	1,712	1.00	1	1.00	1
01324	Library Technician I	1,354	1,892	15.33	22	15.33	22
01326	Library Technician II	1,454	2,033	4.30	5	4.30	5
01327	Library Technician III	1,590	2,226	6.52	8	6.52	8
01337	Management Assistant III-C	1,977	2,768	1.00	1	1.00	1
01344	Office Assistant II	1,225	1,712	1.00	1	1.00	1
01347	Office Assistant IV	1,448	2,024	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,969	3,943	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,384	3,416	.74	6	.74	6
01710	Staff/Services Manager II	3,076	4,307	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01767	Deputy Director Library Svcs	3,775	5,285	1.00	1	1.00	1
01769	Senior Librarian Specialist	2,661	3,726	3.00	3	3.00	3
01770	Senior City Librarian	2,661	3,725	1.00	1	1.00	1
01771	City Librarian	2,428	3,398	2.00	2	2.00	2
01772	Librarian Specialist	2,265	3,170	5.00	5	5.00	5
01773	Librarian	2,051	2,870	2.60	3	2.60	3
	Total			62.07	83	62.07	83
	OTHER FUNDS Total			608.57	637	608.57	637

County Position Detail by Classification

				Adopted FY 2019-20		Adopted FY 2020-21	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
ENTERPRISE FUNDS							
3300	VENTURA COUNTY MEDICAL CENTER						
00020	Administrative Aide	1,417	1,984	5.00	5	5.00	5
00031	Administrative Assistant II	1,941	2,722	7.00	7	7.00	7
00075	Hospital Administrator	7,860	11,004	1.00	1	1.00	1
00088	Senior Physical Therapist	2,791	4,110	12.00	12	12.00	12
00103	Coder-Certified	2,568	3,919	13.00	13	13.00	13
00149	Senior Speech Pathologist	2,537	3,539	2.00	2	2.00	2
00157	Nursing Assistant II	1,138	1,570	79.80	83	79.80	83
00160	Certified Phlebotomy Tech II	1,315	1,840	18.58	20	18.58	20
00161	Certified Phlebotomy Tech III	1,380	1,932	4.80	5	4.80	5
00163	Assist Food Services Sprvsr	1,560	2,181	1.00	1	1.00	1
00165	Clinical Lab Scientist II	2,295	3,222	13.50	15	13.50	15
00166	Clinical Lab Scientist III	2,437	3,418	12.68	14	12.68	14
00168	Public Health Social Workr II	1,860	2,737	1.00	1	1.00	1
00179	Air Conditioning/Heating Mech	2,584	2,714	2.00	2	2.00	2
00181	Assist Chief Financial Ofc-HCA	5,320	7,448	1.00	1	1.00	1
00204	Chief Hospital Ops-Prof&SupSer	5,645	7,904	1.00	1	1.00	1
00208	Nuclear Medicine Technologist	3,773	4,717	1.00	1	1.00	1
00209	Senior Nuclear Medicine Tech	4,166	5,510	1.00	1	1.00	1
00212	Licensed Vocational Nurse	2,053	2,205	15.00	16	15.00	16
00227	Nurse Practitioner	4,460	4,788	1.00	1	1.00	1
00231	Sr Registered Nurse - Amb Care	3,415	4,083	19.20	20	19.20	20
00232	Registered Nurse-Mental Health	3,322	4,118	36.00	39	36.00	39
00233	Sr Registered Nurse-MentalHlth	3,651	4,365	3.00	3	3.00	3
00234	Sr Registered Nurse-MH AcuteCr	3,926	4,693	5.90	6	5.90	6
00275	Supervisor-Hospital Spprt Svcs	1,601	2,159	2.00	2	2.00	2
00305	Registered Nurse II	3,210	3,839	261.45	285	261.45	285
00307	Sr Registered Nurse-Hospital	3,517	4,205	116.06	126	116.06	126
00308	Circulating Operating Room Nrs	3,579	4,889	21.75	23	21.75	23
00311	Histologist	1,609	2,248	2.60	3	2.60	3
00316	Warehouse Coordinator	1,475	2,065	1.00	1	1.00	1
00320	Registered Dietician I	1,779	2,613	1.00	1	1.00	1
00321	Registered Dietician II	1,901	2,798	3.90	5	3.90	5
00322	Registered Dietician III	2,153	3,170	1.80	2	1.80	2
00331	Radiologic Specialist I	2,883	3,782	10.20	11	10.20	11
00332	Radiologic Specialist II	3,181	3,867	18.00	18	18.00	18
00334	Radiologic Specialist IV	3,936	4,650	3.00	3	3.00	3
00343	Psychiatric Technician-IPU	2,368	2,549	20.40	23	20.40	23
00344	Neonatal Clinical Nurse Spclst	3,495	3,681	1.00	1	1.00	1
00355	Chief Resident Physician	2,510	2,510	2.00	2	2.00	2
00396	Chief Hospital Operations-E	5,279	7,760	5.00	5	5.00	5

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
00398	Chief Nursing Executive	5,922	9,141	1.00	1	1.00	1
00399	Ambulatory Care/Pop Hlth Admin	7,860	11,004	1.00	1	1.00	1
00400	Medical Director - Hosptl & AC	9,575	13,405	2.00	2	2.00	2
00404	Accounting Assistant II	1,400	1,960	4.00	4	4.00	4
00405	Senior Accounting Assistant	1,540	2,157	1.00	1	1.00	1
00406	Community Services Coord	2,020	2,831	17.00	17	17.00	17
00426	Diagnostic Technician	1,259	1,757	2.00	2	2.00	2
00427	Diagnostic Services Supervisor	1,318	1,843	1.00	1	1.00	1
00430	Behavioral Health ClinicianIII	2,210	3,096	1.90	2	1.90	2
00431	Behavioral Health Clinician IV	2,320	3,250	8.50	9	8.50	9
00435	Cook	1,214	1,690	7.00	7	7.00	7
00493	Data Entry Operator III	1,226	1,713	1.00	1	1.00	1
00555	Dietary Aide	1,156	1,609	4.00	4	4.00	4
00569	Technical Specialist IV-PH	1,585	2,219	2.00	2	2.00	2
00593	Chief Financial Offr - Hosptl	7,621	10,669	1.00	1	1.00	1
00599	Maintenance Worker III	1,478	2,073	2.00	2	2.00	2
00622	Program Administrator I	2,334	3,268	4.00	4	4.00	4
00623	Program Administrator II	2,614	3,660	10.00	10	10.00	10
00626	Certified Biomed Equip Tech	2,105	2,955	5.00	5	5.00	5
00647	Accounting Technician	1,694	2,372	11.80	12	11.80	12
00648	Senior Accounting Technician	1,818	2,550	5.00	5	5.00	5
00649	Supervising Accounting Techncn	2,050	2,870	1.00	1	1.00	1
00726	Manager-Imaging Services	3,986	5,581	1.00	1	1.00	1
00727	Manager-Cardiopulmonary Svcs	4,014	5,620	1.00	1	1.00	1
00730	Manager-Rehabilitation Svcs	4,385	6,140	1.00	1	1.00	1
00741	Director Pharmacy Services	7,263	9,124	1.00	1	1.00	1
00748	Program Administrator III	2,737	3,832	8.50	9	8.50	9
00756	Pharmacy Technician II	1,137	1,586	20.35	22	20.35	22
00794	Food Services Assistant II	1,107	1,373	11.00	11	11.00	11
00795	Food Services Assistant III	1,164	1,443	8.00	8	8.00	8
00799	Food Services Shift Supervisor	1,295	1,802	3.00	3	3.00	3
00811	Accountant II	2,219	3,106	1.00	1	1.00	1
00812	Senior Accountant	2,440	3,417	4.00	4	4.00	4
00824	Physical Therapy Aide	1,222	1,706	4.00	4	4.00	4
00825	Licensed Physical Therapy Asst	1,476	2,276	4.00	4	4.00	4
00838	Medical Billing Specialist I	1,393	1,767	9.00	9	9.00	9
00839	Medical Billing Specialist II	1,597	2,026	9.00	9	9.00	9
00840	Medical Billing Specialist III	1,692	2,147	3.00	3	3.00	3
00841	Medical Billing Specialist IV	1,877	2,383	7.00	7	7.00	7
00855	HCA Training/Education Asst	1,671	2,339	1.00	1	1.00	1
00861	Health Technician I	1,091	1,387	1.00	1	1.00	1
00863	Health Technician III	1,259	1,757	18.50	21	18.50	21
00923	Senior Finance Analyst	3,101	4,341	2.00	2	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
00940	HCA Facilities Manager	3,412	4,777	1.00	1	1.00	1
00947	Manager, Accounting II	3,588	5,024	1.00	1	1.00	1
00987	Hospital Central Svcs Suprvsr	1,830	2,540	1.00	1	1.00	1
00990	Manager, Accounting-Hospital	4,050	5,670	2.00	2	2.00	2
01013	Transportation Operator	2,133	2,464	1.00	1	1.00	1
01016	Hospital Maintenance Engineer	2,193	2,302	14.00	14	14.00	14
01022	Office Systems Coordinator I	1,946	2,734	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,136	3,004	3.00	3	3.00	3
01024	Office Systems Coordinator III	2,499	3,505	5.00	5	5.00	5
01026	Senior Office Systems Coord	3,015	4,222	2.00	2	2.00	2
01029	Director Laboratory Services	4,402	6,163	1.00	1	1.00	1
01085	Behavioral Hlth Clinic Adm III	3,248	4,547	.90	1	.90	1
01092	Locksmith	2,361	2,480	1.00	1	1.00	1
01151	Maintenance Plumber	2,452	2,575	2.00	2	2.00	2
01156	Community Services Worker I	1,056	1,270	1.50	2	1.50	2
01157	Community Services Worker II	1,118	1,573	3.00	3	3.00	3
01158	Community Services Worker III	1,241	1,733	1.00	1	1.00	1
01163	Psychiatric Social Wkr IV	2,255	3,159	1.00	1	1.00	1
01173	Program Assistant	2,377	3,328	3.00	3	3.00	3
01174	Senior Program Administrator	3,076	4,307	4.00	4	4.00	4
01185	Medical Director	10,432	14,605	1.00	1	1.00	1
01190	Manager-Medical Records	3,467	5,096	1.00	1	1.00	1
01214	Mental Hlth Associate	1,506	2,109	3.00	3	3.00	3
01230	Post Graduate-Year 1	2,047	2,047	15.00	15	15.00	15
01231	Post Graduate-Year 2	2,204	2,204	15.00	15	15.00	15
01232	Post Graduate-Year 3	2,371	2,371	14.00	14	14.00	14
01249	Supervising Therapist I	3,040	4,473	3.00	3	3.00	3
01251	Supervising Therapist II	3,263	4,578	1.00	1	1.00	1
01269	Clerical Supervisor I	1,556	2,177	2.00	2	2.00	2
01270	Clerical Supervisor II	1,711	2,395	2.00	2	2.00	2
01271	Clerical Supervisor III	1,884	2,640	10.60	11	10.60	11
01275	Collections Officer II	1,377	1,926	5.00	5	5.00	5
01276	Collections Officer III	1,445	2,022	2.00	2	2.00	2
01284	Courier I	1,168	1,631	1.00	1	1.00	1
01285	Courier II	1,225	1,712	4.00	4	4.00	4
01313	Inventory Management Asst II	1,207	1,687	10.00	10	10.00	10
01315	Inventory Management Asst III	1,297	1,813	5.00	5	5.00	5
01329	Medical Office Assistant II	1,199	1,677	62.13	64	62.13	64
01330	Medical Office Assistant III	1,320	1,846	43.60	44	43.60	44
01331	Management Assistant I	1,347	1,883	1.00	1	1.00	1
01333	Management Assistant III	1,633	2,285	3.00	3	3.00	3
01339	Office Assistant I	1,151	1,555	1.00	1	1.00	1
01344	Office Assistant II	1,225	1,712	7.00	7	7.00	7

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01345	Office Assistant III	1,347	1,883	5.10	6	5.10	6
01347	Office Assistant IV	1,448	2,024	2.00	2	2.00	2
01358	Records Technician I	1,162	1,623	5.00	5	5.00	5
01359	Records Technician II	1,310	1,831	7.80	8	7.80	8
01360	Records Technician III	1,408	1,969	3.00	3	3.00	3
01370	Hospital Nurse Manager	4,077	5,708	2.00	2	2.00	2
01371	Clinical Nurse Manager	3,719	5,467	15.00	15	15.00	15
01402	Operating Room Technician II	1,375	2,100	6.50	7	6.50	7
01403	Operating Room Technician III	1,491	2,262	14.50	15	14.50	15
01404	Nursing Assistant III	1,252	1,791	2.00	2	2.00	2
01421	Psychiatric Social Wkr II	2,046	2,868	2.00	2	2.00	2
01423	Psychiatric Social Wkr III	2,148	3,009	2.50	3	2.50	3
01441	Clinical Assistant II	1,231	1,724	25.60	26	25.60	26
01450	Pharmacy Supervisor	3,425	5,031	4.00	4	4.00	4
01452	Pharmacist II	3,264	4,802	19.20	20	19.20	20
01453	Radiologic Technologist	1,887	2,816	11.00	11	11.00	11
01476	Alcohol/Drug Treatment Spe III	1,874	2,626	4.00	4	4.00	4
01521	HCA Housekeeper I	1,224	1,707	59.80	60	59.80	60
01524	HCA Housekeeper II	1,301	1,833	5.00	5	5.00	5
01540	Supervisor-Mntl Hlth Svcs-Inpt	4,066	5,693	1.00	1	1.00	1
01587	Patient Rights Advocate II	2,117	2,801	.80	1	.80	1
01601	Facility Operation Spec II	3,063	4,372	1.00	1	1.00	1
01611	Administrative Assistant III	2,135	2,994	2.00	2	2.00	2
01621	Office Systems Coordinator IV	2,969	3,943	19.00	19	19.00	19
01634	Manager-Operations	3,166	4,433	1.00	1	1.00	1
01635	Manager-Patient Services	3,788	5,303	4.00	4	4.00	4
01649	Chief Hospital Operations	5,027	7,391	1.00	1	1.00	1
01661	Senior Maintenance Electrician	2,535	2,660	2.00	2	2.00	2
01671	Senior Occupational Therapist	2,765	4,073	7.00	7	7.00	7
01699	Deputy Director Hlth Care Agy	6,170	8,639	2.00	2	2.00	2
01707	Staff/Services Specialist I	2,384	3,416	1.00	1	1.00	1
01710	Staff/Services Manager II	3,076	4,307	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	9.00	9	9.00	9
01719	Community Health Worker	1,468	2,062	1.00	1	1.00	1
01805	Stationary Engineer	2,765	2,902	5.00	5	5.00	5
01882	Principal Respiratory Therapst	1,833	2,566	28.20	30	28.20	30
01986	Respiratory Therapist-PDP IV	3,091	3,091	6.10	7	6.10	7
02004	Radiologic Technologist-PDP IV	3,329	3,329	11.25	12	11.25	12
02005	Rehabilitation Therpst-PDP I	2,144	2,144	1.00	1	1.00	1
02008	Rehabilitation Therpst-PDP IV	4,221	4,221	6.80	8	6.80	8
02015	Pharmacist-PDP IV	5,099	5,099	.70	2	.70	2
02046	Clinical Lab Scientist-PDP III	3,243	3,243	1.00	1	1.00	1
02096	Operating Room Tech II-PDP	1,982	1,982	.50	1	.50	1

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
02099	Medical Office Asst II-PDP	1,486	1,486	1.00	2	1.00	2
02102	Nursing Assistant II-PDP	1,387	1,387	2.50	5	2.50	5
02105	Certified Phlebotomist II-PDP	1,982	1,982	5.00	5	5.00	5
02106	Certified Phlebotomist III-PDP	2,081	2,081	1.00	1	1.00	1
02110	Medical Office Assistant IV	1,342	1,876	2.00	2	2.00	2
	Total			1,522.75	1,598	1,522.75	1,598
3390	VENTURA CO HEALTH CARE PLAN						
00231	Sr Registered Nurse - Amb Care	3,415	4,083	3.00	3	3.00	3
00305	Registered Nurse II	3,210	3,839	4.00	4	4.00	4
00622	Program Administrator I	2,334	3,268	2.00	2	2.00	2
00648	Senior Accounting Technician	1,818	2,550	2.00	2	2.00	2
00748	Program Administrator III	2,737	3,832	1.00	1	1.00	1
00812	Senior Accountant	2,440	3,417	2.00	2	2.00	2
00835	Medical Claims Processor II	1,315	1,973	3.00	3	3.00	3
00836	Medical Claims Processor III	1,535	2,302	1.00	1	1.00	1
00837	Medical Claims Auditor	1,884	2,679	1.00	1	1.00	1
00946	Manager, Accounting I	3,229	4,521	1.00	1	1.00	1
01174	Senior Program Administrator	3,076	4,307	1.00	1	1.00	1
01347	Office Assistant IV	1,448	2,024	9.00	9	9.00	9
01369	Assist Insurance Services Adm	4,083	5,658	2.00	2	2.00	2
01611	Administrative Assistant III	2,135	2,994	3.00	3	3.00	3
01621	Office Systems Coordinator IV	2,969	3,943	2.00	2	2.00	2
01699	Deputy Director Hlth Care Agy	6,170	8,639	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,572	3,673	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	3.00	3	3.00	3
02110	Medical Office Assistant IV	1,342	1,876	1.00	1	1.00	1
	Total			43.00	43	43.00	43
4760	GSA PARKS DEPARTMENT						
00595	Maintenance Supervisor	1,996	2,655	1.00	1	1.00	1
00598	Maintenance Worker IV	1,583	2,222	1.00	1	1.00	1
00599	Maintenance Worker III	1,478	2,073	3.00	3	3.00	3
00600	Maintenance Worker II	1,380	1,852	3.00	3	3.00	3
00601	Maintenance Worker I	1,250	1,747	1.00	2	1.00	2
00602	Park Services Ranger I	1,479	1,986	4.00	4	4.00	4
00603	Park Services Ranger II	1,543	2,162	2.00	2	2.00	2
00767	Deputy Director Gen Svcs Agy	4,297	6,017	1.00	1	1.00	1
00776	Parks Operations Supervisor	1,996	2,654	1.00	1	1.00	1
00873	Supervising Park Ranger	1,666	2,334	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,858	2,483	1.00	1	1.00	1
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01711	Staff/Services Manager III	3,300	4,620	1.00	1	1.00	1
	Total			22.00	23	22.00	23
5000	OXNARD AIRPORT						
00368	Airport Operations Supervisor	2,156	3,024	1.00	1	1.00	1
01372	Airport Maintenance Worker	1,455	2,038	2.00	2	2.00	2
01374	Lead Airport Maintenance Wrkr	1,746	2,444	1.00	1	1.00	1
01656	Airport Operations Officer	1,690	2,161	5.00	5	5.00	5
	Total			9.00	9	9.00	9
5020	CAMARILLO AIRPORT						
00033	Administrative Officer II	3,006	4,209	2.00	2	2.00	2
00368	Airport Operations Supervisor	2,156	3,024	1.00	1	1.00	1
00404	Accounting Assistant II	1,400	1,960	1.00	1	1.00	1
00648	Senior Accounting Technician	1,818	2,550	1.00	1	1.00	1
00695	Engineer III	2,756	4,141	1.00	1	1.00	1
00946	Manager, Accounting I	3,229	4,521	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	1.00	1	1.00	1
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	1.00	1	1.00	1
01372	Airport Maintenance Worker	1,455	2,038	3.00	3	3.00	3
01373	Senior Airport Maintenance Wrk	1,629	2,280	3.00	3	3.00	3
01374	Lead Airport Maintenance Wrkr	1,746	2,444	1.00	1	1.00	1
01376	Airport Maintenance Supervisor	2,086	2,920	1.00	1	1.00	1
01653	Director Airports	5,151	7,212	1.00	1	1.00	1
01654	Deputy Director Airports	3,886	5,440	1.00	1	1.00	1
01656	Airport Operations Officer	1,690	2,161	5.00	5	5.00	5
	Total			25.00	25	25.00	25
5100	HARBOR ADMINISTRATION						
00405	Senior Accounting Assistant	1,540	2,157	1.00	1	1.00	1
00595	Maintenance Supervisor	1,996	2,655	2.00	2	2.00	2
00598	Maintenance Worker IV	1,583	2,222	7.00	7	7.00	7
00623	Program Administrator II	2,614	3,660	2.00	2	2.00	2
00811	Accountant II	2,219	3,106	2.00	2	2.00	2
00876	Harbor Patrol Officer II	2,197	2,944	14.00	14	14.00	14
00878	Harbor Lease Manager	3,724	5,214	1.00	1	1.00	1
00890	Manager-Fiscal/Admin Svcs IV	3,564	4,990	1.00	1	1.00	1
00946	Manager, Accounting I	3,229	4,521	1.00	1	1.00	1
01174	Senior Program Administrator	3,076	4,307	1.00	1	1.00	1
01599	Facility Operation Spec I	2,759	3,948	1.00	1	1.00	1
01667	Director Harbor Plng & Rdvlpmt	4,552	6,373	1.00	1	1.00	1
01670	Director Harbor	5,601	7,843	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01672	Deputy Director Harbor	4,340	6,075	1.00	1	1.00	1
01733	Harbormaster	3,541	4,873	1.00	1	1.00	1
01783	Harbor Patrol Officer III	2,318	3,297	2.00	2	2.00	2
02027	Harbor Patrol Captain	3,097	3,773	1.00	1	1.00	1
	Total			40.00	40	40.00	40
	ENTERPRISE FUNDS Total			1,661.75	1,738	1,661.75	1,738

County Position Detail by Classification

				Adopted FY 2019-20		Adopted FY 2020-21	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
INTERNAL SERVICE FUNDS							
1300	CEO RISK ADMINISTRATION						
00108	Deputy Executive Officer	4,759	6,664	1.00	1	1.00	1
00437	Sr Deputy Executive Officer	5,226	7,317	1.00	1	1.00	1
00506	Risk Management Analyst	3,559	4,983	2.00	2	2.00	2
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1
01350	Office Assistant III-C	1,649	2,309	1.00	1	1.00	1
01739	Risk Analyst	2,760	3,864	6.00	6	6.00	6
	Total			12.00	12	12.00	12
1330	EMPLOYEE HEALTH SERVICES						
00228	Senior Nurse Practitioner	4,963	5,226	.90	1	.90	1
00305	Registered Nurse II	3,210	3,839	2.00	2	2.00	2
01350	Office Assistant III-C	1,649	2,309	1.00	1	1.00	1
01441	Clinical Assistant II	1,231	1,724	1.00	1	1.00	1
	Total			4.90	5	4.90	5
1400	HUMAN RESOURCE PERSONNEL SERVI						
01314	Personnel Assistant	2,144	3,002	1.00	1	1.00	1
01674	Personnel Analyst III	3,631	5,084	1.00	1	1.00	1
	Total			2.00	2	2.00	2
1420	PERSONNEL MEDICAL INSURANCE						
00391	Personnel Analyst I	2,563	3,589	1.00	1	1.00	1
00432	Personnel Analyst II	2,939	4,115	3.00	3	3.00	3
00623	Program Administrator II	2,614	3,660	3.00	4	3.00	4
01173	Program Assistant	2,377	3,328	2.00	2	2.00	2
01314	Personnel Assistant	2,144	3,002	1.00	1	1.00	1
01492	Personnel Assistant-NE	2,144	3,002	1.00	1	1.00	1
01546	Senior Psychologist-MB	3,209	4,493	1.00	1	1.00	1
01642	Program Management Analyst	4,147	5,806	2.00	2	2.00	2
01674	Personnel Analyst III	3,631	5,084	1.00	1	1.00	1
	Total			15.00	16	15.00	16
4400	PUBLIC WORKS CENTRAL SERVICES IS						
00031	Administrative Assistant II	1,941	2,722	4.00	4	4.00	4
00033	Administrative Officer II	3,006	4,209	1.00	1	1.00	1
00034	Administrative Officer I	2,737	3,832	1.00	1	1.00	1
00276	Water Resources Specialist II	2,094	2,937	2.00	2	2.00	2
00277	Water Resources Specialist III	2,301	3,228	5.00	5	5.00	5
00278	Water Resources Specialist IV	2,617	3,672	4.00	4	4.00	4
00313	Surveyor II	2,522	3,795	3.00	3	3.00	3

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
00315	Surveyor IV	3,061	4,586	2.00	2	2.00	2
00357	Public Works Superintendent	3,080	4,312	5.00	5	5.00	5
00359	Engineering Manager I	3,462	4,847	6.00	6	6.00	6
00360	Engineering Manager II	3,784	5,298	14.00	14	14.00	14
00361	Engineering Manager III	4,191	5,868	7.00	7	7.00	7
00378	Public Works Maint Worker III	1,524	2,035	66.00	66	66.00	66
00379	Public Works Maint Worker IV	1,793	2,393	7.00	7	7.00	7
00381	Deputy Director Pub Wks Agy	4,508	6,312	6.00	6	6.00	6
00409	Director Transportation	5,159	7,223	1.00	1	1.00	1
00410	Director Watershed Management	5,159	7,223	1.00	1	1.00	1
00411	Director PWA Central Services	5,079	7,112	1.00	1	1.00	1
00412	Director Engineer Services	5,159	7,223	1.00	1	1.00	1
00421	Contract Support Specialist II	1,585	2,219	3.00	3	3.00	3
00422	Supervising Contract Sup Spec	1,742	2,383	4.00	4	4.00	4
00486	Manager-Real Estate Services	3,548	4,967	1.00	1	1.00	1
00606	Senior Tree Trimmer	2,061	2,369	2.00	2	2.00	2
00625	Director Public Works	6,507	9,111	1.00	1	1.00	1
00647	Accounting Technician	1,694	2,372	7.00	7	7.00	7
00649	Supervising Accounting Techncn	2,050	2,870	1.00	1	1.00	1
00695	Engineer III	2,756	4,141	7.00	7	7.00	7
00696	Engineer IV	3,061	4,586	19.00	19	19.00	19
00700	Engineering Technician II	1,830	2,554	1.00	1	1.00	1
00701	Engineering Technician III	1,935	2,722	6.00	6	6.00	6
00702	Engineering Technician IV	2,109	2,957	14.00	14	14.00	14
00758	Senior Transportation Analyst	2,447	3,434	1.00	1	1.00	1
00805	Planner III	2,697	3,791	1.00	1	1.00	1
00811	Accountant II	2,219	3,106	1.00	1	1.00	1
00812	Senior Accountant	2,440	3,417	6.00	6	6.00	6
00813	Principal Accountant	2,803	3,924	3.00	3	3.00	3
00908	Hydrologist III	2,761	3,874	1.00	1	1.00	1
00909	Hydrologist IV	3,065	4,298	1.00	1	1.00	1
00919	Senior Public Works Inspector	2,443	3,434	8.00	8	8.00	8
00947	Manager, Accounting II	3,588	5,024	1.00	1	1.00	1
00971	Real Property Agent II	2,275	3,191	2.00	2	2.00	2
01002	Senior Real Property Agent	2,623	3,506	2.00	2	2.00	2
01009	Equipment Operator I	1,821	2,223	1.00	1	1.00	1
01010	Equipment Operator II	2,250	2,363	8.00	8	8.00	8
01011	Equipment Operator III	2,349	2,466	14.00	14	14.00	14
01012	Equipment Operator IV	2,461	2,580	6.00	6	6.00	6
01024	Office Systems Coordinator III	2,499	3,505	1.00	1	1.00	1
01090	Public Works Maint Worker Spec	1,858	2,483	3.00	3	3.00	3
01137	Supervisor-Public Works Maint	2,182	3,058	10.00	10	10.00	10
01155	Maintenance Welder	2,522	2,648	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01189	Planner IV	3,013	4,447	2.00	2	2.00	2
01272	Clerical Service Manager	2,205	3,088	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	7.00	7	7.00	7
01333	Management Assistant III	1,633	2,285	5.00	5	5.00	5
01345	Office Assistant III	1,347	1,883	3.00	3	3.00	3
01347	Office Assistant IV	1,448	2,024	2.00	2	2.00	2
01448	Public Works Inspector III	2,204	3,090	9.00	9	9.00	9
01611	Administrative Assistant III	2,135	2,994	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,384	3,416	3.00	3	3.00	3
01708	Staff/Services Specialist II	2,572	3,673	2.00	2	2.00	2
01711	Staff/Services Manager III	3,300	4,620	4.00	4	4.00	4
01926	Survey Technician III	1,935	2,722	2.00	2	2.00	2
01927	Survey Technician IV	2,109	2,957	1.00	1	1.00	1
01980	Tree Trimmer II	1,937	2,224	6.00	6	6.00	6
05247	Environmental Restratrtn Coord	2,180	3,057	1.00	1	1.00	1
	Total			323.00	323	323.00	323
4450	WATER AND SANITATION ISF						
00020	Administrative Aide	1,417	1,984	1.00	1	1.00	1
00030	Administrative Assistant I	1,765	2,470	1.00	1	1.00	1
00031	Administrative Assistant II	1,941	2,722	1.00	1	1.00	1
00360	Engineering Manager II	3,784	5,298	1.00	1	1.00	1
00381	Deputy Director Pub Wks Agy	4,508	6,312	1.00	1	1.00	1
00404	Accounting Assistant II	1,400	1,960	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,540	2,157	1.00	1	1.00	1
00408	Director Water & Sanitation	5,159	7,223	1.00	1	1.00	1
00462	Water/Wastewater Srvcs Wrkr II	2,159	2,807	18.00	18	18.00	18
00463	Sr Water/Wastewater Srv Wrkr	2,495	3,368	8.00	8	8.00	8
00464	Water/Wastewater Srvcs Sprvsr	2,994	4,042	5.00	5	5.00	5
00467	Water/Wastewater Svcs Sprndnt	3,327	4,657	2.00	2	2.00	2
00468	Water/Wastewater Lab Technician	1,953	2,734	2.00	2	2.00	2
00469	Water/Wastewater Lab Manager	3,188	4,464	1.00	1	1.00	1
00696	Engineer IV	3,061	4,586	2.00	2	2.00	2
00702	Engineering Technician IV	2,109	2,957	2.00	2	2.00	2
00919	Senior Public Works Inspector	2,443	3,434	1.00	1	1.00	1
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01448	Public Works Inspector III	2,204	3,090	1.00	1	1.00	1
01700	Manager-Water & Sanitation	4,686	6,560	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,384	3,416	1.00	1	1.00	1
01708	Staff/Services Specialist II	2,572	3,673	1.00	1	1.00	1
01710	Staff/Services Manager II	3,076	4,307	1.00	1	1.00	1
	Total			57.00	57	57.00	57

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
4550	GSA HEAVY EQUIPMENT						
00134	Fleet Customer Service Sprvrs	2,685	3,843	1.00	1	1.00	1
00801	Garage Attendant	1,118	1,549	1.00	1	1.00	1
00865	Heavy Equip Mechanic II	2,632	2,758	5.00	5	5.00	5
00869	Heavy Equip Service Wkr	1,425	1,812	3.00	3	3.00	3
01633	Senior Heavy Equip Mechanic	2,796	2,930	2.00	2	2.00	2
	Total			12.00	12	12.00	12
4570	GSA FLEET SERVICES						
00042	Body/Paint Mechanic	2,481	2,599	3.00	3	3.00	3
00091	Senior Auto Mechanic	2,597	2,722	3.00	3	3.00	3
00133	Fleet Operations Supervisor	2,685	3,843	1.00	1	1.00	1
00251	Auto Mechanic II	2,483	2,601	10.00	10	10.00	10
00253	Auto Service Worker	1,238	1,732	2.00	2	2.00	2
00387	Automotive Systems Tech III	2,014	2,538	3.00	3	3.00	3
00551	Senior Body/Paint Mechanic	2,597	2,722	2.00	2	2.00	2
00569	Technical Specialist IV-PH	1,585	2,219	1.00	1	1.00	1
00767	Deputy Director Gen Svcs Agy	4,297	6,017	1.00	1	1.00	1
00801	Garage Attendant	1,118	1,549	2.00	2	2.00	2
01126	Fleet Operations Manager	3,470	4,858	1.00	1	1.00	1
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	2.00	2	2.00	2
01621	Office Systems Coordinator IV	2,969	3,943	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,384	3,416	1.00	1	1.00	1
01710	Staff/Services Manager II	3,076	4,307	1.00	1	1.00	1
01712	Parts Specialist	1,448	2,026	3.00	3	3.00	3
01714	Senior Parts Specialist	1,521	2,123	1.00	1	1.00	1
	Total			39.00	39	39.00	39
4600	GSA ADMINISTRATION						
00031	Administrative Assistant II	1,941	2,722	1.00	1	1.00	1
00033	Administrative Officer II	3,006	4,209	1.00	1	1.00	1
00404	Accounting Assistant II	1,400	1,960	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,540	2,157	2.00	2	2.00	2
00648	Senior Accounting Technician	1,818	2,550	2.00	2	2.00	2
00764	Director General Services Agy	5,723	8,012	1.00	1	1.00	1
00767	Deputy Director Gen Svcs Agy	4,297	6,017	1.00	1	1.00	1
00811	Accountant II	2,219	3,106	2.00	2	2.00	2
00812	Senior Accountant	2,440	3,417	3.00	3	3.00	3
00813	Principal Accountant	2,803	3,924	1.00	1	1.00	1
00947	Manager, Accounting II	3,588	5,024	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,136	3,004	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01024	Office Systems Coordinator III	2,499	3,505	3.00	3	3.00	3
01272	Clerical Service Manager	2,205	3,088	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	2.00	2	2.00	2
01347	Office Assistant IV	1,448	2,024	1.00	1	1.00	1
01615	Administrative Assistant IV	2,347	3,292	1.00	1	1.00	1
01621	Office Systems Coordinator IV	2,969	3,943	1.00	1	1.00	1
01709	Staff/Services Manager I	2,869	4,017	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	1.00	1	1.00	1
	Total			30.00	30	30.00	30
4620	GSA PROCUREMENT						
00033	Administrative Officer II	3,006	4,209	1.00	1	1.00	1
00459	Manager-Materials	3,753	5,254	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	1.00	1	1.00	1
01431	Purchasing Technician	1,355	1,897	4.00	4	4.00	4
01573	Senior Buyer	1,897	2,654	3.00	3	3.00	3
01607	Principal Buyer	2,016	2,796	4.00	4	4.00	4
	Total			14.00	14	14.00	14
4640	GSA BUSINESS SUPPORT						
00151	Graphics Technician IV	2,182	2,388	3.00	3	3.00	3
00152	Graphics Technician III	2,081	2,286	3.00	3	3.00	3
00153	Graphics Technician II	1,834	2,162	5.00	5	5.00	5
00317	Warehouse Supervisor	1,650	2,310	1.00	1	1.00	1
00569	Technical Specialist IV-PH	1,585	2,219	2.00	2	2.00	2
00771	Manager-Facilities Maintenance	3,412	4,777	1.00	1	1.00	1
01269	Clerical Supervisor I	1,556	2,177	1.00	1	1.00	1
01285	Courier II	1,225	1,712	6.00	6	6.00	6
01286	Courier III	1,319	1,844	1.00	1	1.00	1
01315	Inventory Management Asst III	1,297	1,813	4.00	4	4.00	4
01332	Management Assistant II	1,518	2,126	1.00	1	1.00	1
01359	Records Technician II	1,310	1,831	3.00	3	3.00	3
01360	Records Technician III	1,408	1,969	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,384	3,416	2.00	2	2.00	2
01709	Staff/Services Manager I	2,869	4,017	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	1.00	1	1.00	1
	Total			36.00	36	36.00	36
4660	GSA SPECIAL SERVICES						
00031	Administrative Assistant II	1,941	2,722	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,412	4,777	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,499	3,505	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	1.00	1	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01711	Staff/Services Manager III	3,300	4,620	1.00	1	1.00	1
	Total			5.00	5	5.00	5
4700	GSA FACILITIES AND MATERIALS						
00252	Tile Setter	2,360	2,474	1.00	1	1.00	1
00266	Building Equip Utility Worker	1,190	1,665	3.00	3	3.00	3
00267	Digital Sys Electronic Tech I	2,233	2,814	1.00	1	1.00	1
00268	Digital Sys Electronic Tech II	2,437	3,072	3.00	3	3.00	3
00269	Sr Digital Sys Electronic Tech	2,662	3,351	1.00	1	1.00	1
00417	Principal Engineer	4,232	5,925	1.00	1	1.00	1
00493	Data Entry Operator III	1,226	1,713	1.00	1	1.00	1
00669	Certified Building Maint Eng	3,191	3,543	19.00	19	19.00	19
00766	Chief Deputy Director-GSA	4,682	6,555	1.00	1	1.00	1
00771	Manager-Facilities Maintenance	3,412	4,777	2.00	2	2.00	2
00998	Energy Manager	3,525	4,935	1.00	1	1.00	1
01014	Maintenance Engineer	2,192	2,302	24.00	24	24.00	24
01092	Locksmith	2,361	2,480	1.00	1	1.00	1
01140	Maintenance Electrician	2,533	2,660	1.00	1	1.00	1
01145	Maintenance Painter	2,295	2,410	1.00	1	1.00	1
01151	Maintenance Plumber	2,452	2,575	3.00	3	3.00	3
01279	Communications Operator III	1,490	2,189	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	2.00	2	2.00	2
01333	Management Assistant III	1,633	2,285	1.00	1	1.00	1
01345	Office Assistant III	1,347	1,883	1.00	1	1.00	1
01599	Facility Operation Spec I	2,759	3,948	2.00	2	2.00	2
01601	Facility Operation Spec II	3,063	4,372	5.00	5	5.00	5
01661	Senior Maintenance Electrician	2,535	2,660	1.00	1	1.00	1
01709	Staff/Services Manager I	2,869	4,017	1.00	1	1.00	1
01714	Senior Parts Specialist	1,521	2,123	1.00	1	1.00	1
	Total			79.00	79	79.00	79
4720	GSA HOUSEKEEPING AND GROUNDS						
00030	Administrative Assistant I	1,765	2,470	1.00	1	1.00	1
00482	Custodian II	1,179	1,644	27.00	27	27.00	27
00485	Custodian III	1,236	1,730	9.00	9	9.00	9
00849	GSA Custodian Supervisor	1,264	1,762	3.00	3	3.00	3
00853	GSA Maintenance Wkr II	1,380	1,852	5.00	5	5.00	5
00860	GSA Maintenance Wkr III	1,469	2,073	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	1.00	1	1.00	1
01707	Staff/Services Specialist I	2,384	3,416	1.00	1	1.00	1
01709	Staff/Services Manager I	2,869	4,017	1.00	1	1.00	1
	Total			49.00	49	49.00	49

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
4740	FACILITIES PROJECTS						
00569	Technical Specialist IV-PH	1,585	2,219	1.00	1	1.00	1
00599	Maintenance Worker III	1,478	2,073	1.00	1	1.00	1
01010	Equipment Operator II	2,250	2,363	1.00	1	1.00	1
01602	Facility Project Manager	3,781	5,294	1.00	1	1.00	1
01603	Facility Project Specialist	3,063	4,372	6.00	6	6.00	6
01707	Staff/Services Specialist I	2,384	3,416	1.00	1	1.00	1
	Total			11.00	11	11.00	11
4800	INFORMATION TECHNOLOGY SERVICES						
00109	Assist Chief Info Officer	5,182	7,256	1.00	1	1.00	1
00110	Deputy Chief Info Officer	4,726	6,617	4.00	4	4.00	4
00132	Senior Info Sys Sppt Anlst	3,193	4,471	1.00	1	1.00	1
00335	Service Desk Technician	1,650	2,315	8.00	8	8.00	8
00404	Accounting Assistant II	1,400	1,960	1.00	1	1.00	1
00647	Accounting Technician	1,694	2,372	3.00	3	3.00	3
00676	PeopleSoft Architect	3,139	4,357	2.00	2	2.00	2
00680	Information Systems Analyst	2,840	3,773	17.00	17	17.00	17
00811	Accountant II	2,219	3,106	2.00	2	2.00	2
00812	Senior Accountant	2,440	3,417	1.00	1	1.00	1
01008	Manager-ITSD Project	3,701	5,181	8.00	8	8.00	8
01174	Senior Program Administrator	3,076	4,307	1.00	1	1.00	1
01332	Management Assistant II	1,518	2,126	1.00	1	1.00	1
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1
01415	Info Systems Prog Analyst	2,324	3,260	11.00	11	11.00	11
01547	Data Systems Manager	3,987	5,582	2.00	2	2.00	2
01553	Desktop Support Analyst I	1,890	2,818	3.00	3	3.00	3
01586	Senior Computer Operator	1,692	2,366	1.00	1	1.00	1
01616	HSA - Manager Info Technology	4,352	6,093	1.00	1	1.00	1
01617	Manager-Application Developmnt	4,144	5,803	9.00	9	9.00	9
01655	Chief Information Officer	6,421	8,990	1.00	1	1.00	1
01747	Applications Architect/Suprvsr	3,139	4,357	23.00	23	23.00	23
01861	Desktop Support Analyst II	2,246	3,407	6.00	6	6.00	6
01862	Office Systems Sppt Analyst I	2,837	3,773	2.00	2	2.00	2
01863	Office Systems Sppt Analyst II	3,139	4,357	5.00	5	5.00	5
01864	Principal Office Sys Sup Anlst	3,553	4,702	4.00	4	4.00	4
01865	Info Systems Sppt Analyst II	3,086	4,284	3.00	3	3.00	3
01866	Principal Info Sys Sup Analyst	3,553	4,937	1.00	1	1.00	1
01867	Principal Applica Arch/Supvsr	3,553	4,702	4.00	4	4.00	4
01868	Data Systems Architect	3,139	4,357	4.00	4	4.00	4
	Total			131.00	131	131.00	131

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
4850	NETWORK SERVICES ISF						
00110	Deputy Chief Info Officer	4,726	6,617	1.00	1	1.00	1
00284	Principal Network Systms Anlst	3,670	5,138	1.00	1	1.00	1
00286	Chief Information Securty Offr	4,166	5,833	1.00	1	1.00	1
01008	Manager-ITSD Project	3,701	5,181	3.00	3	3.00	3
01024	Office Systems Coordinator III	2,499	3,505	1.00	1	1.00	1
01415	Info Systems Prog Analyst	2,324	3,260	1.00	1	1.00	1
01501	Telecom Network Specialist II	2,437	3,072	8.00	8	8.00	8
01502	Telecom Network Specialist III	2,662	3,352	8.00	8	8.00	8
01503	Telecom Network Supervisor	2,384	3,345	1.00	1	1.00	1
01505	Telecom Network Analyst II	2,042	2,874	2.00	2	2.00	2
01506	Telecom Network Analyst III	2,754	3,865	2.00	2	2.00	2
01507	Chief ITSD Telecommunications	3,670	5,138	2.00	2	2.00	2
01617	Manager-Application Developmnt	4,144	5,803	2.00	2	2.00	2
01706	Data Communications Specialist	3,474	4,192	4.00	4	4.00	4
01747	Applications Architect/Suprvsr	3,139	4,357	3.00	3	3.00	3
01861	Desktop Support Analyst II	2,246	3,407	2.00	2	2.00	2
01863	Office Systems Sppt Analyst II	3,139	4,357	4.00	4	4.00	4
01864	Principal Office Sys Sup Anlst	3,553	4,702	1.00	1	1.00	1
01868	Data Systems Architect	3,139	4,357	1.00	1	1.00	1
02026	Info Systems Security Architct	3,701	5,181	2.00	2	2.00	2
	Total			50.00	50	50.00	50
	INTERNAL SERVICE FUNDS Total			869.90	871	869.90	871

County Position Detail by Classification

				Adopted FY 2019-20		Adopted FY 2020-21	
Code	Position/Class	Biweekly Salary Range		FTE	ATH	FTE	ATH
PUBLIC PROTECTION DISTRICT							
2700	VENTURA COUNTY FIRE PROTECTION I						
00020	Administrative Aide	1,417	1,984	1.00	1	1.00	1
00030	Administrative Assistant I	1,765	2,470	1.00	1	1.00	1
00031	Administrative Assistant II	1,941	2,722	1.00	1	1.00	1
00317	Warehouse Supervisor	1,650	2,310	1.00	1	1.00	1
00324	Fire Control Worker	1,449	1,938	16.00	16	16.00	16
00325	Senior Fire Control Worker	1,601	2,133	3.00	3	3.00	3
00370	Fire Division Chief	5,011	6,750	3.00	3	3.00	3
00405	Senior Accounting Assistant	1,540	2,157	4.00	4	4.00	4
00445	Manager-Heavy Equip & Flt Svcs	4,202	4,717	1.00	1	1.00	1
00446	Chief Heavy Equipment	3,213	4,499	1.00	1	1.00	1
00465	County Fire Chief	6,962	9,748	1.00	1	1.00	1
00493	Data Entry Operator III	1,226	1,713	1.00	1	1.00	1
00623	Program Administrator II	2,614	3,660	5.00	5	5.00	5
00647	Accounting Technician	1,694	2,372	1.00	1	1.00	1
00648	Senior Accounting Technician	1,818	2,550	2.00	2	2.00	2
00748	Program Administrator III	2,737	3,832	2.00	2	2.00	2
00750	Fire Captain	4,108	4,954	121.00	121	121.00	121
00751	Assist Fire Chief	5,312	7,437	4.00	4	4.00	4
00760	Fire Engineer	3,527	4,252	115.00	115	115.00	115
00765	Fire Equipment Operator	3,594	4,776	3.00	3	3.00	3
00770	Firefighter	2,815	3,746	164.00	164	164.00	164
00801	Garage Attendant	1,118	1,549	2.00	2	2.00	2
00811	Accountant II	2,219	3,106	2.00	2	2.00	2
00812	Senior Accountant	2,440	3,417	3.00	3	3.00	3
00813	Principal Accountant	2,803	3,924	1.00	1	1.00	1
00869	Heavy Equip Service Wkr	1,425	1,812	3.00	3	3.00	3
00891	Fire Communications Manager	3,865	5,411	1.00	1	1.00	1
00920	Deputy Chief Fire Services	5,972	8,361	1.00	1	1.00	1
00923	Senior Finance Analyst	3,101	4,341	1.00	1	1.00	1
00926	Fire Battalion Chief	4,485	6,279	19.00	19	19.00	19
00947	Manager, Accounting II	3,588	5,024	1.00	1	1.00	1
00996	Fire Info Systems Manager	4,185	5,860	1.00	1	1.00	1
01023	Office Systems Coordinator II	2,136	3,004	1.00	1	1.00	1
01024	Office Systems Coordinator III	2,499	3,505	2.00	2	2.00	2
01048	Fire Investigator Specialist	4,224	5,093	4.00	4	4.00	4
01174	Senior Program Administrator	3,076	4,307	4.00	4	4.00	4
01313	Inventory Management Asst II	1,207	1,687	3.00	3	3.00	3
01315	Inventory Management Asst III	1,297	1,813	1.00	1	1.00	1
01333	Management Assistant III	1,633	2,285	5.00	5	5.00	5
01338	Management Assistant IV-C	2,114	2,960	1.00	1	1.00	1

COUNTY OF VENTURA Fiscal Year 2020-21 Adopted Budget

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2019-20		Adopted FY 2020-21	
				FTE	ATH	FTE	ATH
01345	Office Assistant III	1,347	1,883	9.00	9	9.00	9
01347	Office Assistant IV	1,448	2,024	1.00	1	1.00	1
01377	Hazardous Materials Specialist	4,108	4,954	1.00	1	1.00	1
01501	Telecom Network Specialist II	2,437	3,072	2.00	2	2.00	2
01502	Telecom Network Specialist III	2,662	3,352	1.00	1	1.00	1
01503	Telecom Network Supervisor	2,384	3,345	1.00	1	1.00	1
01506	Telecom Network Analyst III	2,754	3,865	2.00	2	2.00	2
01569	Senior Fire Inspector	2,686	3,767	4.00	4	4.00	4
01570	Fire Inspector	2,416	3,389	13.00	13	13.00	13
01572	Fire Specialist	2,304	3,227	3.00	3	3.00	3
01602	Facility Project Manager	3,781	5,294	1.00	1	1.00	1
01603	Facility Project Specialist	3,063	4,372	2.00	2	2.00	2
01621	Office Systems Coordinator IV	2,969	3,943	1.00	1	1.00	1
01709	Staff/Services Manager I	2,869	4,017	1.00	1	1.00	1
01711	Staff/Services Manager III	3,300	4,620	1.00	1	1.00	1
01712	Parts Specialist	1,448	2,026	2.00	2	2.00	2
01782	Fire Prevention Officer NS	3,463	4,598	5.00	5	5.00	5
01784	Administrative Svcs Drctr I	3,577	5,008	1.00	1	1.00	1
01786	Administrative Svcs Drctr III	4,580	6,412	1.00	1	1.00	1
01807	Fire Equipment Mechanic II	2,680	2,809	9.00	9	9.00	9
01808	Senior Fire Equipment Mechanic	2,985	3,134	2.00	2	2.00	2
01810	Manager-Fire Prevention Svcs	4,128	5,780	1.00	1	1.00	1
01869	Telecom Network Installer III	2,014	2,538	1.00	1	1.00	1
01956	Supervisor-Public Safety Disp	3,072	4,302	6.00	6	6.00	6
01957	Public Safety Dispatcher II	2,406	3,368	36.00	37	36.00	37
02031	GIS Analyst	2,768	3,677	1.00	1	1.00	1
02038	Senior GIS Specialist	2,266	3,173	2.00	2	2.00	2
	Total			617.00	618	617.00	618
	PUBLIC PROTECTION DISTRICT Total			617.00	618	617.00	618
	Grand Total			9,012.67	9,146	9,012.67	9,146

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 2020-21**

	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	229,770,000			229,770,000	6,400,000			6,400,000
VENTURA CO LIBR S060	6,188,796			6,188,796	188,926			188,926
GRAND TOTALS	235,958,796			235,958,796	6,588,926			6,588,926

COUNTYWIDE TAX BASE

(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED AND UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	72,467,406,521	306,217,977	72,773,624,498	352,655,336	73,126,279,834
IMPROVEMENTS	72,336,940,074	1,634,628,398	73,971,568,472	1,794,500,909	75,766,069,381
PERSONAL PROPERTY	1,306,743,120	330,407,105	1,637,150,225	2,791,682,429	4,428,832,654
TOTAL GROSS ASSESSED VALUATION	146,111,089,715	2,271,253,480	148,382,343,195	4,938,838,674	153,321,181,869
LESS EXEMPTIONS:					
HOMEOWNERS	917,168,094		917,168,094	1,314,600	918,482,694
OTHER	4,143,269,137		4,143,269,137	192,353,130	4,335,622,267
TOTAL NET ASSESSED VALUATIONS	141,050,652,484	2,271,253,480	143,321,905,964	4,745,170,944	148,067,076,908
LESS ALLOWANCE FOR:					
DELINQUENT-SECURED 2.77%/UNSECURED 4.98%	4,570,041,140		4,570,041,140	351,142,650	4,921,183,790
REDEVELOPMENT INCREMENTS	13,338,432,734		13,338,432,734	983,905,209	14,322,337,943
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	123,142,178,610	2,271,253,480	125,413,432,090	3,410,123,085	128,823,555,175

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APPENDIX C



VCMC CHARGE DESCRIPTION MASTER ("CHARGEMASTER")

COUNTY OF VENTURA | CALIFORNIA





Appendix C, VCMC Charge Description Master (Chargemaster), pages 555-818 are in separate document "Adopted Budget 2021, Appendix C VCMC Chargemaster"





GLOSSARY OF TERMS

COUNTY OF VENTURA | CALIFORNIA





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.

