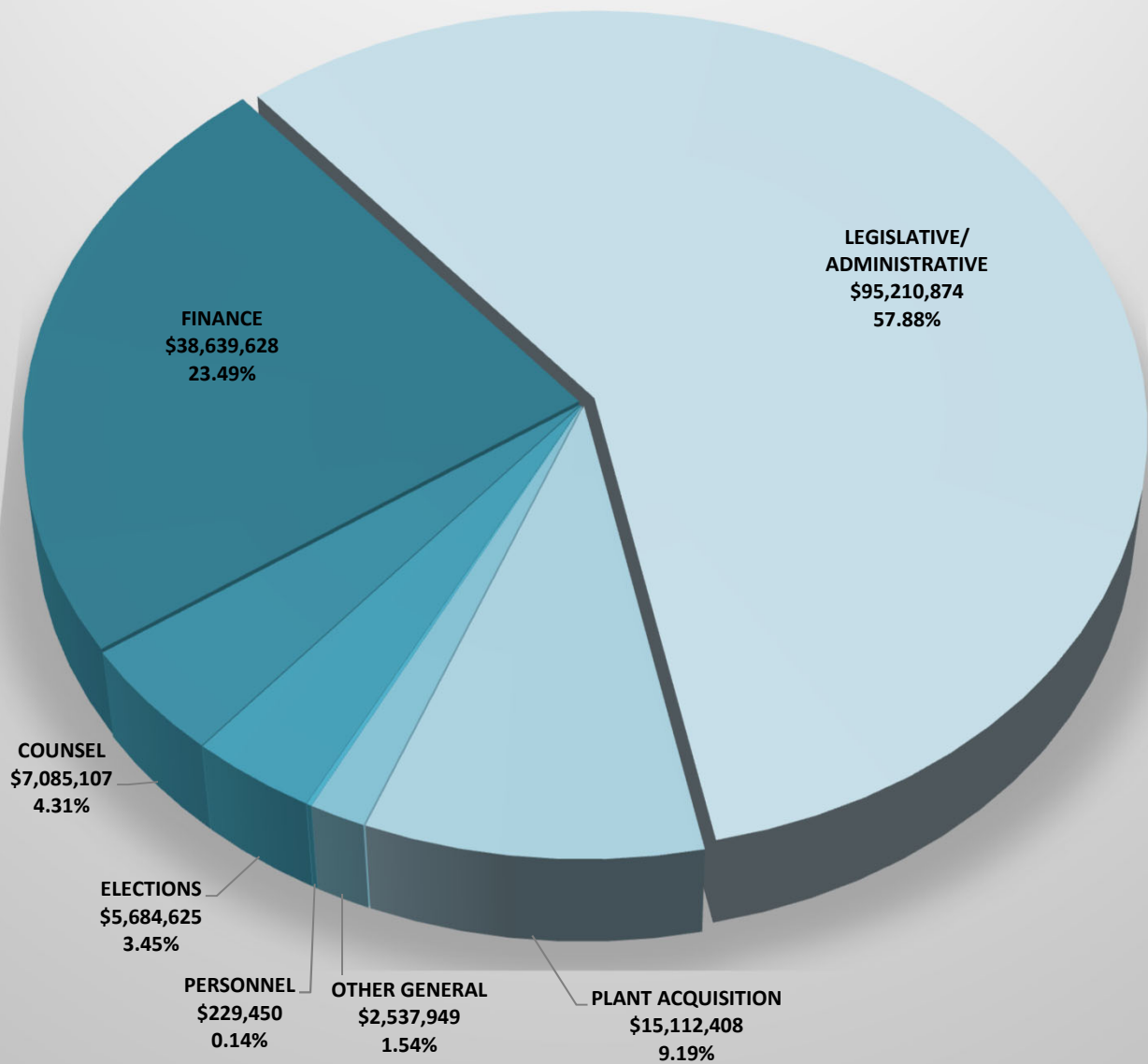


**COUNTY OF VENTURA  
GENERAL FUNCTION BY ACTIVITY  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-21**

**\$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
<b>TOTAL REVENUE</b>		<b>2,362</b>	<b>5,103</b>	<b>30,000</b>	<b>30,000</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,902,762</b>	<b>4,247,696</b>	<b>4,833,140</b>	<b>4,833,140</b>
<b>NET COST</b>		<b>3,900,400</b>	<b>4,242,593</b>	<b>4,803,140</b>	<b>4,803,140</b>

THIS PAGE IS INTENTIONALLY LEFT BLANK

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
<b>TOTAL REVENUE</b>		<b>6,662,185</b>	<b>9,237,445</b>	<b>15,645,367</b>	<b>15,645,367</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>16,493,763</b>	<b>18,990,411</b>	<b>27,787,966</b>	<b>27,787,966</b>
<b>NET COST</b>		<b>9,831,578</b>	<b>9,752,967</b>	<b>12,142,599</b>	<b>12,142,599</b>

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
<b>TOTAL REVENUE</b>		<b>89,087</b>	<b>29,410</b>	<b>144,004</b>	<b>144,004</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>202,864</b>	<b>506,210</b>	<b>144,004</b>	<b>144,004</b>
<b>NET COST</b>		<b>113,777</b>	<b>476,800</b>	<b>0</b>	<b>0</b>

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

## SPECIAL ACCOUNTS AND CONTRIBUTIONS - 1050

### BUDGET OVERVIEW

	FINAL BUDGET FY 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
<b>TOTAL REVENUE</b>		<b>5,919,574</b>	<b>16,492,634</b>	<b>8,362,796</b>	<b>8,362,796</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>46,198,842</b>	<b>67,611,693</b>	<b>59,455,764</b>	<b>59,955,764</b>
<b>NET COST</b>		<b>40,279,268</b>	<b>51,119,059</b>	<b>51,092,968</b>	<b>51,592,968</b>

THIS PAGE IS INTENTIONALLY LEFT BLANK

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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

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

## CO SUCCESSOR HOUSING AG - 1170

### BUDGET OVERVIEW

	FINAL BUDGET FY 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
<b>TOTAL REVENUE</b>		<b>11</b>	<b>11</b>	<b>490,000</b>	<b>490,000</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	490,000	490,000
TOTAL OTHER CHARGES		0	0	490,000	490,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>490,000</b>	<b>490,000</b>
<b>NET COST</b>		<b>(11)</b>	<b>(11)</b>	<b>0</b>	<b>0</b>

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

## AUDITOR-CONTROLLER - 1500

### BUDGET OVERVIEW

	FINAL BUDGET FY 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
<b>TOTAL REVENUE</b>		<b>9,612,719</b>	<b>9,558,173</b>	<b>9,787,654</b>	<b>9,787,654</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>16,027,263</b>	<b>15,227,903</b>	<b>16,279,680</b>	<b>16,279,680</b>
<b>NET COST</b>		<b>6,414,545</b>	<b>5,669,730</b>	<b>6,492,026</b>	<b>6,492,026</b>

THIS PAGE IS INTENTIONALLY LEFT BLANK

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
<b>TOTAL REVENUE</b>		<b>4,920,778</b>	<b>4,997,176</b>	<b>5,858,013</b>	<b>5,858,013</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>15,423,730</b>	<b>15,212,239</b>	<b>16,446,053</b>	<b>16,446,053</b>
<b>NET COST</b>		<b>10,502,951</b>	<b>10,215,064</b>	<b>10,588,040</b>	<b>10,588,040</b>

THIS PAGE IS INTENTIONALLY LEFT BLANK

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
<b>TOTAL REVENUE</b>		<b>3,921,480</b>	<b>4,073,925</b>	<b>4,115,620</b>	<b>4,115,620</b>
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

THIS PAGE IS INTENTIONALLY LEFT BLANK

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
<b>TOTAL REVENUE</b>		<b>2,873,713</b>	<b>3,745,720</b>	<b>2,644,142</b>	<b>2,644,142</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,263,444</b>	<b>6,771,135</b>	<b>7,085,107</b>	<b>7,085,107</b>
<b>NET COST</b>		<b>3,389,731</b>	<b>3,025,416</b>	<b>4,440,965</b>	<b>4,440,965</b>

THIS PAGE IS INTENTIONALLY LEFT BLANK

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
<b>TOTAL REVENUE</b>		<b>66,732</b>	<b>64,570</b>	<b>96,125</b>	<b>96,125</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>152,391</b>	<b>138,124</b>	<b>229,450</b>	<b>229,450</b>
<b>NET COST</b>		<b>85,659</b>	<b>73,554</b>	<b>133,325</b>	<b>133,325</b>

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
<b>TOTAL REVENUE</b>		<b>4,497,293</b>	<b>4,374,967</b>	<b>1,700,000</b>	<b>1,700,000</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>9,104,026</b>	<b>6,599,384</b>	<b>5,684,625</b>	<b>5,684,625</b>
<b>NET COST</b>		<b>4,606,733</b>	<b>2,224,417</b>	<b>3,984,625</b>	<b>3,984,625</b>



THIS PAGE IS INTENTIONALLY LEFT BLANK

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
<b>TOTAL REVENUE</b>		<b>108,213</b>	<b>2,107,795</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>804,008</b>	<b>3,887,296</b>	<b>1,552,210</b>	<b>1,552,210</b>
<b>NET COST</b>		<b>695,795</b>	<b>1,779,501</b>	<b>1,552,210</b>	<b>1,552,210</b>

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
<b>TOTAL REVENUE</b>		<b>3,445,907</b>	<b>2,225,419</b>	<b>3,900,498</b>	<b>3,900,498</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,440,027</b>	<b>2,225,088</b>	<b>3,900,498</b>	<b>3,900,498</b>
<b>NET COST</b>		<b>(5,880)</b>	<b>(330)</b>	<b>0</b>	<b>0</b>

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
<b>TOTAL REVENUE</b>		<b>77,574</b>	<b>6,269</b>	<b>1,500</b>	<b>1,500</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>159,700</b>	<b>159,700</b>
<b>NET COST</b>		<b>(77,574)</b>	<b>(6,269)</b>	<b>158,200</b>	<b>158,200</b>

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
<b>TOTAL REVENUE</b>		<b>536,358</b>	<b>7,319</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,054,524</b>	<b>11,275,713</b>	<b>9,500,000</b>	<b>9,500,000</b>
<b>NET COST</b>		<b>5,518,166</b>	<b>11,268,394</b>	<b>9,500,000</b>	<b>9,500,000</b>

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
<b>TOTAL REVENUE</b>	<b>435,320,386</b>	<b>452,063,173</b>	<b>459,011,073</b>	<b>459,011,073</b>
<b>NET COST</b>	<b>(435,320,386)</b>	<b>(452,063,173)</b>	<b>(459,011,073)</b>	<b>(459,011,073)</b>

THIS PAGE IS INTENTIONALLY LEFT BLANK

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
<b>TOTAL REVENUE</b>		<b>1,313,882</b>	<b>1,572,679</b>	<b>1,435,500</b>	<b>1,435,500</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,313,292</b>	<b>2,386,635</b>	<b>2,537,949</b>	<b>2,537,949</b>
<b>NET COST</b>		<b>999,410</b>	<b>813,956</b>	<b>1,102,449</b>	<b>1,102,449</b>

THIS PAGE IS INTENTIONALLY LEFT BLANK