



# COUNTY UNIT EXPENDITURES DETAIL

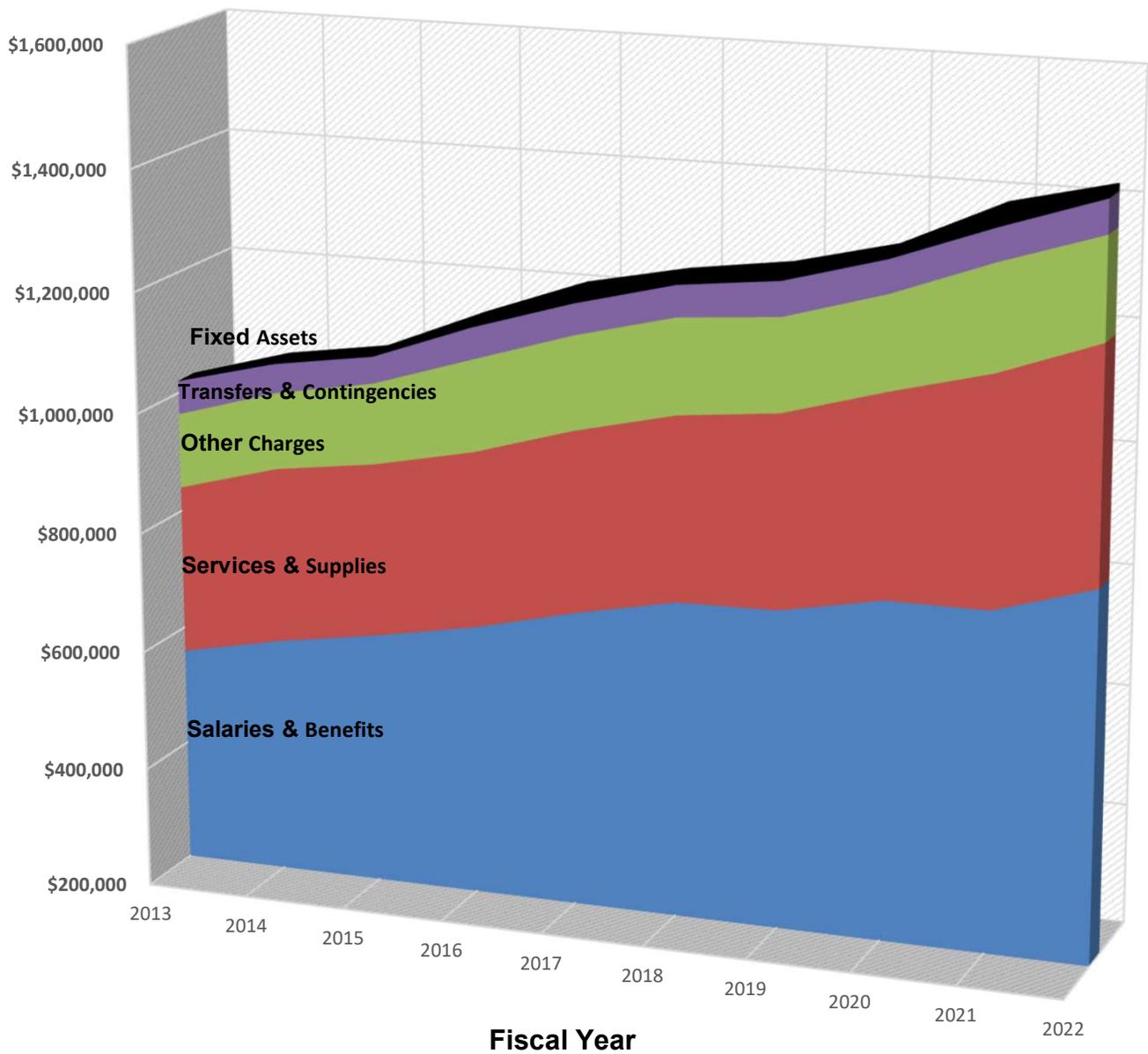
COUNTY OF VENTURA | CALIFORNIA





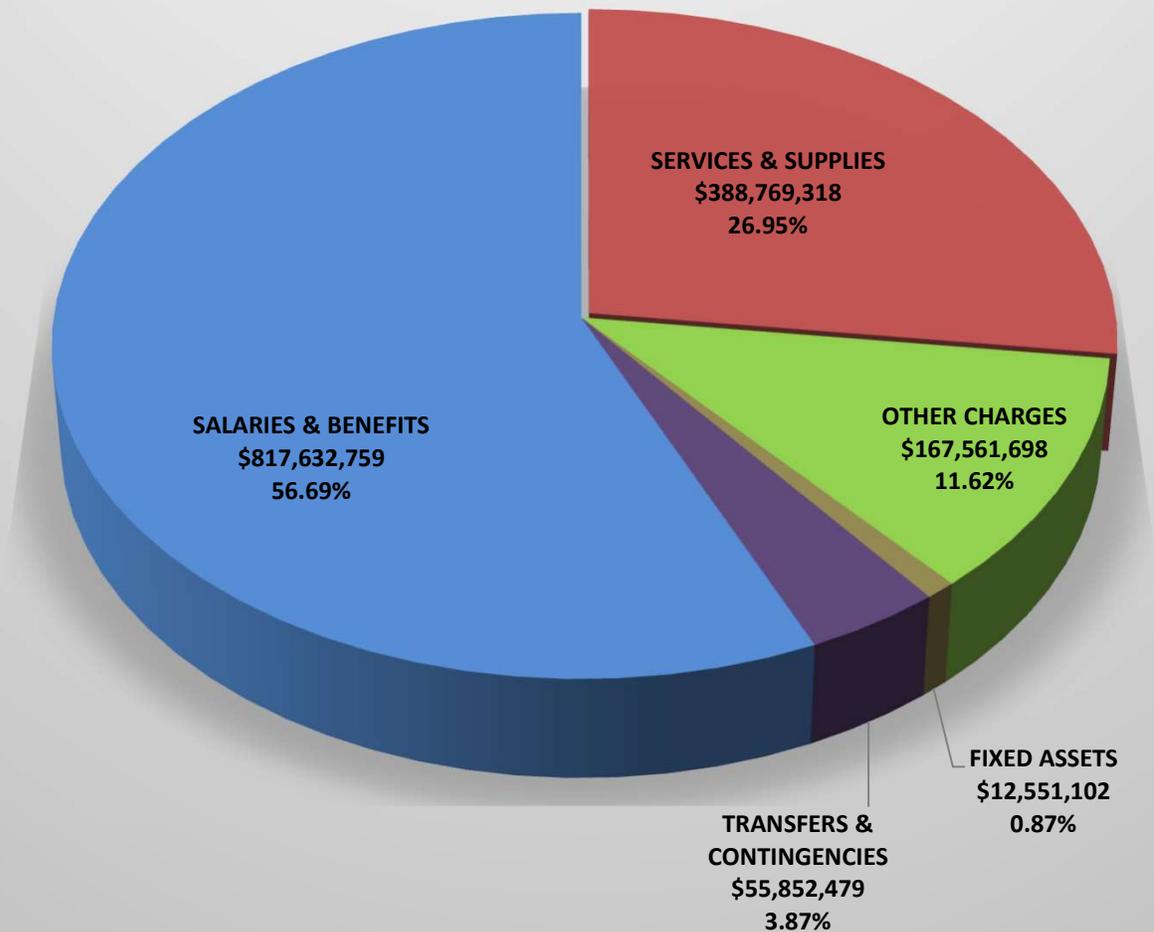
# COUNTY OF VENTURA

## COMPARISON OF ADOPTED BUDGET BY OBJECT GOVERNMENTAL FUNDS TEN FISCAL YEARS



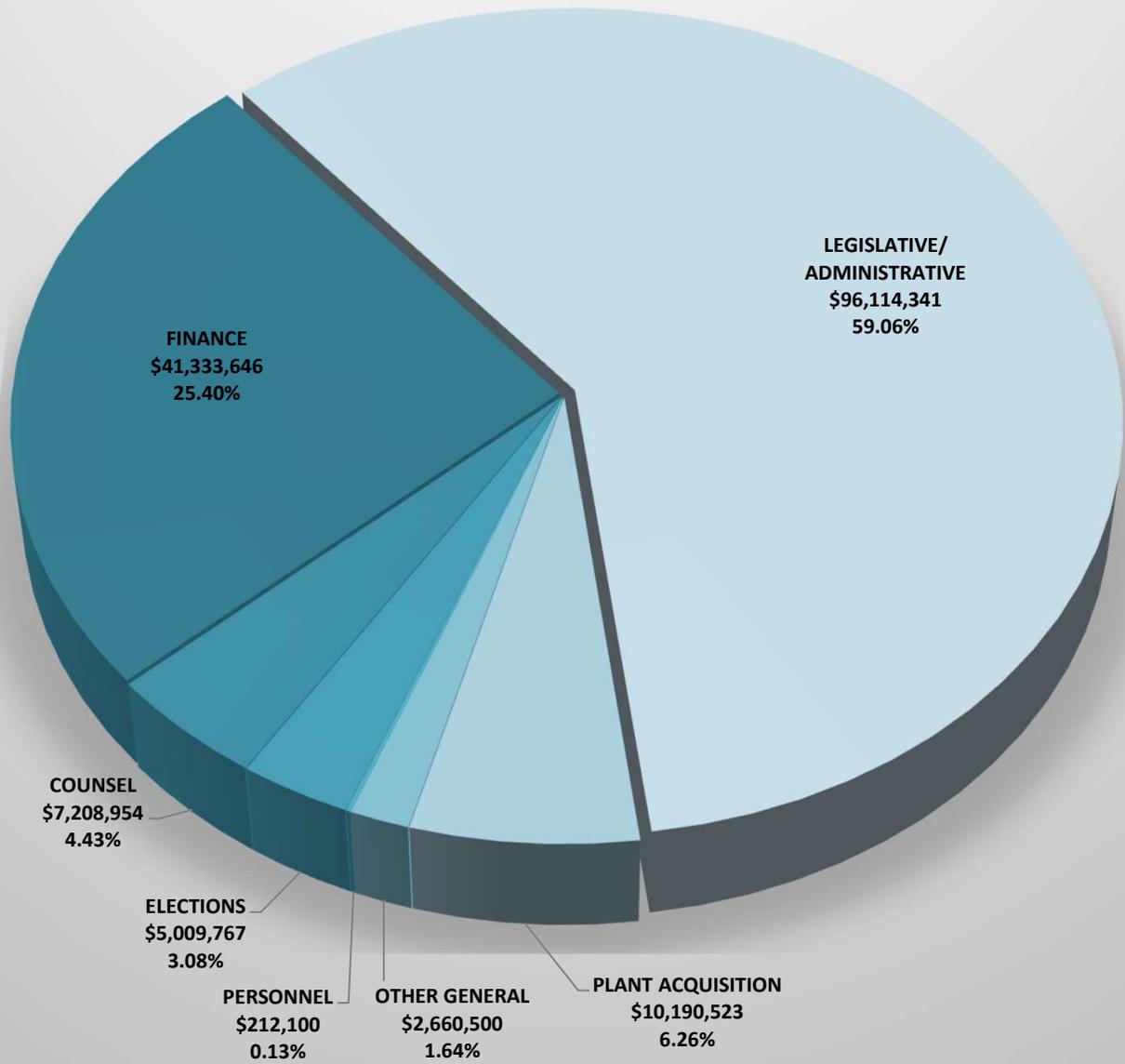
**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-22**

**\$1,442,367,356**



**COUNTY OF VENTURA  
GENERAL FUNCTION BY ACTIVITY  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-22**

**\$162,729,831**



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

**BOARD OF SUPERVISORS - 1000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,013,236	4,533,777	5,107,000	5,107,000	5,107,000
TOTAL REVENUES	30,000	14,451	0	0	0
NET COUNTY COST	4,983,236	4,519,326	5,107,000	5,107,000	5,107,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL AID COVID 19	9352	3,894	13,001	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,894	13,001	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	1,208	1,450	0	0
TOTAL MISCELLANEOUS REVENUES		1,208	1,450	0	0
<b>TOTAL REVENUE</b>		<b>5,103</b>	<b>14,451</b>	<b>0</b>	<b>0</b>
REGULAR SALARIES	1101	2,448,204	2,664,450	2,969,200	2,969,200
EXTRA HELP	1102	91,179	66,992	41,600	41,600
SUPPLEMENTAL PAYMENTS	1106	70,373	65,869	65,300	65,300
TERMINATIONS	1107	28,801	122,744	0	0
RETIREMENT CONTRIBUTION	1121	438,650	414,184	550,900	550,900
OASDI CONTRIBUTION	1122	151,879	171,849	190,700	190,700
FICA MEDICARE	1123	38,755	43,120	45,400	45,400
SAFE HARBOR	1124	16,033	7,263	13,800	13,800
RETIREE HEALTH PAYMENT 1099	1128	38,836	34,273	0	0
GROUP INSURANCE	1141	284,142	320,473	320,100	320,100
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	918	950	1,500	1,500
STATE UNEMPLOYMENT INSURANCE	1143	1,030	1,069	7,700	7,700
MANAGEMENT DISABILITY INSURANCE	1144	12,691	14,109	16,900	16,900
WORKERS' COMPENSATION INSURANCE	1165	19,725	22,362	25,900	25,900
401K PLAN	1171	71,996	72,355	70,000	70,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,713,210	4,022,061	4,319,000	4,319,000
COMMUNICATIONS	2031	4,216	7,374	7,900	7,900
VOICE DATA ISF	2032	33,765	43,272	44,800	44,800
RADIO COMMUNICATIONS ISF	2033	15,600	15,120	15,300	15,300
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	200	200
GENERAL INSURANCE ALLOCATION ISF	2071	14,442	14,281	14,000	14,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	51,599	48,840	56,400	56,400
OTHER MAINTENANCE ISF	2116	2,182	2,516	3,500	3,500
MEMBERSHIPS AND DUES	2131	535	570	500	500
MISCELLANEOUS EXPENSE	2159	1,360	2,162	3,000	3,000
OFFICE SUPPLIES	2161	20,340	7,044	15,000	15,000
PRINTING AND BINDING NON ISF	2162	0	36	3,500	3,500
BOOKS AND PUBLICATIONS	2163	4,093	1,750	4,800	4,800
MAIL CENTER ISF	2164	30,454	32,298	32,300	32,300
PURCHASING CHARGES ISF	2165	998	1,188	1,400	1,400
GRAPHICS CHARGES ISF	2166	1,398	4,462	4,100	4,100
COPY MACHINE CHGS ISF	2167	4,328	3,578	3,700	3,700
STORES ISF	2168	245	2,215	400	400
POSTAGE AND SPECIAL DELIVERY	2169	77	88	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	3,457	815	2,500	2,500
MARKETING AND ADVERTISING	2193	3,752	7,376	2,500	2,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	1,754	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	1,568	2,584	167,700	167,700
INFORMATION TECHNOLOGY ISF 2202	57,276	49,048	62,800	62,800
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	856	11,000	11,000
SPECIAL SERVICES ISF 2206	2,048	2,228	4,900	4,900
BUILDING LEASES AND RENTALS NONCOUNT 2241	167,887	175,243	44,300	44,300
LONG TERM LEASE OTHER RENT 2249	0	0	14,400	14,400
COMPUTER EQUIPMENT <5000 2261	3,224	1,997	6,500	6,500
FURNITURE AND FIXTURES <5000 2262	0	0	2,000	2,000
MINOR EQUIPMENT 2264	1,005	2,031	2,500	2,500
TRAINING ISF 2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	3,689	1,467	9,500	9,500
PRIVATE VEHICLE MILEAGE 2291	78,238	67,329	89,600	89,600
TRAVEL EXPENSE 2292	4,368	43	20,500	20,500
TRANSPORTATION EXPENSE 2299	0	42	0	0
GAS AND DIESEL FUEL ISF 2301	416	0	0	0
TRANSPORTATION CHARGES ISF 2302	5,962	2,086	0	0
MOTORPOOL ISF 2303	1,001	15	1,300	1,300
TRANSPORTATION WORK ORDER 2304	257	0	0	0
UTILITIES 2311	13,861	10,009	14,500	14,500
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES	534,486	511,717	667,400	667,400
LEASE PRINCIPAL 3316	0	(0)	119,500	119,500
INTEREST ON LEASE 3456	0	(0)	1,100	1,100
TOTAL OTHER CHARGES	0	(0)	120,600	120,600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,247,696</b>	<b>4,533,777</b>	<b>5,107,000</b>	<b>5,107,000</b>
<b>NET COST</b>	<b>4,242,593</b>	<b>4,519,326</b>	<b>5,107,000</b>	<b>5,107,000</b>

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

**COUNTY EXECUTIVE OFFICE - 1010**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	38,000,446	27,589,904	28,538,872	28,538,872	28,638,872
TOTAL REVENUES	18,645,367	10,757,905	14,507,486	14,507,486	14,507,486
NET COUNTY COST	19,355,079	16,831,999	14,031,386	14,031,386	14,131,386
AUTH POSITIONS			131	131	132
FTE POSITIONS			130.5	130.5	131.5

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	30	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	30	0	0	0
STATE DISASTER RELIEF 9191	108	0	0	0
STATE OTHER 9252	0	0	0	0
FEDERAL DISASTER RELIEF 9301	1,177	0	0	0
FEDERAL AID COVID 19 9352	1,135,270	1,521,168	0	0
OTHER GOVERNMENTAL AGENCIES 9371	1,025,263	2,645,905	7,741,200	7,741,200
TOTAL INTERGOVERNMENTAL REVENUE	2,161,818	4,167,073	7,741,200	7,741,200
PROPERTY TAX ADMIN FEES SB2557 9413	65,708	76,099	60,000	60,000
PERSONNEL SERVICES 9471	342,725	202,605	152,400	152,400
RECORDING FEES 9561	4,650	2,250	1,000	1,000
OTHER CHARGES FOR SERVICES 9708	514,945	183,054	157,000	157,000
OTHER INTERFUND REVENUE 9729	1,144,615	1,051,633	1,234,686	1,234,686
COST ALLOCATION PLAN REVENUE 9731	4,280,062	4,321,189	4,094,200	4,094,200
TOTAL CHARGES FOR SERVICES	6,352,706	5,836,831	5,699,286	5,699,286
MISCELLANEOUS PRIOR YEAR REVENUE 9741	0	900	0	0
OTHER SALES 9751	1,314	180	0	0
MISCELLANEOUS REVENUE 9790	154,649	66,644	244,000	244,000
TOTAL MISCELLANEOUS REVENUES	155,963	67,724	244,000	244,000
TRANSFERS IN FROM OTHER FUNDS 9831	566,928	686,277	823,000	823,000
TOTAL OTHER FINANCING SOURCES	566,928	686,277	823,000	823,000
<b>TOTAL REVENUE</b>	<b>9,237,445</b>	<b>10,757,905</b>	<b>14,507,486</b>	<b>14,507,486</b>
REGULAR SALARIES 1101	11,695,560	13,180,144	15,341,200	15,441,200
EXTRA HELP 1102	182,377	159,535	105,000	105,000
OVERTIME 1105	61,557	100,692	47,500	47,500
SUPPLEMENTAL PAYMENTS 1106	472,032	528,986	565,000	565,000
TERMINATIONS 1107	776,366	663,787	0	0
RETIREMENT CONTRIBUTION 1121	2,331,281	2,247,270	3,017,600	3,017,600
OASDI CONTRIBUTION 1122	704,127	771,357	904,600	904,600
FICA MEDICARE 1123	189,010	210,822	236,500	236,500
SAFE HARBOR 1124	8,560	8,584	3,000	3,000
RETIREE HEALTH PAYMENT 1099 1128	116,507	108,523	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	165	0	0	0
GROUP INSURANCE 1141	1,319,914	1,556,799	1,782,600	1,782,600
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	5,014	5,369	6,800	6,800
STATE UNEMPLOYMENT INSURANCE 1143	6,016	6,926	39,100	39,100
MANAGEMENT DISABILITY INSURANCE 1144	82,857	89,541	114,900	114,900
WORKERS' COMPENSATION INSURANCE 1165	191,325	188,275	250,400	250,400
401K PLAN 1171	314,952	354,451	412,400	412,400
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	488,370	486,909	504,500	504,500
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(5,458,582)	(6,200,552)	(7,592,200)	(7,592,200)
TOTAL SALARIES AND EMPLOYEE BENEFITS	13,487,407	14,467,416	15,738,900	15,838,900

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COMMUNICATIONS	2031	23,303	24,483	26,800	26,800
VOICE DATA ISF	2032	151,971	132,787	127,400	127,400
GENERAL INSURANCE ALLOCATION ISF	2071	174,056	136,801	124,700	124,700
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	538,438	548,172	570,600	570,600
FACILITIES PROJECTS ISF	2115	5,585	191	15,000	15,000
OTHER MAINTENANCE ISF	2116	8,838	6,737	15,600	15,600
MEMBERSHIPS AND DUES	2131	34,108	22,251	39,100	39,100
MISCELLANEOUS EXPENSE	2159	40,504	32,002	51,000	51,000
OFFICE SUPPLIES	2161	40,088	29,896	52,900	52,900
PRINTING AND BINDING NON ISF	2162	149	82	4,400	4,400
BOOKS AND PUBLICATIONS	2163	17,214	14,864	44,900	44,900
MAIL CENTER ISF	2164	67,582	63,760	71,300	71,300
PURCHASING CHARGES ISF	2165	17,288	16,100	18,100	18,100
GRAPHICS CHARGES ISF	2166	54,624	26,609	61,400	61,400
COPY MACHINE CHGS ISF	2167	65,774	31,420	54,800	54,800
STORES ISF	2168	8,813	9,695	10,700	10,700
POSTAGE AND SPECIAL DELIVERY	2169	773	445	800	800
MISCELLANEOUS OFFICE EXPENSE	2179	33,735	11,334	23,100	23,100
BOARD AND COMMISSION MEMBER COMPENSAT	2181	6,700	6,100	10,000	10,000
ATTORNEY SERVICES	2185	85,038	122,674	147,000	147,000
MARKETING AND ADVERTISING	2193	248,064	66,583	555,900	555,900
SOFTWARE MAINTENANCE AGREEMENTS	2194	309,137	317,904	478,700	478,700
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	500	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,653,996	2,903,761	8,096,900	8,096,900
EMPLOYEE HEALTH SERVICES	2201	301	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	1,587,027	1,766,102	1,849,372	1,849,372
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	18,174	10,347	71,000	71,000
PUBLIC WORKS ISF CHARGES	2205	8,636	0	0	0
SPECIAL SERVICES ISF	2206	26,051	18,724	15,100	15,100
PUBLICATIONS AND LEGAL NOTICES	2221	65,797	54,487	55,000	55,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	625	0	0	0
STORAGE CHARGES ISF	2244	20,929	24,936	25,300	25,300
COMPUTER EQUIPMENT <5000	2261	66,953	83,515	85,500	85,500
FURNITURE AND FIXTURES <5000	2262	2,273	1,503	40,000	40,000
MINOR EQUIPMENT	2264	14,176	9,570	23,800	23,800
TRAINING ISF	2272	203	0	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	41,041	32,563	92,700	92,700
PRIVATE VEHICLE MILEAGE	2291	47,792	44,554	53,000	53,000
TRAVEL EXPENSE	2292	38,119	1,283	117,600	117,600
TRANSPORTATION EXPENSE	2299	20	0	100	100
MOTORPOOL ISF	2303	3,311	838	4,500	4,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(340,548)	(373,525)	(442,100)	(442,100)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SERVICES AND SUPPLIES	5,186,656	6,200,046	12,593,072	12,593,072
AID PAYMENTS RENTS 1099                     3113	0	6,324,209	0	0
INTERFUND EXPENSE ADMINISTRATIVE       3912	172,917	158,305	161,900	161,900
TOTAL OTHER CHARGES	172,917	6,482,514	161,900	161,900
COMPUTER SOFTWARE                         4701	143,431	33,727	45,000	45,000
BUDGET MANAGEMENT SYSTEM             4719	0	406,201	0	0
TOTAL FIXED ASSETS	143,431	439,928	45,000	45,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>18,990,411</b>	<b>27,589,904</b>	<b>28,538,872</b>	<b>28,638,872</b>
<b>NET COST</b>	<b>9,752,967</b>	<b>16,831,999</b>	<b>14,031,386</b>	<b>14,131,386</b>

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

**CEO VARIOUS GRANTS - 1030**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,212,728	4,445,970	144,100	144,100	144,100
TOTAL REVENUES	5,325,208	3,529,410	144,100	144,100	144,100
NET COUNTY COST	887,520	916,560	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	29,410	29,410	144,100	144,100
FEDERAL AID COVID 19 9352	0	3,500,000	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>29,410</b>	<b>3,529,410</b>	<b>144,100</b>	<b>144,100</b>
<b>TOTAL REVENUE</b>	<b>29,410</b>	<b>3,529,410</b>	<b>144,100</b>	<b>144,100</b>
PURCHASING CHARGES ISF 2165	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	0	3,500,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	506,210	945,970	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>506,210</b>	<b>4,445,970</b>	<b>0</b>	<b>0</b>
LOANS ADVANCED 5311	0	0	144,100	144,100
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>144,100</b>	<b>144,100</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>506,210</b>	<b>4,445,970</b>	<b>144,100</b>	<b>144,100</b>
<b>NET COST</b>	<b>476,800</b>	<b>916,560</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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	117,618,617	76,258,856	62,024,369	62,024,369	59,734,369
TOTAL REVENUES	57,507,796	32,181,526	7,663,182	7,663,182	7,663,182
NET COUNTY COST	60,110,821	44,077,330	54,361,187	54,361,187	52,071,187

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 contains 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	775,746	1,121,306	313,182	313,182
TOTAL REVENUE USE OF MONEY AND PROPERTY	775,746	1,121,306	313,182	313,182
STATE MOTOR VEHICLE 17604 9032	15,968,997	17,019,825	17,500,000	17,500,000
STATE MOTOR VEHICLE MENTAL HEALTH 176 9033	150,019	127,650	150,019	150,019
STATE MOTOR VEHICLE 17604 MATCH CONTR 9035	(13,425,016)	(14,889,988)	(14,650,019)	(14,650,019)
STATE DISASTER RELIEF 9191	54,363	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	2,670,572	2,351,963	2,350,000	2,350,000
STATE OTHER 9252	247,192	41,562	0	0
STATE AID COVID 19 FEDERAL PASS THROU 9259	0	8,210,534	0	0
FEDERAL DISASTER RELIEF 9301	0	461,299	0	0
FEDERAL AID COVID 19 9352	10,000,114	17,737,374	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE	15,666,241	31,060,220	7,350,000	7,350,000
CONTRIBUTIONS AND DONATIONS 9770	50,000	0	0	0
MISCELLANEOUS REVENUE 9790	647	0	0	0
TOTAL MISCELLANEOUS REVENUES	50,647	0	0	0
<b>TOTAL REVENUE</b>	<b>16,492,634</b>	<b>32,181,526</b>	<b>7,663,182</b>	<b>7,663,182</b>
TERMINATIONS 1107	0	0	16,000,000	16,000,000
RETIREE HEALTH PAYMENT 1099 1128	0	0	1,100,000	1,100,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	17,100,000	17,100,000
VOICE DATA ISF 2032	9,292	21,514	14,350	14,350
RADIO COMMUNICATIONS ISF 2033	0	9,660	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	67,641	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	22,348	30,447	46,050	46,050
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	809,853	854,281	1,050,217	1,050,217
FACILITIES PROJECTS ISF 2115	0	105,476	50,000	50,000
OTHER MAINTENANCE ISF 2116	68,365	104,817	70,000	70,000
MEMBERSHIPS AND DUES 2131	343,359	376,790	384,800	384,800
MISCELLANEOUS EXPENSE 2159	111,843	54,798	33,900	33,900
OFFICE SUPPLIES 2161	5,694	1,862	0	0
PRINTING AND BINDING NON ISF 2162	12,958	0	0	0
BOOKS AND PUBLICATIONS 2163	0	292	0	0
MAIL CENTER ISF 2164	0	147	500	500
PURCHASING CHARGES ISF 2165	1,422	1,335	1,745	1,745
GRAPHICS CHARGES ISF 2166	16,067	95,399	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	507	366	0	0
ATTORNEY SERVICES 2185	70,596	441,983	200,000	200,000
MARKETING AND ADVERTISING 2193	4,141	658,750	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	30,569	54,679	30,000	30,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	2,837,340	29,608,071	1,590,000	1,590,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	11,415,930	2,927,207	3,843,198	3,843,198
INFORMATION TECHNOLOGY ISF 2202	14,073	16,831	5,110	5,110
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	8,326	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC WORKS ISF CHARGES 2205	14,882	31,751	15,000	15,000
SPECIAL SERVICES ISF 2206	15,878	14,754	4,000	4,000
BUILDING LEASES AND RENTALS NONCOUNT 2241	16,170	523,433	0	0
COMPUTER EQUIPMENT <5000 2261	24,554	3,266	0	0
MINOR EQUIPMENT 2264	9,383	52,819	0	0
GAS AND DIESEL FUEL ISF 2301	0	0	230	230
TRANSPORTATION CHARGES ISF 2302	0	0	0	0
TRANSPORTATION WORK ORDER 2304	5,206	0	0	0
UTILITIES 2311	37,040	104,756	110,000	110,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,905,796</b>	<b>36,163,124</b>	<b>7,449,100</b>	<b>7,449,100</b>
AID PAYMENTS RECIPIENTS 1099 3112	0	464,364	0	0
LEASE PRINCIPAL 3316	0	0	25,237	25,237
INTEREST ON LEASE 3456	0	(0)	2,945	2,945
TAXES AND ASSESSMENTS 3571	1,526	83,855	88,787	88,787
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	624,602	6,385,968	1,038,000	938,000
<b>TOTAL OTHER CHARGES</b>	<b>626,129</b>	<b>6,934,187</b>	<b>1,154,969</b>	<b>1,054,969</b>
TRANSFERS OUT TO OTHER FUNDS 5111	48,385,768	30,904,058	33,320,300	31,130,300
TRANSFERS OUT VEHICLE LICENSE FEE REA 5112	2,694,000	2,257,487	3,000,000	3,000,000
<b>TOTAL OTHER FINANCING USES</b>	<b>51,079,768</b>	<b>33,161,545</b>	<b>36,320,300</b>	<b>34,130,300</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>67,611,693</b>	<b>76,258,856</b>	<b>62,024,369</b>	<b>59,734,369</b>
<b>NET COST</b>	<b>51,119,059</b>	<b>44,077,330</b>	<b>54,361,187</b>	<b>52,071,187</b>

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

**GENERAL FUND CONTINGENCY - 1100**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,721,446	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	1,721,446	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	490,000	0	490,000	490,000	490,000
TOTAL REVENUES	490,000	3	490,000	490,000	490,000
NET COUNTY COST	0	(3)	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	11	3	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	11	3	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>3</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>(3)</b>	<b>0</b>	<b>0</b>

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

**AUDITOR-CONTROLLER - 1500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	17,896,649	16,073,079	15,944,038	15,944,038	15,944,038
TOTAL REVENUES	9,949,654	10,135,739	9,732,236	9,732,236	9,732,236
NET COUNTY COST	7,946,995	5,937,340	6,211,802	6,211,802	6,211,802
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE SB90	9253	50,193	57,924	0	0
FEDERAL AID COVID 19	9352	0	123,270	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>50,193</b>	<b>181,194</b>	<b>0</b>	<b>0</b>
ASSESSMENT AND TAX COLLECTION FEES	9411	18,079	20,265	10,000	10,000
PROPERTY TAX ADMIN FEES SB2557	9413	470,360	467,503	470,000	470,000
COLLECTION FEE	9414	859,193	898,994	850,000	850,000
SPECIAL ASSESS CORRECTION FEE	9415	1,134	1,633	1,000	1,000
ABX1 26 ADMIN COST REIMB	9416	163,781	190,378	185,000	185,000
AUDITING AND ACCOUNTING FEES	9431	191,773	193,726	159,500	159,500
COST ALLOCATION PLAN REVENUE	9731	7,803,072	8,180,954	8,056,736	8,056,736
<b>TOTAL CHARGES FOR SERVICES</b>		<b>9,507,392</b>	<b>9,953,454</b>	<b>9,732,236</b>	<b>9,732,236</b>
MISCELLANEOUS REVENUE	9790	587	1,091	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>587</b>	<b>1,091</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>9,558,173</b>	<b>10,135,739</b>	<b>9,732,236</b>	<b>9,732,236</b>
REGULAR SALARIES	1101	5,597,657	6,062,591	6,936,004	6,936,004
EXTRA HELP	1102	26,649	22,056	22,000	22,000
OVERTIME	1105	134,142	161,720	52,000	52,000
SUPPLEMENTAL PAYMENTS	1106	208,772	226,467	234,823	234,823
TERMINATIONS	1107	253,565	265,097	0	0
RETIREMENT CONTRIBUTION	1121	1,286,052	1,241,404	1,368,681	1,368,681
OASDI CONTRIBUTION	1122	357,806	384,572	427,800	427,800
FICA MEDICARE	1123	90,093	97,559	104,046	104,046
SAFE HARBOR	1124	3,170	3,048	2,755	2,755
RETIREE HEALTH PAYMENT 1099	1128	36,613	28,424	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	52,525	54,937	56,605	56,605
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	35	0	0
GROUP INSURANCE	1141	777,362	871,812	1,024,527	1,024,527
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,625	2,689	1,498	1,498
STATE UNEMPLOYMENT INSURANCE	1143	2,821	3,122	17,076	17,076
MANAGEMENT DISABILITY INSURANCE	1144	23,251	23,866	27,424	27,424
WORKERS' COMPENSATION INSURANCE	1165	52,043	100,599	69,785	69,785
401K PLAN	1171	133,240	143,742	149,153	149,153
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(42,744)	0	(368,160)	(368,160)
CAPITALIZED LABOR DECREASE	1994	(36,025)	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>8,959,615</b>	<b>9,693,740</b>	<b>10,126,017</b>	<b>10,126,017</b>
VOICE DATA ISF	2032	80,552	93,953	95,527	95,527
HOUSEKEEPING GROUNDS ISF CHARGS	2058	90	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	45,896	47,782	54,962	54,962
EQUIPMENT MAINTENANCE CONTRACTS	2102	3,627	3,611	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	385,800	389,016	404,624	404,624
FACILITIES PROJECTS ISF	2115	32,946	0	0	0
OTHER MAINTENANCE ISF	2116	122	430	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEMBERSHIPS AND DUES	2131	9,621	9,876	13,000	13,000
MISCELLANEOUS EXPENSE	2159	74	635	3,000	3,000
OFFICE SUPPLIES	2161	51,270	24,900	35,000	35,000
PRINTING AND BINDING NON ISF	2162	22,789	27,394	35,000	35,000
BOOKS AND PUBLICATIONS	2163	573	10,567	5,000	5,000
MAIL CENTER ISF	2164	69,290	80,307	72,022	72,022
PURCHASING CHARGES ISF	2165	9,612	8,734	8,372	8,372
GRAPHICS CHARGES ISF	2166	29,094	17,384	30,800	30,800
COPY MACHINE CHGS ISF	2167	5,447	5,104	6,330	6,330
STORES ISF	2168	1,343	1,140	500	500
POSTAGE AND SPECIAL DELIVERY	2169	66	43	0	0
ATTORNEY SERVICES	2185	27,485	2,674	50,000	50,000
MARKETING AND ADVERTISING	2193	0	1,450	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	576,428	653,711	626,152	626,152
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	354,697	462,823	517,300	517,300
EMPLOYEE HEALTH SERVICES	2201	1,608	1,138	3,000	3,000
INFORMATION TECHNOLOGY ISF	2202	4,361,594	4,420,787	3,672,785	3,672,785
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	856	922	922
SPECIAL SERVICES ISF	2206	3,075	2,843	2,257	2,257
STORAGE CHARGES NON ISF	2245	35,602	40,852	66,000	66,000
COMPUTER EQUIPMENT <5000	2261	55,685	2,989	25,000	25,000
FURNITURE AND FIXTURES <5000	2262	0	0	1,500	1,500
TRAINING ISF	2272	203	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	32,388	16,552	39,000	39,000
PRIVATE VEHICLE MILEAGE	2291	15,497	13,200	16,950	16,950
TRAVEL EXPENSE	2292	11,343	0	27,000	27,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	0	0
MOTORPOOL ISF	2303	861	0	1,018	1,018
TOTAL SERVICES AND SUPPLIES		6,225,492	6,340,752	5,818,021	5,818,021
EQUIPMENT	4601	6,771	0	0	0
VCFMS UPGRADE	4712	36,025	0	0	0
CASH PROJECTION SYSTEM PROJECT	4718	0	38,587	0	0
TOTAL FIXED ASSETS		42,796	38,587	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>15,227,903</b>	<b>16,073,079</b>	<b>15,944,038</b>	<b>15,944,038</b>
<b>NET COST</b>		<b>5,669,730</b>	<b>5,937,340</b>	<b>6,211,802</b>	<b>6,211,802</b>

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

**PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM OPERATIONS - 1595**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	0	0	3,304,701	3,304,701	3,304,701
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	0	0	3,304,701	3,304,701	3,304,701

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.



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

**ASSESSOR - 1600**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	16,753,518	15,978,334	16,755,280	16,755,280	16,755,280
TOTAL REVENUES	5,858,013	5,205,903	5,996,188	5,996,188	5,996,188
NET COUNTY COST	10,895,505	10,772,431	10,759,092	10,759,092	10,759,092
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID COVID 19	9352	0	201,608	0
TOTAL INTERGOVERNMENTAL REVENUE		0	201,608	0
ASSESSMENT AND TAX COLLECTION FEES	9411	1,212,761	1,298,500	2,082,154
PROPERTY TAX ADMIN FEES SB2557	9413	3,763,933	3,686,514	3,890,534
OTHER CHARGES FOR SERVICES	9708	7,387	6,401	10,000
TOTAL CHARGES FOR SERVICES		4,984,081	4,991,415	5,982,688
OTHER SALES	9751	12,500	12,500	12,500
MISCELLANEOUS REVENUE	9790	595	380	1,000
TOTAL MISCELLANEOUS REVENUES		13,095	12,880	13,500
<b>TOTAL REVENUE</b>		<b>4,997,176</b>	<b>5,205,903</b>	<b>5,996,188</b>
REGULAR SALARIES	1101	8,271,450	8,630,646	9,661,832
EXTRA HELP	1102	21,271	26,111	20,902
OVERTIME	1105	78,081	79,981	0
SUPPLEMENTAL PAYMENTS	1106	332,275	345,461	357,269
TERMINATIONS	1107	144,326	135,356	0
RETIREMENT CONTRIBUTION	1121	1,819,655	1,702,956	1,858,351
OASDI CONTRIBUTION	1122	535,091	561,878	584,698
FICA MEDICARE	1123	128,121	134,045	138,708
SAFE HARBOR	1124	2,547	3,797	0
RETIREE HEALTH PAYMENT 1099	1128	17,129	3,334	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	14,250	(3,442)	2,189
GROUP INSURANCE	1141	1,411,774	1,573,856	1,710,576
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,666	4,703	336
STATE UNEMPLOYMENT INSURANCE	1143	4,177	4,489	22,936
MANAGEMENT DISABILITY INSURANCE	1144	17,900	17,859	29,003
WORKERS' COMPENSATION INSURANCE	1165	91,573	97,418	117,297
401K PLAN	1171	157,093	164,437	178,996
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(4,006)	0
CAPITALIZED LABOR DECREASE	1994	(221,383)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		12,829,998	13,478,877	14,683,093
CLOTHING AND PERSONAL SUPPLIES	2021	0	1,700	4,500
VOICE DATA ISF	2032	102,666	127,092	128,715
HOUSEKEEPING GROUNDS ISF CHARGS	2058	128	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	82,085	82,316	84,237
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	434,256	437,904	455,474
FACILITIES PROJECTS ISF	2115	1,709	36,094	0
OTHER MAINTENANCE ISF	2116	4,084	2,953	5,000
MEMBERSHIPS AND DUES	2131	11,671	4,860	6,825
OFFICE SUPPLIES	2161	9,594	9,227	11,000
PRINTING AND BINDING NON ISF	2162	711	188	4,725
BOOKS AND PUBLICATIONS	2163	7,829	9,528	6,453
MAIL CENTER ISF	2164	68,338	69,546	72,935

BUDGET UNIT: 1600 ASSESSOR  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	4,885	4,896	4,572	4,572
GRAPHICS CHARGES ISF 2166	67,526	64,770	63,000	63,000
COPY MACHINE CHGS ISF 2167	35,884	34,293	30,610	30,610
STORES ISF 2168	5,820	7,635	3,000	3,000
POSTAGE AND SPECIAL DELIVERY 2169	74,748	77,890	78,225	78,225
MISCELLANEOUS OFFICE EXPENSE 2179	8,100	8,043	8,190	8,190
SOFTWARE MAINTENANCE AGREEMENTS 2194	240,630	249,299	348,326	348,326
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	212,378	289,025	215,034	215,034
EMPLOYEE HEALTH SERVICES 2201	8,082	4,558	5,000	5,000
INFORMATION TECHNOLOGY ISF 2202	828,622	726,417	370,155	370,155
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	98,396	107,125	60,299	60,299
SPECIAL SERVICES ISF 2206	2,869	3,191	1,883	1,883
STORAGE CHARGES ISF 2244	905	1,250	1,185	1,185
COMPUTER EQUIPMENT <5000 2261	2,456	13,285	15,000	15,000
FURNITURE AND FIXTURES <5000 2262	1,205	1,532	10,000	10,000
TRAINING ISF 2272	116	0	200	200
EDUCATION CONFERENCE AND SEMINARS 2273	6,870	1,893	16,052	16,052
PRIVATE VEHICLE MILEAGE 2291	9,008	6,900	10,319	10,319
TRAVEL EXPENSE 2292	24,111	0	20,000	20,000
TRANSPORTATION EXPENSE 2299	38	0	0	0
GAS AND DIESEL FUEL ISF 2301	2,324	1,768	2,677	2,677
TRANSPORTATION CHARGES ISF 2302	7,766	7,846	9,227	9,227
MOTORPOOL ISF 2303	16,432	12,286	19,369	19,369
TOTAL SERVICES AND SUPPLIES	2,382,242	2,405,310	2,072,187	2,072,187
EQUIPMENT 4601	0	94,147	0	0
TOTAL FIXED ASSETS	0	94,147	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>15,212,239</b>	<b>15,978,334</b>	<b>16,755,280</b>	<b>16,755,280</b>
<b>NET COST</b>	<b>10,215,064</b>	<b>10,772,431</b>	<b>10,759,092</b>	<b>10,759,092</b>

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

**TREASURER TAX COLLECTOR - 1700**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,956,478	5,515,932	5,329,627	5,329,627	5,329,627
TOTAL REVENUES	4,115,620	4,039,595	4,099,293	4,099,293	4,099,293
NET COUNTY COST	1,840,858	1,476,336	1,230,334	1,230,334	1,230,334
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's 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, AAAf /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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	169,758	165,047	160,000	160,000
TOTAL LICENSES PERMITS AND FRANCHISES	169,758	165,047	160,000	160,000
FORFEITURES AND PENALTIES 8831	311,675	361,924	350,000	350,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	355,620	354,810	400,000	400,000
TOTAL FINES FORFEITURES AND PENALTIES	667,295	716,734	750,000	750,000
FEDERAL AID COVID 19 9352	2,751	72,504	0	0
TOTAL INTERGOVERNMENTAL REVENUE	2,751	72,504	0	0
ASSESSMENT AND TAX COLLECTION FEES 9411	30,028	30,078	25,000	25,000
PROPERTY TAX ADMIN FEES SB2557 9413	859,264	822,685	850,000	850,000
SPECIAL ASSESSMENT LINE FEE 9417	318,822	306,894	292,293	292,293
ADMINISTRATIVE SERVICES FEES 9705	1,687,673	1,564,976	1,750,000	1,750,000
OTHER CHARGES FOR SERVICES 9708	336,473	353,559	270,000	270,000
TOTAL CHARGES FOR SERVICES	3,232,260	3,078,191	3,187,293	3,187,293
CASH OVERAGE 9789	1,799	1,558	1,000	1,000
MISCELLANEOUS REVENUE 9790	61	5,561	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	1,860	7,119	2,000	2,000
<b>TOTAL REVENUE</b>	<b>4,073,925</b>	<b>4,039,595</b>	<b>4,099,293</b>	<b>4,099,293</b>
REGULAR SALARIES 1101	2,259,220	2,392,240	2,628,910	2,628,910
EXTRA HELP 1102	4,476	1,071	0	0
OVERTIME 1105	2,773	6,869	0	0
SUPPLEMENTAL PAYMENTS 1106	67,086	78,508	85,727	85,727
TERMINATIONS 1107	55,332	13,578	0	0
CALL BACK STAFFING 1108	0	288	0	0
RETIREMENT CONTRIBUTION 1121	529,047	500,614	545,594	545,594
OASDI CONTRIBUTION 1122	141,710	146,705	161,342	161,342
FICA MEDICARE 1123	34,726	36,098	39,616	39,616
SAFE HARBOR 1124	541	160	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	35,395	40,399	42,762	42,762
GROUP INSURANCE 1141	414,948	458,617	522,591	522,591
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,370	1,415	1,483	1,483
STATE UNEMPLOYMENT INSURANCE 1143	1,042	1,132	1,249	1,249
MANAGEMENT DISABILITY INSURANCE 1144	4,855	4,860	5,681	5,681
WORKERS' COMPENSATION INSURANCE 1165	60,012	40,690	45,389	45,389
401K PLAN 1171	42,174	43,487	48,807	48,807
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
CAPITALIZED LABOR DECREASE 1994	(12,123)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,642,584	3,766,731	4,129,151	4,129,151
COMMUNICATIONS 2031	639	639	800	800
VOICE DATA ISF 2032	39,184	74,658	48,200	48,200
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	397	397
GENERAL INSURANCE ALLOCATION ISF 2071	25,612	26,037	27,155	27,155
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	166,152	167,484	174,225	174,225

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FACILITIES PROJECTS ISF 2115	0	2,935	1,100	1,100
OTHER MAINTENANCE ISF 2116	4,604	1,876	1,850	1,850
MEMBERSHIPS AND DUES 2131	2,236	3,217	3,800	3,800
CASH SHORTAGE 2156	521	585	1,000	1,000
OFFICE SUPPLIES 2161	22,899	22,450	20,000	20,000
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	1,373	1,455	2,100	2,100
MAIL CENTER ISF 2164	48,333	154,286	140,000	140,000
PURCHASING CHARGES ISF 2165	3,246	3,432	3,486	3,486
GRAPHICS CHARGES ISF 2166	16,015	121,902	200,100	200,100
COPY MACHINE CHGS ISF 2167	775	514	1,320	1,320
STORES ISF 2168	27,713	36,374	35,500	35,500
POSTAGE AND SPECIAL DELIVERY 2169	7,098	8,124	10,150	10,150
MISCELLANEOUS OFFICE EXPENSE 2179	4,322	3,484	5,000	5,000
COLLECTION AND BILLING SERVICES 2191	334,783	123,518	150,000	150,000
TEMPORARY HELP 2192	0	11,260	15,000	15,000
MARKETING AND ADVERTISING 2193	0	0	500	500
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,174	0	2,820	2,820
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	(37,425)	69,829	70,000	70,000
EMPLOYEE HEALTH SERVICES 2201	1,268	1,645	2,200	2,200
INFORMATION TECHNOLOGY ISF 2202	924,350	823,643	168,000	168,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	1,447	856	923	923
SPECIAL SERVICES ISF 2206	9,893	15,853	20,650	20,650
PUBLICATIONS AND LEGAL NOTICES 2221	29,177	21,088	34,000	34,000
STORAGE CHARGES ISF 2244	835	608	4,000	4,000
COMPUTER EQUIPMENT <5000 2261	36,143	9,328	10,000	10,000
FURNITURE AND FIXTURES <5000 2262	1,241	551	2,100	2,100
MINOR EQUIPMENT 2264	10,133	18,863	7,500	7,500
TRAINING ISF 2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	13,019	10,317	16,500	16,500
PRIVATE VEHICLE MILEAGE 2291	7,337	6,900	9,500	9,500
TRAVEL EXPENSE 2292	6,227	78	8,500	8,500
MOTORPOOL ISF 2303	297	134	2,100	2,100
TOTAL SERVICES AND SUPPLIES	1,710,653	1,743,922	1,200,476	1,200,476
EQUIPMENT 4601	0	5,279	0	0
TOTAL FIXED ASSETS	0	5,279	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,353,237</b>	<b>5,515,932</b>	<b>5,329,627</b>	<b>5,329,627</b>
<b>NET COST</b>	<b>1,279,312</b>	<b>1,476,336</b>	<b>1,230,334</b>	<b>1,230,334</b>

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

**COUNTY COUNSEL - 1800**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	7,736,314	7,000,479	7,208,954	7,208,954	7,208,954
TOTAL REVENUES	2,644,142	2,936,173	2,640,950	2,640,950	2,640,950
NET COUNTY COST	5,092,172	4,064,306	4,568,004	4,568,004	4,568,004
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE SB90	9253	124,985	39,022	0
FEDERAL AID COVID 19	9352	1,165	70,255	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>126,150</b>	<b>109,277</b>	<b>0</b>
PROPERTY TAX ADMIN FEES SB2557	9413	18,940	10,894	14,620
LEGAL SERVICES	9461	3,461,001	2,723,471	2,608,330
OTHER CHARGES FOR SERVICES	9708	21,519	14,121	18,000
COST ALLOCATION PLAN REVENUE	9731	118,109	78,410	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,619,569</b>	<b>2,826,895</b>	<b>2,640,950</b>
<b>TOTAL REVENUE</b>	<b>3,745,720</b>	<b>2,936,173</b>	<b>2,640,950</b>	<b>2,640,950</b>
REGULAR SALARIES	1101	5,308,994	5,300,668	5,900,188
EXTRA HELP	1102	75,655	104,649	90,640
OVERTIME	1105	225	2,311	0
SUPPLEMENTAL PAYMENTS	1106	99,776	103,345	100,402
TERMINATIONS	1107	334,568	471,301	0
RETIREMENT CONTRIBUTION	1121	1,055,547	878,210	1,080,339
OASDI CONTRIBUTION	1122	268,753	267,055	280,860
FICA MEDICARE	1123	83,209	85,675	84,068
RETIREE HEALTH PAYMENT 1099	1128	36,678	53,514	0
GROUP INSURANCE	1141	448,743	490,714	499,503
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,484	1,437	1,728
STATE UNEMPLOYMENT INSURANCE	1143	2,657	2,722	12,003
MANAGEMENT DISABILITY INSURANCE	1144	31,758	31,297	42,081
WORKERS' COMPENSATION INSURANCE	1165	41,684	45,375	45,252
401K PLAN	1171	152,655	150,541	154,911
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,792,968)	(1,793,210)	(1,957,620)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>6,149,417</b>	<b>6,195,605</b>	<b>6,334,355</b>
VOICE DATA ISF	2032	34,474	37,884	38,304
HOUSEKEEPING GROUNDS ISF CHARGS	2058	77	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	38,547	38,500	37,671
GENERAL LIABILITY ULTIMATE LOSS EXPEN	2074	0	150,000	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	31	0	100
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	197,556	197,820	205,568
FACILITIES PROJECTS ISF	2115	19,269	0	0
OTHER MAINTENANCE ISF	2116	122	897	2,000
MEMBERSHIPS AND DUES	2131	24,671	26,914	22,500
COST ALLOCATION PLAN CHARGES	2158	0	0	98,487
MISCELLANEOUS EXPENSE	2159	4,282	2,335	1,000
OFFICE SUPPLIES	2161	10,326	8,270	20,000
PRINTING AND BINDING NON ISF	2162	128	797	500
BOOKS AND PUBLICATIONS	2163	62,447	66,231	70,000
MAIL CENTER ISF	2164	8,048	8,558	8,429
PURCHASING CHARGES ISF	2165	2,196	2,220	2,106

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES ISF 2166	1,708	1,377	500	500
COPY MACHINE CHGS ISF 2167	7,683	5,294	7,040	7,040
STORES ISF 2168	678	1,154	600	600
POSTAGE AND SPECIAL DELIVERY 2169	410	276	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE 2179	1,051	936	1,500	1,500
ATTORNEY SERVICES 2185	16,065	4,423	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	11,326	11,946	13,000	13,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	64,849	69,582	90,000	90,000
EMPLOYEE HEALTH SERVICES 2201	776	1,154	1,000	1,000
INFORMATION TECHNOLOGY ISF 2202	71,353	107,559	113,793	113,793
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	856	922	922
SPECIAL SERVICES ISF 2206	1,046	978	687	687
STORAGE CHARGES ISF 2244	2,941	2,131	2,992	2,992
COMPUTER EQUIPMENT <5000 2261	15,547	47,595	58,000	58,000
FURNITURE AND FIXTURES <5000 2262	1,553	0	12,000	12,000
MINOR EQUIPMENT 2264	323	81	0	0
TRAINING ISF 2272	(27)	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	4,606	4,211	29,000	29,000
PRIVATE VEHICLE MILEAGE 2291	9,321	4,755	10,900	10,900
TRAVEL EXPENSE 2292	1,674	122	15,000	15,000
MOTORPOOL ISF 2303	201	18	0	0
TOTAL SERVICES AND SUPPLIES	616,074	804,873	874,599	874,599
COMPUTER SOFTWARE 4701	5,645	0	0	0
TOTAL FIXED ASSETS	5,645	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,771,135</b>	<b>7,000,479</b>	<b>7,208,954</b>	<b>7,208,954</b>
<b>NET COST</b>	<b>3,025,416</b>	<b>4,064,306</b>	<b>4,568,004</b>	<b>4,568,004</b>

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

**CIVIL SERVICE COMMISSION - 1850**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	229,450	128,978	212,100	212,100	212,100
TOTAL REVENUES	96,125	76,125	72,100	72,100	72,100
NET COUNTY COST	133,325	52,853	140,000	140,000	140,000
AUTH POSITIONS			1	1	1
FTE POSITIONS			0.56	0.56	0.56

BUDGET UNIT DESCRIPTION:

The Civil Service Commission Board of Review and Appeals (Commission) is composed of five County residents appointed to four-year terms of office by the Board of Supervisors. Commissioners may be re-appointed for additional four-year terms at the pleasure of the Board. One regular, part-time employee (Commission Assistant) provides staff support to the Commission. The office of County Counsel advises the Commission at its regular meetings and in some contested hearings. The Commission also has contracts with two private attorneys who serve as "conflict law advisors" when County Counsel represents a County agency, department, or independent district (such as the Fire Protection District) 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COST ALLOCATION PLAN REVENUE 9731	59,612	76,125	62,100	62,100
TOTAL CHARGES FOR SERVICES	59,612	76,125	62,100	62,100
MISCELLANEOUS REVENUE 9790	4,958	0	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	4,958	0	10,000	10,000
<b>TOTAL REVENUE</b>	<b>64,570</b>	<b>76,125</b>	<b>72,100</b>	<b>72,100</b>
REGULAR SALARIES 1101	58,940	60,253	63,000	63,000
SUPPLEMENTAL PAYMENTS 1106	2,947	3,013	3,200	3,200
FICA MEDICARE 1123	907	922	1,000	1,000
SAFE HARBOR 1124	7,411	9,193	8,100	8,100
GROUP INSURANCE 1141	8,183	8,403	8,600	8,600
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	41	40	100	100
STATE UNEMPLOYMENT INSURANCE 1143	31	32	200	200
MANAGEMENT DISABILITY INSURANCE 1144	428	438	500	500
WORKERS' COMPENSATION INSURANCE 1165	432	449	600	600
401K PLAN 1171	1,857	1,898	1,900	1,900
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	22,421	13,909	14,500	14,500
TOTAL SALARIES AND EMPLOYEE BENEFITS	103,596	98,551	101,700	101,700
VOICE DATA ISF 2032	688	713	800	800
GENERAL INSURANCE ALLOCATION ISF 2071	628	561	700	700
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	4,908	4,932	5,200	5,200
OTHER MAINTENANCE ISF 2116	122	0	0	0
MISCELLANEOUS EXPENSE 2159	0	462	700	700
OFFICE SUPPLIES 2161	67	250	500	500
PRINTING AND BINDING NON ISF 2162	0	0	200	200
MAIL CENTER ISF 2164	4,456	4,654	4,700	4,700
PURCHASING CHARGES ISF 2165	653	637	600	600
GRAPHICS CHARGES ISF 2166	1,257	0	600	600
STORES ISF 2168	48	0	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	1,263	0	500	500
BOARD AND COMMISSION MEMBER COMPENSAT 2181	3,300	3,500	15,000	15,000
ATTORNEY SERVICES 2185	11,456	11,132	46,000	46,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	110	620	700	700
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	249	0	10,200	10,200
INFORMATION TECHNOLOGY ISF 2202	2,233	2,181	15,100	15,100
SPECIAL SERVICES ISF 2206	1,249	558	2,900	2,900
COMPUTER EQUIPMENT <5000 2261	0	0	3,000	3,000
MINOR EQUIPMENT 2264	879	0	0	0
PRIVATE VEHICLE MILEAGE 2291	963	229	3,000	3,000
TOTAL SERVICES AND SUPPLIES	34,528	30,427	110,400	110,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>138,124</b>	<b>128,978</b>	<b>212,100</b>	<b>212,100</b>
<b>NET COST</b>	<b>73,554</b>	<b>52,853</b>	<b>140,000</b>	<b>140,000</b>

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

**ELECTIONS DIVISION - 1920**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	9,989,146	8,002,375	5,009,767	5,009,767	5,009,767
TOTAL REVENUES	3,300,000	4,695,954	868,000	868,000	868,000
NET COUNTY COST	6,689,146	3,306,421	4,141,767	4,141,767	4,141,767
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE OTHER	9252	3,012,499	530,395	475,000	475,000
STATE SB90	9253	0	67,454	0	0
FEDERAL OTHER	9351	1,004,166	1,070,327	0	0
FEDERAL AID COVID 19	9352	5,146	1,582,048	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>4,021,811</b>	<b>3,250,224</b>	<b>475,000</b>	<b>475,000</b>
ELECTION SERVICES	9451	293,711	1,381,576	363,000	363,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>293,711</b>	<b>1,381,576</b>	<b>363,000</b>	<b>363,000</b>
OTHER SALES	9751	59,445	64,154	30,000	30,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>59,445</b>	<b>64,154</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL REVENUE</b>		<b>4,374,967</b>	<b>4,695,954</b>	<b>868,000</b>	<b>868,000</b>
REGULAR SALARIES	1101	994,144	1,129,513	1,182,853	1,182,853
EXTRA HELP	1102	282,893	900,782	370,000	370,000
OVERTIME	1105	121,527	127,626	60,000	60,000
SUPPLEMENTAL PAYMENTS	1106	30,367	28,114	32,394	32,394
TERMINATIONS	1107	38,164	23,027	0	0
RETIREMENT CONTRIBUTION	1121	252,485	245,331	236,693	236,693
OASDI CONTRIBUTION	1122	71,119	74,632	89,240	89,240
FICA MEDICARE	1123	21,503	31,577	23,867	23,867
SAFE HARBOR	1124	33,897	128,830	0	0
GROUP INSURANCE	1141	207,040	229,455	255,876	255,876
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	700	665	96	96
STATE UNEMPLOYMENT INSURANCE	1143	710	1,083	3,160	3,160
MANAGEMENT DISABILITY INSURANCE	1144	1,677	1,718	1,788	1,788
WORKERS' COMPENSATION INSURANCE	1165	18,153	69,451	29,375	29,375
401K PLAN	1171	14,220	15,476	15,155	15,155
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(615,000)	(615,000)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,088,600</b>	<b>3,007,280</b>	<b>1,685,497</b>	<b>1,685,497</b>
CLOTHING AND PERSONAL SUPPLIES	2021	160	365	500	500
COMMUNICATIONS	2031	2,937	17,661	16,525	16,525
VOICE DATA ISF	2032	48,609	68,426	69,548	69,548
RADIO COMMUNICATIONS ISF	2033	0	8,872	5,040	5,040
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	7,513	150	150
GENERAL INSURANCE ALLOCATION ISF	2071	20,160	22,119	26,661	26,661
EQUIPMENT MAINTENANCE	2101	1,512	162,042	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	804,970	811,614	878,181	878,181
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	294,000	273,816	288,245	288,245
FACILITIES PROJECTS ISF	2115	84,256	57,686	10,000	10,000
OTHER MAINTENANCE ISF	2116	6,251	8,077	1,700	1,700
MEMBERSHIPS AND DUES	2131	670	745	500	500
OFFICE SUPPLIES	2161	6,240	7,492	10,000	10,000
PRINTING AND BINDING NON ISF	2162	1,221,594	1,291,572	868,979	868,979

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS AND PUBLICATIONS	2163	1,302	1,348	1,900	1,900
MAIL CENTER ISF	2164	136,994	133,820	143,139	143,139
PURCHASING CHARGES ISF	2165	6,525	6,860	6,354	6,354
GRAPHICS CHARGES ISF	2166	7,720	31,098	15,500	15,500
COPY MACHINE CHGS ISF	2167	14,739	25,147	12,945	12,945
STORES ISF	2168	5,022	4,097	10,338	10,338
POSTAGE AND SPECIAL DELIVERY	2169	319,105	544,431	563,791	563,791
MISCELLANEOUS OFFICE EXPENSE	2179	49,992	66,058	43,846	43,846
TEMPORARY HELP	2192	8,802	49,170	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	306,312	174,461	203,401	203,401
EMPLOYEE HEALTH SERVICES	2201	450	317	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	401,894	634,082	429,261	429,261
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	6,269	2,397	15,749	15,749
SPECIAL SERVICES ISF	2206	3,856	5,770	4,337	4,337
PUBLICATIONS AND LEGAL NOTICES	2221	26,028	31,600	31,000	31,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	22,630	19,285	14,000	14,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	4,860	32,573	10,000	10,000
STORAGE CHARGES NON ISF	2245	68,789	73,926	60,000	60,000
COMPUTER EQUIPMENT <5000	2261	1,923	0	15,600	15,600
FURNITURE AND FIXTURES <5000	2262	0	126	1,500	1,500
MINOR EQUIPMENT	2264	159,210	33,603	5,000	5,000
TRAINING ISF	2272	0	0	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	765	2,299	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	470	7	1,500	1,500
TRAVEL EXPENSE	2292	4,930	574	10,000	10,000
TRANSPORTATION EXPENSE	2299	52,363	12,750	50,000	50,000
GAS AND DIESEL FUEL ISF	2301	3,065	4,357	3,758	3,758
TRANSPORTATION CHARGES ISF	2302	5,846	5,730	6,122	6,122
MOTORPOOL ISF	2303	3,160	8,619	10,000	10,000
UTILITIES	2311	0	6,368	0	0
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		4,114,380	4,648,873	3,224,270	3,224,270
VOTING EQUIPMENT	4615	396,404	346,223	100,000	100,000
TOTAL FIXED ASSETS		396,404	346,223	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,599,384</b>	<b>8,002,375</b>	<b>5,009,767</b>	<b>5,009,767</b>
<b>NET COST</b>		<b>2,224,417</b>	<b>3,306,421</b>	<b>4,141,767</b>	<b>4,141,767</b>

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

**CAPITAL PROJECTS - 1060**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	8,906,590	5,288,064	529,523	529,523	529,523
TOTAL REVENUES	2,740,000	142,416	0	0	0
NET COUNTY COST	6,166,590	5,145,647	529,523	529,523	529,523

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL AID COVID 19	9352	0	142,261	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	142,261	0	0
CONTRIBUTIONS AND DONATIONS	9770	607,795	0	0	0
TOTAL MISCELLANEOUS REVENUES		607,795	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	1,500,000	0	0	0
LONGTERM DEBT PROCEEDS	9841	0	155	0	0
TOTAL OTHER FINANCING SOURCES		1,500,000	155	0	0
<b>TOTAL REVENUE</b>		<b>2,107,795</b>	<b>142,416</b>	<b>0</b>	<b>0</b>
VOICE DATA ISF	2032	11,871	13,616	0	0
RADIO COMMUNICATIONS ISF	2033	1,135	1,000	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	295	0	0	0
FACILITIES PROJECTS ISF	2115	390,284	163,530	0	0
OTHER MAINTENANCE ISF	2116	1,874	6,340	0	0
MAIL CENTER ISF	2164	0	141	0	0
PURCHASING CHARGES ISF	2165	0	6	8	8
MISCELLANEOUS OFFICE EXPENSE	2179	209	1,186	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	45,856	0	129,515	129,515
INFORMATION TECHNOLOGY ISF	2202	757	1,788	0	0
PUBLIC WORKS ISF CHARGES	2205	0	26,246	0	0
SPECIAL SERVICES ISF	2206	2,259	29,610	0	0
COMPUTER EQUIPMENT <5000	2261	2,302	2,265	0	0
MINOR EQUIPMENT	2264	727	3,130	0	0
TOTAL SERVICES AND SUPPLIES		457,570	248,858	129,523	129,523
BUILDINGS AND IMPROVEMENTS	4111	3,429,726	1,085,794	400,000	400,000
3160 3170 3180 LOMA VISTA ROAD VENTUR	4242	0	3,901,615	0	0
EQUIPMENT	4601	0	51,797	0	0
TOTAL FIXED ASSETS		3,429,726	5,039,206	400,000	400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,887,296</b>	<b>5,288,064</b>	<b>529,523</b>	<b>529,523</b>
<b>NET COST</b>		<b>1,779,501</b>	<b>5,145,647</b>	<b>529,523</b>	<b>529,523</b>

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

**SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	159,700	58,050	161,300	161,000	161,000
TOTAL REVENUES	1,500	1,215	800	800	800
NET COUNTY COST	158,200	56,836	160,500	160,200	160,200

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	156	69	0	0
TOTAL FINES FORFEITURES AND PENALTIES	156	69	0	0
INVESTMENT INCOME 8911	3,194	917	800	800
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,194	917	800	800
SPECIAL ASSESSMENTS 9421	2,815	174	0	0
COST ALLOCATION PLAN REVENUE 9731	103	55	0	0
TOTAL CHARGES FOR SERVICES	2,918	229	0	0
<b>TOTAL REVENUE</b>	<b>6,269</b>	<b>1,215</b>	<b>800</b>	<b>800</b>
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	58,050	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	161,000	161,000
UTILITIES 2311	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	58,050	161,000	161,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>58,050</b>	<b>161,000</b>	<b>161,000</b>
<b>NET COST</b>	<b>(6,269)</b>	<b>56,836</b>	<b>160,200</b>	<b>160,200</b>

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

**GSA REQUIRED MAINTENANCE - 4500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	15,469,844	12,348,718	9,500,000	9,500,000	9,500,000
TOTAL REVENUES	0	909,054	0	0	0
NET COUNTY COST	15,469,844	11,439,663	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS REVENUE 9790	7,319	909,054	0	0
TOTAL MISCELLANEOUS REVENUES	7,319	909,054	0	0
INSURANCE RECOVERIES 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<b>TOTAL REVENUE</b>	<b>7,319</b>	<b>909,054</b>	<b>0</b>	<b>0</b>
VOICE DATA ISF 2032	1,257	1,973	229	229
RADIO COMMUNICATIONS ISF 2033	1,075	625	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	16,493	14,816	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	100,000	75,000	100,000	100,000
FACILITIES PROJECTS ISF 2115	10,933,411	12,061,273	9,287,839	9,287,839
OTHER MAINTENANCE ISF 2116	50,248	9,944	0	0
MAIL CENTER ISF 2164	26	0	28	28
PURCHASING CHARGES ISF 2165	3,637	3,566	2,978	2,978
GRAPHICS CHARGES ISF 2166	1,783	291	745	745
STORES ISF 2168	0	2,413	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	18,508	31,532	0	0
INFORMATION TECHNOLOGY ISF 2202	3,418	0	0	0
SPECIAL SERVICES ISF 2206	104,956	113,518	73,104	73,104
TRANSPORTATION WORK ORDER 2304	15	21	0	0
TOTAL SERVICES AND SUPPLIES	11,234,827	12,314,972	9,464,923	9,464,923
INTERFUND EXPENSE ADMINISTRATIVE 3912	40,886	33,746	35,077	35,077
TOTAL OTHER CHARGES	40,886	33,746	35,077	35,077
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,275,713</b>	<b>12,348,718</b>	<b>9,500,000</b>	<b>9,500,000</b>
<b>NET COST</b>	<b>11,268,394</b>	<b>11,439,663</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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	459,011,073	456,467,794	464,822,100	464,822,100	464,822,100
NET COUNTY COST	(459,011,073)	(456,467,794)	(464,822,100)	(464,822,100)	(464,822,100)

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.

The Taxes category represents the largest source 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 the annual retirement contribution.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TAXES PRIOR YEAR REVENUE	8509	(7,764,655)	0	0
PROPERTY TAXES CURRENT SECURED	8511	223,197,310	232,844,248	240,000,000
PROPERTY TAXES CURRENT UNSECURED	8521	6,383,418	6,200,696	6,200,000
PROPERTY TAXES PRIOR SECURED	8531	156,340	168	125,000
PROPERTY TAXES PRIOR UNSECURED	8541	261,447	239,173	250,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	4,755,150	5,057,421	4,000,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	255,359	230,200	100,000
RESIDUAL PROPERTY TAXES	8571	10,380,253	13,051,061	10,500,000
PASSTHROUGH PROPERTY TAXES	8581	20,620,764	21,342,012	24,200,000
PROPERTY TAXES IN LIEU OF VEHICLE LIC	8591	118,977,927	123,661,924	128,000,000
SALES AND USE TAXES	8601	9,781,936	11,218,673	10,945,000
CONTRA RETAIL SALES AND USE TAX	8603	(43,921)	(14,771)	(35,000)
PROPERTY TRANSFER TAX	8671	5,208,745	8,013,661	6,000,000
BED TAX TRANSIENT OCCUPANCY TAX	8672	849,306	1,000,536	850,000
OTHER TAXES	8673	1,483	807	0
<b>TOTAL TAXES</b>		<b>393,020,862</b>	<b>422,845,808</b>	<b>431,135,000</b>
BUSINESS LICENSES	8721	1,386,800	1,419,473	1,250,000
FRANCHISES	8761	3,913,373	5,320,932	4,000,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>5,300,173</b>	<b>6,740,405</b>	<b>5,250,000</b>
FORFEITURES AND PENALTIES	8831	120,575	228,065	50,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	9,418,131	4,291,605	6,750,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>9,538,706</b>	<b>4,519,670</b>	<b>6,800,000</b>
INVESTMENT INCOME	8911	606,435	314,311	0
INVESTMENT INCOME INDIRECT	8912	4,915,556	1,365,785	1,300,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>5,521,992</b>	<b>1,680,096</b>	<b>1,300,000</b>
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	566,109	517,270	345,000
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,602,789	1,578,120	1,600,000
FEDERAL IN-LIEU TAXES	9341	1,643,688	1,626,962	1,500,000
FEDERAL AID COVID 19	9352	0	0	1,500,000
OTHER IN-LIEU REVENUES	9361	27,400	20,647	20,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>3,839,987</b>	<b>3,742,998</b>	<b>4,965,000</b>
CHANGE OF OWNERSHIP PENALTY	9412	307,901	94,993	100,000
CONTRACT REVENUE	9703	7,681,478	6,874,299	8,000,000
COST ALLOCATION PLAN REVENUE	9731	3,256,861	2,945,580	1,272,100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>11,246,240</b>	<b>9,914,872</b>	<b>9,372,100</b>
MISCELLANEOUS REVENUE	9790	20,688	1,284	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>20,688</b>	<b>1,284</b>	<b>0</b>
PREMIUM ON INVESTMENTS	9843	7,253,886	5,984,456	6,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>7,253,886</b>	<b>5,984,456</b>	<b>6,000,000</b>
EXTRAORDINARY ITEM	9932	16,320,639	1,038,205	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>		<b>16,320,639</b>	<b>1,038,205</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>452,063,173</b>	<b>456,467,794</b>	<b>464,822,100</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NET COST</b>	<b>(452,063,173)</b>	<b>(456,467,794)</b>	<b>(464,822,100)</b>	<b>(464,822,100)</b>

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

**PUBLIC WORKS SERVICES GENERAL FUND - 4000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,795,369	2,763,354	2,660,500	2,660,500	2,660,500
TOTAL REVENUES	1,435,500	1,293,416	1,435,500	1,435,500	1,435,500
NET COUNTY COST	1,359,869	1,469,938	1,225,000	1,225,000	1,225,000

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.

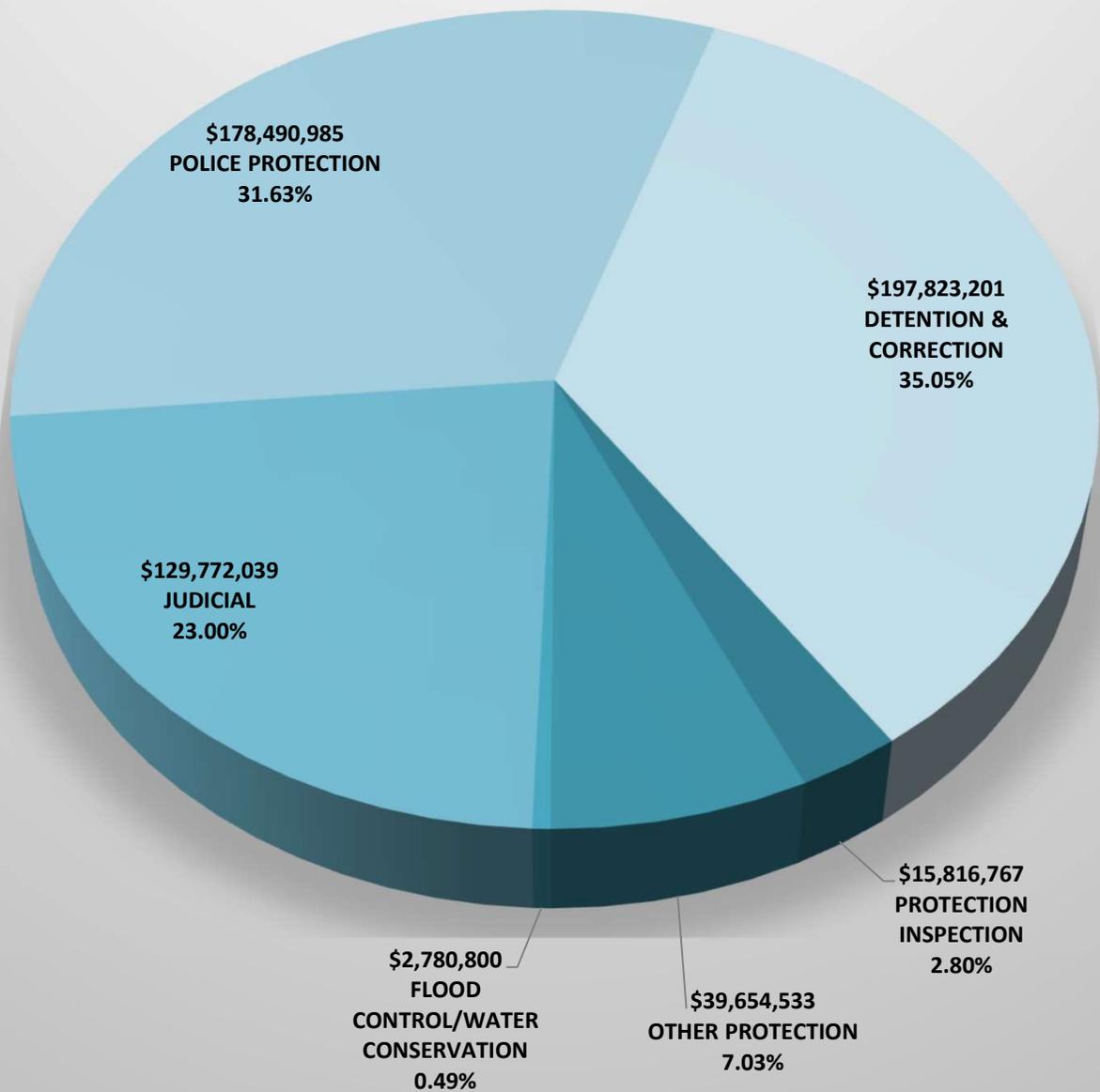
BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	8,827	(0)	3,400	3,400
RENTS AND CONCESSIONS 8931	178,038	183,267	184,500	184,500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>186,865</b>	<b>183,267</b>	<b>187,900</b>	<b>187,900</b>
PLANNING AND ENGINEERING SERVICES 9481	1,385,814	1,109,874	1,247,600	1,247,600
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,385,814</b>	<b>1,109,874</b>	<b>1,247,600</b>	<b>1,247,600</b>
MISCELLANEOUS REVENUE 9790	0	275	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>1,572,679</b>	<b>1,293,416</b>	<b>1,435,500</b>	<b>1,435,500</b>
MISCELLANEOUS EXPENSE 2159	2,510	0	0	0
MAIL CENTER ISF 2164	1,413	665	3,000	3,000
PURCHASING CHARGES ISF 2165	11	42	4	4
GRAPHICS CHARGES ISF 2166	10,396	9,910	3,000	3,000
STORES ISF 2168	28	167	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	56,006	36,908	65,000	65,000
ATTORNEY SERVICES 2185	72,513	100,655	50,600	50,600
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	11	36,226	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	56,900	62,500	54,300	54,300
PUBLIC WORKS ISF CHARGES 2205	2,171,745	2,498,028	2,469,596	2,469,596
BUILDING LEASES AND RENTALS NONCOUNT 2241	1,120	0	0	0
UTILITIES 2311	13,983	18,254	15,000	15,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,386,635</b>	<b>2,763,354</b>	<b>2,660,500</b>	<b>2,660,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,386,635</b>	<b>2,763,354</b>	<b>2,660,500</b>	<b>2,660,500</b>
<b>NET COST</b>	<b>813,956</b>	<b>1,469,938</b>	<b>1,225,000</b>	<b>1,225,000</b>

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**COUNTY OF VENTURA**  
**PUBLIC PROTECTION FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-22**

**\$564,338,325**



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

**TRIAL COURT FUNDING - 1110**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	22,159,680	19,824,047	22,219,849	22,219,849	22,219,849
TOTAL REVENUES	13,309,680	10,559,220	13,319,849	13,319,849	13,319,849
NET COUNTY COST	8,850,000	9,264,828	8,900,000	8,900,000	8,900,000

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	6,931	6,788	30,000	30,000
SUS DUI REVENUE 8812	503,391	530,382	700,000	700,000
OTHER COURT FINES 8821	789,738	741,132	1,150,000	1,150,000
FORFEITURES AND PENALTIES 8831	1,032,930	946,287	1,368,180	1,368,180
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>2,332,990</b>	<b>2,224,589</b>	<b>3,248,180</b>	<b>3,248,180</b>
COURT SERVICES 9521	5,141,033	5,360,795	6,056,669	6,056,669
OTHER CHARGES FOR SERVICES 9708	15,386	(35,011)	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,156,419</b>	<b>5,325,784</b>	<b>6,056,669</b>	<b>6,056,669</b>
MISCELLANEOUS REVENUE 9790	3,442,025	3,008,847	4,015,000	4,015,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,442,025</b>	<b>3,008,847</b>	<b>4,015,000</b>	<b>4,015,000</b>
<b>TOTAL REVENUE</b>	<b>10,931,434</b>	<b>10,559,220</b>	<b>13,319,849</b>	<b>13,319,849</b>
GENERAL INSURANCE ALLOCATION ISF 2071	117,955	154,659	214,828	214,828
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	0	0	0	0
MISCELLANEOUS EXPENSE 2159	428,943	427,979	440,000	440,000
COURT REPORTER 2186	5,263	5,480	35,000	35,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	5,080,168	4,929,223	6,700,000	6,700,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>5,632,328</b>	<b>5,517,340</b>	<b>7,389,828</b>	<b>7,389,828</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	14,288,278	14,306,707	14,830,021	14,830,021
<b>TOTAL OTHER CHARGES</b>	<b>14,288,278</b>	<b>14,306,707</b>	<b>14,830,021</b>	<b>14,830,021</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,920,607</b>	<b>19,824,047</b>	<b>22,219,849</b>	<b>22,219,849</b>
<b>NET COST</b>	<b>8,989,173</b>	<b>9,264,828</b>	<b>8,900,000</b>	<b>8,900,000</b>

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

**GRAND JURY - 2000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	400,000	277,540	400,000	400,000	400,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	400,000	277,540	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	14,807	15,500	15,500
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	14,807	15,500	15,500
VOICE DATA ISF 2032	18,818	16,836	17,300	17,300
GENERAL INSURANCE ALLOCATION ISF 2071	4,101	3,534	3,500	3,500
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	92,748	94,656	94,000	94,000
OTHER MAINTENANCE ISF 2116	1,444	2,752	0	0
MISCELLANEOUS EXPENSE 2159	932	11	1,500	1,500
OFFICE SUPPLIES 2161	2,922	1,108	2,000	2,000
PRINTING AND BINDING NON ISF 2162	303	357	1,000	1,000
BOOKS AND PUBLICATIONS 2163	76	164	500	500
MAIL CENTER ISF 2164	4,591	4,931	4,900	4,900
PURCHASING CHARGES ISF 2165	126	151	200	200
GRAPHICS CHARGES ISF 2166	1,975	2,681	3,300	3,300
COPY MACHINE CHGS ISF 2167	1,586	1,835	2,400	2,400
STORES ISF 2168	16	13	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	279	145	1,000	1,000
GRAND JURY PAYMENTS 2182	78,425	74,800	130,000	130,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	143	0	400	400
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	457	654	2,000	2,000
INFORMATION TECHNOLOGY ISF 2202	6,116	2,604	4,500	4,500
SPECIAL SERVICES ISF 2206	2,581	3,017	2,600	2,600
PUBLICATIONS AND LEGAL NOTICES 2221	275	248	500	500
COMPUTER EQUIPMENT <5000 2261	11,047	0	5,000	5,000
EDUCATION CONFERENCE AND SEMINARS 2273	1,340	1,200	2,000	2,000
PRIVATE VEHICLE MILEAGE 2291	59,347	51,037	103,900	103,900
TRAVEL EXPENSE 2292	264	0	2,000	2,000
TOTAL SERVICES AND SUPPLIES	289,911	262,733	384,500	384,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>289,911</b>	<b>277,540</b>	<b>400,000</b>	<b>400,000</b>
<b>NET COST</b>	<b>289,911</b>	<b>277,540</b>	<b>400,000</b>	<b>400,000</b>

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

**DISTRICT ATTORNEY - 2100**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	62,539,359	58,108,425	59,885,655	59,885,655	59,600,655
TOTAL REVENUES	24,634,825	22,812,305	20,190,405	20,190,405	20,190,405
NET COUNTY COST	37,904,534	35,296,120	39,695,250	39,695,250	39,410,250
AUTH POSITIONS			295	295	297
FTE POSITIONS			290	290	292

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	723,611	678,652	681,398	681,398
TOTAL LICENSES PERMITS AND FRANCHISES	723,611	678,652	681,398	681,398
FORFEITURES AND PENALTIES 8831	2,164,007	1,866,001	2,009,470	2,009,470
TOTAL FINES FORFEITURES AND PENALTIES	2,164,007	1,866,001	2,009,470	2,009,470
INVESTMENT INCOME 8911	137,050	46,705	6,114	6,114
TOTAL REVENUE USE OF MONEY AND PROPERTY	137,050	46,705	6,114	6,114
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	763,000	641,750	786,000	786,000
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	7,660,854	9,436,000	7,583,900	7,583,900
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	242,541	242,541	242,541	242,541
STATE OTHER 9252	4,947,996	4,991,823	4,586,570	4,586,570
STATE SB90 9253	1,132,856	1,325,648	933,986	933,986
STATE AB1913 JUVENILE PROGRAMS 9254	227,000	295,805	227,000	227,000
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	781,616	665,150	775,700	775,700
REALIGNMENT BACKFILL 9257	0	139,586	0	0
FEDERAL OTHER 9351	26,319	97,116	50,000	50,000
FEDERAL AID COVID 19 9352	24,967	108,987	0	0
OTHER GOVERNMENTAL AGENCIES 9371	1,467,912	1,418,719	1,425,426	1,425,426
TOTAL INTERGOVERNMENTAL REVENUE	17,275,060	19,363,125	16,611,123	16,611,123
COURT SERVICES 9521	21,885	10,588	22,000	22,000
RECORDING FEES 9561	727,000	727,000	727,000	727,000
TOTAL CHARGES FOR SERVICES	748,885	737,588	749,000	749,000
CONTRIBUTIONS AND DONATIONS 9770	5,000	11,803	0	0
MISCELLANEOUS REVENUE 9790	115,288	108,431	128,500	128,500
TOTAL MISCELLANEOUS REVENUES	120,288	120,234	128,500	128,500
TRANSFERS IN FROM OTHER FUNDS 9831	588	0	4,800	4,800
INSURANCE RECOVERIES 9851	1,586	0	0	0
TOTAL OTHER FINANCING SOURCES	2,174	0	4,800	4,800
<b>TOTAL REVENUE</b>	<b>21,171,076</b>	<b>22,812,305</b>	<b>20,190,405</b>	<b>20,190,405</b>
REGULAR SALARIES 1101	30,474,635	31,613,131	34,049,704	34,049,704
EXTRA HELP 1102	252,686	310,939	318,135	318,135
OVERTIME 1105	333,031	108,025	345,782	345,782
SUPPLEMENTAL PAYMENTS 1106	920,494	962,869	839,213	839,213
TERMINATIONS 1107	1,179,504	1,469,940	0	0
CALL BACK STAFFING 1108	40,464	35,013	31,359	31,359
RETIREMENT CONTRIBUTION 1121	9,246,381	7,729,408	7,807,673	7,807,673
OASDI CONTRIBUTION 1122	1,277,853	1,346,279	1,346,946	1,346,946
FICA MEDICARE 1123	475,607	497,737	482,264	482,264
SAFE HARBOR 1124	32,901	17,320	8,988	8,988
IN-LIEU CONTRIBUTIONS 1125	165,334	141,613	114,367	114,367
RETIREE HEALTH PAYMENT 1099 1128	51,781	64,392	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	(13,940)	(8,918)	35,610	35,610
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	81	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GROUP INSURANCE 1141	3,156,379	3,601,456	3,718,913	3,718,913
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	9,160	9,356	5,668	5,668
STATE UNEMPLOYMENT INSURANCE 1143	15,469	16,285	79,914	79,914
MANAGEMENT DISABILITY INSURANCE 1144	138,295	140,327	163,791	163,791
WORKERS' COMPENSATION INSURANCE 1165	954,578	809,495	1,059,583	1,059,583
401K PLAN 1171	711,759	763,341	794,763	794,763
TOTAL SALARIES AND EMPLOYEE BENEFITS	49,422,370	49,628,092	51,202,673	51,202,673
CLOTHING AND PERSONAL SUPPLIES 2021	44,340	48,806	42,706	42,706
UNIFORM ALLOWANCE 2022	47,558	54,194	33,625	33,625
COMMUNICATIONS 2031	45,797	56,489	93,917	93,917
VOICE DATA ISF 2032	414,754	446,778	451,185	451,185
RADIO COMMUNICATIONS ISF 2033	18,733	18,665	18,172	18,172
GENERAL INSURANCE ALLOCATION ISF 2071	2,392,663	2,041,770	1,611,726	1,611,726
WITNESS AND INTERPRETER EXPENSE 2091	148,255	26,348	464,953	464,953
EQUIPMENT MAINTENANCE 2101	2,428	904	5,941	5,941
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	14,400	28,205	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	975,336	996,780	1,001,540	1,001,540
FACILITIES PROJECTS ISF 2115	235,579	343,228	30,297	30,297
OTHER MAINTENANCE ISF 2116	41,416	34,846	9,511	9,511
MEMBERSHIPS AND DUES 2131	100,199	99,553	81,371	81,371
MISCELLANEOUS EXPENSE 2159	58,422	26,577	25,791	25,791
OFFICE SUPPLIES 2161	153,267	138,534	288,505	288,505
PRINTING AND BINDING NON ISF 2162	18,061	4,480	1,742	1,742
BOOKS AND PUBLICATIONS 2163	43,404	35,733	37,069	37,069
MAIL CENTER ISF 2164	69,874	79,125	72,688	72,688
PURCHASING CHARGES ISF 2165	20,457	21,713	21,198	21,198
GRAPHICS CHARGES ISF 2166	17,219	14,940	10,864	10,864
COPY MACHINE CHGS ISF 2167	114,570	104,336	103,159	103,159
STORES ISF 2168	2,764	5,933	5,544	5,544
ATTORNEY SERVICES 2185	0	3,760	0	0
COURT REPORTER 2186	22,512	8,162	15,723	15,723
MARKETING AND ADVERTISING 2193	300	200	238	238
SOFTWARE MAINTENANCE AGREEMENTS 2194	111,168	151,664	78,461	78,461
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	10,000	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	0	2,012	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	735,994	866,002	1,279,597	1,279,597
EMPLOYEE HEALTH SERVICES 2201	17,723	8,167	12,000	12,000
INFORMATION TECHNOLOGY ISF 2202	822,874	737,046	858,031	858,031
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	2,710	2,845	922	922
SPECIAL SERVICES ISF 2206	21,232	26,191	21,765	21,765
PUBLICATIONS AND LEGAL NOTICES 2221	3,076	5,220	3,945	3,945
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	3,213	3,312	4,755	4,755

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS NONCOUNT 2241	559,222	621,819	1	1
BUILDING LEASES AND RENTALS COUNTY OW 2242	82,248	84,720	85,680	85,680
STORAGE CHARGES ISF 2244	95,400	95,538	103,220	103,220
STORAGE CHARGES NON ISF 2245	42,627	30,916	35,592	35,592
LONG TERM LEASE OTHER RENT 2249	0	0	60,023	60,023
COMPUTER EQUIPMENT <5000 2261	253,819	134,361	250,126	250,126
FURNITURE AND FIXTURES <5000 2262	123,260	61,325	17,213	17,213
MINOR EQUIPMENT 2264	12,041	91,856	11,881	11,881
TRAINING ISF 2272	232	0	336	336
EDUCATION CONFERENCE AND SEMINARS 2273	149,611	145,767	142,019	142,019
PRIVATE VEHICLE MILEAGE 2291	26,448	13,277	21,228	21,228
TRAVEL EXPENSE 2292	181,224	17,227	164,690	164,690
TRANSPORTATION EXPENSE 2299	520	20	722	722
GAS AND DIESEL FUEL ISF 2301	74,470	56,161	87,482	87,482
TRANSPORTATION CHARGES ISF 2302	367,615	355,738	386,967	386,967
MOTORPOOL ISF 2303	475	0	552	552
TRANSPORTATION WORK ORDER 2304	19,667	9,335	10,233	10,233
UTILITIES 2311	72,594	103,290	36,792	36,792
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>8,791,772</b>	<b>8,263,867</b>	<b>8,101,698</b>	<b>8,101,698</b>
LEASE PRINCIPAL 3316	0	0	578,908	293,908
INTEREST ON LEASE 3456	0	0	2,376	2,376
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>581,284</b>	<b>296,284</b>
BUILDINGS AND IMPROVEMENTS 4111	0	159,774	0	0
EQUIPMENT 4601	96,731	56,692	0	0
COMPUTER SOFTWARE 4701	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>96,731</b>	<b>216,466</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS 5111	70,750	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>70,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>58,381,623</b>	<b>58,108,425</b>	<b>59,885,655</b>	<b>59,600,655</b>
<b>NET COST</b>	<b>37,210,547</b>	<b>35,296,120</b>	<b>39,695,250</b>	<b>39,410,250</b>

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

**PUBLIC DEFENDER OFFICE - 2200**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	23,152,633	21,094,111	23,766,144	23,766,144	23,766,144
TOTAL REVENUES	4,253,505	4,551,139	5,300,481	5,300,481	5,300,481
NET COUNTY COST	18,899,128	16,542,972	18,465,663	18,465,663	18,465,663
AUTH POSITIONS			120	120	120
FTE POSITIONS			119	119	119

BUDGET UNIT DESCRIPTION:

The Public Defender's Office provides constitutionally mandated, high quality legal representation to indigent adults and juveniles in criminal and quasi-criminal cases. Our services are cost-effective for the County. We work in collaboration with justice partners in the District Attorney's Office, the Sheriff's Office, the Probation Department, and the Ventura Superior Court. Our work for the community is mandated by statute, or by the State or Federal Constitutions.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	327,000	275,040	337,000	337,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,972,355	2,618,000	3,513,100	3,513,100
STATE SB90	9253	32,042	109,865	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	34,870	41,304	30,000	30,000
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	1,065,066	906,370	1,065,100	1,065,100
REALIGNMENT BACKFILL	9257	0	111,814	0	0
FEDERAL AID COVID 19	9352	17,050	172,900	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>4,448,383</b>	<b>4,235,293</b>	<b>4,945,200</b>	<b>4,945,200</b>
LEGAL SERVICES	9461	125,011	131,001	167,956	167,956
COURT SERVICES	9521	172,681	184,168	187,325	187,325
<b>TOTAL CHARGES FOR SERVICES</b>		<b>297,692</b>	<b>315,169</b>	<b>355,281</b>	<b>355,281</b>
MISCELLANEOUS REVENUE	9790	0	676	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>676</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>4,746,076</b>	<b>4,551,139</b>	<b>5,300,481</b>	<b>5,300,481</b>
REGULAR SALARIES	1101	11,773,509	12,546,187	14,780,135	14,780,135
EXTRA HELP	1102	131,644	106,772	151,983	151,983
OVERTIME	1105	4,395	4,715	6,100	6,100
SUPPLEMENTAL PAYMENTS	1106	302,147	315,304	342,970	342,970
TERMINATIONS	1107	435,828	612,873	0	0
CALL BACK STAFFING	1108	1,947	8,140	3,000	3,000
RETIREMENT CONTRIBUTION	1121	2,370,059	2,238,840	2,618,025	2,618,025
OASDI CONTRIBUTION	1122	650,381	692,464	769,981	769,981
FICA MEDICARE	1123	182,304	196,431	219,604	219,604
SAFE HARBOR	1124	23,126	25,708	25,877	25,877
RETIREE HEALTH PAYMENT 1099	1128	34,390	38,191	0	0
GROUP INSURANCE	1141	1,247,451	1,435,295	1,594,233	1,594,233
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,288	4,398	3,426	3,426
STATE UNEMPLOYMENT INSURANCE	1143	5,988	6,470	35,235	35,235
MANAGEMENT DISABILITY INSURANCE	1144	59,375	63,067	80,300	80,300
WORKERS' COMPENSATION INSURANCE	1165	247,937	243,256	315,074	315,074
401K PLAN	1171	287,825	313,422	353,366	353,366
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>17,762,592</b>	<b>18,851,533</b>	<b>21,299,309</b>	<b>21,299,309</b>
CLOTHING AND PERSONAL SUPPLIES	2021	48	0	300	300
COMMUNICATIONS	2031	14,299	13,686	16,040	16,040
VOICE DATA ISF	2032	115,688	123,238	124,989	124,989
RADIO COMMUNICATIONS ISF	2033	9,600	10,080	10,584	10,584
FOOD	2041	328	0	100	100
GENERAL INSURANCE ALLOCATION ISF	2071	99,348	85,745	87,520	87,520
WITNESS AND INTERPRETER EXPENSE	2091	847	0	7,000	7,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	278,040	284,148	287,128	287,128
FACILITIES PROJECTS ISF	2115	73,692	50,847	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	2,185	1,871	0	0
MEMBERSHIPS AND DUES 2131	40,812	39,575	39,870	39,870
MISCELLANEOUS EXPENSE 2159	4,613	6,469	6,200	6,200
OFFICE SUPPLIES 2161	55,642	23,913	50,000	50,000
PRINTING AND BINDING NON ISF 2162	18,261	28,048	18,750	18,750
BOOKS AND PUBLICATIONS 2163	75,081	92,835	94,632	94,632
MAIL CENTER ISF 2164	19,847	24,606	20,820	20,820
PURCHASING CHARGES ISF 2165	4,120	4,351	4,322	4,322
GRAPHICS CHARGES ISF 2166	7,993	1,710	6,500	6,500
COPY MACHINE CHGS ISF 2167	27,119	16,290	24,236	24,236
STORES ISF 2168	5,302	2,887	3,000	3,000
COURT REPORTER 2186	6,505	4,150	4,000	4,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	6,871	1,200	6,500	6,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	276,740	514,565	428,936	428,936
EMPLOYEE HEALTH SERVICES 2201	4,500	1,979	6,500	6,500
INFORMATION TECHNOLOGY ISF 2202	500,801	508,336	645,526	645,526
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	856	922	922
SPECIAL SERVICES ISF 2206	2,775	2,968	2,400	2,400
BUILDING LEASES AND RENTALS NONCOUNT 2241	174,470	174,470	0	0
STORAGE CHARGES ISF 2244	87,406	74,601	77,379	77,379
LONG TERM LEASE OTHER RENT 2249	0	0	26,280	26,280
COMPUTER EQUIPMENT <5000 2261	(95,655)	13,163	60,000	60,000
FURNITURE AND FIXTURES <5000 2262	15,754	41,511	50,000	50,000
MINOR EQUIPMENT 2264	39,575	14,519	35,000	35,000
TRAINING ISF 2272	87	0	250	250
EDUCATION CONFERENCE AND SEMINARS 2273	65,132	16,590	83,000	83,000
PRIVATE VEHICLE MILEAGE 2291	6,900	7,495	7,400	7,400
TRAVEL EXPENSE 2292	6,486	11	7,500	7,500
GAS AND DIESEL FUEL NON ISF 2294	0	0	100	100
TRANSPORTATION EXPENSE 2299	185	0	1,200	1,200
GAS AND DIESEL FUEL ISF 2301	6,834	2,974	7,690	7,690
TRANSPORTATION CHARGES ISF 2302	58,466	52,882	61,995	61,995
MOTORPOOL ISF 2303	0	10	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,017,512</b>	<b>2,242,578</b>	<b>2,314,569</b>	<b>2,314,569</b>
LEASE PRINCIPAL 3316	0	0	151,629	151,629
INTEREST ON LEASE 3456	0	0	637	637
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>152,266</b>	<b>152,266</b>
COMPUTER SOFTWARE 4701	43,200	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>43,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,823,304</b>	<b>21,094,111</b>	<b>23,766,144</b>	<b>23,766,144</b>
<b>NET COST</b>	<b>15,077,229</b>	<b>16,542,972</b>	<b>18,465,663</b>	<b>18,465,663</b>

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

**INDIGENT LEGAL SERVICE - 2220**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,483,500	2,161,050	2,385,000	2,385,000	2,385,000
TOTAL REVENUES	55,967	48,810	60,000	60,000	60,000
NET COUNTY COST	2,427,533	2,112,240	2,325,000	2,325,000	2,325,000

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Indigent Legal Services funds legal services to indigents in cases in which the Public Defender has a conflict of interest or is unable to act. This includes costs for the indigent defense contract with Conflict Defense Associates (CDA) as well as ancillary costs for criminal appeals, investigations, and other indigent services. The State Penal Code authorizes the Superior Court (Court) to contract with attorneys for such representation, but the amount of compensation and expenses is subject to funding approval by the Board of Supervisors. The Court contracts with CDA to represent indigents when the Public Defender has declared a conflict with a case. As a result of Trial Court Funding legislation, the County is also responsible for contract budget administration. When CDA has a conflict or reaches its maximum of seven defendants in a multiple defendant trial, the Court appoints a private attorney for representation whose costs are reviewed and paid by this budget unit. Costs for any other 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	42,500	35,749	44,000	44,000
REALIGNMENT BACKFILL	9257	0	4,218	0	0
TOTAL INTERGOVERNMENTAL REVENUE		42,500	39,967	44,000	44,000
LEGAL SERVICES	9461	9,047	8,843	16,000	16,000
TOTAL CHARGES FOR SERVICES		9,047	8,843	16,000	16,000
<b>TOTAL REVENUE</b>		<b>51,547</b>	<b>48,810</b>	<b>60,000</b>	<b>60,000</b>
WITNESS AND INTERPRETER EXPENSE	2091	15,894	13,600	35,000	35,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,366	1,516	4,000	4,000
ATTORNEY SERVICES	2185	2,121,000	2,121,000	2,225,000	2,225,000
COURT REPORTER	2186	633	0	5,000	5,000
PSYCHIATRIC FEES	2189	36,700	3,000	25,000	25,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	45,001	21,934	91,000	91,000
TOTAL SERVICES AND SUPPLIES		2,220,594	2,161,050	2,385,000	2,385,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,220,594</b>	<b>2,161,050</b>	<b>2,385,000</b>	<b>2,385,000</b>
<b>NET COST</b>		<b>2,169,046</b>	<b>2,112,240</b>	<b>2,325,000</b>	<b>2,325,000</b>

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

**VC DEPT CHILD SUPPORT SERVICES - 2250**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	22,738,466	22,271,704	21,400,391	21,400,391	21,400,391
TOTAL REVENUES	22,737,077	22,269,987	21,400,391	21,400,391	21,400,391
NET COUNTY COST	1,389	1,716	0	0	0
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 20 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	14,427	3,029	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	14,427	3,029	5,000	5,000
STATE OTHER 9252	7,617,482	7,104,705	7,269,333	7,269,333
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	14,830,289	13,791,483	14,111,058	14,111,058
FEDERAL AID COVID 19 9352	30,490	1,365,223	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	22,478,261	22,261,410	21,380,391	21,380,391
MISCELLANEOUS REVENUE 9790	0	856	0	0
TOTAL MISCELLANEOUS REVENUES	0	856	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	6,203	4,692	15,000	15,000
TOTAL OTHER FINANCING SOURCES	6,203	4,692	15,000	15,000
<b>TOTAL REVENUE</b>	<b>22,498,891</b>	<b>22,269,987</b>	<b>21,400,391</b>	<b>21,400,391</b>
REGULAR SALARIES 1101	12,163,693	12,105,222	12,357,372	12,357,372
EXTRA HELP 1102	80,930	22,424	0	0
OVERTIME 1105	3,061	27,080	0	0
SUPPLEMENTAL PAYMENTS 1106	392,448	387,011	412,259	412,259
TERMINATIONS 1107	254,382	252,492	330,000	330,000
RETIREMENT CONTRIBUTION 1121	3,127,128	2,838,934	2,854,158	2,854,158
OASDI CONTRIBUTION 1122	761,384	757,264	790,320	790,320
FICA MEDICARE 1123	184,456	182,555	189,996	189,996
SAFE HARBOR 1124	9,688	(126)	0	0
RETIREE HEALTH PAYMENT 1099 1128	38,836	55,737	60,000	60,000
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	704	0	0
GROUP INSURANCE 1141	2,246,412	2,360,430	2,491,705	2,491,705
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	7,447	6,994	6,905	6,905
STATE UNEMPLOYMENT INSURANCE 1143	6,137	6,177	32,534	32,534
MANAGEMENT DISABILITY INSURANCE 1144	14,652	14,343	15,111	15,111
WORKERS' COMPENSATION INSURANCE 1165	587,515	623,207	637,477	637,477
401K PLAN 1171	209,499	214,876	271,031	271,031
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	(1,487,739)	(1,487,739)
TOTAL SALARIES AND EMPLOYEE BENEFITS	20,087,669	19,855,325	18,961,129	18,961,129
COMMUNICATIONS 2031	4,813	3,015	3,925	3,925
VOICE DATA ISF 2032	210,042	237,022	242,625	242,625
RADIO COMMUNICATIONS ISF 2033	9,600	10,080	10,584	10,584
JANITORIAL SERVICES NON ISF 2055	92,559	99,533	106,542	106,542
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	100	100
GENERAL INSURANCE ALLOCATION ISF 2071	114,892	114,973	102,115	102,115
WITNESS AND INTERPRETER EXPENSE 2091	0	0	0	0
EQUIPMENT MAINTENANCE 2101	274	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	131,028	111,876	104,427	104,427

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FACILITIES PROJECTS ISF 2115	0	0	0	0
OTHER MAINTENANCE ISF 2116	25,445	4,528	11,000	11,000
MEMBERSHIPS AND DUES 2131	21,118	20,389	22,450	22,450
CASH SHORTAGE 2156	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	438,490	433,423	409,101	409,101
MISCELLANEOUS EXPENSE 2159	2,604	2,606	3,450	3,450
OFFICE SUPPLIES 2161	46,087	27,250	44,155	44,155
PRINTING AND BINDING NON ISF 2162	5,298	5,649	8,000	8,000
BOOKS AND PUBLICATIONS 2163	2,259	50,900	3,200	3,200
MAIL CENTER ISF 2164	68,479	53,579	72,375	72,375
PURCHASING CHARGES ISF 2165	6,358	6,807	6,315	6,315
GRAPHICS CHARGES ISF 2166	5,610	160	6,000	6,000
COPY MACHINE CHGS ISF 2167	16,817	9,491	14,925	14,925
STORES ISF 2168	1,401	4,099	2,300	2,300
MISCELLANEOUS OFFICE EXPENSE 2179	365	0	500	500
LAB SERVICES NON MEDICAL 2188	152	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	15,542	13,176	10,525	10,525
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	145,902	166,729	155,460	155,460
EMPLOYEE HEALTH SERVICES 2201	4,924	634	2,000	2,000
INFORMATION TECHNOLOGY ISF 2202	16,229	44,750	22,740	22,740
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	0	0	925	925
SPECIAL SERVICES ISF 2206	5,726	5,128	6,400	6,400
PUBLICATIONS AND LEGAL NOTICES 2221	21,399	75	1,075	1,075
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	922,910	949,561	1,000	1,000
LONG TERM LEASE OTHER RENT 2249	0	(0)	94,017	94,017
COMPUTER EQUIPMENT <5000 2261	212	0	1,000	1,000
FURNITURE AND FIXTURES <5000 2262	3,906	4,596	4,000	4,000
MINOR EQUIPMENT 2264	127	0	1,600	1,600
TRAINING ISF 2272	0	0	60	60
EDUCATION CONFERENCE AND SEMINARS 2273	11,767	25,351	7,060	7,060
PRIVATE VEHICLE MILEAGE 2291	10,248	8,005	10,200	10,200
TRAVEL EXPENSE 2292	38,049	1,012	48,845	48,845
TRANSPORTATION EXPENSE 2299	198	0	300	300
GAS AND DIESEL FUEL ISF 2301	493	0	560	560
TRANSPORTATION CHARGES ISF 2302	4,686	1,981	4,345	4,345
TRANSPORTATION WORK ORDER 2304	0	0	500	500
TOTAL SERVICES AND SUPPLIES	2,406,009	2,416,378	1,547,701	1,547,701
LEASE PRINCIPAL 3316	0	(0)	799,131	799,131
INTEREST ON LEASE 3456	0	0	92,430	92,430
TOTAL OTHER CHARGES	0	(0)	891,561	891,561
EQUIPMENT 4601	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,493,678</b>	<b>22,271,704</b>	<b>21,400,391</b>	<b>21,400,391</b>
<b>NET COST</b>	<b>(5,213)</b>	<b>1,716</b>	<b>0</b>	<b>0</b>

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

**SHERIFF POLICE SERVICES - 2500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	295,379,911	251,536,269	177,990,985	177,990,985	178,490,985
TOTAL REVENUES	184,025,202	98,393,061	93,777,741	93,777,741	94,277,741
NET COUNTY COST	111,354,709	153,143,209	84,213,244	84,213,244	84,213,244
AUTH POSITIONS			744	745	749
FTE POSITIONS			733.5	734.5	738.5

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	87,702	127,731	110,000	110,000
TOTAL LICENSES PERMITS AND FRANCHISES	87,702	127,731	110,000	110,000
VEHICLE CODE FINES 8811	121,970	129,420	177,000	177,000
OTHER COURT FINES 8821	234,785	222,727	320,000	320,000
FORFEITURES AND PENALTIES 8831	686,696	664,586	840,388	840,388
TOTAL FINES FORFEITURES AND PENALTIES	1,043,451	1,016,733	1,337,388	1,337,388
INVESTMENT INCOME 8911	0	0	10,000	10,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	0	10,000	10,000
2011 REALIGNMENT VEHICLE LICENSE FEE 9036	262,244	223,170	262,244	262,244
STATE DISASTER RELIEF 9191	221,588	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	27,607,153	24,311,000	27,330,400	27,330,400
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	161,687	157,371	155,000	155,000
STATE OTHER 9252	2,050,920	2,492,098	1,000,217	1,000,217
STATE SB90 9253	307,715	265,990	53,156	53,156
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	615,375	696,145	327,643	327,643
FEDERAL DISASTER RELIEF 9301	1,575,684	6,383,355	0	0
FEDERAL OTHER 9351	2,046,669	2,828,429	750,694	750,694
FEDERAL AID COVID 19 9352	3,590,687	872,330	197,897	697,897
OTHER GOVERNMENTAL AGENCIES 9371	0	7,525	0	0
TOTAL INTERGOVERNMENTAL REVENUE	38,439,721	38,237,412	30,077,251	30,577,251
AUDITING AND ACCOUNTING FEES 9431	22,196	22,180	22,000	22,000
LAW ENFORCEMENT SERVICES 9551	934,860	669,552	1,009,491	1,009,491
EDUCATIONAL SERVICES 9671	226,231	122,906	35,000	35,000
CONTRACT REVENUE 9703	61,169,474	57,599,713	60,595,311	60,595,311
NSF CHECK CHARGE 9707	60	0	0	0
OTHER CHARGES FOR SERVICES 9708	14,991	3,006	13,000	13,000
OTHER INTERFUND REVENUE 9729	340,245	272,632	265,000	265,000
TOTAL CHARGES FOR SERVICES	62,708,057	58,689,989	61,939,802	61,939,802
MISCELLANEOUS PRIOR YEAR REVENUE 9741	917	0	0	0
OTHER SALES 9751	379,864	174,412	214,600	214,600
CONTRIBUTIONS AND DONATIONS 9770	37,000	39,125	37,000	37,000
CASH OVERAGE 9789	2	0	0	0
MISCELLANEOUS REVENUE 9790	27,769	56,489	51,700	51,700
TOTAL MISCELLANEOUS REVENUES	445,553	270,026	303,300	303,300
CAPITAL ASSETS GAIN REVENUE 9821	1,061	7,430	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	43,188	38,950	0	0
INSURANCE RECOVERIES 9851	42,365	4,790	0	0
TOTAL OTHER FINANCING SOURCES	86,614	51,170	0	0
<b>TOTAL REVENUE</b>	<b>102,811,099</b>	<b>98,393,061</b>	<b>93,777,741</b>	<b>94,277,741</b>
REGULAR SALARIES 1101	69,227,667	68,855,905	77,090,442	77,090,442
EXTRA HELP 1102	1,104,135	1,077,407	1,050,000	1,125,000
OVERTIME 1105	12,037,755	10,119,299	12,070,069	12,070,069

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SUPPLEMENTAL PAYMENTS 1106	4,484,822	4,490,487	4,213,242	4,213,242
TERMINATIONS 1107	1,983,262	2,079,504	0	0
CALL BACK STAFFING 1108	2,166,686	1,937,678	2,120,200	2,120,200
RETIREMENT CONTRIBUTION 1121	39,423,650	28,989,201	27,115,533	27,115,533
OASDI CONTRIBUTION 1122	1,335,564	1,345,567	1,299,849	1,299,849
FICA MEDICARE 1123	1,330,590	1,307,278	1,165,418	1,165,418
SAFE HARBOR 1124	74,688	91,678	16,353	16,353
IN-LIEU CONTRIBUTIONS 1125	2,350,640	2,101,762	2,346,000	2,346,000
RETIREE HEALTH PAYMENT 1099 1128	144,162	159,140	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	1,320	0	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	688	0	0
GROUP INSURANCE 1141	7,586,701	8,381,104	9,214,307	9,214,307
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	10,844	10,709	2,688	2,688
STATE UNEMPLOYMENT INSURANCE 1143	44,007	43,796	192,972	192,972
MANAGEMENT DISABILITY INSURANCE 1144	221,582	215,071	236,877	236,877
WORKERS' COMPENSATION INSURANCE 1165	8,087,340	7,642,281	8,117,714	8,117,714
401K PLAN 1171	1,595,200	1,622,402	1,806,733	1,806,733
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	414,204	150,000	150,000
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(643,437)	(650,279)	(704,199)	(704,199)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>152,567,180</b>	<b>140,234,882</b>	<b>147,504,198</b>	<b>147,579,198</b>
CLOTHING AND PERSONAL SUPPLIES 2021	46,691	42,683	27,957	27,957
UNIFORM ALLOWANCE 2022	566,242	569,308	489,885	489,885
COMMUNICATIONS 2031	544,461	566,679	427,086	427,086
VOICE DATA ISF 2032	1,352,499	1,333,872	1,725,365	1,725,365
RADIO COMMUNICATIONS ISF 2033	2,054,447	2,344,978	2,043,918	2,043,918
FOOD 2041	1,392,904	3,181,856	36,964	36,964
BEDDING AND LINENS SUPPLIES 2052	0	21,187	0	0
JANITORIAL SUPPLIES 2054	20,952	18,628	4,832	4,832
JANITORIAL SERVICES NON ISF 2055	25,110	25,200	25,680	25,680
OTHER HOUSEHOLD EXPENSE 2056	0	0	2,000	2,000
HAZARDOUS MATERIAL DISPOSAL 2057	18,031	17,870	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS 2058	368	52,568	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	2,294,397	2,551,321	2,826,260	2,826,260
INSURANCE 2072	0	0	694	694
INCOME PROTECTION PLAN PAYMENTS 2080	20,828	(0)	0	0
EQUIPMENT MAINTENANCE 2101	522,864	625,166	305,693	305,693
EQUIPMENT MAINTENANCE CONTRACTS 2102	332,271	323,832	195,000	195,000
MAINTENANCE SUPPLIES AND PARTS 2104	664,286	692,778	868,282	868,282
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	3,596	3,444	7,001	7,001
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	2,288,033	2,342,365	2,464,057	2,464,057
FACILITIES PROJECTS ISF 2115	30,386	62,365	0	0
OTHER MAINTENANCE ISF 2116	23,641	27,697	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEDICAL AND LABORATORY SUPPLIES	2121	5,849,613	62,158,654	553,653	753,653
MEDICAL CLAIMS ISF	2122	629	574	630	630
MEMBERSHIPS AND DUES	2131	44,020	44,296	29,014	29,014
MISCELLANEOUS EXPENSE	2159	22,760	24,588	29,332	29,332
OFFICE SUPPLIES	2161	246,778	206,270	205,746	205,746
PRINTING AND BINDING NON ISF	2162	28,081	10,397	59,858	59,858
BOOKS AND PUBLICATIONS	2163	28,520	23,774	27,712	27,712
MAIL CENTER ISF	2164	68,922	229,468	57,924	57,924
PURCHASING CHARGES ISF	2165	120,915	119,331	109,317	109,317
GRAPHICS CHARGES ISF	2166	128,414	116,951	35,760	35,760
COPY MACHINE CHGS ISF	2167	79,143	72,116	67,922	67,922
STORES ISF	2168	34,441	53,718	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	77,383	111,769	26,501	26,501
MARKETING AND ADVERTISING	2193	5,514	354,317	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	388,434	460,701	346,540	346,540
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	184,634	201,023	0	0
PROFESSIONAL MEDICAL SERVICES	2197	76,050	150,175	42,000	42,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,172,229	10,637,465	1,968,709	2,118,709
EMPLOYEE HEALTH SERVICES	2201	147,897	72,075	160,000	160,000
INFORMATION TECHNOLOGY ISF	2202	2,489,249	2,492,000	3,053,313	3,053,313
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	69,283	72,625	35,470	35,470
PUBLIC WORKS ISF CHARGES	2205	0	4,639	0	0
SPECIAL SERVICES ISF	2206	49,628	49,164	57,233	57,233
PUBLICATIONS AND LEGAL NOTICES	2221	75	73	694	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	887,313	1,872,287	203,428	278,428
SOFTWARE RENTAL NON ISF	2236	400,082	237,716	898,791	898,791
BUILDING LEASES AND RENTALS NONCOUNT	2241	429,792	720,560	1	1
BUILDING LEASES AND RENTALS COUNTY OW	2242	459,353	484,210	603,494	603,494
GROUND FACILITY LEASE AND RENT	2243	1,187	0	680	680
STORAGE CHARGES ISF	2244	13,604	16,929	17,430	17,430
BUILDING LEASE AND RENT CONTRA	2247	2,677,687	(214,377)	0	0
COMPUTER EQUIPMENT <5000	2261	410,776	267,281	209,061	209,061
FURNITURE AND FIXTURES <5000	2262	112,230	55,000	39,863	39,863
MINOR EQUIPMENT	2264	2,253,042	2,789,184	1,694,677	1,694,677
TRAINING ISF	2272	656	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	498,342	294,185	537,648	537,648
PRIVATE VEHICLE MILEAGE	2291	3,550	3,068	13,932	13,932
TRAVEL EXPENSE	2292	165,195	98,230	143,686	143,686
GAS AND DIESEL FUEL NON ISF	2294	153,470	186,554	195,505	195,505
TRANSPORTATION EXPENSE	2299	11,450	3,700	61,286	61,286
GAS AND DIESEL FUEL ISF	2301	1,422,225	1,350,961	1,694,196	1,694,196
TRANSPORTATION CHARGES ISF	2302	4,585,021	4,205,529	4,628,199	4,628,199

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MOTORPOOL ISF 2303	5,907	15,705	3,994	3,994
TRANSPORTATION WORK ORDER 2304	280,789	262,799	200,000	200,000
TRANSPORTATION CHARGES ISF NON UNIFOR 2305	0	36,450	12,015	12,015
UTILITIES 2311	66,381	800,034	60,158	60,158
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>40,352,670</b>	<b>105,955,963</b>	<b>29,571,961</b>	<b>29,996,961</b>
AID PAYMENTS RECIPIENTS 1099 3112	0	650,018	0	0
AID PAYMENTS RENTS 1099 3113	0	1,802,545	0	0
LEASE PRINCIPAL 3316	0	0	450,626	450,626
INTEREST ON LEASE 3456	0	(0)	1,899	1,899
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	215,717	370,271	462,301	462,301
<b>TOTAL OTHER CHARGES</b>	<b>215,717</b>	<b>2,822,833</b>	<b>914,826</b>	<b>914,826</b>
BUILDINGS AND IMPROVEMENTS 4111	0	0	0	0
CONSTRUCTION BY CONTRACTOR 1099 4117	38,981	0	0	0
OTHER PROFESSIONAL AND SPECIAL SERVIC 4118	168,118	0	0	0
3760 CALLE TECATE CAMARILLO 4240	11,013,582	128,810	0	0
EQUIPMENT 4601	1,659,233	554,914	0	0
COMPUTER SOFTWARE 4701	103,728	737,800	0	0
<b>TOTAL FIXED ASSETS</b>	<b>12,983,642</b>	<b>1,421,523</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS 5111	2,300,143	1,101,068	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>2,300,143</b>	<b>1,101,068</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>208,419,353</b>	<b>251,536,269</b>	<b>177,990,985</b>	<b>178,490,985</b>
<b>NET COST</b>	<b>105,608,254</b>	<b>153,143,209</b>	<b>84,213,244</b>	<b>84,213,244</b>

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

**SHERIFF DETENTION SERVICE - 2550**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	119,949,923	111,127,977	116,878,790	116,878,790	116,878,790
TOTAL REVENUES	50,939,263	62,761,204	51,476,224	51,476,224	51,476,224
NET COUNTY COST	69,010,660	48,366,773	65,402,566	65,402,566	65,402,566
AUTH POSITIONS			523	523	523
FTE POSITIONS			521.75	521.75	521.75

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	0	0	150,000	150,000
OTHER COURT FINES 8821	696	89	0	0
FORFEITURES AND PENALTIES 8831	47,962	195,485	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>48,658</b>	<b>195,574</b>	<b>150,000</b>	<b>150,000</b>
INVESTMENT INCOME 8911	108,605	17,349	30,000	30,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>108,605</b>	<b>17,349</b>	<b>30,000</b>	<b>30,000</b>
STATE CORRECTIONS 9171	193,140	196,200	195,353	195,353
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	27,944,247	23,546,000	26,470,500	26,470,500
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	562,527	500,000	0	0
STATE OTHER 9252	492,456	6,201,955	1,404,279	1,404,279
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	22,376,439	18,718,892	22,089,900	22,089,900
REALIGNMENT BACKFILL 9257	0	1,323,740	0	0
FEDERAL AID COVID 19 9352	21,263	10,075,021	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>51,590,072</b>	<b>60,561,808</b>	<b>50,160,032</b>	<b>50,160,032</b>
CIVIL PROCESS SERVICES 9511	267,995	172,565	380,372	380,372
BOOKING FEES SB2557 9527	1,216,999	1,118,858	0	0
LAW ENFORCEMENT SERVICES 9551	1,268	644	0	0
INSTITUTIONAL CARE AND SERVICES 9633	1,864,375	1,620	515,193	515,193
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,350,637</b>	<b>1,293,688</b>	<b>895,565</b>	<b>895,565</b>
MISCELLANEOUS REVENUE 9790	456,830	692,785	240,627	240,627
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>456,830</b>	<b>692,785</b>	<b>240,627</b>	<b>240,627</b>
<b>TOTAL REVENUE</b>	<b>55,554,803</b>	<b>62,761,204</b>	<b>51,476,224</b>	<b>51,476,224</b>
REGULAR SALARIES 1101	40,783,822	39,956,809	44,877,375	44,877,375
EXTRA HELP 1102	132,567	153,407	135,000	135,000
OVERTIME 1105	7,655,951	7,679,180	7,830,000	7,830,000
SUPPLEMENTAL PAYMENTS 1106	1,754,926	1,790,594	1,838,176	1,838,176
TERMINATIONS 1107	1,043,210	1,232,204	0	0
CALL BACK STAFFING 1108	1,742,204	1,669,000	1,820,300	1,820,300
RETIREMENT CONTRIBUTION 1121	21,887,884	16,031,514	15,567,475	15,567,475
OASDI CONTRIBUTION 1122	903,698	915,383	774,059	774,059
FICA MEDICARE 1123	783,982	784,837	672,449	672,449
SAFE HARBOR 1124	8,576	4,765	0	0
IN-LIEU CONTRIBUTIONS 1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	74,206	56,849	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	165	0	0	0
GROUP INSURANCE 1141	5,182,764	5,677,822	6,251,496	6,251,496
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	4,377	4,386	576	576
STATE UNEMPLOYMENT INSURANCE 1143	25,903	26,256	111,228	111,228
MANAGEMENT DISABILITY INSURANCE 1144	143,005	139,958	150,218	150,218
WORKERS' COMPENSATION INSURANCE 1165	5,145,170	5,237,822	5,536,736	5,536,736
401K PLAN 1171	915,250	913,506	1,005,533	1,005,533
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	101,299	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(384,881)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		88,187,660	81,990,712	86,570,621	86,570,621
AGRICULTURAL	2011	47,959	30,306	74,380	74,380
CLOTHING AND PERSONAL SUPPLIES	2021	101,129	113,839	133,974	133,974
UNIFORM ALLOWANCE	2022	447,357	440,898	377,530	377,530
COMMUNICATIONS	2031	45,441	50,456	27,834	27,834
VOICE DATA ISF	2032	234,706	313,744	319,844	319,844
RADIO COMMUNICATIONS ISF	2033	193,381	256,191	193,692	193,692
FOOD	2041	2,687,000	2,973,009	3,299,949	3,299,949
KITCHEN SUPPLIES	2051	525,005	454,914	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	63,283	15,105	270,223	270,223
LAUNDRY SUPPLIES	2053	38,629	37,041	43,285	43,285
JANITORIAL SUPPLIES	2054	366,555	217,449	390,235	390,235
HAZARDOUS MATERIAL DISPOSAL	2057	12,205	12,600	12,171	12,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	371	109	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,064,647	1,075,471	1,240,119	1,240,119
INCOME PROTECTION PLAN PAYMENTS	2080	3,866	(0)	0	0
EQUIPMENT MAINTENANCE	2101	5,768	3,164	565	565
MAINTENANCE SUPPLIES AND PARTS	2104	0	2,813	51,679	51,679
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	3,944	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	381	1,237	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,769,656	7,167,510	7,710,579	7,710,579
FACILITIES PROJECTS ISF	2115	255,563	323,616	0	0
OTHER MAINTENANCE ISF	2116	5,518	19,979	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	4,317	862	2,716	2,716
MEDICAL CLAIMS ISF	2122	1,025	769	770	770
MEMBERSHIPS AND DUES	2131	674	928	9,797	9,797
CASH SHORTAGE	2156	497	110	0	0
MISCELLANEOUS EXPENSE	2159	701	6,688	97,893	97,893
OFFICE SUPPLIES	2161	126,573	93,746	143,010	143,010
PRINTING AND BINDING NON ISF	2162	9,961	0	20,124	20,124
BOOKS AND PUBLICATIONS	2163	31,267	26,881	18,823	18,823
MAIL CENTER ISF	2164	29,084	29,089	30,298	30,298
PURCHASING CHARGES ISF	2165	51,066	50,038	48,104	48,104
GRAPHICS CHARGES ISF	2166	50,706	40,727	8,791	8,791
COPY MACHINE CHGS ISF	2167	58,997	70,679	51,572	51,572
STORES ISF	2168	18,854	11,970	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	33,613	26,792	18,122	18,122
SOFTWARE MAINTENANCE AGREEMENTS	2194	55,125	31,000	0	0
PROFESSIONAL MEDICAL SERVICES	2197	11,663,344	12,293,033	12,555,000	12,555,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	180,508	222,795	1,073,987	1,073,987
EMPLOYEE HEALTH SERVICES	2201	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INFORMATION TECHNOLOGY ISF 2202	12,266	28,555	15,986	15,986
SPECIAL SERVICES ISF 2206	19,568	21,159	23,783	23,783
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	9,072	7,613	53,625	53,625
SOFTWARE RENTAL NON ISF 2236	32,218	20,586	96,444	96,444
STORAGE CHARGES ISF 2244	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	188,019	69,385	148,784	148,784
FURNITURE AND FIXTURES <5000 2262	71,881	141,596	69,028	69,028
MINOR EQUIPMENT 2264	484,913	467,593	287,680	287,680
TRAINING ISF 2272	342	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	72,808	19,769	159,345	159,345
PRIVATE VEHICLE MILEAGE 2291	418	455	3,850	3,850
TRAVEL EXPENSE 2292	71,655	36,388	16,065	16,065
GAS AND DIESEL FUEL NON ISF 2294	109	107	0	0
TRANSPORTATION EXPENSE 2299	2,972	273	47,289	47,289
GAS AND DIESEL FUEL ISF 2301	129,558	100,643	152,342	152,342
TRANSPORTATION CHARGES ISF 2302	610,367	505,694	589,740	589,740
MOTORPOOL ISF 2303	8,253	3,807	10,336	10,336
TRANSPORTATION WORK ORDER 2304	10,153	21,175	0	0
TRANSPORTATION CHARGES ISF NON UNIFOR 2305	0	7,053	3,180	3,180
UTILITIES 2311	9,059	8,776	22,627	22,627
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>26,918,360</b>	<b>27,880,130</b>	<b>30,308,169</b>	<b>30,308,169</b>
EQUIPMENT 4601	1,150,929	658,761	0	0
COMPUTER SOFTWARE 4701	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>1,150,929</b>	<b>658,761</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS 5111	53,087	598,375	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>53,087</b>	<b>598,375</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>116,310,036</b>	<b>111,127,977</b>	<b>116,878,790</b>	<b>116,878,790</b>
<b>NET COST</b>	<b>60,755,233</b>	<b>48,366,773</b>	<b>65,402,566</b>	<b>65,402,566</b>

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

**SHERIFF INMATE WELFARE - 2570**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,514,717	1,204,890	1,519,387	1,519,387	1,519,387
TOTAL REVENUES	1,173,834	1,311,665	1,286,560	1,286,560	1,286,560
NET COUNTY COST	340,883	(106,775)	232,827	232,827	232,827
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 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	96	730	0	0
TOTAL INTERGOVERNMENTAL REVENUE	96	730	0	0
OTHER SALES 9751	24,683	0	0	0
MISCELLANEOUS REVENUE 9790	1,211,839	1,310,935	1,286,560	1,286,560
TOTAL MISCELLANEOUS REVENUES	1,236,522	1,310,935	1,286,560	1,286,560
CAPITAL ASSETS GAIN REVENUE 9821	22,400	0	0	0
TOTAL OTHER FINANCING SOURCES	22,400	0	0	0
<b>TOTAL REVENUE</b>	<b>1,259,018</b>	<b>1,311,665</b>	<b>1,286,560</b>	<b>1,286,560</b>
REGULAR SALARIES 1101	515,756	549,342	617,762	617,762
EXTRA HELP 1102	0	0	15,000	15,000
OVERTIME 1105	0	96	0	0
SUPPLEMENTAL PAYMENTS 1106	13,392	13,521	12,517	12,517
TERMINATIONS 1107	20,651	19,572	25,000	25,000
RETIREMENT CONTRIBUTION 1121	128,261	123,601	132,036	132,036
OASDI CONTRIBUTION 1122	32,909	33,643	38,886	38,886
FICA MEDICARE 1123	7,696	8,050	9,141	9,141
SAFE HARBOR 1124	0	0	1,500	1,500
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	91,777	106,247	122,596	122,596
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	295	296	136	136
STATE UNEMPLOYMENT INSURANCE 1143	254	271	1,408	1,408
MANAGEMENT DISABILITY INSURANCE 1144	1,650	1,702	1,770	1,770
WORKERS' COMPENSATION INSURANCE 1165	10,555	10,965	13,088	13,088
401K PLAN 1171	4,016	3,182	4,880	4,880
TOTAL SALARIES AND EMPLOYEE BENEFITS	827,211	870,487	995,720	995,720
COMMUNICATIONS 2031	6	1,101	2,000	2,000
VOICE DATA ISF 2032	5,756	7,027	6,946	6,946
OTHER HOUSEHOLD EXPENSE 2056	27,229	18,466	28,033	28,033
GENERAL INSURANCE ALLOCATION ISF 2071	4,122	4,001	3,839	3,839
PHARMACEUTICALS 2123	2,795	9,349	10,000	10,000
MEMBERSHIPS AND DUES 2131	607	370	650	650
COST ALLOCATION PLAN CHARGES 2158	24,457	17,190	16,210	16,210
OFFICE SUPPLIES 2161	5,735	2,735	7,070	7,070
PRINTING AND BINDING NON ISF 2162	29,715	274	29,715	29,715
BOOKS AND PUBLICATIONS 2163	12,949	2,992	49,500	49,500
MAIL CENTER ISF 2164	1,181	333	1,219	1,219
PURCHASING CHARGES ISF 2165	6,998	6,681	5,741	5,741
GRAPHICS CHARGES ISF 2166	87	41	0	0
COPY MACHINE CHGS ISF 2167	7,847	1,523	6,973	6,973
STORES ISF 2168	44	22	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS OFFICE EXPENSE 2179	0	0	300	300
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	227,512	233,473	264,235	264,235
SOFTWARE RENTAL NON ISF 2236	95	97	0	0
COMPUTER EQUIPMENT <5000 2261	358	1,398	3,000	3,000
FURNITURE AND FIXTURES <5000 2262	531	5,629	4,546	4,546
MINOR EQUIPMENT 2264	9,055	7,424	10,000	10,000
TRAINING ISF 2272	0	0	300	300
EDUCATION CONFERENCE AND SEMINARS 2273	1,824	0	1,824	1,824
TRAVEL EXPENSE 2292	6,281	0	9,632	9,632
TRANSPORTATION EXPENSE 2299	0	0	3,700	3,700
GAS AND DIESEL FUEL ISF 2301	627	652	720	720
TRANSPORTATION CHARGES ISF 2302	6,993	6,830	7,514	7,514
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>382,803</b>	<b>327,608</b>	<b>473,667</b>	<b>473,667</b>
DEPRECIATION EXPENSE 3611	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EQUIPMENT 4601	0	6,795	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>6,795</b>	<b>0</b>	<b>0</b>
CONTINGENCIES 6101	0	0	50,000	50,000
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,210,014</b>	<b>1,204,890</b>	<b>1,519,387</b>	<b>1,519,387</b>
<b>NET COST</b>	<b>(49,004)</b>	<b>(106,775)</b>	<b>232,827</b>	<b>232,827</b>

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,708,190	1,503,996	1,712,392	1,712,392	1,712,392
TOTAL REVENUES	1,804,887	2,052,387	1,936,620	1,936,620	1,936,620
NET COUNTY COST	(96,697)	(548,391)	(224,228)	(224,228)	(224,228)
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	48,128	18,353	21,779	21,779
TOTAL REVENUE USE OF MONEY AND PROPERTY	48,128	18,353	21,779	21,779
FEDERAL AID COVID 19 9352	80	1,448	0	0
TOTAL INTERGOVERNMENTAL REVENUE	80	1,448	0	0
OTHER SALES 9751	1,613,068	2,032,586	1,914,841	1,914,841
TOTAL MISCELLANEOUS REVENUES	1,613,068	2,032,586	1,914,841	1,914,841
<b>TOTAL REVENUE</b>	<b>1,661,277</b>	<b>2,052,387</b>	<b>1,936,620</b>	<b>1,936,620</b>
REGULAR SALARIES 1101	275,781	256,000	346,305	346,305
EXTRA HELP 1102	21,683	39,157	14,500	14,500
OVERTIME 1105	0	2	0	0
SUPPLEMENTAL PAYMENTS 1106	5,548	6,440	9,595	9,595
TERMINATIONS 1107	13,082	3,869	14,000	14,000
CALL BACK STAFFING 1108	441	0	0	0
RETIREMENT CONTRIBUTION 1121	64,803	52,460	75,404	75,404
OASDI CONTRIBUTION 1122	17,574	16,668	28,667	28,667
FICA MEDICARE 1123	4,707	4,681	7,826	7,826
SAFE HARBOR 1124	5,130	8,104	625	625
RETIREE HEALTH PAYMENT 1099 1128	7,715	14,212	15,087	15,087
GROUP INSURANCE 1141	75,104	77,065	96,360	96,360
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	301	277	253	253
STATE UNEMPLOYMENT INSURANCE 1143	153	157	850	850
MANAGEMENT DISABILITY INSURANCE 1144	331	529	686	686
WORKERS' COMPENSATION INSURANCE 1165	6,419	5,902	9,033	9,033
401K PLAN 1171	4,527	5,094	8,402	8,402
TOTAL SALARIES AND EMPLOYEE BENEFITS	503,299	490,616	627,593	627,593
CLOTHING AND PERSONAL SUPPLIES 2021	1,905	3,800	3,000	3,000
COMMUNICATIONS 2031	1,135	1,321	1,500	1,500
VOICE DATA ISF 2032	2,662	3,191	3,292	3,292
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
OTHER HOUSEHOLD EXPENSE 2056	746,736	919,766	923,000	923,000
GENERAL INSURANCE ALLOCATION ISF 2071	3,607	3,501	3,359	3,359
MEMBERSHIPS AND DUES 2131	0	0	100	100
COST ALLOCATION PLAN CHARGES 2158	21,369	17,668	23,029	23,029
OFFICE SUPPLIES 2161	5,666	7,339	8,000	8,000
PRINTING AND BINDING NON ISF 2162	16,117	15,301	15,000	15,000
MAIL CENTER ISF 2164	11,659	9,296	12,026	12,026
PURCHASING CHARGES ISF 2165	8,288	8,448	7,200	7,200
GRAPHICS CHARGES ISF 2166	256	225	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	16,346	18,260	20,000	20,000
INFORMATION TECHNOLOGY ISF 2202	0	564	0	0
COMPUTER EQUIPMENT <5000 2261	215	523	4,050	4,050
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MINOR EQUIPMENT 2264	0	110	1,247	1,247
TRAINING ISF 2272	29	0	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	1,405	1,343	1,748	1,748
TRANSPORTATION CHARGES ISF 2302	1,296	1,324	1,248	1,248
TRANSPORTATION WORK ORDER 2304	4,965	1,398	5,000	5,000
TOTAL SERVICES AND SUPPLIES	843,654	1,013,379	1,034,799	1,034,799
CONTINGENCIES 6101	0	0	50,000	50,000
TOTAL CONTINGENCIES	0	0	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,346,953</b>	<b>1,503,996</b>	<b>1,712,392</b>	<b>1,712,392</b>
<b>NET COST</b>	<b>(314,323)</b>	<b>(548,391)</b>	<b>(224,228)</b>	<b>(224,228)</b>

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

**VENTURA COUNTY PROBATION AGENCY - 2600**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	78,082,875	73,240,297	77,712,632	77,712,632	77,712,632
TOTAL REVENUES	38,393,780	38,538,423	39,485,260	39,485,260	39,485,260
NET COUNTY COST	39,689,095	34,701,875	38,227,372	38,227,372	38,227,372
AUTH POSITIONS			445	445	445
FTE POSITIONS			445	445	445

**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.

The Probation Agency is comprised of 15 separate units. Eight units are devoted to providing services to juvenile clients, four units are devoted to adult clients, one unit conducts training and professional standards for the agency, one unit encompasses support staff for the agency and one unit encompasses administrative services, including management, fiscal and IT services. For FY 2021-22, agency appropriations are funded approximately 48% from revenues and 52% from Net County Cost (NCC). Roughly 49% of FY 2021-22 budgeted appropriations are dedicated to juvenile services, 33% to adult services and 18% to training, management and administrative services.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
2011 REALIGNMENT VEHICLE LICENSE FEE 9036	4,369,061	4,650,580	5,204,920	5,204,920
STATE PUBLIC ASSISTANCE PROGRAMS 9071	266,430	197,700	203,100	203,100
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	40,000	34,040	34,040	34,040
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	697,000	587,934	712,000	712,000
STATE CORRECTIONS 9171	566,316	743,134	1,600,000	1,600,000
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	7,396,627	6,513,000	10,752,100	10,752,100
STATE OTHER 9252	1,404,931	2,504,975	968,596	968,596
STATE AB1913 JUVENILE PROGRAMS 9254	1,871,111	1,896,701	3,670,599	3,670,599
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	8,797,674	7,277,752	9,251,600	9,251,600
2011 REALIGNMENT SALES TAX JUVENILE J 9256	2,789,525	2,503,963	4,366,005	4,366,005
REALIGNMENT BACKFILL 9257	0	793,437	0	0
FEDERAL CHILDREN 9272	793,997	1,007,103	1,200,000	1,200,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	168,065	154,464	150,000	150,000
FEDERAL OTHER 9351	0	0	0	0
FEDERAL AID COVID 19 9352	96,996	6,551,578	0	0
OTHER GOVERNMENTAL AGENCIES 9371	73,920	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>29,331,653</b>	<b>35,416,362</b>	<b>38,112,960</b>	<b>38,112,960</b>
LEGAL SERVICES 9461	0	0	0	0
INSTITUTIONAL CARE AND SERVICES 9633	94,042	55,295	0	0
CONTRACT REVENUE 9703	219,450	254,045	285,000	285,000
PC1203.1B PROBATION SUPV 9704	2,402,886	2,268,610	1,000,000	1,000,000
OTHER INTERFUND REVENUE 9729	501,356	465,647	300	300
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,217,734</b>	<b>3,043,597</b>	<b>1,285,300</b>	<b>1,285,300</b>
OTHER SALES 9751	82,022	74,900	75,000	75,000
CONTRIBUTIONS AND DONATIONS 9770	2,786	2,452	2,000	2,000
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	0	0	10,000	10,000
MISCELLANEOUS REVENUE 9790	13	1,112	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>84,820</b>	<b>78,464</b>	<b>87,000</b>	<b>87,000</b>
<b>TOTAL REVENUE</b>	<b>32,634,207</b>	<b>38,538,423</b>	<b>39,485,260</b>	<b>39,485,260</b>
REGULAR SALARIES 1101	27,948,810	28,414,233	30,307,616	30,307,616
EXTRA HELP 1102	282,272	272,441	185,000	185,000
OVERTIME 1105	1,556,783	1,694,541	1,687,000	1,687,000
SUPPLEMENTAL PAYMENTS 1106	1,601,518	1,610,906	1,725,704	1,725,704
TERMINATIONS 1107	794,476	1,011,371	0	0
CALL BACK STAFFING 1108	178,507	214,351	107,000	107,000
RETIREMENT CONTRIBUTION 1121	16,475,212	12,359,847	11,614,913	11,614,913
OASDI CONTRIBUTION 1122	345,652	355,086	432,045	432,045
FICA MEDICARE 1123	467,242	479,331	494,413	494,413
SAFE HARBOR 1124	9,691	11,327	0	0
RETIREE HEALTH PAYMENT 1099 1128	117,553	100,305	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	3,345	3,275	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	38	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GROUP INSURANCE 1141	4,495,692	5,055,939	5,604,677	5,604,677
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	16,538	16,242	5,320	5,320
STATE UNEMPLOYMENT INSURANCE 1143	15,444	16,011	81,947	81,947
MANAGEMENT DISABILITY INSURANCE 1144	39,810	39,591	44,785	44,785
WORKERS' COMPENSATION INSURANCE 1165	2,161,028	2,588,434	2,507,489	2,507,489
401K PLAN 1171	611,956	639,795	754,722	754,722
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	2,880,400	2,692,748	3,491,762	3,491,762
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(317,949)	(38,927)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	59,683,980	57,536,886	59,044,393	59,044,393
CLOTHING AND PERSONAL SUPPLIES 2021	101,865	101,315	101,800	101,800
UNIFORM ALLOWANCE 2022	199,150	221,947	228,200	228,200
COMMUNICATIONS 2031	114,370	142,844	94,656	94,656
VOICE DATA ISF 2032	535,621	593,732	607,278	607,278
RADIO COMMUNICATIONS ISF 2033	124,005	51,237	48,706	48,706
FOOD 2041	354,316	300,444	407,600	407,600
KITCHEN SUPPLIES 2051	24,973	40,545	15,000	15,000
LAUNDRY SUPPLIES 2053	10,909	3,217	12,000	12,000
JANITORIAL SUPPLIES 2054	83,663	128,593	49,600	49,600
JANITORIAL SERVICES NON ISF 2055	1,695	1,656	1,900	1,900
OTHER HOUSEHOLD EXPENSE 2056	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	1,086	1,946	1,500	1,500
HOUSEKEEPING GROUNDS ISF CHARGS 2058	35,590	137,924	18,400	18,400
GENERAL INSURANCE ALLOCATION ISF 2071	470,032	430,526	430,903	430,903
WITNESS AND INTERPRETER EXPENSE 2091	6,175	10,950	10,900	10,900
EQUIPMENT MAINTENANCE 2101	6,490	37	8,500	8,500
EQUIPMENT MAINTENANCE CONTRACTS 2102	1,407	0	1,000	1,000
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AN 2111	3,578	2,180	8,500	8,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	2,448	276	2,300	2,300
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	3,884,121	4,031,553	4,089,799	4,089,799
FACILITIES PROJECTS ISF 2115	103,228	69,424	3,500	3,500
OTHER MAINTENANCE ISF 2116	60,173	21,415	18,184	18,184
MEDICAL AND LABORATORY SUPPLIES 2121	38,682	28,184	58,400	58,400
PHARMACEUTICALS 2123	(982)	0	0	0
MEMBERSHIPS AND DUES 2131	32,840	33,936	35,700	35,700
MISCELLANEOUS EXPENSE 2159	18,508	13,169	25,750	25,750
OFFICE SUPPLIES 2161	91,385	79,956	98,000	98,000
PRINTING AND BINDING NON ISF 2162	3,866	636	4,875	4,875
BOOKS AND PUBLICATIONS 2163	9,764	11,930	13,850	13,850
MAIL CENTER ISF 2164	48,042	46,146	50,121	50,121
PURCHASING CHARGES ISF 2165	49,541	46,205	40,941	40,941
GRAPHICS CHARGES ISF 2166	37,685	15,109	27,500	27,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COPY MACHINE CHGS ISF	2167	59,302	43,389	52,144	52,144
STORES ISF	2168	3,900	3,284	3,850	3,850
POSTAGE AND SPECIAL DELIVERY	2169	1,343	1,725	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	41,474	39,666	53,300	53,300
BOARD AND COMMISSION MEMBER COMPENSAT	2181	2,760	270	1,300	1,300
LAB SERVICES NON MEDICAL	2188	50,464	50,602	59,500	59,500
MARKETING AND ADVERTISING	2193	6,754	3,426	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	104,675	114,364	115,750	115,750
PROFESSIONAL MEDICAL SERVICES	2197	772,108	782,400	840,992	840,992
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,687,780	4,089,624	6,524,273	6,524,273
EMPLOYEE HEALTH SERVICES	2201	123,489	39,981	100,000	100,000
INFORMATION TECHNOLOGY ISF	2202	1,228,360	1,134,304	1,355,830	1,355,830
SPECIAL SERVICES ISF	2206	27,463	26,660	31,592	31,592
PUBLICATIONS AND LEGAL NOTICES	2221	665	211	400	400
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	160,263	221,667	279,500	279,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	349,096	357,980	90,202	90,202
BUILDING LEASES AND RENTALS COUNTY OW	2242	345,525	331,581	518,500	518,500
STORAGE CHARGES ISF	2244	6,076	1,198	2,349	2,349
BUILDING LEASE NON UNIFORM GUIDANCE	2246	143,559	171,244	200,076	200,076
LONG TERM LEASE OTHER RENT	2249	0	0	50,354	50,354
COMPUTER EQUIPMENT <5000	2261	332,959	244,598	80,063	80,063
FURNITURE AND FIXTURES <5000	2262	14,076	24,069	41,700	41,700
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	132,180	133,590	81,000	81,000
TRAINING ISF	2272	0	1,350	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	72,062	62,064	80,250	80,250
PRIVATE VEHICLE MILEAGE	2291	3,619	8,599	7,950	7,950
TRAVEL EXPENSE	2292	188,086	111,774	210,800	210,800
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	98	617	350	350
GAS AND DIESEL FUEL NON ISF	2294	472	567	1,100	1,100
TRANSPORTATION EXPENSE	2299	35,592	495	25,500	25,500
GAS AND DIESEL FUEL ISF	2301	52,611	41,143	61,039	61,039
TRANSPORTATION CHARGES ISF	2302	398,285	369,130	370,620	370,620
TRANSPORTATION WORK ORDER	2304	4,921	7,031	7,700	7,700
TRANSPORTATION CHARGES ISF NON UNIFOR	2305	0	9,730	4,133	4,133
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	424,675	583,873	664,949	664,949
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,559)	(563)	0	0
TOTAL SERVICES AND SUPPLIES		15,227,360	15,578,672	18,443,929	18,443,929
LEASE PRINCIPAL	3316	0	0	218,774	218,774
INTEREST ON LEASE	3456	0	0	5,536	5,536
TOTAL OTHER CHARGES		0	0	224,310	224,310
EQUIPMENT	4601	34,227	124,739	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL FIXED ASSETS	34,227	124,739	0	0
TRANSFERS OUT TO OTHER FUNDS                      5111	28,062	0	0	0
TOTAL OTHER FINANCING USES	28,062	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>74,973,629</b>	<b>73,240,297</b>	<b>77,712,632</b>	<b>77,712,632</b>
<b>NET COST</b>	<b>42,339,422</b>	<b>34,701,875</b>	<b>38,227,372</b>	<b>38,227,372</b>

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,942,987	2,824,782	2,780,800	2,780,800	2,780,800
TOTAL REVENUES	2,839,455	2,822,503	2,242,400	2,242,400	2,242,400
NET COUNTY COST	2,103,532	2,279	538,400	538,400	538,400

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		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	158	296	0	0
TOTAL FINES FORFEITURES AND PENALTIES		158	296	0	0
INVESTMENT INCOME	8911	39,714	9,600	7,200	7,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		39,714	9,600	7,200	7,200
STATE OTHER	9252	345,078	764,885	0	0
OTHER GOVERNMENTAL AGENCIES	9371	64,657	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		409,735	764,885	0	0
SPECIAL ASSESSMENTS	9421	51,740	53,165	56,100	56,100
CONTRACT REVENUE	9703	239,299	369,556	554,100	554,100
TOTAL CHARGES FOR SERVICES		291,039	422,721	610,200	610,200
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
<b>TOTAL REVENUE</b>		<b>2,365,647</b>	<b>2,822,503</b>	<b>2,242,400</b>	<b>2,242,400</b>
EQUIPMENT MAINTENANCE	2101	6,985	0	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	5,340	0	5,300	5,300
MAINTENANCE SUPPLIES AND PARTS	2104	1,001	922	2,900	2,900
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	25,344	25,812	25,900	25,900
COST ALLOCATION PLAN CHARGES	2158	8,124	7,495	11,600	11,600
MISCELLANEOUS EXPENSE	2159	28,792	30,572	35,000	35,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	2,742	2,775	2,900	2,900
GRAPHICS CHARGES ISF	2166	708	66	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	455,011	507,413	752,800	752,800
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	194,079	168,647	265,300	265,300
ATTORNEY SERVICES	2185	3,584	6,655	10,000	10,000
LAB SERVICES NON MEDICAL	2188	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	1,015	1,015	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	339,638	377,105	561,000	561,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	93,100	98,000	96,800	96,800
PUBLIC WORKS ISF CHARGES	2205	797,385	939,032	994,300	994,300
SPECIAL SERVICES ISF	2206	4	0	0	0
MINOR EQUIPMENT	2264	36	0	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,962,886	2,165,509	2,770,800	2,770,800
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	1,500	0	0	0
TOTAL OTHER CHARGES		1,500	0	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	419,768	659,273	10,000	10,000
TOTAL FIXED ASSETS		419,768	659,273	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,384,154</b>	<b>2,824,782</b>	<b>2,780,800</b>	<b>2,780,800</b>
<b>NET COST</b>		<b>18,508</b>	<b>2,279</b>	<b>538,400</b>	<b>538,400</b>

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

**AGRICULTURE COMMISSIONER - 2800**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	7,504,200	7,230,498	7,852,038	7,852,038	7,852,038
TOTAL REVENUES	5,166,100	5,651,217	5,185,982	5,185,982	5,185,982
NET COUNTY COST	2,338,100	1,579,281	2,666,056	2,666,056	2,666,056
AUTH POSITIONS			55	56	57
FTE POSITIONS			55	56	57

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	28,245	26,950	24,600	24,600
TOTAL LICENSES PERMITS AND FRANCHISES	28,245	26,950	24,600	24,600
FORFEITURES AND PENALTIES 8831	32,402	61,251	10,100	10,100
TOTAL FINES FORFEITURES AND PENALTIES	32,402	61,251	10,100	10,100
STATE AGRICULTURE 9141	0	6,600	0	0
STATE OTHER 9252	3,841,713	4,384,001	4,111,782	4,111,782
STATE SB90 9253	0	0	0	0
FEDERAL AID COVID 19 9352	83	163,856	0	0
TOTAL INTERGOVERNMENTAL REVENUE	3,841,797	4,554,457	4,111,782	4,111,782
AGRICULTURAL SERVICES 9501	963,789	1,008,068	1,039,300	1,039,300
TOTAL CHARGES FOR SERVICES	963,789	1,008,068	1,039,300	1,039,300
MISCELLANEOUS REVENUE 9790	1,136	491	200	200
TOTAL MISCELLANEOUS REVENUES	1,136	491	200	200
<b>TOTAL REVENUE</b>	<b>4,867,369</b>	<b>5,651,217</b>	<b>5,185,982</b>	<b>5,185,982</b>
REGULAR SALARIES 1101	3,177,834	3,449,550	4,061,911	4,061,911
EXTRA HELP 1102	247,572	230,701	156,444	156,444
OVERTIME 1105	88,287	61,774	26,000	26,000
SUPPLEMENTAL PAYMENTS 1106	138,359	159,913	190,922	190,922
TERMINATIONS 1107	33,737	100,406	0	0
CALL BACK STAFFING 1108	8,422	5,515	15,899	15,899
RETIREMENT CONTRIBUTION 1121	760,340	747,136	735,219	735,219
OASDI CONTRIBUTION 1122	208,707	227,594	240,846	240,846
FICA MEDICARE 1123	53,363	57,860	57,568	57,568
SAFE HARBOR 1124	29,718	33,572	2,000	2,000
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	590,447	653,527	701,052	701,052
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,451	2,081	432	432
STATE UNEMPLOYMENT INSURANCE 1143	1,793	1,943	9,553	9,553
MANAGEMENT DISABILITY INSURANCE 1144	5,440	5,678	6,664	6,664
WORKERS' COMPENSATION INSURANCE 1165	202,439	151,308	256,459	256,459
401K PLAN 1171	48,198	56,887	62,105	62,105
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	5,597,107	5,945,444	6,523,074	6,523,074
AGRICULTURAL 2011	11,107	0	0	0
CLOTHING AND PERSONAL SUPPLIES 2021	3,891	5,308	495	495
COMMUNICATIONS 2031	25,481	27,886	23,985	23,985
VOICE DATA ISF 2032	55,632	43,285	43,833	43,833
RADIO COMMUNICATIONS ISF 2033	9,600	10,080	10,584	10,584
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	3,604	3,604
HOUSEKEEPING GROUNDS ISF CHARGS 2058	635	400	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	33,780	35,989	37,472	37,472

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EQUIPMENT MAINTENANCE 2101	0	0	406	406
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	5,243	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	55,149	62,448	54,292	54,292
FACILITIES PROJECTS ISF 2115	23,245	17,146	11,199	11,199
OTHER MAINTENANCE ISF 2116	15,845	4,026	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES 2121	5,944	8,035	2,182	2,182
MEMBERSHIPS AND DUES 2131	2,872	2,952	4,110	4,110
MISCELLANEOUS EXPENSE 2159	169	0	0	0
OFFICE SUPPLIES 2161	9,219	7,135	7,794	7,794
BOOKS AND PUBLICATIONS 2163	1,979	795	400	400
MAIL CENTER ISF 2164	12,489	12,325	13,475	13,475
PURCHASING CHARGES ISF 2165	1,073	1,202	1,283	1,283
GRAPHICS CHARGES ISF 2166	11,711	9,440	0	0
COPY MACHINE CHGS ISF 2167	14,966	15,613	12,813	12,813
POSTAGE AND SPECIAL DELIVERY 2169	411	261	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	4,783	7,419	21,336	21,336
MARKETING AND ADVERTISING 2193	8,642	5,509	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	6,040	6,194	2,900	2,900
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	258,658	273,819	404,271	404,271
EMPLOYEE HEALTH SERVICES 2201	7,736	3,092	6,000	6,000
INFORMATION TECHNOLOGY ISF 2202	76,251	81,323	90,459	90,459
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	13,093	13,747	922	922
SPECIAL SERVICES ISF 2206	425	150	0	0
PROFESSIONAL AND SPECIALIZED SERVICES 2209	105	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	150	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,164	1,321	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	114,344	117,774	121,307	121,307
COMPUTER EQUIPMENT <5000 2261	13,552	22,668	21,917	21,917
FURNITURE AND FIXTURES <5000 2262	3,066	1,930	0	0
MINOR EQUIPMENT 2264	2,025	7,647	1,000	1,000
TRAINING ISF 2272	58	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	5,502	2,825	0	0
PRIVATE VEHICLE MILEAGE 2291	10,121	7,946	8,271	8,271
TRAVEL EXPENSE 2292	7,153	825	4,916	4,916
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	268	496	0	0
GAS AND DIESEL FUEL NON ISF 2294	0	19	0	0
TRANSPORTATION EXPENSE 2299	1,329	394	7,948	7,948
GAS AND DIESEL FUEL ISF 2301	55,900	57,072	67,854	67,854
TRANSPORTATION CHARGES ISF 2302	226,424	240,314	270,936	270,936
TRANSPORTATION WORK ORDER 2304	2,512	1,912	0	0
TOTAL SERVICES AND SUPPLIES	1,119,590	1,118,873	1,258,964	1,258,964
EQUIPMENT 4601	0	90,468	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL FIXED ASSETS		0	90,468	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	75,713	70,000
TOTAL OTHER FINANCING USES		0	75,713	70,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,716,697</b>	<b>7,230,498</b>	<b>7,852,038</b>	<b>7,852,038</b>
<b>NET COST</b>	<b>1,849,328</b>	<b>1,579,281</b>	<b>2,666,056</b>	<b>2,666,056</b>

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

**RMA BUILDING AND SAFETY - 2920**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,153,566	4,038,891	4,467,810	4,467,810	4,467,810
TOTAL REVENUES	4,096,121	3,518,841	4,636,485	4,636,485	4,636,485
NET COUNTY COST	57,445	520,050	(168,675)	(168,675)	(168,675)
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
CONSTRUCTION PERMITS	8731	2,255,028	1,958,895	2,209,858	2,209,858
OTHER LICENSES AND PERMITS INDIRECT R	8798	351,681	295,811	255,000	255,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>2,606,709</b>	<b>2,254,706</b>	<b>2,464,858</b>	<b>2,464,858</b>
STATE DISASTER RELIEF	9191	179	0	0	0
FEDERAL DISASTER RELIEF	9301	1,961	0	0	0
FEDERAL AID COVID 19	9352	1,159	17,683	160,000	160,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>3,299</b>	<b>17,683</b>	<b>160,000</b>	<b>160,000</b>
PLANNING AND ENGINEERING SERVICES	9481	1,551,995	1,052,244	1,817,903	1,817,903
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,551,995</b>	<b>1,052,244</b>	<b>1,817,903</b>	<b>1,817,903</b>
CASH OVERAGE	9789	3	0	0	0
MISCELLANEOUS REVENUE	9790	192,216	194,208	193,724	193,724
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>192,219</b>	<b>194,208</b>	<b>193,724</b>	<b>193,724</b>
<b>TOTAL REVENUE</b>		<b>4,354,222</b>	<b>3,518,841</b>	<b>4,636,485</b>	<b>4,636,485</b>
REGULAR SALARIES	1101	1,938,816	2,165,503	2,595,362	2,595,362
EXTRA HELP	1102	10,193	24,915	32,000	32,000
OVERTIME	1105	8,400	6,251	0	0
SUPPLEMENTAL PAYMENTS	1106	67,729	79,727	83,946	83,946
TERMINATIONS	1107	18,000	47,820	0	0
RETIREMENT CONTRIBUTION	1121	419,407	430,641	431,676	431,676
OASDI CONTRIBUTION	1122	122,047	136,410	143,952	143,952
FICA MEDICARE	1123	29,453	33,429	34,402	34,402
SAFE HARBOR	1124	1,220	3,599	0	0
GROUP INSURANCE	1141	300,796	355,813	355,920	355,920
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,001	1,070	192	192
STATE UNEMPLOYMENT INSURANCE	1143	994	1,128	5,689	5,689
MANAGEMENT DISABILITY INSURANCE	1144	6,056	6,290	7,041	7,041
WORKERS' COMPENSATION INSURANCE	1165	50,172	72,495	65,869	65,869
401K PLAN	1171	34,405	39,638	44,353	44,353
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>3,008,690</b>	<b>3,404,726</b>	<b>3,800,402</b>	<b>3,800,402</b>
CLOTHING AND PERSONAL SUPPLIES	2021	6,892	3,129	4,200	4,200
UNIFORM ALLOWANCE	2022	0	0	4,582	4,582
COMMUNICATIONS	2031	11,407	13,334	14,486	14,486
VOICE DATA ISF	2032	26,846	22,487	22,920	22,920
RADIO COMMUNICATIONS ISF	2033	10,820	11,900	12,495	12,495
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	282	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	126,436	153,356	123,118	123,118
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	107,868	110,412	113,628	113,628
FACILITIES PROJECTS ISF	2115	1,719	10,890	0	0
OTHER MAINTENANCE ISF	2116	384	10,535	197	197
MEMBERSHIPS AND DUES	2131	3,780	2,900	10,000	10,000
CASH SHORTAGE	2156	3	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	0	0	5,000	5,000
OFFICE SUPPLIES 2161	4,732	3,044	8,427	8,427
PRINTING AND BINDING NON ISF 2162	0	0	10,000	10,000
BOOKS AND PUBLICATIONS 2163	22,702	6,092	2,000	2,000
MAIL CENTER ISF 2164	139	184	143	143
PURCHASING CHARGES ISF 2165	2,607	2,866	2,546	2,546
GRAPHICS CHARGES ISF 2166	1,850	63,659	4,102	4,102
COPY MACHINE CHGS ISF 2167	4,147	1,415	3,853	3,853
STORES ISF 2168	572	24,544	2,621	2,621
MISCELLANEOUS OFFICE EXPENSE 2179	210	0	24,999	24,999
MARKETING AND ADVERTISING 2193	0	0	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	1,090	85,000	85,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	57,186	29,395	10,000	10,000
EMPLOYEE HEALTH SERVICES 2201	1,719	1,733	0	0
INFORMATION TECHNOLOGY ISF 2202	8,469	8,285	12,359	12,359
SPECIAL SERVICES ISF 2206	8,294	823	1,728	1,728
STORAGE CHARGES ISF 2244	1,306	5,315	1,510	1,510
STORAGE CHARGES NON ISF 2245	31,352	42,973	5,000	5,000
COMPUTER EQUIPMENT <5000 2261	93,102	3,177	0	0
FURNITURE AND FIXTURES <5000 2262	6,119	0	15,000	15,000
MINOR EQUIPMENT 2264	0	0	22,499	22,499
TRAINING ISF 2272	87	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	6,838	4,371	5,068	5,068
PRIVATE VEHICLE MILEAGE 2291	0	0	1,200	1,200
TRAVEL EXPENSE 2292	268	279	15,000	15,000
GAS AND DIESEL FUEL ISF 2301	17,259	16,428	20,736	20,736
TRANSPORTATION CHARGES ISF 2302	64,896	75,261	82,991	82,991
TRANSPORTATION WORK ORDER 2304	4,505	4,005	0	0
TOTAL SERVICES AND SUPPLIES	634,515	634,164	667,408	667,408
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,643,205</b>	<b>4,038,891</b>	<b>4,467,810</b>	<b>4,467,810</b>
<b>NET COST</b>	<b>(711,016)</b>	<b>520,050</b>	<b>(168,675)</b>	<b>(168,675)</b>

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

**RMA CODE COMPLIANCE - 2950**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	3,756,683	3,256,733	3,496,919	3,496,919	3,496,919
TOTAL REVENUES	2,051,441	1,425,925	1,739,212	1,739,212	1,739,212
NET COUNTY COST	1,705,242	1,830,808	1,757,707	1,757,707	1,757,707
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMMERCIAL ACTIVITY PERMIT 8771	495,245	500,628	507,000	507,000
SPECIAL USE PERMIT 8772	279,606	274,119	297,892	297,892
OTHER LICENSES AND PERMITS INDIRECT R 8798	16,977	11,008	34,450	34,450
OTHER LICENSES AND PERMITS 8799	39,214	66,103	52,000	52,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>831,042</b>	<b>851,858</b>	<b>891,342</b>	<b>891,342</b>
FORFEITURES AND PENALTIES 8831	18,121	16,281	61,611	61,611
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>18,121</b>	<b>16,281</b>	<b>61,611</b>	<b>61,611</b>
STATE OTHER 9252	11,880	10,920	17,200	17,200
FEDERAL AID COVID 19 9352	216,671	155,603	31,000	31,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>228,551</b>	<b>166,523</b>	<b>48,200</b>	<b>48,200</b>
PLANNING AND ENGINEERING SERVICES 9481	117,853	215,908	287,550	287,550
OTHER CHARGES FOR SERVICES 9708	217,956	156,396	365,509	365,509
<b>TOTAL CHARGES FOR SERVICES</b>	<b>335,809</b>	<b>372,304</b>	<b>653,059</b>	<b>653,059</b>
CASH OVERAGE 9789	12	18	0	0
MISCELLANEOUS REVENUE 9790	15,084	18,942	85,000	85,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>15,096</b>	<b>18,960</b>	<b>85,000</b>	<b>85,000</b>
<b>TOTAL REVENUE</b>	<b>1,428,618</b>	<b>1,425,925</b>	<b>1,739,212</b>	<b>1,739,212</b>
REGULAR SALARIES 1101	1,651,518	1,801,364	2,005,338	2,005,338
EXTRA HELP 1102	34,808	83,026	73,000	73,000
OVERTIME 1105	8,212	13,843	0	0
SUPPLEMENTAL PAYMENTS 1106	73,225	72,603	76,302	76,302
TERMINATIONS 1107	3,382	14,559	0	0
RETIREMENT CONTRIBUTION 1121	406,059	405,059	382,561	382,561
OASDI CONTRIBUTION 1122	103,599	113,713	121,664	121,664
FICA MEDICARE 1123	25,241	28,477	29,078	29,078
SAFE HARBOR 1124	4,165	6,541	0	0
RETIREE HEALTH PAYMENT 1099 1128	7,388	0	0	0
GROUP INSURANCE 1141	246,259	281,895	296,484	296,484
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	828	837	96	96
STATE UNEMPLOYMENT INSURANCE 1143	857	974	4,818	4,818
MANAGEMENT DISABILITY INSURANCE 1144	2,006	2,041	2,418	2,418
WORKERS' COMPENSATION INSURANCE 1165	42,299	62,568	54,346	54,346
401K PLAN 1171	21,675	27,088	30,669	30,669
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,631,522</b>	<b>2,914,590</b>	<b>3,076,774</b>	<b>3,076,774</b>
CLOTHING AND PERSONAL SUPPLIES 2021	2,611	917	6,500	6,500
COMMUNICATIONS 2031	7,876	10,509	2,975	2,975
VOICE DATA ISF 2032	14,571	10,861	11,242	11,242
GENERAL INSURANCE ALLOCATION ISF 2071	16,272	17,111	17,836	17,836
EQUIPMENT MAINTENANCE 2101	0	0	2,500	2,500
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	64,548	66,120	70,625	70,625

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	711	489	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES 2121	476	844	120	120
MEDICAL CLAIMS ISF 2122	62	72	230	230
MEMBERSHIPS AND DUES 2131	6,844	6,493	6,000	6,000
CASH SHORTAGE 2156	17	11	0	0
OFFICE SUPPLIES 2161	7,311	10,021	9,194	9,194
PRINTING AND BINDING NON ISF 2162	1,505	344	661	661
BOOKS AND PUBLICATIONS 2163	2,028	1,000	450	450
MAIL CENTER ISF 2164	12,894	13,061	13,300	13,300
PURCHASING CHARGES ISF 2165	648	720	1,045	1,045
GRAPHICS CHARGES ISF 2166	15,076	7,395	2,700	2,700
COPY MACHINE CHGS ISF 2167	776	1,209	645	645
STORES ISF 2168	718	1,259	600	600
MISCELLANEOUS OFFICE EXPENSE 2179	1,186	624	2,000	2,000
MARKETING AND ADVERTISING 2193	0	225	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	9,000	9,000	9,000	9,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	202,827	76,858	87,500	87,500
EMPLOYEE HEALTH SERVICES 2201	4,797	1,615	1,600	1,600
INFORMATION TECHNOLOGY ISF 2202	6,434	6,932	9,641	9,641
SPECIAL SERVICES ISF 2206	336	200	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	3,694	3,694
COMPUTER EQUIPMENT <5000 2261	1,563	4,045	0	0
FURNITURE AND FIXTURES <5000 2262	1,127	0	0	0
MINOR EQUIPMENT 2264	1,778	0	28,014	28,014
TRAINING ISF 2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	4,903	4,138	25,000	25,000
PRIVATE VEHICLE MILEAGE 2291	727	0	1,500	1,500
TRAVEL EXPENSE 2292	4,643	1,628	29,000	29,000
GAS AND DIESEL FUEL ISF 2301	10,958	11,910	13,048	13,048
TRANSPORTATION CHARGES ISF 2302	53,892	61,176	61,633	61,633
TRANSPORTATION WORK ORDER 2304	8,211	15,356	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES	467,354	342,143	420,145	420,145
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,098,875</b>	<b>3,256,733</b>	<b>3,496,919</b>	<b>3,496,919</b>
<b>NET COST</b>	<b>1,670,257</b>	<b>1,830,808</b>	<b>1,757,707</b>	<b>1,757,707</b>

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

**COUNTY CLERK AND RECORDER - 1900**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,767,644	5,685,378	6,373,204	6,373,204	6,373,204
TOTAL REVENUES	6,043,855	7,446,662	5,783,000	5,783,000	5,783,000
NET COUNTY COST	723,789	(1,761,284)	590,204	590,204	590,204
AUTH POSITIONS			44	44	44
FTE POSITIONS			44	44	44

BUDGET UNIT DESCRIPTION:

The County Clerk and Recorder's Office is responsible for recording and maintaining legal documents which determine ownership of real property, as well as birth, death and marriage records for Ventura County. The office also issues marriage licenses, performs civil marriage ceremonies, processes fictitious business name filings, and provides for the qualification and registration of notaries and miscellaneous statutory oaths and filings. Documents on file are of vital interest to the public, as well as to the real estate, legal and banking communities. All functions of the office are conducted under provisions of the California State Constitution or various State and County codes.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	395,300	252,532	465,000	465,000
TOTAL LICENSES PERMITS AND FRANCHISES	395,300	252,532	465,000	465,000
INVESTMENT INCOME 8911	90	10	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	90	10	0	0
FEDERAL AID COVID 19 9352	1,023	76,290	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,023	76,290	0	0
RECORDING FEES 9561	4,750,612	7,074,714	5,283,000	5,283,000
NSF CHECK CHARGE 9707	120	210	0	0
TOTAL CHARGES FOR SERVICES	4,750,732	7,074,924	5,283,000	5,283,000
OTHER SALES 9751	38,335	38,074	35,000	35,000
CASH OVERAGE 9789	89	2	0	0
MISCELLANEOUS REVENUE 9790	12,965	4,830	0	0
TOTAL MISCELLANEOUS REVENUES	51,389	42,906	35,000	35,000
<b>TOTAL REVENUE</b>	<b>5,198,534</b>	<b>7,446,662</b>	<b>5,783,000</b>	<b>5,783,000</b>
REGULAR SALARIES 1101	2,439,525	2,429,013	2,899,610	2,899,610
EXTRA HELP 1102	0	0	0	0
OVERTIME 1105	12,806	86,421	50,000	50,000
SUPPLEMENTAL PAYMENTS 1106	58,427	55,635	67,855	67,855
TERMINATIONS 1107	66,138	111,885	0	0
RETIREMENT CONTRIBUTION 1121	620,132	580,568	586,593	586,593
OASDI CONTRIBUTION 1122	151,149	158,555	178,370	178,370
FICA MEDICARE 1123	37,187	39,775	43,017	43,017
SAFE HARBOR 1124	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	9,766	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	50,700	51,757	0	0
GROUP INSURANCE 1141	486,846	516,209	605,479	605,479
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,630	1,563	240	240
STATE UNEMPLOYMENT INSURANCE 1143	1,128	1,204	7,092	7,092
MANAGEMENT DISABILITY INSURANCE 1144	3,887	3,057	3,655	3,655
WORKERS' COMPENSATION INSURANCE 1165	29,391	62,804	41,236	41,236
401K PLAN 1171	44,156	45,889	48,015	48,015
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,003,104	4,154,101	4,531,162	4,531,162
VOICE DATA ISF 2032	56,847	65,475	66,085	66,085
RADIO COMMUNICATIONS ISF 2033	4,800	5,040	5,040	5,040
GENERAL INSURANCE ALLOCATION ISF 2071	25,870	26,199	27,509	27,509
EQUIPMENT MAINTENANCE CONTRACTS 2102	226,828	256,815	440,000	440,000
MAINTENANCE SUPPLIES AND PARTS 2104	45,529	68,625	144,345	144,345
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	149,760	150,540	158,066	158,066
FACILITIES PROJECTS ISF 2115	1,783	40,964	34,906	34,906
OTHER MAINTENANCE ISF 2116	2,612	2,286	10,500	10,500
MEMBERSHIPS AND DUES 2131	2,745	2,595	5,438	5,438

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CASH SHORTAGE	2156	58	2	0
OFFICE SUPPLIES	2161	6,379	5,688	27,323
PRINTING AND BINDING NON ISF	2162	4,342	6,063	24,203
BOOKS AND PUBLICATIONS	2163	1,611	1,404	3,675
MAIL CENTER ISF	2164	51,017	58,121	56,935
PURCHASING CHARGES ISF	2165	5,870	5,729	6,015
GRAPHICS CHARGES ISF	2166	13,400	10,612	22,050
COPY MACHINE CHGS ISF	2167	7,179	10,876	9,390
STORES ISF	2168	9,748	16,138	10,500
MISCELLANEOUS OFFICE EXPENSE	2179	31,839	28,083	167,982
TEMPORARY HELP	2192	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	9,197	5,983	11,048
EMPLOYEE HEALTH SERVICES	2201	0	0	1,260
INFORMATION TECHNOLOGY ISF	2202	146,796	181,888	311,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	856	5,533
SPECIAL SERVICES ISF	2206	4,417	6,048	3,780
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	32,996	33,284	0
STORAGE CHARGES ISF	2244	0	0	0
STORAGE CHARGES NON ISF	2245	36,786	38,601	43,000
LONG TERM LEASE OTHER RENT	2249	0	0	0
COMPUTER EQUIPMENT <5000	2261	50,145	3,692	60,000
FURNITURE AND FIXTURES <5000	2262	636	1,079	0
MINOR EQUIPMENT	2264	0	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	100,000
TRAINING ISF	2272	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	620	5,674	5,000
PRIVATE VEHICLE MILEAGE	2291	8,132	7,698	8,000
TRAVEL EXPENSE	2292	7,074	0	17,000
TRANSPORTATION EXPENSE	2299	20	0	0
MOTORPOOL ISF	2303	0	0	100
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>945,851</b>	<b>1,046,057</b>	<b>1,785,683</b>
LEASE PRINCIPAL	3316	0	0	30,396
INTEREST ON LEASE	3456	0	0	963
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>31,359</b>
EQUIPMENT	4601	68,682	30,208	25,000
LAND INFORMATION SYSTEM	4720	0	455,012	0
<b>TOTAL FIXED ASSETS</b>		<b>68,682</b>	<b>485,220</b>	<b>25,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,017,637</b>	<b>5,685,378</b>	<b>6,373,204</b>
<b>NET COST</b>		<b>(180,896)</b>	<b>(1,761,284)</b>	<b>590,204</b>

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

**ANIMAL SERVICES - 2860**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	9,787,867	9,272,613	9,964,866	9,964,866	9,964,866
TOTAL REVENUES	6,605,869	6,294,803	6,807,227	6,807,227	6,807,227
NET COUNTY COST	3,181,998	2,977,810	3,157,639	3,157,639	3,157,639
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 care and housing of sick, injured, abandoned/stray animals and for the enforcement of state and local laws affecting animals. Services are divided 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, pickups and disposes of dead animals, investigates citizen complaints 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, 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ANIMAL LICENSES 8711	1,677,480	1,640,243	1,930,000	1,930,000
TOTAL LICENSES PERMITS AND FRANCHISES	1,677,480	1,640,243	1,930,000	1,930,000
FORFEITURES AND PENALTIES 8831	41,819	28,030	85,000	85,000
TOTAL FINES FORFEITURES AND PENALTIES	41,819	28,030	85,000	85,000
STATE DISASTER RELIEF 9191	4,194	0	0	0
FEDERAL DISASTER RELIEF 9301	45,750	8,110	0	0
FEDERAL AID COVID 19 9352	61,542	288,884	0	0
TOTAL INTERGOVERNMENTAL REVENUE	111,486	296,994	0	0
HUMANE SERVICES 9541	137,258	118,427	160,000	160,000
CONTRACT REVENUE 9703	3,750,742	4,066,126	4,255,227	4,255,227
NSF CHECK CHARGE 9707	245	420	0	0
TOTAL CHARGES FOR SERVICES	3,888,245	4,184,973	4,415,227	4,415,227
OTHER SALES 9751	192,409	119,245	265,000	265,000
CONTRIBUTIONS AND DONATIONS 9770	40,000	0	33,000	33,000
CASH OVERAGE 9789	0	20	0	0
MISCELLANEOUS REVENUE 9790	52,730	25,298	79,000	79,000
TOTAL MISCELLANEOUS REVENUES	285,139	144,563	377,000	377,000
<b>TOTAL REVENUE</b>	<b>6,004,168</b>	<b>6,294,803</b>	<b>6,807,227</b>	<b>6,807,227</b>
REGULAR SALARIES 1101	3,488,647	3,644,584	4,310,028	4,310,028
EXTRA HELP 1102	169,117	83,357	90,000	90,000
OVERTIME 1105	197,356	171,190	142,500	142,500
SUPPLEMENTAL PAYMENTS 1106	124,097	125,384	91,495	91,495
TERMINATIONS 1107	28,754	52,262	0	0
CALL BACK STAFFING 1108	53	0	0	0
RETIREMENT CONTRIBUTION 1121	845,210	796,075	837,130	837,130
OASDI CONTRIBUTION 1122	236,048	240,767	267,134	267,134
FICA MEDICARE 1123	57,969	58,973	66,440	66,440
SAFE HARBOR 1124	20,253	12,242	0	0
RETIREE HEALTH PAYMENT 1099 1128	11,834	0	0	0
GROUP INSURANCE 1141	833,927	863,530	987,299	987,299
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,794	2,651	432	432
STATE UNEMPLOYMENT INSURANCE 1143	1,940	1,993	10,544	10,544
MANAGEMENT DISABILITY INSURANCE 1144	6,412	7,067	8,074	8,074
WORKERS' COMPENSATION INSURANCE 1165	446,579	496,072	675,070	675,070
401K PLAN 1171	46,229	58,395	64,672	64,672
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	6,517,217	6,614,544	7,550,818	7,550,818
UNIFORM ALLOWANCE 2022	21,000	22,500	24,750	24,750
COMMUNICATIONS 2031	21,029	27,783	21,500	21,500
VOICE DATA ISF 2032	83,399	80,158	79,582	79,582
RADIO COMMUNICATIONS ISF 2033	9,374	9,894	10,136	10,136

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FOOD	2041	88,534	39,654	66,000	66,000
LAUNDRY SUPPLIES	2053	0	0	0	0
JANITORIAL SUPPLIES	2054	13,494	7,616	9,000	9,000
OTHER HOUSEHOLD EXPENSE	2056	45,743	2,528	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	768	148	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	126,289	371,257	393,748	393,748
MAINTENANCE SUPPLIES AND PARTS	2104	20,941	35,098	12,500	12,500
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	416,472	468,592	470,299	470,299
FACILITIES PROJECTS ISF	2115	6,148	39,864	0	0
OTHER MAINTENANCE ISF	2116	19,410	6,309	2,500	2,500
MEDICAL AND LABORATORY SUPPLIES	2121	32,984	36,667	30,000	30,000
PHARMACEUTICALS	2123	311,565	259,525	235,000	235,000
MEMBERSHIPS AND DUES	2131	3,698	3,162	3,500	3,500
CASH SHORTAGE	2156	91	0	0	0
MISCELLANEOUS EXPENSE	2159	21,029	28,310	15,000	15,000
OFFICE SUPPLIES	2161	13,883	14,034	18,000	18,000
BOOKS AND PUBLICATIONS	2163	1,904	1,596	2,000	2,000
MAIL CENTER ISF	2164	69,708	62,077	63,862	63,862
PURCHASING CHARGES ISF	2165	15,207	13,952	13,342	13,342
GRAPHICS CHARGES ISF	2166	38,326	34,380	27,000	27,000
COPY MACHINE CHGS ISF	2167	40,606	22,355	33,375	33,375
STORES ISF	2168	4,557	2,926	1,300	1,300
MISCELLANEOUS OFFICE EXPENSE	2179	162	0	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	300	0	500	500
CREDIT CARD FEES	2190	7,043	3,574	6,000	6,000
TEMPORARY HELP	2192	7,857	0	0	0
MARKETING AND ADVERTISING	2193	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	49,553	49,645	67,560	67,560
PROFESSIONAL MEDICAL SERVICES	2197	58,292	40,579	70,000	70,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	24,905	35,159	62,500	62,500
EMPLOYEE HEALTH SERVICES	2201	1,985	1,509	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	117,159	137,876	131,353	131,353
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	922	922
SPECIAL SERVICES ISF	2206	6,786	3,219	2,731	2,731
BUILDING LEASES AND RENTALS NONCOUNT	2241	240	240	240	240
BUILDING LEASES AND RENTALS COUNTY OW	2242	169,452	178,644	178,645	178,645
COMPUTER EQUIPMENT <5000	2261	37,964	47,150	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	1,009	11,026	4,500	4,500
MINOR EQUIPMENT	2264	32,208	48,929	23,863	23,863
TRAINING ISF	2272	261	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	5,162	4,048	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	6,588	7,077	8,500	8,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRAVEL EXPENSE	2292	5,082	2,912	10,000
TRANSPORTATION EXPENSE	2299	0	0	0
GAS AND DIESEL FUEL ISF	2301	49,074	41,798	59,967
TRANSPORTATION CHARGES ISF	2302	224,159	207,707	218,739
MOTORPOOL ISF	2303	100	0	134
TRANSPORTATION WORK ORDER	2304	1,986	6,640	1,500
UTILITIES	2311	13,829	12,493	6,000
TOTAL SERVICES AND SUPPLIES		2,247,312	2,430,610	2,414,048
BUILDINGS AND IMPROVEMENTS	4111	26,766	0	0
EQUIPMENT	4601	5,712	25,748	0
TOTAL FIXED ASSETS		32,478	25,748	0
TRANSFERS OUT TO OTHER FUNDS	5111	7,500	201,712	0
TOTAL OTHER FINANCING USES		7,500	201,712	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>8,804,507</b>	<b>9,272,613</b>	<b>9,964,866</b>
<b>NET COST</b>		<b>2,800,338</b>	<b>2,977,810</b>	<b>3,157,639</b>

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

**SPAY AND NEUTER PROGRAM - 2870**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	20,000	4,866	20,000	20,000	20,000
TOTAL REVENUES	20,000	4,872	0	20,000	20,000
NET COUNTY COST	0	(7)	20,000	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	182	63	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	182	63	0	0
COST ALLOCATION PLAN REVENUE 9731	43	0	0	0
TOTAL CHARGES FOR SERVICES	43	0	0	0
MISCELLANEOUS REVENUE 9790	8,528	4,809	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	8,528	4,809	20,000	20,000
<b>TOTAL REVENUE</b>	<b>8,753</b>	<b>4,872</b>	<b>20,000</b>	<b>20,000</b>
SPAY AND NEUTER SUBVENTION 2142	8,710	4,350	19,944	19,944
COST ALLOCATION PLAN CHARGES 2158	0	52	46	46
PURCHASING CHARGES ISF 2165	0	16	10	10
GRAPHICS CHARGES ISF 2166	0	448	0	0
TOTAL SERVICES AND SUPPLIES	8,710	4,866	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,710</b>	<b>4,866</b>	<b>20,000</b>	<b>20,000</b>
<b>NET COST</b>	<b>(43)</b>	<b>(7)</b>	<b>0</b>	<b>0</b>

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

**MEDICAL EXAMINERS OFFICE - 2880**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,189,160	3,812,104	4,054,341	4,054,341	4,054,341
TOTAL REVENUES	301,107	305,477	175,000	175,000	175,000
NET COUNTY COST	3,888,053	3,506,627	3,879,341	3,879,341	3,879,341
AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	2,550	9,131	10,000	10,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>2,550</b>	<b>9,131</b>	<b>10,000</b>	<b>10,000</b>
STATE OTHER 9252	0	0	0	0
FEDERAL OTHER 9351	83,246	277,224	0	0
FEDERAL AID COVID 19 9352	3,531	7,826	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	125,000	125,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>86,777</b>	<b>285,050</b>	<b>125,000</b>	<b>125,000</b>
OTHER SALES 9751	37,711	10,846	40,000	40,000
CASH OVERAGE 9789	0	0	0	0
MISCELLANEOUS REVENUE 9790	10,173	450	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>47,885</b>	<b>11,296</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL REVENUE</b>	<b>137,212</b>	<b>305,477</b>	<b>175,000</b>	<b>175,000</b>
REGULAR SALARIES 1101	1,513,277	1,686,365	2,009,500	2,009,500
EXTRA HELP 1102	19,588	48,700	50,000	50,000
OVERTIME 1105	44,591	117,704	75,000	75,000
SUPPLEMENTAL PAYMENTS 1106	170,030	126,635	131,900	131,900
TERMINATIONS 1107	40,985	44,126	0	0
CALL BACK STAFFING 1108	122,814	6,145	20,000	20,000
RETIREMENT CONTRIBUTION 1121	247,574	230,791	393,400	393,400
OASDI CONTRIBUTION 1122	81,879	88,755	98,100	98,100
FICA MEDICARE 1123	27,148	28,608	30,500	30,500
SAFE HARBOR 1124	2,349	7,077	8,000	8,000
GROUP INSURANCE 1141	133,119	158,943	192,900	192,900
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	474	524	700	700
STATE UNEMPLOYMENT INSURANCE 1143	908	971	5,100	5,100
MANAGEMENT DISABILITY INSURANCE 1144	3,154	3,152	7,800	7,800
WORKERS' COMPENSATION INSURANCE 1165	38,351	29,579	87,900	87,900
401K PLAN 1171	37,173	40,235	49,800	49,800
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	73,556	116,460	105,200	105,200
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	(20,000)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,556,970</b>	<b>2,714,767</b>	<b>3,265,800</b>	<b>3,265,800</b>
CLOTHING AND PERSONAL SUPPLIES 2021	64	0	0	0
UNIFORM ALLOWANCE 2022	2,466	2,253	2,500	2,500
COMMUNICATIONS 2031	13,606	10,114	12,000	12,000
VOICE DATA ISF 2032	21,032	18,921	18,100	18,100
RADIO COMMUNICATIONS ISF 2033	983	0	1,000	1,000
JANITORIAL SUPPLIES 2054	5,296	4,588	6,000	6,000
JANITORIAL SERVICES NON ISF 2055	10,325	9,736	10,000	10,000
OTHER HOUSEHOLD EXPENSE 2056	2,659	3,944	4,100	4,100
HAZARDOUS MATERIAL DISPOSAL 2057	615	493	800	800
GENERAL INSURANCE ALLOCATION ISF 2071	15,900	18,354	31,400	31,400
INSURANCE 2072	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
EQUIPMENT MAINTENANCE	2101	738	1,958	2,500	2,500
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	2,500	2,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	9,826	6,930	25,000	25,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	41,736	43,824	50,300	50,300
FACILITIES PROJECTS ISF	2115	0	173,279	0	0
OTHER MAINTENANCE ISF	2116	0	276	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	46,198	50,591	68,000	68,000
MEMBERSHIPS AND DUES	2131	7,155	3,927	5,000	5,000
MISCELLANEOUS EXPENSE	2159	491	1,176	3,000	3,000
OFFICE SUPPLIES	2161	5,304	4,076	6,000	6,000
PRINTING AND BINDING NON ISF	2162	0	0	300	300
BOOKS AND PUBLICATIONS	2163	47	0	500	500
MAIL CENTER ISF	2164	111	115	200	200
PURCHASING CHARGES ISF	2165	4,459	4,304	4,100	4,100
GRAPHICS CHARGES ISF	2166	6,702	265	5,000	5,000
COPY MACHINE CHGS ISF	2167	6,012	4,882	5,200	5,200
STORES ISF	2168	0	510	0	0
POSTAGE AND SPECIAL DELIVERY	2169	259	807	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	2,071	1,349	2,000	2,000
TEMPORARY HELP	2192	3,538	5,112	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	19,619	22,404	22,000	22,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	248,125	325,507	295,800	295,800
EMPLOYEE HEALTH SERVICES	2201	4,862	0	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	17,243	33,804	36,300	36,300
SPECIAL SERVICES ISF	2206	167	5	500	500
PUBLICATIONS AND LEGAL NOTICES	2221	188	0	500	500
STORAGE CHARGES NON ISF	2245	5,567	6,389	7,500	7,500
COMPUTER EQUIPMENT <5000	2261	5,588	9,429	15,000	15,000
FURNITURE AND FIXTURES <5000	2262	569	565	3,000	3,000
MINOR EQUIPMENT	2264	10,890	306	7,500	7,500
TRAINING ISF	2272	29	0	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	4,603	945	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	6,577	6,900	10,000	10,000
TRAVEL EXPENSE	2292	7,860	0	10,000	10,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	444	30	500	500
GAS AND DIESEL FUEL ISF	2301	11,103	12,317	13,200	13,200
TRANSPORTATION CHARGES ISF	2302	25,632	26,439	46,000	46,000
TRANSPORTATION WORK ORDER	2304	6,425	4,690	4,100	4,100
UTILITIES	2311	12,939	15,004	17,400	17,400
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,361	1,479	2,941	2,941
TOTAL SERVICES AND SUPPLIES		597,379	837,993	788,541	788,541
BUILDINGS AND IMPROVEMENTS	4111	60,471	171,165	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EQUIPMENT 4601	6,867	17,262	0	0
TOTAL FIXED ASSETS	67,338	188,427	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	0	70,917	0	0
TOTAL OTHER FINANCING USES	0	70,917	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,221,688</b>	<b>3,812,104</b>	<b>4,054,341</b>	<b>4,054,341</b>
<b>NET COST</b>	<b>3,084,476</b>	<b>3,506,627</b>	<b>3,879,341</b>	<b>3,879,341</b>

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

**RMA OPERATIONS - 2900**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,997,705	4,460,675	4,860,832	4,860,832	4,860,832
TOTAL REVENUES	630,354	363,847	352,354	352,354	352,354
NET COUNTY COST	4,367,351	4,096,828	4,508,478	4,508,478	4,508,478
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL AID COVID 19	9352	118,367	145,268	0	0
TOTAL INTERGOVERNMENTAL REVENUE		118,367	145,268	0	0
PLANNING AND ENGINEERING SERVICES	9481	285,849	182,007	300,000	300,000
OTHER CHARGES FOR SERVICES	9708	9,909	18,115	36,645	36,645
OTHER INTERFUND REVENUE	9729	0	0	10,000	10,000
TOTAL CHARGES FOR SERVICES		295,759	200,122	346,645	346,645
OTHER SALES	9751	7,044	5,795	4,709	4,709
MISCELLANEOUS REVENUE	9790	1,493	12,662	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		8,537	18,457	5,709	5,709
<b>TOTAL REVENUE</b>		<b>422,662</b>	<b>363,847</b>	<b>352,354</b>	<b>352,354</b>
REGULAR SALARIES	1101	2,058,668	2,156,445	2,292,000	2,292,000
EXTRA HELP	1102	64,997	17,357	22,000	22,000
OVERTIME	1105	1,580	646	0	0
SUPPLEMENTAL PAYMENTS	1106	74,879	81,361	81,826	81,826
TERMINATIONS	1107	69,023	90,933	0	0
RETIREMENT CONTRIBUTION	1121	469,642	457,079	443,778	443,778
OASDI CONTRIBUTION	1122	125,205	135,862	139,173	139,173
FICA MEDICARE	1123	32,511	35,125	34,599	34,599
SAFE HARBOR	1124	3,984	85	0	0
RETIREE HEALTH PAYMENT 1099	1128	16,083	14,212	0	0
GROUP INSURANCE	1141	272,854	313,245	321,144	321,144
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	906	937	432	432
STATE UNEMPLOYMENT INSURANCE	1143	1,074	1,164	5,735	5,735
MANAGEMENT DISABILITY INSURANCE	1144	7,371	7,431	8,432	8,432
WORKERS' COMPENSATION INSURANCE	1165	57,954	74,142	70,168	70,168
401K PLAN	1171	40,998	48,001	47,987	47,987
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(177,240)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,120,490	3,434,026	3,467,274	3,467,274
CLOTHING AND PERSONAL SUPPLIES	2021	1,435	400	3,500	3,500
COMMUNICATIONS	2031	7,910	11,194	10,000	10,000
VOICE DATA ISF	2032	72,439	34,762	38,083	38,083
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	1,040	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,128	19,279	21,047	21,047
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	83,676	84,384	87,776	87,776
FACILITIES PROJECTS ISF	2115	13,654	726	0	0
OTHER MAINTENANCE ISF	2116	10,738	5,297	5,000	5,000
MEMBERSHIPS AND DUES	2131	1,917	1,915	1,200	1,200
CASH SHORTAGE	2156	0	0	0	0
OFFICE SUPPLIES	2161	9,069	6,810	16,000	16,000
PRINTING AND BINDING NON ISF	2162	545	0	0	0
BOOKS AND PUBLICATIONS	2163	5,081	10,534	5,000	5,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MAIL CENTER ISF	2164	20,584	18,802	21,516	21,516
PURCHASING CHARGES ISF	2165	3,014	3,109	3,132	3,132
GRAPHICS CHARGES ISF	2166	501	790	500	500
COPY MACHINE CHGS ISF	2167	33,524	18,032	28,045	28,045
STORES ISF	2168	2,801	4,204	5,000	5,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,115	402	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS	2183	296,834	181,967	300,000	300,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	92,111	161,340	280,034	280,034
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	35,059	29,527	325,000	325,000
EMPLOYEE HEALTH SERVICES	2201	1,618	724	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	59,921	58,476	87,266	87,266
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	115,565	126,868	21,282	21,282
SPECIAL SERVICES ISF	2206	2,140	1,809	2,000	2,000
STORAGE CHARGES ISF	2244	1,441	2,234	1,730	1,730
STORAGE CHARGES NON ISF	2245	1,548	10,227	0	0
COMPUTER EQUIPMENT <5000	2261	17,510	211,816	100,000	100,000
FURNITURE AND FIXTURES <5000	2262	8,771	8,729	9,000	9,000
MINOR EQUIPMENT	2264	606	0	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	7,837	4,330	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	7,345	6,900	6,900	6,900
TRAVEL EXPENSE	2292	3,700	21	4,000	4,000
GAS AND DIESEL FUEL ISF	2301	40	0	47	47
MOTORPOOL ISF	2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES		939,179	1,026,649	1,393,558	1,393,558
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,059,669</b>	<b>4,460,675</b>	<b>4,860,832</b>	<b>4,860,832</b>
<b>NET COST</b>		<b>3,637,007</b>	<b>4,096,828</b>	<b>4,508,478</b>	<b>4,508,478</b>

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

**RMA PLANNING DEPARTMENT - 2910**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	8,326,889	6,136,062	8,039,367	8,039,367	8,039,367
TOTAL REVENUES	4,640,935	3,002,577	4,304,214	4,304,214	4,304,214
NET COUNTY COST	3,685,954	3,133,485	3,735,153	3,735,153	3,735,153
AUTH POSITIONS			45	45	45
FTE POSITIONS			45	45	45

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
ZONING PERMITS ADMINISTRATION	8751	313,009	401,655	312,000	312,000
OTHER LICENSES AND PERMITS INDIRECT R	8798	818,724	750,604	1,069,226	1,069,226
OTHER LICENSES AND PERMITS	8799	11,291	10,171	20,000	20,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>1,143,024</b>	<b>1,162,429</b>	<b>1,401,226</b>	<b>1,401,226</b>
STATE DISASTER RELIEF	9191	22	0	0	0
STATE OTHER	9252	176,182	223,259	260,648	260,648
FEDERAL DISASTER RELIEF	9301	235	0	0	0
FEDERAL AID COVID 19	9352	1,177	61,702	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>177,616</b>	<b>284,961</b>	<b>260,648</b>	<b>260,648</b>
PLANNING AND ENGINEERING SERVICES	9481	1,521,859	1,459,008	1,895,551	1,895,551
OTHER CHARGES FOR SERVICES	9708	1,523	586	126,789	126,789
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,523,382</b>	<b>1,459,594</b>	<b>2,022,340</b>	<b>2,022,340</b>
OTHER SALES	9751	821	135	0	0
CASH OVERAGE	9789	11	6	0	0
MISCELLANEOUS REVENUE	9790	112,341	95,452	620,000	620,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>113,173</b>	<b>95,592</b>	<b>620,000</b>	<b>620,000</b>
<b>TOTAL REVENUE</b>		<b>2,957,195</b>	<b>3,002,577</b>	<b>4,304,214</b>	<b>4,304,214</b>
REGULAR SALARIES	1101	3,320,569	3,371,446	4,231,577	4,231,577
EXTRA HELP	1102	60,743	36,123	70,000	70,000
OVERTIME	1105	45	2,474	0	0
SUPPLEMENTAL PAYMENTS	1106	152,747	155,416	173,494	173,494
TERMINATIONS	1107	47,667	18,372	0	0
RETIREMENT CONTRIBUTION	1121	763,646	707,485	697,661	697,661
OASDI CONTRIBUTION	1122	216,110	212,670	232,988	232,988
FICA MEDICARE	1123	51,746	51,838	56,071	56,071
SAFE HARBOR	1124	(214)	0	0	0
GROUP INSURANCE	1141	431,275	459,689	494,964	494,964
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,445	1,420	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,733	1,777	9,227	9,227
MANAGEMENT DISABILITY INSURANCE	1144	6,387	6,626	6,893	6,893
WORKERS' COMPENSATION INSURANCE	1165	94,772	106,433	116,797	116,797
401K PLAN	1171	58,922	65,609	73,032	73,032
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	1,471	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>5,207,591</b>	<b>5,198,851</b>	<b>6,162,992</b>	<b>6,162,992</b>
CLOTHING AND PERSONAL SUPPLIES	2021	1,862	588	2,500	2,500
COMMUNICATIONS	2031	2,044	2,736	28	28
VOICE DATA ISF	2032	38,271	28,193	29,041	29,041
GENERAL INSURANCE ALLOCATION ISF	2071	26,760	24,598	232,386	232,386
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	168,180	169,620	176,417	176,417
FACILITIES PROJECTS ISF	2115	2,082	38,741	0	0
OTHER MAINTENANCE ISF	2116	4,620	12,970	848	848

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS AND DUES 2131	2,121	1,513	3,000	3,000
CASH SHORTAGE 2156	17	51	0	0
MISCELLANEOUS EXPENSE 2159	96	0	0	0
OFFICE SUPPLIES 2161	8,594	3,999	16,500	16,500
PRINTING AND BINDING NON ISF 2162	6,873	4,715	7,000	7,000
BOOKS AND PUBLICATIONS 2163	4,463	8,931	1,499	1,499
MAIL CENTER ISF 2164	6,313	4,211	6,552	6,552
PURCHASING CHARGES ISF 2165	2,683	3,095	2,926	2,926
GRAPHICS CHARGES ISF 2166	1,075	900	6,001	6,001
COPY MACHINE CHGS ISF 2167	11,213	2,654	9,688	9,688
STORES ISF 2168	1,145	834	533	533
MISCELLANEOUS OFFICE EXPENSE 2179	1,471	699	500	500
BOARD AND COMMISSION MEMBER COMPENSAT 2181	5,850	10,350	11,250	11,250
TEMPORARY HELP 2192	0	10,739	0	0
MARKETING AND ADVERTISING 2193	0	16,529	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	2,284	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	921,370	457,576	623,468	623,468
EMPLOYEE HEALTH SERVICES 2201	2,318	1,658	6,400	6,400
INFORMATION TECHNOLOGY ISF 2202	16,189	21,120	19,621	19,621
PUBLIC WORKS ISF CHARGES 2205	6,166	4,545	560,000	560,000
SPECIAL SERVICES ISF 2206	3,089	566	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	51,462	79,699	85,500	85,500
STORAGE CHARGES ISF 2244	12,216	11,629	11,593	11,593
STORAGE CHARGES NON ISF 2245	9,084	0	0	0
COMPUTER EQUIPMENT <5000 2261	25,181	1,213	0	0
FURNITURE AND FIXTURES <5000 2262	6,778	3,087	15,000	15,000
MINOR EQUIPMENT 2264	0	0	3,000	3,000
TRAINING ISF 2272	58	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	8,959	5,451	18,135	18,135
PRIVATE VEHICLE MILEAGE 2291	1,021	466	1,638	1,638
TRAVEL EXPENSE 2292	1,945	0	22,882	22,882
MOTORPOOL ISF 2303	2,451	1,252	2,469	2,469
TOTAL SERVICES AND SUPPLIES	1,364,022	937,211	1,876,375	1,876,375
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,571,614</b>	<b>6,136,062</b>	<b>8,039,367</b>	<b>8,039,367</b>
<b>NET COST</b>	<b>3,614,419</b>	<b>3,133,485</b>	<b>3,735,153</b>	<b>3,735,153</b>

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

**PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,959,656	2,717,709	2,893,303	2,893,303	2,893,303
TOTAL REVENUES	535,700	728,522	535,700	535,700	535,700
NET COUNTY COST	2,423,956	1,989,187	2,357,603	2,357,603	2,357,603
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	14,158	16,848	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES	14,158	16,848	10,000	10,000
INVESTMENT INCOME 8911	136,314	84,931	40,000	40,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	136,314	84,931	40,000	40,000
STATE MENTAL HEALTH 9111	320,700	320,700	320,700	320,700
FEDERAL AID COVID 19 9352	15	9,585	0	0
TOTAL INTERGOVERNMENTAL REVENUE	320,715	330,285	320,700	320,700
ESTATE FEES 9531	62,545	106,360	40,000	40,000
TOTAL CHARGES FOR SERVICES	62,545	106,360	40,000	40,000
MISCELLANEOUS REVENUE 9790	163,874	190,099	125,000	125,000
TOTAL MISCELLANEOUS REVENUES	163,874	190,099	125,000	125,000
<b>TOTAL REVENUE</b>	<b>697,606</b>	<b>728,522</b>	<b>535,700</b>	<b>535,700</b>
REGULAR SALARIES 1101	1,194,977	1,346,627	1,389,314	1,389,314
EXTRA HELP 1102	54,508	37,444	32,454	32,454
OVERTIME 1105	20,212	5,143	37,500	37,500
SUPPLEMENTAL PAYMENTS 1106	43,892	55,442	50,201	50,201
TERMINATIONS 1107	26,984	12,390	0	0
CALL BACK STAFFING 1108	0	758	0	0
RETIREMENT CONTRIBUTION 1121	303,693	316,426	276,668	276,668
OASDI CONTRIBUTION 1122	77,933	84,744	89,254	89,254
FICA MEDICARE 1123	19,017	20,620	20,887	20,887
SAFE HARBOR 1124	1,553	(18)	0	0
GROUP INSURANCE 1141	262,024	302,951	310,668	310,668
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	843	921	48	48
STATE UNEMPLOYMENT INSURANCE 1143	631	709	3,463	3,463
MANAGEMENT DISABILITY INSURANCE 1144	2,311	1,170	798	798
WORKERS' COMPENSATION INSURANCE 1165	33,319	38,948	44,167	44,167
401K PLAN 1171	17,855	21,432	21,370	21,370
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	166,245	248,438	248,438
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,059,752	2,411,953	2,525,230	2,525,230
COMMUNICATIONS 2031	6,364	7,311	0	0
VOICE DATA ISF 2032	11,689	9,142	9,110	9,110
GENERAL INSURANCE ALLOCATION ISF 2071	7,424	10,043	10,466	10,466
WITNESS AND INTERPRETER EXPENSE 2091	0	0	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	3,648	3,540	3,471	3,471
OTHER MAINTENANCE ISF 2116	4,312	4,180	0	0
MEMBERSHIPS AND DUES 2131	5,245	5,485	6,000	6,000
MISCELLANEOUS EXPENSE 2159	(831)	6,833	0	0
OFFICE SUPPLIES 2161	6,267	3,298	2,000	2,000
BOOKS AND PUBLICATIONS 2163	0	(2,695)	1,540	1,540
MAIL CENTER ISF 2164	9,990	3,656	10,656	10,656

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PURCHASING CHARGES ISF	2165	1,001	978	945	945
GRAPHICS CHARGES ISF	2166	227	175	0	0
COPY MACHINE CHGS ISF	2167	5,884	5,882	5,359	5,359
STORES ISF	2168	195	282	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	979	4,750	0	0
TEMPORARY HELP	2192	11,416	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	30,000	30,599	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,141	9,126	74,000	74,000
INFORMATION TECHNOLOGY ISF	2202	5,886	5,901	8,650	8,650
SPECIAL SERVICES ISF	2206	931	915	4,476	4,476
BUILDING LEASES AND RENTALS NONCOUNT	2241	110,884	124,090	127,813	127,813
STORAGE CHARGES ISF	2244	2,332	2,887	2,828	2,828
COMPUTER EQUIPMENT <5000	2261	0	0	3,000	3,000
MINOR EQUIPMENT	2264	0	0	1,000	1,000
LIBRARY BOOKS AND PUBLICATIONS	2271	1,309	2,383	0	0
TRAINING ISF	2272	87	0	1,800	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	3,645	2,480	800	800
PRIVATE VEHICLE MILEAGE	2291	0	208	2,000	2,000
TRAVEL EXPENSE	2292	11,310	0	5,000	5,000
TRANSPORTATION EXPENSE	2299	2,851	502	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	6,874	2,692	7,834	7,834
TRANSPORTATION CHARGES ISF	2302	35,854	29,023	34,649	34,649
MOTORPOOL ISF	2303	5,369	319	5,676	5,676
TRANSPORTATION WORK ORDER	2304	0	478	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	177,334	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(5)	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>470,611</b>	<b>274,462</b>	<b>341,073</b>	<b>341,073</b>
AID PAYMENTS RECIPIENTS	3111	(2,013)	(6,358)	27,000	27,000
AID PAYMENTS RECIPIENTS 1099	3112	29,024	37,652	0	0
<b>TOTAL OTHER CHARGES</b>		<b>27,011</b>	<b>31,294</b>	<b>27,000</b>	<b>27,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,557,375</b>	<b>2,717,709</b>	<b>2,893,303</b>	<b>2,893,303</b>
<b>NET COST</b>		<b>1,859,768</b>	<b>1,989,187</b>	<b>2,357,603</b>	<b>2,357,603</b>

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,467,389	1,927,109	3,444,620	3,444,620	3,444,620
TOTAL REVENUES	2,344,762	1,917,311	3,444,620	3,444,620	3,444,620
NET COUNTY COST	122,627	9,799	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; develops and implements the State-required waste management plans and programs; and administrates 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	2,813	3,938	4,500	4,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,813	3,938	4,500	4,500
STATE OTHER 9252	51,635	43,668	67,895	67,895
FEDERAL AID COVID 19 9352	1,036	843	0	0
OTHER GOVERNMENTAL AGENCIES 9371	20,730	31,427	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE	73,401	75,937	94,895	94,895
PLANNING AND ENGINEERING SERVICES 9481	2,122,772	1,787,000	3,256,225	3,256,225
OTHER CHARGES FOR SERVICES 9708	50,337	46,200	85,000	85,000
PUBLIC WORKS SERVICES 9716	13,673	3,911	4,000	4,000
TOTAL CHARGES FOR SERVICES	2,186,782	1,837,111	3,345,225	3,345,225
MISCELLANEOUS REVENUE 9790	2,457	326	0	0
TOTAL MISCELLANEOUS REVENUES	2,457	326	0	0
INSURANCE RECOVERIES 9851	12,230	0	0	0
TOTAL OTHER FINANCING SOURCES	12,230	0	0	0
<b>TOTAL REVENUE</b>	<b>2,277,682</b>	<b>1,917,311</b>	<b>3,444,620</b>	<b>3,444,620</b>
REGULAR SALARIES 1101	746,228	794,944	916,785	916,785
EXTRA HELP 1102	0	0	14,560	14,560
OVERTIME 1105	107	4,789	0	0
SUPPLEMENTAL PAYMENTS 1106	25,944	27,860	33,503	33,503
TERMINATIONS 1107	22,156	20,656	0	0
RETIREMENT CONTRIBUTION 1121	185,222	183,603	189,101	189,101
OASDI CONTRIBUTION 1122	46,159	49,633	57,337	57,337
FICA MEDICARE 1123	11,438	12,225	13,897	13,897
SAFE HARBOR 1124	1,709	0	1,290	1,290
GROUP INSURANCE 1141	94,562	104,616	122,016	122,016
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	323	323	96	96
STATE UNEMPLOYMENT INSURANCE 1143	381	413	2,309	2,309
MANAGEMENT DISABILITY INSURANCE 1144	1,051	1,051	1,960	1,960
WORKERS' COMPENSATION INSURANCE 1165	17,001	13,718	22,464	22,464
401K PLAN 1171	15,251	16,616	17,098	17,098
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,167,531	1,230,447	1,392,416	1,392,416
CLOTHING AND PERSONAL SUPPLIES 2021	0	346	8,400	8,400
UNIFORM ALLOWANCE 2022	0	399	0	0
COMMUNICATIONS 2031	80	17	100	100
VOICE DATA ISF 2032	10,148	11,463	11,557	11,557
FOOD 2041	76	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	5,112	5,163	5,283	5,283
EQUIPMENT MAINTENANCE 2101	234	234	800	800
EQUIPMENT MAINTENANCE CONTRACTS 2102	972	4,366	1,300	1,300
MAINTENANCE SUPPLIES AND PARTS 2104	3,797	6,372	5,700	5,700
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	69	0	10,000	10,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	36,672	37,260	38,792	38,792
FACILITIES PROJECTS ISF	2115	75,152	0	0	0
OTHER MAINTENANCE ISF	2116	434	14,173	500	500
MEMBERSHIPS AND DUES	2131	465	906	1,000	1,000
MISCELLANEOUS EXPENSE	2159	21,309	19,601	29,500	29,500
OFFICE SUPPLIES	2161	1,097	1,553	1,500	1,500
PRINTING AND BINDING NON ISF	2162	162	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	206	240	200	200
MAIL CENTER ISF	2164	5,117	7,078	9,994	9,994
PURCHASING CHARGES ISF	2165	1,987	1,903	1,734	1,734
GRAPHICS CHARGES ISF	2166	18,172	25,156	24,300	24,300
COPY MACHINE CHGS ISF	2167	(546)	0	0	0
STORES ISF	2168	46	0	100	100
POSTAGE AND SPECIAL DELIVERY	2169	0	94	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	162	0	300	300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,640	3,455	3,300	3,300
ATTORNEY SERVICES	2185	411	1,089	0	0
MARKETING AND ADVERTISING	2193	12,115	12,976	11,200	11,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	12,223	7,694	7,700	7,700
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	600	0	0
PROFESSIONAL MEDICAL SERVICES	2197	705	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	196,100	243,077	1,528,180	1,528,180
EMPLOYEE HEALTH SERVICES	2201	2,755	561	600	600
INFORMATION TECHNOLOGY ISF	2202	10,934	10,546	12,656	12,656
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,678	4,912	5,321	5,321
MANAGEMENT AND ADMIN SURVEY ISF	2204	172,691	260,247	292,900	292,900
PUBLIC WORKS ISF CHARGES	2205	0	1,072	0	0
SPECIAL SERVICES ISF	2206	32	0	500	500
COMPUTER EQUIPMENT <5000	2261	2,038	0	2,300	2,300
MINOR EQUIPMENT	2264	0	0	6,500	6,500
EDUCATION CONFERENCE AND SEMINARS	2273	3,202	1,280	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	1,210	474	1,200	1,200
TRAVEL EXPENSE	2292	2,205	0	6,000	6,000
GAS AND DIESEL FUEL NON ISF	2294	68	136	0	0
GAS AND DIESEL FUEL ISF	2301	462	371	536	536
TRANSPORTATION CHARGES ISF	2302	4,894	3,136	6,580	6,580
MOTORPOOL ISF	2303	593	14	671	671
TRANSPORTATION WORK ORDER	2304	690	2,299	0	0
UTILITIES	2311	5,653	6,400	7,500	7,500
TOTAL SERVICES AND SUPPLIES		617,222	696,662	2,052,204	2,052,204
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	548,554	0	0	0
TOTAL OTHER CHARGES		548,554	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,333,307</b>	<b>1,927,109</b>	<b>3,444,620</b>	<b>3,444,620</b>
<b>NET COST</b>	<b>55,625</b>	<b>9,799</b>	<b>0</b>	<b>0</b>

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

**FISH AND WILDLIFE - 5160**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,000	3,021	4,000	4,000	4,000
TOTAL REVENUES	4,000	2,751	4,000	4,000	4,000
NET COUNTY COST	0	270	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 2021-22, 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	34	9	15	15
TOTAL REVENUE USE OF MONEY AND PROPERTY	34	9	15	15
COURT SERVICES 9521	3,660	2,742	3,985	3,985
COPY MACHINE CHARGES ISF 9721	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,660	2,742	3,985	3,985
<b>TOTAL REVENUE</b>	<b>3,694</b>	<b>2,751</b>	<b>4,000</b>	<b>4,000</b>
COST ALLOCATION PLAN CHARGES 2158	17	21	25	25
TOTAL SERVICES AND SUPPLIES	17	21	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	588	0	975	975
TOTAL OTHER FINANCING USES	588	0	975	975
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,605</b>	<b>3,021</b>	<b>4,000</b>	<b>4,000</b>
<b>NET COST</b>	<b>(89)</b>	<b>270</b>	<b>0</b>	<b>0</b>

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

**PUBLIC WORKS ROAD FUND - 4080**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	60,495,122	31,285,246	46,193,500	46,193,500	46,193,500
TOTAL REVENUES	47,222,600	33,923,773	47,945,400	47,945,400	47,945,400
NET COUNTY COST	13,272,522	(2,638,526)	(1,751,900)	(1,751,900)	(1,751,900)

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 542.97 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALES AND USE TAXES 8601	529,550	271,147	307,600	307,600
TOTAL TAXES	529,550	271,147	307,600	307,600
ROAD PRIVELEGES AND PERMITS 8741	784,400	845,823	750,000	750,000
TOTAL LICENSES PERMITS AND FRANCHISES	784,400	845,823	750,000	750,000
VEHICLE CODE FINES 8811	140,525	128,323	110,000	110,000
TOTAL FINES FORFEITURES AND PENALTIES	140,525	128,323	110,000	110,000
INVESTMENT INCOME 8911	386,957	145,914	123,000	123,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	386,957	145,914	123,000	123,000
STATE HIGHWAYS USERS TAX 2103 STREET 9021	5,225,139	4,361,727	5,787,000	5,787,000
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	7,320,230	7,337,211	8,370,900	8,370,900
STATE HIGHWAYS USERS TAX 2105 STREET 9025	3,513,645	3,490,481	3,991,400	3,991,400
STATE HIGHWAYS USERS TAX 2106 STREET 9026	495,257	489,918	596,500	596,500
ROAD MAINTENANCE AND REHABILITATION P 9028	10,958,673	11,839,058	12,803,100	12,803,100
STATE CONSTRUCTION 9161	0	0	0	0
STATE CONSTRUCTION CAPITAL 9162	1,263,032	792,244	11,000,000	11,000,000
STATE DISASTER RELIEF 9191	9,398	733,380	160,000	160,000
STATE OTHER 9252	332,501	219,818	1,715,000	1,715,000
FEDERAL CONSTRUCTION 9291	55,603	37,483	206,000	206,000
FEDERAL CONSTRUCTION CAPITAL 9292	2,760,185	1,362,592	1,323,100	1,323,100
FEDERAL DISASTER RELIEF 9301	112,771	0	75,000	75,000
FEDERAL FOREST RESERVE REVENUE 9311	44,214	42,304	44,000	44,000
FEDERAL OTHER 9351	0	0	0	0
FEDERAL AID COVID 19 9352	0	3,611	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	32,153,366	30,772,546	46,134,700	46,134,700
SPECIAL ASSESSMENTS 9421	0	0	160,000	160,000
OTHER CHARGES FOR SERVICES 9708	4,438	145,360	100,000	100,000
COST ALLOCATION PLAN REVENUE 9731	57,696	150	100	100
TOTAL CHARGES FOR SERVICES	62,134	145,510	260,100	260,100
DEVELOPER CONTRIBUTIONS 9774	163,166	103,617	250,000	250,000
MISCELLANEOUS REVENUE 9790	7,850	10,892	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	171,016	114,509	260,000	260,000
TRANSFERS IN FROM OTHER FUNDS 9831	4,462,000	1,500,000	0	0
TOTAL OTHER FINANCING SOURCES	4,462,000	1,500,000	0	0
<b>TOTAL REVENUE</b>	<b>38,689,947</b>	<b>33,923,773</b>	<b>47,945,400</b>	<b>47,945,400</b>
GENERAL INSURANCE ALLOCATION ISF 2071	510,460	444,975	399,500	399,500
EQUIPMENT MAINTENANCE 2101	335	1,540	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	264,014	163,715	278,900	278,900
MAINTENANCE SUPPLIES AND PARTS 2104	132,515	55,509	174,100	174,100
ROAD SUPPLIES 2105	486,331	691,997	1,360,500	1,360,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COST ALLOCATION PLAN CHARGES 2158	68,151	104,234	171,400	171,400
MISCELLANEOUS EXPENSE 2159	14,783	5,967	8,000	8,000
PRINTING AND BINDING NON ISF 2162	1,919	1,232	2,000	2,000
PURCHASING CHARGES ISF 2165	32,155	31,022	29,500	29,500
ENGINEERING AND TECHNICAL SURVEYS 2183	200,685	181,288	835,000	835,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	9,364,620	7,530,049	13,730,000	13,730,000
ATTORNEY SERVICES 2185	40,068	28,919	50,000	50,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	3,500	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	591,308	365,840	3,363,000	3,363,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	879,500	912,900	1,047,200	1,047,200
PUBLIC WORKS ISF CHARGES 2205	11,803,709	11,339,506	15,228,200	15,228,200
PUBLICATIONS AND LEGAL NOTICES 2221	595	850	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	320,310	247,167	563,000	563,000
HEAVY EQUIPMENT ISF 2233	2,048,964	2,187,524	2,300,000	2,300,000
GROUND FACILITY LEASE AND RENT 2243	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	3,166	0	0	0
MINOR EQUIPMENT 2264	83,506	101,826	9,500	9,500
EDUCATION CONFERENCE AND SEMINARS 2273	1,200	0	0	0
TRAVEL EXPENSE 2292	1,148	0	0	0
GAS AND DIESEL FUEL ISF 2301	270,977	269,715	329,400	329,400
TRANSPORTATION CHARGES ISF 2302	34,167	39,495	23,900	23,900
TRANSPORTATION WORK ORDER 2304	15,382	48,069	35,000	35,000
UTILITIES 2311	81,976	88,345	70,000	70,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>27,251,947</b>	<b>24,845,184</b>	<b>40,014,500</b>	<b>40,014,500</b>
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	34,000	0	10,000	10,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	7,800	0	5,000	5,000
<b>TOTAL OTHER CHARGES</b>	<b>41,800</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
EQUIPMENT 4601	0	0	0	0
COMPUTER SOFTWARE 4701	150,700	9,450	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	6,234,096	5,829,686	4,664,000	4,664,000
<b>TOTAL FIXED ASSETS</b>	<b>6,384,796</b>	<b>5,839,136</b>	<b>4,664,000</b>	<b>4,664,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	871,577	600,926	1,500,000	1,500,000
<b>TOTAL OTHER FINANCING USES</b>	<b>871,577</b>	<b>600,926</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>34,550,120</b>	<b>31,285,246</b>	<b>46,193,500</b>	<b>46,193,500</b>
<b>NET COST</b>	<b>(4,139,827)</b>	<b>(2,638,526)</b>	<b>(1,751,900)</b>	<b>(1,751,900)</b>

## Detail of Requirements

Fiscal Year 2021-2022

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

Objects	<u>Amount</u>
2000 Services & Supplies	\$ 40,014,500
3000 Rights of Way	15,000
4000 Fixed Assets	4,664,000
5500 Residual Equity Transfer	1,500,000
<b>Total</b>	<u><u>\$ 46,193,500</u></u>

### Proposed Work Program

<b>Administration</b>	\$ 8,868,600
<b>Construction</b>	

Roads:		
50529	\$	736,695
50564		116,936
50588		895,728
50589		1,169,357
50593		295,847
50596		771,776
50601		1,294,480
50603		1,555,245
50604		877,018
50605		707,461
50607		190,605
50611		1,783,270
50612		7,682,678
Various Pavement Resurfacing		163,710
Santa Rosa Rd. Signal Upgrade		58,468
Countywide Traffic Signal System Upgrade		175,404
Traffic Signal LED Replacement Project		210,484
Feedback Signs		71,331
Total Roads		<u>18,756,493</u>
Rights of Way		
Various Construction Projects		15,000
Bridges		
Santa Anna Bridge Replacement		350,807
<b>Total Construction</b>		<u>19,122,300</u>

<b>Maintenance</b>	16,702,600
<b>Acquisition of Other Fixed Assets</b>	-
<b>Acquisition of Equipment</b>	1,500,000
<b>Total Requirements</b>	<u><u>\$ 46,193,500</u></u>

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

**TOBACCO SETTLEMENT PROGRAM - 1090**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	3,697,700	3,697,700	3,697,700	3,697,700	3,697,700
TOTAL REVENUES	3,697,700	5,786,726	3,697,700	3,697,700	3,697,700
NET COUNTY COST	0	(2,089,026)	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOBACCO SETTLEMENT 9761	8,097,634	9,140,326	7,051,300	7,051,300
CONTRA TOBACCO SETTLEMENT 9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES	4,744,034	5,786,726	3,697,700	3,697,700
<b>TOTAL REVENUE</b>	<b>4,744,034</b>	<b>5,786,726</b>	<b>3,697,700</b>	<b>3,697,700</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,697,700</b>	<b>3,697,700</b>	<b>3,697,700</b>	<b>3,697,700</b>
<b>NET COST</b>	<b>(1,046,334)</b>	<b>(2,089,026)</b>	<b>0</b>	<b>0</b>

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

**RMA ENVIRONMENTAL HEALTH DEPT - 2930**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	12,203,902	11,646,781	12,162,394	12,162,394	12,162,394
TOTAL REVENUES	11,773,278	12,093,992	10,712,651	10,712,651	9,368,951
NET COUNTY COST	430,624	(447,211)	1,449,743	1,449,743	2,793,443
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	4,083,209	3,909,672	3,362,364	2,065,984
HAZARD MATERIAL PERMIT 8722	3,127,953	2,527,403	2,695,728	2,648,408
CONSTRUCTION PERMITS 8731	157,010	142,798	211,000	211,000
ZONING PERMITS ADMINISTRATION 8751	38,696	39,005	38,000	38,000
SPECIAL USE PERMIT 8772	2,286,062	2,392,824	2,191,705	2,191,705
OTHER LICENSES AND PERMITS 8799	116,368	6,131	0	0
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>9,809,298</b>	<b>9,017,835</b>	<b>8,498,797</b>	<b>7,155,097</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2,633	3,519	6,000	6,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>2,633</b>	<b>3,519</b>	<b>6,000</b>	<b>6,000</b>
INVESTMENT INCOME 8911	2,785	1,540	1,000	1,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>2,785</b>	<b>1,540</b>	<b>1,000</b>	<b>1,000</b>
STATE MOTOR VEHICLE MATCH 9034	71,101	47,573	75,000	75,000
STATE OTHER 9252	212,841	212,818	212,818	212,818
REALIGNMENT BACKFILL 9257	0	27,427	0	0
FEDERAL AID COVID 19 9352	337,987	1,127,391	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>621,929</b>	<b>1,415,209</b>	<b>287,818</b>	<b>287,818</b>
SPECIAL ASSESSMENTS 9421	1,306,914	1,327,713	1,445,300	1,445,300
PLANNING AND ENGINEERING SERVICES 9481	212,424	283,381	293,736	293,736
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,519,338</b>	<b>1,611,094</b>	<b>1,739,036</b>	<b>1,739,036</b>
OTHER SALES 9751	(7,170)	0	45,000	45,000
CASH OVERAGE 9789	34	23	0	0
MISCELLANEOUS REVENUE 9790	21,555	44,773	135,000	135,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>14,419</b>	<b>44,796</b>	<b>180,000</b>	<b>180,000</b>
<b>TOTAL REVENUE</b>	<b>11,970,401</b>	<b>12,093,992</b>	<b>10,712,651</b>	<b>9,368,951</b>
REGULAR SALARIES 1101	6,114,459	6,110,598	6,920,465	6,920,465
EXTRA HELP 1102	125,448	192,092	223,200	223,200
OVERTIME 1105	589	739	0	0
SUPPLEMENTAL PAYMENTS 1106	375,586	377,992	384,451	384,451
TERMINATIONS 1107	115,656	95,456	0	0
RETIREMENT CONTRIBUTION 1121	1,578,460	1,442,878	1,253,505	1,253,505
OASDI CONTRIBUTION 1122	404,648	403,879	414,890	414,890
FICA MEDICARE 1123	97,043	97,955	97,523	97,523
SAFE HARBOR 1124	15,020	23,659	0	0
RETIREE HEALTH PAYMENT 1099 1128	12,945	27,313	0	0
GROUP INSURANCE 1141	887,674	942,155	975,900	975,900
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,966	2,907	240	240
STATE UNEMPLOYMENT INSURANCE 1143	3,260	3,346	16,125	16,125
MANAGEMENT DISABILITY INSURANCE 1144	4,688	4,762	5,068	5,068
WORKERS' COMPENSATION INSURANCE 1165	157,363	215,306	179,113	179,113
401K PLAN 1171	107,607	112,351	120,192	120,192
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS	10,003,413	10,053,389	10,590,672	10,590,672
AGRICULTURAL 2011	47,682	57,770	75,000	75,000
CLOTHING AND PERSONAL SUPPLIES 2021	19,416	9,510	19,023	19,023
UNIFORM ALLOWANCE 2022	313	488	1,300	1,300
COMMUNICATIONS 2031	29,208	33,703	39,532	39,532
VOICE DATA ISF 2032	61,856	50,313	51,707	51,707
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF 2071	225,048	202,267	128,593	128,593
EQUIPMENT MAINTENANCE 2101	0	0	7,748	7,748
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	227,352	230,592	237,482	237,482
FACILITIES PROJECTS ISF 2115	13,818	30,408	0	0
OTHER MAINTENANCE ISF 2116	874	383	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES 2121	36,962	42,051	51,373	51,373
MEMBERSHIPS AND DUES 2131	19,485	20,965	19,211	19,211
CASH SHORTAGE 2156	46	25	0	0
OFFICE SUPPLIES 2161	21,391	13,613	30,000	30,000
PRINTING AND BINDING NON ISF 2162	9,182	10,300	25,000	25,000
BOOKS AND PUBLICATIONS 2163	9,532	7,956	6,192	6,192
MAIL CENTER ISF 2164	17,404	16,170	17,958	17,958
PURCHASING CHARGES ISF 2165	5,851	6,043	5,931	5,931
GRAPHICS CHARGES ISF 2166	11,756	22,440	13,680	13,680
COPY MACHINE CHGS ISF 2167	22,040	15,003	17,854	17,854
STORES ISF 2168	6,593	5,923	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE 2179	2,272	2,634	0	0
MARKETING AND ADVERTISING 2193	1,155	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	138,560	171,645	163,800	163,800
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	172,597	106,014	116,462	116,462
EMPLOYEE HEALTH SERVICES 2201	12,177	16,692	23,425	23,425
INFORMATION TECHNOLOGY ISF 2202	22,365	23,788	35,152	35,152
SPECIAL SERVICES ISF 2206	4,637	6,601	3,512	3,512
PUBLICATIONS AND LEGAL NOTICES 2221	0	50	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	20,000	20,000
STORAGE CHARGES ISF 2244	178	349	282	282
STORAGE CHARGES NON ISF 2245	16,626	21,055	0	0
COMPUTER EQUIPMENT <5000 2261	97,059	98,547	0	0
FURNITURE AND FIXTURES <5000 2262	22,772	3,284	4,000	4,000
MINOR EQUIPMENT 2264	3,158	2,473	27,178	27,178
TRAINING ISF 2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	23,417	27,191	31,517	31,517
PRIVATE VEHICLE MILEAGE 2291	87	0	2,250	2,250
TRAVEL EXPENSE 2292	30,281	6,657	58,301	58,301

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	463	123	0	0
TRANSPORTATION EXPENSE 2299	203	0	200	200
GAS AND DIESEL FUEL ISF 2301	43,535	43,918	52,898	52,898
TRANSPORTATION CHARGES ISF 2302	266,621	279,901	272,396	272,396
MOTORPOOL ISF 2303	0	0	0	0
TRANSPORTATION WORK ORDER 2304	3,550	6,546	0	0
TOTAL SERVICES AND SUPPLIES	1,647,549	1,593,392	1,571,722	1,571,722
BUILDINGS AND IMPROVEMENTS 4111	64,997	0	0	0
TOTAL FIXED ASSETS	64,997	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,715,960</b>	<b>11,646,781</b>	<b>12,162,394</b>	<b>12,162,394</b>
<b>NET COST</b>	<b>(254,441)</b>	<b>(447,211)</b>	<b>1,449,743</b>	<b>2,793,443</b>

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

**HCA ADMIN AND SUPPORT SERVICES - 3000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,189,939	4,971,196	7,391,345	7,391,345	7,391,345
TOTAL REVENUES	3,972,434	3,242,478	7,391,345	7,391,345	7,391,345
NET COUNTY COST	1,217,505	1,728,717	0	0	0
AUTH POSITIONS			13	13	13
FTE POSITIONS			13	13	13

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	0	0	0	0
FEDERAL AID COVID 19 9352	11,665	24,311	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>11,665</b>	<b>24,311</b>	<b>0</b>	<b>0</b>
OTHER INTERFUND REVENUE 9729	0	3,215,197	7,391,345	7,391,345
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>3,215,197</b>	<b>7,391,345</b>	<b>7,391,345</b>
MISCELLANEOUS REVENUE 9790	0	2,970	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>2,970</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>11,665</b>	<b>3,242,478</b>	<b>7,391,345</b>	<b>7,391,345</b>
REGULAR SALARIES 1101	1,978,693	1,958,341	3,771,210	3,771,210
EXTRA HELP 1102	42,282	259,296	50,000	50,000
OVERTIME 1105	873	20,963	3,000	3,000
SUPPLEMENTAL PAYMENTS 1106	90,930	96,997	177,016	177,016
TERMINATIONS 1107	56,544	121,063	0	0
RETIREMENT CONTRIBUTION 1121	263,322	272,797	726,812	726,812
OASDI CONTRIBUTION 1122	84,892	79,381	166,950	166,950
FICA MEDICARE 1123	31,334	35,425	57,256	57,256
SAFE HARBOR 1124	5,056	37,804	0	0
RETIREE HEALTH PAYMENT 1099 1128	3,138	0	0	0
GROUP INSURANCE 1141	142,815	172,282	377,448	377,448
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	492	511	864	864
STATE UNEMPLOYMENT INSURANCE 1143	1,036	1,154	9,498	9,498
MANAGEMENT DISABILITY INSURANCE 1144	7,220	8,787	23,902	23,902
WORKERS' COMPENSATION INSURANCE 1165	48,181	58,064	89,556	89,556
401K PLAN 1171	37,807	47,141	76,710	76,710
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	12,233	13,934	34,000	34,000
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(22,934)	0	(1,050,366)	(1,050,366)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,783,915</b>	<b>3,183,940</b>	<b>4,513,856</b>	<b>4,513,856</b>
COMMUNICATIONS 2031	164	224	7,000	7,000
VOICE DATA ISF 2032	89,502	677,956	1,367,246	1,367,246
RADIO COMMUNICATIONS ISF 2033	0	4,335	1,000	1,000
FOOD 2041	1,158	0	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	950	1,500	1,500
GENERAL INSURANCE ALLOCATION ISF 2071	169,592	205,624	457,016	457,016
EQUIPMENT MAINTENANCE 2101	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	46,527	92,400	191,922	191,922
FACILITIES PROJECTS ISF 2115	569	2,810	3,747	3,747
OTHER MAINTENANCE ISF 2116	973	203	271	271
MEMBERSHIPS AND DUES 2131	0	900	1,200	1,200
MISCELLANEOUS EXPENSE 2159	459	0	1,000	1,000
OFFICE SUPPLIES 2161	6,169	3,512	6,000	6,000
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	563	40	500	500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER ISF 2164	7,501	20,191	15,756	15,756
PURCHASING CHARGES ISF 2165	18,438	31,843	56,624	56,624
GRAPHICS CHARGES ISF 2166	16,915	25,094	34,533	34,533
COPY MACHINE CHGS ISF 2167	6,182	9,835	10,836	10,836
STORES ISF 2168	6,558	5,892	6,000	6,000
POSTAGE AND SPECIAL DELIVERY 2169	32	69	100	100
MISCELLANEOUS OFFICE EXPENSE 2179	1,226	0	3,200	3,200
ATTORNEY SERVICES 2185	235	0	0	0
MARKETING AND ADVERTISING 2193	4,772	1,500	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,322	90,000	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	168,843	61,314	141,975	141,975
EMPLOYEE HEALTH SERVICES 2201	1,396	4,986	1,000	1,000
INFORMATION TECHNOLOGY ISF 2202	98,118	789,654	560,774	560,774
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	77	856	14,188	14,188
SPECIAL SERVICES ISF 2206	2,330	1,966	3,766	3,766
BUILDING LEASES AND RENTALS COUNTY OW 2242	219	242	242	242
STORAGE CHARGES NON ISF 2245	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	4,851	524	21,000	21,000
FURNITURE AND FIXTURES <5000 2262	2,973	476	3,000	3,000
TRAINING ISF 2272	116	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	5,541	100	20,000	20,000
PRIVATE VEHICLE MILEAGE 2291	14,762	13,781	32,000	32,000
TRAVEL EXPENSE 2292	9,094	17	24,000	24,000
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	301	95	250	250
GAS AND DIESEL FUEL ISF 2301	459	306	1,001	1,001
TRANSPORTATION CHARGES ISF 2302	4,364	4,442	8,256	8,256
MOTORPOOL ISF 2303	13,378	12,431	30,092	30,092
UTILITIES 2311	(4,528)	1,247	1,200	1,200
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	1,228	1,399	2,400	2,400
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	(279,960)	(187,106)	(187,106)
TOTAL SERVICES AND SUPPLIES	702,378	1,787,256	2,877,489	2,877,489
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,486,293</b>	<b>4,971,196</b>	<b>7,391,345</b>	<b>7,391,345</b>
<b>NET COST</b>	<b>3,474,628</b>	<b>1,728,717</b>	<b>0</b>	<b>0</b>

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

**HCA EMERGENCY MEDICAL SERVICES - 3090**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,713,513	5,808,540	5,865,705	5,865,705	5,865,705
TOTAL REVENUES	5,867,976	4,568,511	5,123,989	5,123,989	5,123,989
NET COUNTY COST	845,537	1,240,029	741,716	741,716	741,716
AUTH POSITIONS			18	18	21
FTE POSITIONS			18	18	21

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MADDY EMERGENCY MEDICAL SERVICES FUND 8822	2,279,495	1,456,813	2,935,911	2,935,911
FORFEITURES AND PENALTIES 8831	198,863	232,242	195,000	195,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>2,478,358</b>	<b>1,689,055</b>	<b>3,130,911</b>	<b>3,130,911</b>
OTHER STATE HEALTH 9131	86,074	87,711	87,919	87,919
STATE DISASTER RELIEF 9191	673	0	0	0
STATE AID COVID 19 FEDERAL PASS THROU 9259	290,000	427,908	0	0
FEDERAL DISASTER RELIEF 9301	7,353	0	0	0
FEDERAL OTHER 9351	880,937	929,838	1,220,159	1,220,159
FEDERAL AID COVID 19 9352	7,203	715,321	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,272,239</b>	<b>2,160,779</b>	<b>1,308,078</b>	<b>1,308,078</b>
ADMINISTRATIVE SERVICES FEES 9705	466,722	475,269	460,000	460,000
OTHER CHARGES FOR SERVICES 9708	217,138	243,270	225,000	225,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>683,860</b>	<b>718,539</b>	<b>685,000</b>	<b>685,000</b>
MISCELLANEOUS REVENUE 9790	0	138	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>138</b>	<b>0</b>	<b>0</b>
INSURANCE RECOVERIES 9851	1,750	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>4,436,207</b>	<b>4,568,511</b>	<b>5,123,989</b>	<b>5,123,989</b>
REGULAR SALARIES 1101	1,148,634	1,387,229	1,824,178	1,824,178
EXTRA HELP 1102	4,174	120,442	0	0
OVERTIME 1105	59,022	188,881	6,752	6,752
SUPPLEMENTAL PAYMENTS 1106	38,444	50,114	46,685	46,685
TERMINATIONS 1107	45,640	36,257	0	0
RETIREMENT CONTRIBUTION 1121	247,748	266,133	260,759	260,759
OASDI CONTRIBUTION 1122	78,524	98,360	85,253	85,253
FICA MEDICARE 1123	18,746	25,857	22,176	22,176
SAFE HARBOR 1124	500	17,176	0	0
GROUP INSURANCE 1141	163,371	213,037	186,578	186,578
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	510	607	572	572
STATE UNEMPLOYMENT INSURANCE 1143	616	887	748	748
MANAGEMENT DISABILITY INSURANCE 1144	5,427	6,641	6,177	6,177
WORKERS' COMPENSATION INSURANCE 1165	27,520	45,915	32,599	32,599
401K PLAN 1171	17,398	23,923	24,008	24,008
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	537,101	587,948	673,745	673,745
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,393,374</b>	<b>3,069,406</b>	<b>3,170,230</b>	<b>3,170,230</b>
CLOTHING AND PERSONAL SUPPLIES 2021	13,950	5,038	6,000	6,000
COMMUNICATIONS 2031	14,014	12,944	12,096	12,096
VOICE DATA ISF 2032	32,081	43,052	44,775	44,775
RADIO COMMUNICATIONS ISF 2033	29,169	0	0	0
FOOD 2041	6,207	26,023	2,400	2,400
KITCHEN SUPPLIES 2051	202	102	200	200

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER HOUSEHOLD EXPENSE 2056	1,614	1,686	1,620	1,620
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	1,312	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	720	577	751	751
INSURANCE 2072	695	817	593	593
EQUIPMENT MAINTENANCE 2101	7,492	3,844	4,250	4,250
MAINTENANCE SUPPLIES AND PARTS 2104	1,503	5,712	1,450	1,450
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	531	544	505	505
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	110,601	116,393	121,048	121,048
FACILITIES PROJECTS ISF 2115	0	11,242	0	0
OTHER MAINTENANCE ISF 2116	3,759	2,236	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	7,524	172,009	19,921	19,921
MEMBERSHIPS AND DUES 2131	3,290	1,875	3,050	3,050
MISCELLANEOUS EXPENSE 2159	322	563	1,000	1,000
OFFICE SUPPLIES 2161	8,494	10,800	9,904	9,904
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	0	0	100	100
MAIL CENTER ISF 2164	0	300	119	119
PURCHASING CHARGES ISF 2165	7,807	7,911	8,179	8,179
GRAPHICS CHARGES ISF 2166	322	723	1,750	1,750
COPY MACHINE CHGS ISF 2167	10,037	5,655	6,529	6,529
STORES ISF 2168	0	312	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	0	350	0	0
ATTORNEY SERVICES 2185	0	352,353	0	0
CREDIT CARD FEES 2190	1,854	1,853	2,016	2,016
SOFTWARE MAINTENANCE AGREEMENTS 2194	75,246	68,292	66,500	66,500
PROFESSIONAL MEDICAL SERVICES 2197	137,528	139,440	140,440	140,440
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	225,410	192,830	252,500	252,500
EMPLOYEE HEALTH SERVICES 2201	4,771	4,344	1,800	1,800
INFORMATION TECHNOLOGY ISF 2202	45,038	12,950	6,337	6,337
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	348	0	350	350
SPECIAL SERVICES ISF 2206	140	243	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	271	0	2,146	2,146
BUILDING LEASES AND RENTALS NONCOUNT 2241	(300)	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	126	27,800	27,799	27,799
STORAGE CHARGES NON ISF 2245	535	471	600	600
COMPUTER EQUIPMENT <5000 2261	3,268	9,416	6,600	6,600
FURNITURE AND FIXTURES <5000 2262	3,138	0	1,200	1,200
MINOR EQUIPMENT 2264	11,450	33,538	13,200	13,200
TRAINING ISF 2272	0	0	100	100
EDUCATION CONFERENCE AND SEMINARS 2273	6,925	2,715	6,875	6,875
PRIVATE VEHICLE MILEAGE 2291	1,116	110	2,668	2,668
TRAVEL EXPENSE 2292	3,527	0	19,800	19,800

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	15	78	0	0
GAS AND DIESEL FUEL ISF 2301	11,682	14,925	10,000	10,000
TRANSPORTATION CHARGES ISF 2302	45,997	72,240	67,400	67,400
MOTORPOOL ISF 2303	0	0	100	100
TRANSPORTATION WORK ORDER 2304	39,581	41,905	27,562	27,562
UTILITIES 2311	(351)	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	104,785	96,030	94,978	94,978
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>982,437</b>	<b>1,503,551</b>	<b>997,211</b>	<b>997,211</b>
AID PAYMENTS RECIPIENTS 3111	138,076	111,344	160,000	160,000
AID PAYMENTS RECIPIENTS 1099 3112	1,450,188	1,049,726	1,428,264	1,428,264
<b>TOTAL OTHER CHARGES</b>	<b>1,588,264</b>	<b>1,161,071</b>	<b>1,588,264</b>	<b>1,588,264</b>
EQUIPMENT 4601	14,563	34,782	50,000	50,000
<b>TOTAL FIXED ASSETS</b>	<b>14,563</b>	<b>34,782</b>	<b>50,000</b>	<b>50,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	118,902	39,730	60,000	60,000
<b>TOTAL OTHER FINANCING USES</b>	<b>118,902</b>	<b>39,730</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,097,540</b>	<b>5,808,540</b>	<b>5,865,705</b>	<b>5,865,705</b>
<b>NET COST</b>	<b>661,333</b>	<b>1,240,029</b>	<b>741,716</b>	<b>741,716</b>

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

**HCA PUBLIC HEALTH - 3100**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	41,567,257	33,774,869	56,759,345	56,759,345	56,759,345
TOTAL REVENUES	40,050,349	30,189,644	55,363,886	55,363,886	55,363,886
NET COUNTY COST	1,516,908	3,585,226	1,395,459	1,395,459	1,395,459
AUTH POSITIONS			246	235	246
FTE POSITIONS			246	235	246

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 and Adolescent 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	31,022	19,941	37,934	37,934
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>31,022</b>	<b>19,941</b>	<b>37,934</b>	<b>37,934</b>
STATE MOTOR VEHICLE MATCH 9034	3,403,896	2,156,765	4,534,000	4,534,000
OTHER STATE HEALTH 9131	2,902,943	1,947,900	3,630,834	3,630,834
STATE DISASTER RELIEF 9191	64	0	0	0
STATE OTHER 9252	211,659	122,069	79,455	79,455
REALIGNMENT BACKFILL 9257	0	1,243,234	0	0
STATE AID COVID 19 FEDERAL PASS THROU 9259	441,524	562,119	17,532,863	17,532,863
FEDERAL DISASTER RELIEF 9301	688	1,838,934	0	0
FEDERAL OTHER 9351	9,701,301	8,592,489	13,935,646	13,935,646
FEDERAL AID COVID 19 9352	1,970,567	10,223,936	11,462,760	11,462,760
OTHER GOVERNMENTAL AGENCIES 9371	198,752	63,519	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>18,831,394</b>	<b>26,750,964</b>	<b>51,175,558</b>	<b>51,175,558</b>
RECORDING FEES 9561	752,453	622,141	890,561	890,561
HEALTH FEES 9581	1,805,583	1,592,295	1,947,733	1,947,733
DSH SUPPLEMENTAL 9632	75,000	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,633,037</b>	<b>2,214,436</b>	<b>2,838,294</b>	<b>2,838,294</b>
TOBACCO SETTLEMENT 9761	1,086,000	1,086,000	1,086,000	1,086,000
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	22,728	20,880	0	0
MISCELLANEOUS REVENUE 9790	175,387	97,138	226,100	226,100
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,284,115</b>	<b>1,204,018</b>	<b>1,312,100</b>	<b>1,312,100</b>
INSURANCE RECOVERIES 9851	0	285	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>285</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>22,779,568</b>	<b>30,189,644</b>	<b>55,363,886</b>	<b>55,363,886</b>
REGULAR SALARIES 1101	11,636,511	12,313,830	21,546,604	21,546,604
EXTRA HELP 1102	397,628	2,470,332	6,829,216	6,829,216
OVERTIME 1105	275,289	919,087	538,287	538,287
SUPPLEMENTAL PAYMENTS 1106	968,517	1,102,653	1,223,215	1,223,215
TERMINATIONS 1107	216,698	181,977	4,541	4,541
CALL BACK STAFFING 1108	7,755	(123)	0	0
RETIREMENT CONTRIBUTION 1121	2,710,393	2,542,638	4,237,323	4,237,323
OASDI CONTRIBUTION 1122	791,801	855,294	1,349,708	1,349,708
FICA MEDICARE 1123	192,474	244,253	334,066	334,066
SAFE HARBOR 1124	48,684	355,878	116,914	116,914
RETIREE HEALTH PAYMENT 1099 1128	21,444	9,183	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	890	0	0
GROUP INSURANCE 1141	1,871,803	2,202,550	3,208,552	3,208,552
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	4,200	4,220	7,087	7,087
STATE UNEMPLOYMENT INSURANCE 1143	6,427	8,347	22,911	22,911
MANAGEMENT DISABILITY INSURANCE 1144	22,188	24,171	47,885	47,885
WORKERS' COMPENSATION INSURANCE 1165	331,749	418,648	609,956	609,956
401K PLAN 1171	179,175	208,731	343,933	343,933

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,367,419	1,361,053	1,607,104	1,607,104
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(2,402,038)	(2,761,894)	(3,019,023)	(3,019,023)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>18,648,117</b>	<b>22,461,717</b>	<b>39,008,279</b>	<b>39,008,279</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	11,102	0	0
COMMUNICATIONS	2031	73,087	147,554	193,040	193,040
VOICE DATA ISF	2032	196,461	253,713	242,297	242,297
RADIO COMMUNICATIONS ISF	2033	4,102	8,654	4,147	4,147
FOOD	2041	40,551	123,157	7,682	7,682
KITCHEN SUPPLIES	2051	2,169	6,515	2,732	2,732
JANITORIAL SUPPLIES	2054	13,718	30,006	13,630	13,630
JANITORIAL SERVICES NON ISF	2055	74,207	180,828	73,926	73,926
OTHER HOUSEHOLD EXPENSE	2056	824	1,497	915	915
HAZARDOUS MATERIAL DISPOSAL	2057	12,800	31,646	11,548	11,548
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,095	3,979	320	320
GENERAL INSURANCE ALLOCATION ISF	2071	98,253	93,791	93,747	93,747
INSURANCE	2072	14,728	11,446	13,841	13,841
EQUIPMENT MAINTENANCE	2101	6,666	25,923	16,500	16,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	10,976	4,943	35,800	35,800
MAINTENANCE SUPPLIES AND PARTS	2104	1,952	78,957	1,200	1,200
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	8,517	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	190,751	204,517	183,780	183,780
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	309,542	350,887	324,028	324,028
FACILITIES PROJECTS ISF	2115	110,313	23,792	15,071	15,071
OTHER MAINTENANCE ISF	2116	26,388	287,957	21,469	21,469
MEDICAL AND LABORATORY SUPPLIES	2121	874,644	2,084,175	4,244,557	4,244,557
PHARMACEUTICALS	2123	128,247	69,863	222,000	222,000
MEMBERSHIPS AND DUES	2131	72,895	114,973	84,537	84,537
MISCELLANEOUS EXPENSE	2159	29,542	53,124	86,964	86,964
OFFICE SUPPLIES	2161	60,126	112,155	88,656	88,656
PRINTING AND BINDING NON ISF	2162	15,139	17,758	24,530	24,530
BOOKS AND PUBLICATIONS	2163	10,008	4,316	23,465	23,465
MAIL CENTER ISF	2164	11,763	17,717	12,998	12,998
PURCHASING CHARGES ISF	2165	41,440	41,352	42,504	42,504
GRAPHICS CHARGES ISF	2166	39,241	75,442	31,084	31,084
COPY MACHINE CHGS ISF	2167	52,688	69,377	40,397	40,397
STORES ISF	2168	713	3,710	1,210	1,210
POSTAGE AND SPECIAL DELIVERY	2169	(426)	570	400	400
MISCELLANEOUS OFFICE EXPENSE	2179	3,475	1,670	751	751
ATTORNEY SERVICES	2185	21,484	8,355	50,600	50,600
COURT REPORTER	2186	0	1,820	2,000	2,000
CREDIT CARD FEES	2190	4,342	1,691	4,475	4,475
TEMPORARY HELP	2192	120,853	712,967	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MARKETING AND ADVERTISING	2193	0	0	8,468	8,468
SOFTWARE MAINTENANCE AGREEMENTS	2194	54,248	55,466	352,436	352,436
PROFESSIONAL MEDICAL SERVICES	2197	350,427	472,428	596,784	596,784
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	743,119	1,792,244	5,322,940	5,322,940
EMPLOYEE HEALTH SERVICES	2201	24,648	48,127	12,035	12,035
INFORMATION TECHNOLOGY ISF	2202	46,672	96,314	72,576	72,576
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,630	10,112	9,774	9,774
MANAGEMENT AND ADMIN SURVEY ISF	2204	0	0	0	0
SPECIAL SERVICES ISF	2206	5,323	2,631	695	695
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	3,197	473,184	2,984	2,984
HEAVY EQUIPMENT ISF	2233	0	1,370	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	165,944	295,073	556,689	556,689
BUILDING LEASES AND RENTALS COUNTY OW	2242	37,090	40,849	39,263	39,263
STORAGE CHARGES ISF	2244	3,174	4,064	3,301	3,301
STORAGE CHARGES NON ISF	2245	10,355	9,893	10,620	10,620
COMPUTER EQUIPMENT <5000	2261	107,359	539,675	60,059	60,059
FURNITURE AND FIXTURES <5000	2262	36,165	37,034	112,467	112,467
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	100	100
MINOR EQUIPMENT	2264	26,938	65,738	77,100	77,100
TRAINING ISF	2272	174	0	3,258	3,258
EDUCATION CONFERENCE AND SEMINARS	2273	22,539	40,670	57,289	57,289
PRIVATE VEHICLE MILEAGE	2291	4,781	2,112	10,292	10,292
TRAVEL EXPENSE	2292	32,954	1,414	58,870	58,870
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	2,469	211,973	38,800	38,800
TRANSPORTATION EXPENSE	2299	0	11	0	0
GAS AND DIESEL FUEL ISF	2301	22,356	21,782	27,161	27,161
TRANSPORTATION CHARGES ISF	2302	122,939	130,728	147,553	147,553
MOTORPOOL ISF	2303	52,250	47,337	56,754	56,754
TRANSPORTATION WORK ORDER	2304	10,532	16,970	22,000	22,000
UTILITIES	2311	70,987	148,801	89,317	89,317
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	146,461	234,354	195,448	195,448
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(699,015)	(497,003)	(455,450)	(455,450)
TOTAL SERVICES AND SUPPLIES		4,088,469	9,583,764	13,706,384	13,706,384
AID PAYMENTS RECIPIENTS	3111	21,198	139,715	33,500	33,500
AID PAYMENTS RECIPIENTS 1099	3112	0	629	2,248	2,248
AID PAYMENTS RENTS 1099	3113	292,200	372,778	379,592	379,592
LEASE PRINCIPAL	3316	0	0	162,238	162,238
INTEREST ON LEASE	3456	0	0	5,002	5,002
TOTAL OTHER CHARGES		313,398	513,123	582,580	582,580
EQUIPMENT	4601	0	470,846	3,462,102	3,462,102
COMPUTER SOFTWARE	4701	0	528,024	0	0
TOTAL FIXED ASSETS		0	998,870	3,462,102	3,462,102

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSFERS OUT TO OTHER FUNDS                      5111	38,076	217,396	0	0
TOTAL OTHER FINANCING USES	38,076	217,396	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>23,088,061</b>	<b>33,774,869</b>	<b>56,759,345</b>	<b>56,759,345</b>
<b>NET COST</b>	<b>308,493</b>	<b>3,585,226</b>	<b>1,395,459</b>	<b>1,395,459</b>

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

**HCA WOMEN INFANTS AND CHILDREN - 3120**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,009,523	4,875,904	5,099,436	5,099,436	5,099,436
TOTAL REVENUES	4,719,261	4,625,695	4,855,713	4,855,713	4,855,713
NET COUNTY COST	290,262	250,209	243,723	243,723	243,723
AUTH POSITIONS			46	46	46
FTE POSITIONS			46	46	46

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	4,456,308	4,537,757	4,754,493	4,754,493
FEDERAL AID COVID 19 9352	32,844	87,938	52,000	52,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>4,489,152</b>	<b>4,625,695</b>	<b>4,806,493</b>	<b>4,806,493</b>
INTERNAL LEASE RECOVERY REVENUE 9732	0	0	49,220	49,220
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>49,220</b>	<b>49,220</b>
<b>TOTAL REVENUE</b>	<b>4,489,152</b>	<b>4,625,695</b>	<b>4,855,713</b>	<b>4,855,713</b>
REGULAR SALARIES 1101	2,312,726	2,200,527	2,605,323	2,605,323
OVERTIME 1105	9,394	22,338	361	361
SUPPLEMENTAL PAYMENTS 1106	96,986	88,943	91,901	91,901
TERMINATIONS 1107	62,347	20,494	0	0
RETIREMENT CONTRIBUTION 1121	664,602	591,150	538,344	538,344
OASDI CONTRIBUTION 1122	150,485	141,751	155,659	155,659
FICA MEDICARE 1123	35,230	33,157	36,406	36,406
RETIREE HEALTH PAYMENT 1099 1128	3,334	14,212	0	0
GROUP INSURANCE 1141	536,455	566,077	577,596	577,596
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,782	1,697	96	96
STATE UNEMPLOYMENT INSURANCE 1143	1,162	1,131	6,030	6,030
MANAGEMENT DISABILITY INSURANCE 1144	1,380	1,450	1,587	1,587
WORKERS' COMPENSATION INSURANCE 1165	70,420	55,620	60,032	60,032
401K PLAN 1171	28,425	28,245	31,777	31,777
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	202,067	221,207	228,976	228,976
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>4,176,796</b>	<b>3,987,999</b>	<b>4,334,088</b>	<b>4,334,088</b>
COMMUNICATIONS 2031	4,721	11,276	9,900	9,900
VOICE DATA ISF 2032	46,808	56,456	55,355	55,355
RADIO COMMUNICATIONS ISF 2033	4,800	5,040	5,040	5,040
JANITORIAL SUPPLIES 2054	7,059	7,313	6,867	6,867
JANITORIAL SERVICES NON ISF 2055	35,655	37,401	32,362	32,362
OTHER HOUSEHOLD EXPENSE 2056	1,155	2,171	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	371	563	508	508
EQUIPMENT MAINTENANCE 2101	870	870	1,800	1,800
EQUIPMENT MAINTENANCE CONTRACTS 2102	2,640	2,719	3,504	3,504
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	84,933	81,556	91,666	91,666
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	76,649	86,404	74,906	74,906
FACILITIES PROJECTS ISF 2115	0	187	100	100
OTHER MAINTENANCE ISF 2116	6,843	5,571	1,500	1,500
MEDICAL AND LABORATORY SUPPLIES 2121	2,930	5,970	11,135	11,135
MEMBERSHIPS AND DUES 2131	490	2,490	2,500	2,500
MISCELLANEOUS EXPENSE 2159	1,115	8,303	1,000	1,000
OFFICE SUPPLIES 2161	14,337	41,077	14,500	14,500
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS AND PUBLICATIONS	2163	0	410	100	100
MAIL CENTER ISF	2164	5,743	5,539	5,700	5,700
PURCHASING CHARGES ISF	2165	1,792	2,053	1,800	1,800
GRAPHICS CHARGES ISF	2166	2,679	39	100	100
COPY MACHINE CHGS ISF	2167	2,082	889	1,150	1,150
STORES ISF	2168	22,139	19,821	22,139	22,139
POSTAGE AND SPECIAL DELIVERY	2169	4,146	10,569	4,100	4,100
MISCELLANEOUS OFFICE EXPENSE	2179	1,051	2,128	500	500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	45,422	60,259	26,131	26,131
EMPLOYEE HEALTH SERVICES	2201	1,344	680	500	500
INFORMATION TECHNOLOGY ISF	2202	2,389	3,016	3,039	3,039
SPECIAL SERVICES ISF	2206	0	21	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	257,824	264,526	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	13,869	14,688	11,858	11,858
STORAGE CHARGES NON ISF	2245	1,844	2,609	3,100	3,100
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	57,267	57,267
COMPUTER EQUIPMENT <5000	2261	2,181	61,421	2,100	2,100
FURNITURE AND FIXTURES <5000	2262	0	59,301	2,100	2,100
TRAINING ISF	2272	0	0	40	40
EDUCATION CONFERENCE AND SEMINARS	2273	2,234	1,605	1,650	1,650
PRIVATE VEHICLE MILEAGE	2291	1,675	86	1,675	1,675
TRAVEL EXPENSE	2292	515	0	500	500
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	26	95	100	100
GAS AND DIESEL FUEL ISF	2301	322	128	594	594
TRANSPORTATION CHARGES ISF	2302	364	347	287	287
MOTORPOOL ISF	2303	66	55	356	356
TRANSPORTATION WORK ORDER	2304	128	1,275	500	500
UTILITIES	2311	6,410	6,364	6,400	6,400
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	19,454	14,618	33,827	33,827
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		687,076	887,905	500,856	500,856
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,863,872</b>	<b>4,875,904</b>	<b>5,099,436</b>	<b>5,099,436</b>
<b>NET COST</b>		<b>374,719</b>	<b>250,209</b>	<b>243,723</b>	<b>243,723</b>

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

**HCA CHILDRENS MEDICAL SERVICES - 3140**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	14,349,161	12,377,681	15,359,129	15,359,129	15,359,129
TOTAL REVENUES	11,427,633	10,631,854	11,982,743	11,982,743	11,982,743
NET COUNTY COST	2,921,528	1,745,826	3,376,386	3,376,386	3,376,386
AUTH POSITIONS			82	80	80
FTE POSITIONS			82	80	80

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	149,062	660,128	1,014,802	1,014,802
TOTAL FINES FORFEITURES AND PENALTIES	149,062	660,128	1,014,802	1,014,802
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	1,077,153	973,749	1,193,000	1,193,000
STATE CALIFORNIA CHILDRENS SERVICES 9091	3,569,677	3,811,619	4,658,163	4,658,163
OTHER STATE HEALTH 9131	776,726	552,916	633,784	633,784
STATE DISASTER RELIEF 9191	22	0	0	0
REALIGNMENT BACKFILL 9257	0	114,912	0	0
FEDERAL DISASTER RELIEF 9301	244	0	0	0
FEDERAL OTHER 9351	3,523,137	3,544,047	3,824,994	3,824,994
FEDERAL AID COVID 19 9352	302,769	617,550	360,000	360,000
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	9,249,729	9,614,793	10,669,941	10,669,941
HEALTH FEES 9581	64,128	132,928	75,000	75,000
CALIFORNIA CHILDREN'S SERVICES 9601	5,282	2,005	1,000	1,000
TOTAL CHARGES FOR SERVICES	69,410	134,933	76,000	76,000
TOBACCO SETTLEMENT 9761	222,000	222,000	222,000	222,000
MISCELLANEOUS REVENUE 9790	15,234	0	0	0
TOTAL MISCELLANEOUS REVENUES	237,234	222,000	222,000	222,000
<b>TOTAL REVENUE</b>	<b>9,705,435</b>	<b>10,631,854</b>	<b>11,982,743</b>	<b>11,982,743</b>
REGULAR SALARIES 1101	5,253,072	5,518,488	6,999,026	6,999,026
EXTRA HELP 1102	16,742	5,576	0	0
OVERTIME 1105	66,999	46,119	1,448	1,448
SUPPLEMENTAL PAYMENTS 1106	338,221	375,039	431,693	431,693
TERMINATIONS 1107	80,100	52,204	30,208	30,208
CALL BACK STAFFING 1108	0	0	0	0
RETIREMENT CONTRIBUTION 1121	1,233,445	1,157,340	1,379,164	1,379,164
OASDI CONTRIBUTION 1122	338,726	356,321	413,492	413,492
FICA MEDICARE 1123	81,678	84,975	98,517	98,517
SAFE HARBOR 1124	16,327	17,030	22,793	22,793
RETIREE HEALTH PAYMENT 1099 1128	12,945	14,212	16,339	16,339
GROUP INSURANCE 1141	837,721	927,652	1,069,635	1,069,635
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,252	2,193	2,645	2,645
STATE UNEMPLOYMENT INSURANCE 1143	2,747	2,926	3,401	3,401
MANAGEMENT DISABILITY INSURANCE 1144	6,200	6,579	8,283	8,283
WORKERS' COMPENSATION INSURANCE 1165	157,666	159,980	184,871	184,871
401K PLAN 1171	79,252	93,564	107,248	107,248
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	634,325	793,981	781,973	781,973
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	9,158,418	9,614,178	11,550,736	11,550,736
COMMUNICATIONS 2031	4,955	7,216	9,392	9,392
VOICE DATA ISF 2032	66,577	81,310	85,979	85,979
RADIO COMMUNICATIONS ISF 2033	30,162	25,200	30,240	30,240

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FOOD	2041	0	0	0
JANITORIAL SUPPLIES	2054	0	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	4,216	3,947	4,662
INSURANCE	2072	11,502	11,525	11,375
EQUIPMENT MAINTENANCE	2101	0	760	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	74,934	73,645	71,188
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	60,040	64,951	68,300
FACILITIES PROJECTS ISF	2115	2,878	0	0
OTHER MAINTENANCE ISF	2116	3,037	6,297	2,908
MEDICAL AND LABORATORY SUPPLIES	2121	9,168	12,726	10,300
MEMBERSHIPS AND DUES	2131	4,630	5,066	7,920
MISCELLANEOUS EXPENSE	2159	1,826	800	3,100
OFFICE SUPPLIES	2161	19,362	13,480	31,200
PRINTING AND BINDING NON ISF	2162	0	0	500
BOOKS AND PUBLICATIONS	2163	220	133	1,000
MAIL CENTER ISF	2164	31,254	33,165	33,719
PURCHASING CHARGES ISF	2165	2,988	3,414	4,625
GRAPHICS CHARGES ISF	2166	7,876	4,412	10,600
COPY MACHINE CHGS ISF	2167	20,496	20,523	26,235
STORES ISF	2168	2,739	3,634	3,250
POSTAGE AND SPECIAL DELIVERY	2169	678	322	1,200
MISCELLANEOUS OFFICE EXPENSE	2179	1,374	1,940	0
TEMPORARY HELP	2192	112,043	21,895	0
PROFESSIONAL MEDICAL SERVICES	2197	1,632,376	1,681,103	2,463,469
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,344	298,870	410,360
EMPLOYEE HEALTH SERVICES	2201	5,341	2,304	8,350
INFORMATION TECHNOLOGY ISF	2202	108,737	148,582	192,876
BUILDING LEASES AND RENTALS COUNTY OW	2242	17,403	19,387	20,559
STORAGE CHARGES ISF	2244	16	19	20
COMPUTER EQUIPMENT <5000	2261	31,970	64,740	48,250
FURNITURE AND FIXTURES <5000	2262	17,004	15,378	14,000
MINOR EQUIPMENT	2264	0	0	700
TRAINING ISF	2272	203	0	100
EDUCATION CONFERENCE AND SEMINARS	2273	14,522	17,659	39,795
PRIVATE VEHICLE MILEAGE	2291	4,147	1,297	14,250
TRAVEL EXPENSE	2292	4,090	0	22,350
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	22	166	300
TRANSPORTATION EXPENSE	2299	360	0	0
GAS AND DIESEL FUEL ISF	2301	412	309	2,648
TRANSPORTATION CHARGES ISF	2302	2,643	2,321	3,671

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MOTORPOOL ISF 2303	2,442	673	5,752	5,752
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	96,778	111,376	132,250	132,250
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,417,764</b>	<b>2,760,546</b>	<b>3,798,393</b>	<b>3,798,393</b>
AID PAYMENTS RECIPIENTS 3111	733	1,822	5,000	5,000
AID PAYMENTS RECIPIENTS 1099 3112	6,971	1,135	5,000	5,000
<b>TOTAL OTHER CHARGES</b>	<b>7,704</b>	<b>2,956</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,583,887</b>	<b>12,377,681</b>	<b>15,359,129</b>	<b>15,359,129</b>
<b>NET COST</b>	<b>1,878,452</b>	<b>1,745,826</b>	<b>3,376,386</b>	<b>3,376,386</b>

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

**MENTAL HEALTH - 3200**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	104,120,203	90,282,241	101,668,422	101,668,422	103,858,422
TOTAL REVENUES	83,248,323	74,681,845	85,857,066	85,857,066	85,857,066
NET COUNTY COST	20,871,880	15,600,397	15,811,356	15,811,356	18,001,356
AUTH POSITIONS			315	315	315
FTE POSITIONS			311.5	311.5	311.5

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME	8911	136,473	50,320	0
RENTS AND CONCESSIONS	8931	18,672	(1,556)	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>155,144</b>	<b>48,764</b>	<b>0</b>
STATE MOTOR VEHICLE MATCH	9034	361,471	1,877,650	150,000
STATE MENTAL HEALTH	9111	423,581	656,836	587,084
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	18,138,748	13,372,387	17,865,822
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	13,851,950	13,092,182	23,730,692
STATE OTHER	9252	971,233	1,058,627	1,108,012
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	577,416	459,799	561,519
REALIGNMENT BACKFILL	9257	0	2,341,327	0
FEDERAL OTHER	9351	880,561	686,287	772,001
FEDERAL AID COVID 19	9352	195,667	716,113	180,911
OTHER GOVERNMENTAL AGENCIES	9371	671,326	597,079	1,449,055
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>36,071,953</b>	<b>34,858,286</b>	<b>46,405,096</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	(0)	482,305	0
HEALTH FEES	9581	99,277	120,124	50,970
MENTAL HEALTH SERVICES	9591	22,342,622	26,664,340	24,824,815
OTHER CHARGES FOR SERVICES	9708	7,018,704	5,244,463	7,267,513
OTHER INTERFUND REVENUE	9729	4,667,230	3,616,772	5,245,072
INTERNAL LEASE RECOVERY REVENUE	9732	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>34,127,833</b>	<b>36,128,004</b>	<b>37,388,370</b>
TOBACCO SETTLEMENT	9761	2,045,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE	9790	39,347	1,546,981	18,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,084,947</b>	<b>3,592,581</b>	<b>2,063,600</b>
TRANSFERS IN FROM OTHER FUNDS	9831	5,779	54,210	0
INSURANCE RECOVERIES	9851	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>5,779</b>	<b>54,210</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>72,445,656</b>	<b>74,681,845</b>	<b>85,857,066</b>
REGULAR SALARIES	1101	19,405,251	20,700,289	24,043,813
EXTRA HELP	1102	123,967	153,810	0
OVERTIME	1105	7,518	15,198	0
SUPPLEMENTAL PAYMENTS	1106	572,784	607,441	633,756
TERMINATIONS	1107	324,889	583,538	0
CALL BACK STAFFING	1108	8,758	10,978	0
RETIREMENT CONTRIBUTION	1121	4,566,144	4,400,222	4,777,357
OASDI CONTRIBUTION	1122	1,226,609	1,305,634	1,589,512
FICA MEDICARE	1123	292,343	316,282	372,736
SAFE HARBOR	1124	6,562	18,028	0
RETIREE HEALTH PAYMENT 1099	1128	33,278	50,180	0
GROUP INSURANCE	1141	3,161,448	3,599,384	4,208,915
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,419	10,417	2,958
STATE UNEMPLOYMENT INSURANCE	1143	9,768	10,624	61,825

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MANAGEMENT DISABILITY INSURANCE 1144	44,944	46,155	58,139	58,139
WORKERS' COMPENSATION INSURANCE 1165	387,385	478,549	565,701	565,701
401K PLAN 1171	312,106	361,574	411,131	411,131
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,328,827	1,420,118	1,932,846	1,932,846
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(2,654,373)	(2,516,902)	(2,875,944)	(2,875,944)
TOTAL SALARIES AND EMPLOYEE BENEFITS	29,168,628	31,571,520	35,782,745	35,782,745
COMMUNICATIONS 2031	107,245	141,615	124,395	124,395
VOICE DATA ISF 2032	380,065	422,833	403,931	403,931
RADIO COMMUNICATIONS ISF 2033	19,282	20,892	17,885	17,885
FOOD 2041	4,645	52	6,936	6,936
JANITORIAL SUPPLIES 2054	6,688	6,361	6,888	6,888
JANITORIAL SERVICES NON ISF 2055	34,491	20,250	42,269	42,269
OTHER HOUSEHOLD EXPENSE 2056	10,850	11,463	13,729	13,729
HOUSEKEEPING GROUNDS ISF CHARGS 2058	1,760	905	1,813	1,813
GENERAL INSURANCE ALLOCATION ISF 2071	221,304	228,947	159,517	159,517
INSURANCE 2072	258,440	238,389	266,193	266,193
EQUIPMENT MAINTENANCE 2101	776	0	776	776
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	20,896	1,908	47,991	47,991
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	1,352,978	1,377,155	1,427,709	1,427,709
FACILITIES PROJECTS ISF 2115	1,462	6,941	6,386	6,386
OTHER MAINTENANCE ISF 2116	63,690	100,660	49,999	49,999
MEDICAL AND LABORATORY SUPPLIES 2121	4,112	0	4,112	4,112
MEDICAL CLAIMS ISF 2122	62	72	70	70
PHARMACEUTICALS 2123	58,913	95,046	113,137	113,137
MEMBERSHIPS AND DUES 2131	45,787	46,176	49,170	49,170
MISCELLANEOUS EXPENSE 2159	33,783	28,991	29,999	29,999
OFFICE SUPPLIES 2161	61,273	70,966	106,432	106,432
PRINTING AND BINDING NON ISF 2162	3,765	2,540	3,737	3,737
BOOKS AND PUBLICATIONS 2163	472	1,273	1,545	1,545
MAIL CENTER ISF 2164	61,619	71,619	77,518	77,518
PURCHASING CHARGES ISF 2165	55,793	51,428	77,992	77,992
GRAPHICS CHARGES ISF 2166	8,784	4,069	9,048	9,048
COPY MACHINE CHGS ISF 2167	58,434	29,452	51,137	51,137
STORES ISF 2168	8,971	2,413	4,010	4,010
POSTAGE AND SPECIAL DELIVERY 2169	1,203	595	1,240	1,240
MISCELLANEOUS OFFICE EXPENSE 2179	6,302	5,400	6,494	6,494
ATTORNEY SERVICES 2185	51,716	287	75,000	75,000
LAB SERVICES NON MEDICAL 2188	103,810	92,430	129,764	129,764
TEMPORARY HELP 2192	600,023	87,229	599,092	599,092
MARKETING AND ADVERTISING 2193	7,339	2,526	4,500	4,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	501,575	504,058	760,676	760,676

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROFESSIONAL MEDICAL SERVICES	2197	5,363,656	5,049,612	5,711,330	5,711,330
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	30,605,356	32,574,299	37,977,181	37,977,181
EMPLOYEE HEALTH SERVICES	2201	26,762	17,651	28,565	28,565
INFORMATION TECHNOLOGY ISF	2202	102,848	115,526	138,456	138,456
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,434	856	85,128	85,128
SPECIAL SERVICES ISF	2206	10,199	13,839	11,597	11,597
SOFTWARE RENTAL NON ISF	2236	1,307	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	727,567	833,029	578,466	578,466
BUILDING LEASES AND RENTALS COUNTY OW	2242	610,814	572,771	529,969	529,969
STORAGE CHARGES ISF	2244	2,128	2,816	2,552	2,552
STORAGE CHARGES NON ISF	2245	9,793	10,093	10,006	10,006
BUILDING LEASE NON UNIFORM GUIDANCE	2246	501,047	570,339	645,697	645,697
INTERNAL LEASE RECOVERY EXPENSE	2248	0	(0)	399,077	399,077
LONG TERM LEASE OTHER RENT	2249	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	108,217	345,067	189,769	189,769
FURNITURE AND FIXTURES <5000	2262	35,630	9,921	80,180	80,180
MINOR EQUIPMENT	2264	0	323	3,878	3,878
TRAINING ISF	2272	928	0	1,506	1,506
EDUCATION CONFERENCE AND SEMINARS	2273	23,802	18,571	41,022	41,022
PRIVATE VEHICLE MILEAGE	2291	78,388	7,721	99,240	99,240
TRAVEL EXPENSE	2292	9,964	0	20,000	20,000
TRANSPORTATION EXPENSE	2299	4,029	(1,275)	4,149	4,149
GAS AND DIESEL FUEL ISF	2301	8,692	4,348	10,016	10,016
TRANSPORTATION CHARGES ISF	2302	49,659	51,613	65,005	65,005
MOTORPOOL ISF	2303	1,896	19	2,137	2,137
TRANSPORTATION WORK ORDER	2304	3,847	10,720	16,681	16,681
UTILITIES	2311	105,318	102,720	100,213	100,213
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	36,526	165,735	156,986	156,986
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(315,803)	(444,326)	(537,949)	(537,949)
TOTAL SERVICES AND SUPPLIES		42,272,309	43,706,929	51,052,947	51,052,947
AID PAYMENTS RECIPIENTS	3111	6,600	7,742	1,500	1,500
AID PAYMENTS RENTS 1099	3113	359,431	370,924	398,099	398,099
MANAGED CARE OFFSET	3119	454,686	1,042,083	839,298	839,298
OTHER LOAN PAYMENTS PRINCIPAL	3312	133,429	144,375	141,316	141,316
LEASE PRINCIPAL	3316	0	0	0	0
INTEREST LONG TERM REVOLVING CREDIT A	3412	30,748	8,503	16,346	16,346
INTEREST ON LEASE	3456	0	(0)	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,794,713	1,930,167	1,861,171	1,861,171
TOTAL OTHER CHARGES		2,779,607	3,503,793	3,257,730	3,257,730
BUILDINGS AND IMPROVEMENTS	4111	0	0	25,000	25,000
1911 WILLIAMS DRIVE OXNARD	4224	0	0	50,000	50,000
TOTAL FIXED ASSETS		0	0	75,000	75,000



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

**SUBSTANCE USE SERVICES - 3220**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	31,886,843	25,533,960	27,871,539	27,871,539	27,871,539
TOTAL REVENUES	27,182,859	23,363,978	26,757,331	26,757,331	26,757,331
NET COUNTY COST	4,703,984	2,169,982	1,114,208	1,114,208	1,114,208
AUTH POSITIONS			78	78	78
FTE POSITIONS			77.7	77.7	77.7

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	64,593	175,893	100,000	100,000
OTHER COURT FINES 8821	125,438	48,146	260,000	260,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>190,031</b>	<b>224,039</b>	<b>360,000</b>	<b>360,000</b>
INVESTMENT INCOME 8911	161	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>
STATE MENTAL HEALTH 9111	618,519	618,560	815,438	815,438
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	5,360,161	4,508,290	7,121,222	7,121,222
STATE OTHER 9252	991	13,938	110,073	110,073
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	565,465	1,068,742	841,353	841,353
REALIGNMENT BACKFILL 9257	0	343,752	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	518,954	638,523	0	0
FEDERAL HEALTH ADMINISTRATION 9281	8,203,136	4,305,681	4,466,104	4,466,104
FEDERAL OTHER 9351	0	0	191,661	191,661
FEDERAL AID COVID 19 9352	170	295,767	49,857	49,857
OTHER GOVERNMENTAL AGENCIES 9371	56,044	36,250	319,179	319,179
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>15,323,440</b>	<b>11,829,503</b>	<b>13,914,887</b>	<b>13,914,887</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	(1,721,179)	371,676	0	0
HEALTH FEES 9581	16,617	3,672	46,051	46,051
MENTAL HEALTH SERVICES 9591	12,922,118	10,918,054	12,276,697	12,276,697
OTHER INTERFUND REVENUE 9729	0	0	159,696	159,696
<b>TOTAL CHARGES FOR SERVICES</b>	<b>11,217,555</b>	<b>11,293,402</b>	<b>12,482,444</b>	<b>12,482,444</b>
CONTRIBUTIONS AND DONATIONS IN KIND 9773	0	0	0	0
MISCELLANEOUS REVENUE 9790	123,474	17,033	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>123,474</b>	<b>17,033</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>26,854,662</b>	<b>23,363,978</b>	<b>26,757,331</b>	<b>26,757,331</b>
REGULAR SALARIES 1101	4,377,844	4,286,935	4,850,823	4,850,823
EXTRA HELP 1102	53,359	31,980	0	0
OVERTIME 1105	12,719	25,627	0	0
SUPPLEMENTAL PAYMENTS 1106	164,865	132,530	117,168	117,168
TERMINATIONS 1107	83,280	223,888	0	0
CALL BACK STAFFING 1108	9,655	332	0	0
RETIREMENT CONTRIBUTION 1121	1,012,680	915,013	902,645	902,645
OASDI CONTRIBUTION 1122	281,363	282,052	304,428	304,428
FICA MEDICARE 1123	67,325	67,392	69,715	69,715
SAFE HARBOR 1124	4,742	3,812	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	10,878	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	167	0	0
GROUP INSURANCE 1141	759,632	797,326	940,033	940,033
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,452	2,329	437	437
STATE UNEMPLOYMENT INSURANCE 1143	2,242	2,213	11,629	11,629
MANAGEMENT DISABILITY INSURANCE 1144	11,420	10,830	9,333	9,333
WORKERS' COMPENSATION INSURANCE 1165	84,901	100,411	102,415	102,415

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
401K PLAN 1171	67,866	70,371	61,387	61,387
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,728,782	1,601,651	1,655,253	1,655,253
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(557,940)	(719,921)	(660,250)	(660,250)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>8,167,187</b>	<b>7,845,815</b>	<b>8,365,016</b>	<b>8,365,016</b>
COMMUNICATIONS 2031	15,632	32,613	23,579	23,579
VOICE DATA ISF 2032	99,762	98,731	108,195	108,195
RADIO COMMUNICATIONS ISF 2033	3,912	3,727	4,792	4,792
FOOD 2041	8	22	100	100
JANITORIAL SUPPLIES 2054	850	949	791	791
JANITORIAL SERVICES NON ISF 2055	4,576	4,639	6,038	6,038
OTHER HOUSEHOLD EXPENSE 2056	4,427	4,588	4,725	4,725
HOUSEKEEPING GROUNDS ISF CHARGS 2058	295	919	569	569
GENERAL INSURANCE ALLOCATION ISF 2071	25,736	23,266	26,780	26,780
INSURANCE 2072	223	2,032	2,060	2,060
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	6,943	0	8,724	8,724
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	255,804	262,116	238,646	238,646
FACILITIES PROJECTS ISF 2115	0	1,067	0	0
OTHER MAINTENANCE ISF 2116	1,643	1,271	1,219	1,219
MEDICAL AND LABORATORY SUPPLIES 2121	5,457	6,921	15,510	15,510
PHARMACEUTICALS 2123	4,903	4,136	5,150	5,150
MEMBERSHIPS AND DUES 2131	10,818	13,193	18,371	18,371
MISCELLANEOUS EXPENSE 2159	48,886	18,282	28,605	28,605
OFFICE SUPPLIES 2161	26,445	7,978	19,107	19,107
PRINTING AND BINDING NON ISF 2162	107,124	14,583	20,386	20,386
BOOKS AND PUBLICATIONS 2163	60	0	100	100
MAIL CENTER ISF 2164	13,386	14,172	14,058	14,058
PURCHASING CHARGES ISF 2165	18,912	17,276	10,709	10,709
GRAPHICS CHARGES ISF 2166	7,067	5,534	8,289	8,289
COPY MACHINE CHGS ISF 2167	20,806	4,009	18,286	18,286
POSTAGE AND SPECIAL DELIVERY 2169	94	116	487	487
MISCELLANEOUS OFFICE EXPENSE 2179	2,040	2,323	2,449	2,449
LAB SERVICES NON MEDICAL 2188	15,208	539	23,002	23,002
TEMPORARY HELP 2192	197,994	72,617	100,000	100,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	271,556	262,324	376,342	376,342
PROFESSIONAL MEDICAL SERVICES 2197	4,026	136,484	367,138	367,138
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	14,500,712	16,058,263	17,318,182	17,318,182
EMPLOYEE HEALTH SERVICES 2201	16,018	4,686	15,778	15,778
INFORMATION TECHNOLOGY ISF 2202	25,602	26,350	37,083	37,083
SPECIAL SERVICES ISF 2206	663	484	405	405
BUILDING LEASES AND RENTALS NONCOUNT 2241	102,128	105,192	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	198,729	188,973	210,552	210,552
STORAGE CHARGES ISF 2244	327	393	393	393

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORAGE CHARGES NON ISF 2245	3,457	28,599	4,682	4,682
BUILDING LEASE NON UNIFORM GUIDANCE 2246	125,914	145,377	165,628	165,628
INTERNAL LEASE RECOVERY EXPENSE 2248	0	0	20,941	20,941
LONG TERM LEASE OTHER RENT 2249	0	0	8,377	8,377
COMPUTER EQUIPMENT <5000 2261	53,299	31,161	29,500	29,500
FURNITURE AND FIXTURES <5000 2262	7,573	2,690	6,179	6,179
TRAINING ISF 2272	145	0	1,115	1,115
EDUCATION CONFERENCE AND SEMINARS 2273	5,776	8,350	19,671	19,671
PRIVATE VEHICLE MILEAGE 2291	10,471	3,155	2,632	2,632
TRAVEL EXPENSE 2292	7,694	0	7,688	7,688
TRANSPORTATION EXPENSE 2299	27	0	20,000	20,000
GAS AND DIESEL FUEL ISF 2301	3,522	18	3,873	3,873
TRANSPORTATION CHARGES ISF 2302	19,484	8,559	17,693	17,693
MOTORPOOL ISF 2303	39	0	49	49
TRANSPORTATION WORK ORDER 2304	0	60	0	0
UTILITIES 2311	15,552	16,328	19,890	19,890
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	72,462	43,081	63,237	63,237
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>16,344,188</b>	<b>17,688,145</b>	<b>19,427,755</b>	<b>19,427,755</b>
LEASE PRINCIPAL 3316	0	0	71,909	71,909
INTEREST ON LEASE 3456	0	(0)	6,859	6,859
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>78,768</b>	<b>78,768</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,511,375</b>	<b>25,533,960</b>	<b>27,871,539</b>	<b>27,871,539</b>
<b>NET COST</b>	<b>(2,343,287)</b>	<b>2,169,982</b>	<b>1,114,208</b>	<b>1,114,208</b>

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

**SUBSTANCE USE SERVICES DUI PROGRAMS - 3240**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,847,485	4,026,517	4,824,478	4,824,478	4,824,478
TOTAL REVENUES	4,770,795	3,906,116	4,814,478	4,814,478	4,814,478
NET COUNTY COST	76,690	120,401	10,000	10,000	10,000
AUTH POSITIONS			38	38	38
FTE POSITIONS			38	38	38

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		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	0	0	784,478	784,478
STATE OTHER	9252	28,715	19,254	46,000	46,000
FEDERAL HEALTH ADMINISTRATION	9281	0	439,199	400,000	400,000
FEDERAL AID COVID 19	9352	3,141	30,501	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>31,856</b>	<b>488,955</b>	<b>1,230,478</b>	<b>1,230,478</b>
HEALTH FEES	9581	3,927,991	3,414,742	3,579,000	3,579,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,927,991</b>	<b>3,414,742</b>	<b>3,579,000</b>	<b>3,579,000</b>
MISCELLANEOUS REVENUE	9790	5,127	2,419	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>5,127</b>	<b>2,419</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL REVENUE</b>		<b>3,964,975</b>	<b>3,906,116</b>	<b>4,814,478</b>	<b>4,814,478</b>
REGULAR SALARIES	1101	2,043,686	1,986,773	2,523,624	2,523,624
EXTRA HELP	1102	100,128	84,543	0	0
OVERTIME	1105	28,290	7,412	0	0
SUPPLEMENTAL PAYMENTS	1106	78,856	58,006	59,079	59,079
TERMINATIONS	1107	42,859	53,514	0	0
CALL BACK STAFFING	1108	7,820	0	0	0
RETIREMENT CONTRIBUTION	1121	501,478	452,260	484,823	484,823
OASDI CONTRIBUTION	1122	134,999	128,885	162,715	162,715
FICA MEDICARE	1123	33,089	31,567	35,855	35,855
SAFE HARBOR	1124	11,999	12,286	0	0
GROUP INSURANCE	1141	422,556	427,371	540,894	540,894
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,452	1,297	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,103	1,052	6,082	6,082
MANAGEMENT DISABILITY INSURANCE	1144	4,792	4,801	5,131	5,131
WORKERS' COMPENSATION INSURANCE	1165	40,192	46,484	53,196	53,196
401K PLAN	1171	25,069	23,842	25,902	25,902
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	368,951	264,649	320,548	320,548
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(612,114)	(320,192)	(298,829)	(298,829)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>3,235,207</b>	<b>3,264,550</b>	<b>3,919,308</b>	<b>3,919,308</b>
COMMUNICATIONS	2031	3,156	10,974	8,962	8,962
VOICE DATA ISF	2032	44,694	53,536	50,384	50,384
RADIO COMMUNICATIONS ISF	2033	1,871	2,030	2,231	2,231
FOOD	2041	0	0	167	167
JANITORIAL SUPPLIES	2054	3,826	4,332	4,812	4,812
JANITORIAL SERVICES NON ISF	2055	19,571	20,200	26,494	26,494
HOUSEKEEPING GROUNDS ISF CHARGS	2058	126	0	424	424
GENERAL INSURANCE ALLOCATION ISF	2071	882	275	283	283
EQUIPMENT MAINTENANCE	2101	0	0	534	534
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	1,378	0	5,734	5,734
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	156,468	168,408	142,153	142,153
FACILITIES PROJECTS ISF	2115	0	901	0	0
OTHER MAINTENANCE ISF	2116	1,188	2,405	1,395	1,395

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	300	300
PHARMACEUTICALS	2123	173	0	0	0
MEMBERSHIPS AND DUES	2131	1,130	740	1,364	1,364
MISCELLANEOUS EXPENSE	2159	24,469	18,111	30,931	30,931
OFFICE SUPPLIES	2161	15,831	10,123	30,345	30,345
PRINTING AND BINDING NON ISF	2162	1,995	961	2,784	2,784
BOOKS AND PUBLICATIONS	2163	61,395	30,574	63,237	63,237
MAIL CENTER ISF	2164	8,852	9,295	9,295	9,295
PURCHASING CHARGES ISF	2165	1,668	1,911	3,879	3,879
GRAPHICS CHARGES ISF	2166	13,310	5,344	16,099	16,099
COPY MACHINE CHGS ISF	2167	16,240	8,671	14,393	14,393
POSTAGE AND SPECIAL DELIVERY	2169	0	0	158	158
MISCELLANEOUS OFFICE EXPENSE	2179	1,799	844	727	727
TEMPORARY HELP	2192	0	0	500	500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	50,153	27,645	108,722	108,722
EMPLOYEE HEALTH SERVICES	2201	6,210	627	3,753	3,753
INFORMATION TECHNOLOGY ISF	2202	12,208	14,339	17,271	17,271
SPECIAL SERVICES ISF	2206	369	164	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	226,156	232,454	89,555	89,555
BUILDING LEASES AND RENTALS COUNTY OW	2242	87,861	82,718	78,600	78,600
STORAGE CHARGES ISF	2244	116	139	139	139
STORAGE CHARGES NON ISF	2245	4,317	5,230	4,530	4,530
BUILDING LEASE NON UNIFORM GUIDANCE	2246	36,254	41,858	47,688	47,688
INTERNAL LEASE RECOVERY EXPENSE	2248	0	(0)	148,516	148,516
COMPUTER EQUIPMENT <5000	2261	11,614	10,066	12,871	12,871
FURNITURE AND FIXTURES <5000	2262	0	1,287	100	100
TRAINING ISF	2272	58	0	309	309
EDUCATION CONFERENCE AND SEMINARS	2273	1,090	80	1,344	1,344
PRIVATE VEHICLE MILEAGE	2291	1,502	815	2,493	2,493
TRAVEL EXPENSE	2292	654	0	2,060	2,060
UTILITIES	2311	22,938	22,556	27,493	27,493
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	5,001	5,145	100	100
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(63,516)	(32,790)	(67,959)	(67,959)
TOTAL SERVICES AND SUPPLIES		783,006	761,967	905,170	905,170
LEASE PRINCIPAL	3316	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,018,212</b>	<b>4,026,517</b>	<b>4,824,478</b>	<b>4,824,478</b>
<b>NET COST</b>		<b>53,238</b>	<b>120,401</b>	<b>10,000</b>	<b>10,000</b>

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	79,517,245	64,588,090	84,270,195	84,270,195	84,270,195
TOTAL REVENUES	64,705,217	89,389,528	76,372,205	76,372,205	76,372,205
NET COUNTY COST	14,812,028	(24,801,438)	7,897,990	7,897,990	7,897,990
AUTH POSITIONS			289	289	289
FTE POSITIONS			285.5	285.5	285.5

BUDGET UNIT DESCRIPTION:

Programs designed to address priority public mental health issues, were conceived and developed through an extensive stakeholder process that has evolved over the past 10 years. The MHSA has transformed the public mental health system from a "fail first" model to one that promotes prevention, early intervention and recovery.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INVESTMENT INCOME	8911	1,089,215	364,083	1,089,215	1,089,215
RENTS AND CONCESSIONS	8931	90,750	91,381	116,100	116,100
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,179,965</b>	<b>455,464</b>	<b>1,205,315</b>	<b>1,205,315</b>
STATE MENTAL HEALTH	9111	833,891	1,179,361	1,121,261	1,121,261
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	0	0	0	0
STATE OTHER	9252	36,098,805	58,979,151	43,000,002	43,000,002
FEDERAL OTHER	9351	1,632,565	504,450	495,854	495,854
FEDERAL AID COVID 19	9352	133,005	326,507	69,173	69,173
OTHER GOVERNMENTAL AGENCIES	9371	910,977	1,588,332	2,105,205	2,105,205
RDA PASS THROUGH	9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>39,609,243</b>	<b>62,577,801</b>	<b>46,791,495</b>	<b>46,791,495</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	1,050,541	(20,950)	0	0
HEALTH FEES	9581	72,896	35,011	51,840	51,840
MENTAL HEALTH SERVICES	9591	19,454,112	23,722,681	25,926,407	25,926,407
OTHER INTERFUND REVENUE	9729	2,626,506	2,120,650	2,306,250	2,306,250
COST ALLOCATION PLAN REVENUE	9731	17,654	16,894	0	0
INTERNAL LEASE RECOVERY REVENUE	9732	0	(0)	85,898	85,898
<b>TOTAL CHARGES FOR SERVICES</b>		<b>23,221,709</b>	<b>25,874,286</b>	<b>28,370,395</b>	<b>28,370,395</b>
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	3,935	476,857	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>3,935</b>	<b>476,857</b>	<b>5,000</b>	<b>5,000</b>
INSURANCE RECOVERIES	9851	(63,927)	5,119	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(63,927)</b>	<b>5,119</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>63,950,926</b>	<b>89,389,528</b>	<b>76,372,205</b>	<b>76,372,205</b>
REGULAR SALARIES	1101	17,228,819	17,209,944	19,965,557	19,965,557
EXTRA HELP	1102	26,722	9,229	0	0
OVERTIME	1105	214,273	260,628	0	0
SUPPLEMENTAL PAYMENTS	1106	773,334	823,910	851,496	851,496
TERMINATIONS	1107	105,375	212,886	306,527	306,527
CALL BACK STAFFING	1108	161	0	0	0
RETIREMENT CONTRIBUTION	1121	4,086,823	3,671,947	4,197,197	4,197,197
OASDI CONTRIBUTION	1122	1,105,414	1,115,751	1,425,696	1,425,696
FICA MEDICARE	1123	262,114	265,228	328,792	328,792
SAFE HARBOR	1124	9,057	13,011	15,174	15,174
RETIREE HEALTH PAYMENT 1099	1128	25,890	3,334	27,185	27,185
GROUP INSURANCE	1141	3,066,620	3,304,188	4,164,353	4,164,353
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	9,464	8,641	1,229	1,229
STATE UNEMPLOYMENT INSURANCE	1143	8,850	9,033	54,780	54,780
MANAGEMENT DISABILITY INSURANCE	1144	30,241	27,561	35,567	35,567
WORKERS' COMPENSATION INSURANCE	1165	384,057	432,767	577,522	577,522
401K PLAN	1171	252,796	273,277	308,037	308,037

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	11,294	10,701	5,109	5,109
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(11,294)	(10,701)	(5,109)	(5,109)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>27,590,009</b>	<b>27,641,336</b>	<b>32,259,112</b>	<b>32,259,112</b>
COMMUNICATIONS	2031	75,970	105,007	104,499	104,499
VOICE DATA ISF	2032	371,352	451,912	316,537	316,537
RADIO COMMUNICATIONS ISF	2033	14,112	14,884	17,695	17,695
FOOD	2041	17,426	1,501	13,804	13,804
JANITORIAL SUPPLIES	2054	20,060	22,697	37,424	37,424
JANITORIAL SERVICES NON ISF	2055	95,130	99,417	130,245	130,245
OTHER HOUSEHOLD EXPENSE	2056	0	0	566	566
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,333	885	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	146,396	149,074	104,337	104,337
INSURANCE	2072	399,596	403,568	411,584	411,584
EQUIPMENT MAINTENANCE	2101	782	0	3,200	3,200
EQUIPMENT MAINTENANCE CONTRACTS	2102	600	618	928	928
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	1,526	1,526
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	27,292	40,402	35,181	35,181
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	611,644	673,832	677,203	677,203
FACILITIES PROJECTS ISF	2115	0	1,675	0	0
OTHER MAINTENANCE ISF	2116	16,619	41,617	7,525	7,525
MEDICAL AND LABORATORY SUPPLIES	2121	0	2,557	16,373	16,373
PHARMACEUTICALS	2123	84,514	84,272	94,464	94,464
MEMBERSHIPS AND DUES	2131	33,723	38,441	49,875	49,875
COST ALLOCATION PLAN CHARGES	2158	1,383,002	1,149,993	1,287,568	1,287,568
MISCELLANEOUS EXPENSE	2159	42,558	8,808	72,280	72,280
OFFICE SUPPLIES	2161	77,173	29,216	89,513	89,513
PRINTING AND BINDING NON ISF	2162	13,044	3,157	22,717	22,717
BOOKS AND PUBLICATIONS	2163	111	621	4,186	4,186
MAIL CENTER ISF	2164	27,506	32,480	28,887	28,887
PURCHASING CHARGES ISF	2165	33,631	41,369	41,155	41,155
GRAPHICS CHARGES ISF	2166	5,450	5,069	6,207	6,207
COPY MACHINE CHGS ISF	2167	61,239	33,150	53,894	53,894
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	321	370	1,256	1,256
MISCELLANEOUS OFFICE EXPENSE	2179	7,553	3,846	4,405	4,405
ATTORNEY SERVICES	2185	77,135	57,604	130,931	130,931
LAB SERVICES NON MEDICAL	2188	41,289	25,487	75,000	75,000
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
TEMPORARY HELP	2192	481,521	289,884	700,140	700,140
MARKETING AND ADVERTISING	2193	8,839	454	10,500	10,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	661,875	776,002	1,975,338	1,975,338

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

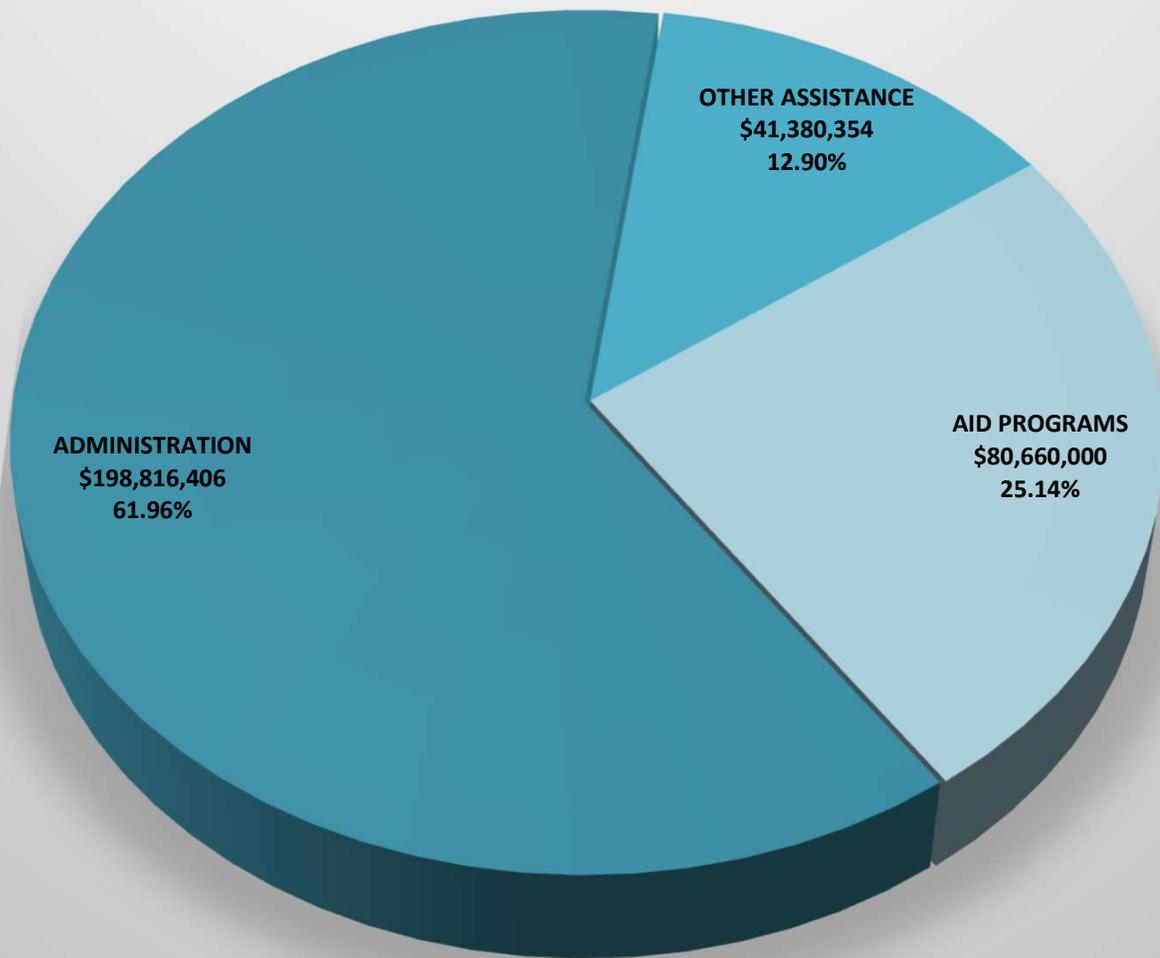
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROFESSIONAL MEDICAL SERVICES 2197	8,169,802	8,447,343	9,353,756	9,353,756
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	15,907,421	16,923,890	26,308,120	26,308,120
EMPLOYEE HEALTH SERVICES 2201	46,357	23,687	37,738	37,738
INFORMATION TECHNOLOGY ISF 2202	150,567	172,782	136,969	136,969
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	0	75	0	0
PUBLIC WORKS ISF CHARGES 2205	268	0	0	0
SPECIAL SERVICES ISF 2206	9,050	9,992	11,595	11,595
SOFTWARE RENTAL NON ISF 2236	1,307	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	1,226,298	1,264,055	340,163	340,163
BUILDING LEASES AND RENTALS COUNTY OW 2242	284,817	265,350	247,665	247,665
STORAGE CHARGES ISF 2244	0	0	0	0
STORAGE CHARGES NON ISF 2245	8,031	10,235	10,241	10,241
BUILDING LEASE NON UNIFORM GUIDANCE 2246	225,626	268,662	310,171	310,171
INTERNAL LEASE RECOVERY EXPENSE 2248	0	(0)	243,659	243,659
COMPUTER EQUIPMENT <5000 2261	146,629	114,022	172,938	172,938
FURNITURE AND FIXTURES <5000 2262	14,277	19,732	85,000	85,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	2,400	2,400
TRAINING ISF 2272	522	0	1,474	1,474
EDUCATION CONFERENCE AND SEMINARS 2273	14,689	10,791	72,409	72,409
PRIVATE VEHICLE MILEAGE 2291	27,649	282	60,168	60,168
TRAVEL EXPENSE 2292	9,294	154	42,464	42,464
TRANSPORTATION EXPENSE 2299	82,253	444	155,000	155,000
GAS AND DIESEL FUEL ISF 2301	45,029	21,714	50,638	50,638
TRANSPORTATION CHARGES ISF 2302	204,296	208,434	243,932	243,932
MOTORPOOL ISF 2303	2,419	96	2,895	2,895
TRANSPORTATION WORK ORDER 2304	44,525	48,415	62,107	62,107
UTILITIES 2311	76,429	72,396	96,336	96,336
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	4,180	41,138	1,692	1,692
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	10,470	6,891	(1,692)	(1,692)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>31,551,000</b>	<b>32,520,450</b>	<b>44,575,281</b>	<b>44,575,281</b>
AID PAYMENTS RECIPIENTS 3111	40,023	1,050	0	0
AID PAYMENTS RENTS 1099 3113	570,876	148,157	165,764	165,764
LEASE PRINCIPAL 3316	0	(0)	813,128	813,128
INTEREST ON LEASE 3456	0	0	6,022	6,022
DEPRECIATION EXPENSE 3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	4,786,674	4,271,264	6,236,484	6,236,484
<b>TOTAL OTHER CHARGES</b>	<b>5,397,572</b>	<b>4,420,471</b>	<b>7,221,398</b>	<b>7,221,398</b>
BUILDINGS AND IMPROVEMENTS 4111	0	0	50,000	50,000
EQUIPMENT 4601	0	5,834	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>5,834</b>	<b>50,000</b>	<b>50,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	252,941	0	164,404	164,404

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	252,941	0	164,404	164,404
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>64,791,523</b>	<b>64,588,090</b>	<b>84,270,195</b>	<b>84,270,195</b>
<b>NET COST</b>	<b>840,597</b>	<b>(24,801,438)</b>	<b>7,897,990</b>	<b>7,897,990</b>

**COUNTY OF VENTURA**  
**PUBLIC ASSISTANCE FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-22**

**\$320,856,760**



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

**PROGRAM OPERATIONS DIVISION - 3410**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	188,317,815	173,466,988	197,007,932	197,007,932	197,107,932
TOTAL REVENUES	157,933,596	150,200,010	169,675,405	169,675,405	169,675,405
NET COUNTY COST	30,384,219	23,266,979	27,332,527	27,332,527	27,432,527
AUTH POSITIONS			1,456	1,456	1,456
FTE POSITIONS			1,456	1,456	1,456

**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, and veterans. Mandated services include In-Home Supportive Services; Public Authority and the Public Administrator/Public Guardian. 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.

**HOMELESS SERVICES PROGRAM:** Provides County-wide outreach and case management services to homeless individuals and families, including linkage to benefits, public assistance, transportation, access to shelters and housing opportunities and other necessary resources. Although not mandated, this program assists homeless and at-risk homeless individuals and families with overcoming the barriers to accessing needed resources and services leading to self-sufficiency and housing stability. Homeless Services, RAIN Transitional Living Center, and the Homeless Management Information System Administration 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.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	538,821	547,977	531,377	531,377
TOTAL REVENUE USE OF MONEY AND PROPERTY	538,821	547,977	531,377	531,377
STATE PUBLIC ASSISTANCE ADMINISTRATIO 9061	22,980,849	25,278,428	24,900,001	24,900,001
STATE PUBLIC ASSISTANCE PROGRAMS 9071	1,215,700	1,557,258	2,500,000	2,500,000
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	15,900,000	13,124,970	16,026,000	16,026,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	2,235,582	4,415,292	9,810,000	9,810,000
STATE HEALTH ADMINISTRATION 9081	21,502,966	18,131,557	22,850,000	22,850,000
STATE VETERANS AFFAIRS 9201	134,338	161,389	100,000	100,000
REALIGNMENT BACKFILL 9257	0	835,139	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	53,388,842	51,679,754	56,165,027	56,165,027
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	1,611,489	698,617	0	0
FEDERAL HEALTH ADMINISTRATION 9281	31,040,344	29,273,460	35,243,000	35,243,000
FEDERAL OTHER 9351	741,669	783,739	900,000	900,000
FEDERAL AID COVID 19 9352	94,761	2,909,816	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	150,846,540	148,849,419	168,494,028	168,494,028
ADOPTION FEES 9621	25,838	20,032	50,000	50,000
TOTAL CHARGES FOR SERVICES	25,838	20,032	50,000	50,000
MISCELLANEOUS REVENUE 9790	196,709	592,666	550,000	550,000
TOTAL MISCELLANEOUS REVENUES	196,709	592,666	550,000	550,000
TRANSFERS IN FROM OTHER FUNDS 9831	171,458	189,916	50,000	50,000
TOTAL OTHER FINANCING SOURCES	171,458	189,916	50,000	50,000
<b>TOTAL REVENUE</b>	<b>151,779,367</b>	<b>150,200,010</b>	<b>169,675,405</b>	<b>169,675,405</b>
REGULAR SALARIES 1101	77,598,137	77,876,420	89,074,692	89,174,692
EXTRA HELP 1102	136,690	187,712	550,002	550,002
OVERTIME 1105	1,991,989	1,764,989	1,810,000	1,810,000
SUPPLEMENTAL PAYMENTS 1106	3,545,736	3,673,723	3,364,566	3,364,566
TERMINATIONS 1107	1,737,693	1,517,913	0	0
CALL BACK STAFFING 1108	149,581	256,120	0	0
RETIREMENT CONTRIBUTION 1121	19,496,585	18,174,457	17,354,887	17,354,887
OASDI CONTRIBUTION 1122	5,138,589	5,152,576	5,576,631	5,576,631
FICA MEDICARE 1123	1,215,553	1,220,079	1,310,882	1,310,882
SAFE HARBOR 1124	13,388	19,999	0	0
RETIREE HEALTH PAYMENT 1099 1128	174,172	218,886	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	136	0	0
GROUP INSURANCE 1141	15,466,929	16,453,602	17,538,800	17,538,800
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	52,734	49,665	6,144	6,144
STATE UNEMPLOYMENT INSURANCE 1143	40,513	41,407	217,379	217,379
MANAGEMENT DISABILITY INSURANCE 1144	118,254	103,908	110,112	110,112
WORKERS' COMPENSATION INSURANCE 1165	2,108,731	2,280,964	2,714,171	2,714,171
401K PLAN 1171	1,228,481	1,279,736	1,453,615	1,453,615
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,792,968	2,297,529	4,200,000	4,200,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(487,375)	(1,119,261)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		131,519,347	131,450,559	145,281,881	145,381,881
COMMUNICATIONS	2031	569,146	794,068	410,000	410,000
VOICE DATA ISF	2032	1,804,523	2,143,335	2,129,667	2,129,667
RADIO COMMUNICATIONS ISF	2033	76,841	81,327	79,128	79,128
FOOD	2041	6,110	364	3,060	3,060
JANITORIAL SUPPLIES	2054	2,334	3,317	0	0
JANITORIAL SERVICES NON ISF	2055	7,699	9,916	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	8,705	2,136	4,080	4,080
GENERAL INSURANCE ALLOCATION ISF	2071	1,091,015	1,057,899	1,075,931	1,075,931
WITNESS AND INTERPRETER EXPENSE	2091	245,369	243,213	201,000	201,000
EQUIPMENT MAINTENANCE	2101	7,151	65	10,200	10,200
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	940	4,387	10,200	10,200
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,658,969	3,797,977	3,932,269	3,932,269
FACILITIES PROJECTS ISF	2115	475,322	675,839	1,500,000	1,500,000
OTHER MAINTENANCE ISF	2116	144,566	116,546	204,000	204,000
MEMBERSHIPS AND DUES	2131	96,207	98,616	121,000	121,000
MISCELLANEOUS EXPENSE	2159	18,573	8,979	2,000	2,000
OFFICE SUPPLIES	2161	382,465	178,403	516,000	516,000
PRINTING AND BINDING NON ISF	2162	636,719	702,483	634,912	634,912
BOOKS AND PUBLICATIONS	2163	12,171	5,976	26,520	26,520
MAIL CENTER ISF	2164	785,736	891,480	816,378	816,378
PURCHASING CHARGES ISF	2165	86,935	77,574	64,797	64,797
GRAPHICS CHARGES ISF	2166	1,080,038	738,424	1,315,800	1,315,800
COPY MACHINE CHGS ISF	2167	294,214	192,492	266,529	266,529
STORES ISF	2168	140,000	143,280	156,060	156,060
MISCELLANEOUS OFFICE EXPENSE	2179	47,874	101,126	50,000	50,000
COURT REPORTER	2186	281	21	0	0
TEMPORARY HELP	2192	86,440	103,717	120,000	120,000
MARKETING AND ADVERTISING	2193	32,113	31,728	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	846,491	705,919	900,000	900,000
PROFESSIONAL MEDICAL SERVICES	2197	0	13,250	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	866,592	1,934,104	4,310,000	4,310,000
EMPLOYEE HEALTH SERVICES	2201	60,089	29,068	70,000	70,000
INFORMATION TECHNOLOGY ISF	2202	4,306,726	4,452,121	5,164,309	5,164,309
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	13,797	12,455	46,111	46,111
PUBLIC WORKS ISF CHARGES	2205	4,028	0	0	0
SPECIAL SERVICES ISF	2206	195,772	216,934	194,269	194,269
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	120	120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	5,440	4,911	0	0
SOFTWARE RENTAL NON ISF	2236	0	25,452	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	4,124,422	4,222,069	1,065,016	1,065,016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW 2242	55,260	49,965	45,318	45,318
STORAGE CHARGES ISF 2244	206,257	224,922	238,215	238,215
STORAGE CHARGES NON ISF 2245	4,678	4,824	0	0
LONG TERM LEASE OTHER RENT 2249	0	0	273,178	273,178
COMPUTER EQUIPMENT <5000 2261	227,534	668,551	800,000	800,000
FURNITURE AND FIXTURES <5000 2262	256	0	20,000	20,000
MINOR EQUIPMENT 2264	92,144	76,055	10,200	10,200
LIBRARY BOOKS AND PUBLICATIONS 2271	2,576	0	0	0
TRAINING ISF 2272	1,810	0	1,020	1,020
EDUCATION CONFERENCE AND SEMINARS 2273	1,361,357	1,499,608	813,840	813,840
PRIVATE VEHICLE MILEAGE 2291	247,042	119,290	417,860	417,860
TRAVEL EXPENSE 2292	350,703	58,891	558,000	558,000
TRANSPORTATION EXPENSE 2299	4,962	592	6,020	6,020
GAS AND DIESEL FUEL ISF 2301	73,175	50,146	84,742	84,742
TRANSPORTATION CHARGES ISF 2302	354,185	333,004	432,674	432,674
MOTORPOOL ISF 2303	183,213	60,849	198,264	198,264
TRANSPORTATION WORK ORDER 2304	6,637	7,058	0	0
UTILITIES 2311	99,176	79,897	102,000	102,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	15,500,000	0	29,003,000	29,003,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(16,164,257)	(443,908)	(29,000,000)	(29,000,000)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>24,828,518</b>	<b>26,610,716</b>	<b>29,403,687</b>	<b>29,403,687</b>
AID PAYMENTS RECIPIENTS 3111	4,347,426	3,759,363	7,150,000	7,150,000
AID PAYMENTS RECIPIENTS 1099 3112	12,232,505	11,600,562	11,563,200	11,563,200
AID PAYMENTS RENTS 1099 3113	36,159	7,715	120,000	120,000
LEASE PRINCIPAL 3316	0	0	2,985,558	2,985,558
INTEREST ON LEASE 3456	0	0	103,606	103,606
<b>TOTAL OTHER CHARGES</b>	<b>16,616,090</b>	<b>15,367,640</b>	<b>21,922,364</b>	<b>21,922,364</b>
EQUIPMENT 4601	12,956	38,073	400,000	400,000
<b>TOTAL FIXED ASSETS</b>	<b>12,956</b>	<b>38,073</b>	<b>400,000</b>	<b>400,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>172,976,910</b>	<b>173,466,988</b>	<b>197,007,932</b>	<b>197,107,932</b>
<b>NET COST</b>	<b>21,197,543</b>	<b>23,266,979</b>	<b>27,332,527</b>	<b>27,432,527</b>

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

**TRANSITIONAL LIVING CENTER - 3430**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,694,351	2,189,274	1,708,474	1,708,474	1,708,474
TOTAL REVENUES	400,000	537,559	210,000	210,000	210,000
NET COUNTY COST	2,294,351	1,651,715	1,498,474	1,498,474	1,498,474
AUTH POSITIONS			19	19	19
FTE POSITIONS			19	19	19

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

The RAIN Transitional Living Center (RAIN TLC) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 118 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. Currently during the Coronavirus pandemic, services continue to be provided but utilizing a non-congregate setting for the protection of clients and staff.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL OTHER	9351	271,719	463,347	160,000	160,000
FEDERAL AID COVID 19	9352	8,477	103,452	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	30,000	30,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>280,196</b>	<b>566,799</b>	<b>190,000</b>	<b>190,000</b>
RECORDING FEES	9561	0	0	5,000	5,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
CONTRIBUTIONS AND DONATIONS	9770	0	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	50,407	(29,240)	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>50,407</b>	<b>(29,240)</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL REVENUE</b>		<b>330,602</b>	<b>537,559</b>	<b>210,000</b>	<b>210,000</b>
REGULAR SALARIES	1101	951,990	883,868	593,100	593,100
EXTRA HELP	1102	0	2,018	28,700	28,700
OVERTIME	1105	39,662	26,992	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	48,199	43,811	19,900	19,900
TERMINATIONS	1107	15,925	27,300	0	0
RETIREMENT CONTRIBUTION	1121	245,762	205,870	121,300	121,300
OASDI CONTRIBUTION	1122	65,770	60,063	38,000	38,000
FICA MEDICARE	1123	15,382	14,143	8,900	8,900
SAFE HARBOR	1124	0	489	0	0
GROUP INSURANCE	1141	226,554	209,578	127,576	127,576
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	798	682	100	100
STATE UNEMPLOYMENT INSURANCE	1143	517	476	1,500	1,500
MANAGEMENT DISABILITY INSURANCE	1144	2,038	2,152	1,500	1,500
WORKERS' COMPENSATION INSURANCE	1165	25,753	26,718	18,500	18,500
401K PLAN	1171	11,738	11,632	7,600	7,600
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	25,664	25,664
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,650,088</b>	<b>1,515,791</b>	<b>1,022,340</b>	<b>1,022,340</b>
COMMUNICATIONS	2031	1,906	2,349	500	500
VOICE DATA ISF	2032	24,298	21,270	22,395	22,395
RADIO COMMUNICATIONS ISF	2033	4,800	5,040	5,040	5,040
FOOD	2041	134,342	53,272	3,897	3,897
KITCHEN SUPPLIES	2051	2,304	1,559	5,000	5,000
LAUNDRY SUPPLIES	2053	3,776	1,843	0	0
OTHER HOUSEHOLD EXPENSE	2056	12,232	(4,826)	4,000	4,000
GENERAL INSURANCE ALLOCATION ISF	2071	10,821	15,292	3,552	3,552
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	3,360	993	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	191,844	178,654	100,000	100,000
MISCELLANEOUS EXPENSE	2159	0	0	2,000	2,000
OFFICE SUPPLIES	2161	4,179	1,692	6,637	6,637
MAIL CENTER ISF	2164	0	3	0	0
PURCHASING CHARGES ISF	2165	2,566	2,507	2,360	2,360

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES ISF	2166	55	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	99	4,436	0
LAB SERVICES NON MEDICAL	2188	6,126	3,150	4,000
TEMPORARY HELP	2192	0	0	760
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	13,621	2,440	0
INFORMATION TECHNOLOGY ISF	2202	6,021	4,802	8,427
SPECIAL SERVICES ISF	2206	235	32	0
RENT AND LEASES EQUIPMENT COUNTY OWNE	2232	927	695	0
MINOR EQUIPMENT	2264	0	0	2,000
TRAINING ISF	2272	29	0	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	2,555	189	0
PRIVATE VEHICLE MILEAGE	2291	777	244	500
TRAVEL EXPENSE	2292	3,627	0	1,000
TRANSPORTATION EXPENSE	2299	0	0	200
GAS AND DIESEL FUEL ISF	2301	12,285	8,132	14,607
TRANSPORTATION CHARGES ISF	2302	37,529	27,242	48,759
TRANSPORTATION WORK ORDER	2304	334	439	0
UTILITIES	2311	39,042	32,178	43,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	120,000	96,552	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>639,689</b>	<b>460,181</b>	<b>285,634</b>	<b>285,634</b>
AID PAYMENTS RECIPIENTS	3111	78,308	194,914	400,500
AID PAYMENTS RECIPIENTS 1099	3112	6,273	18,387	0
<b>TOTAL OTHER CHARGES</b>	<b>84,581</b>	<b>213,301</b>	<b>400,500</b>	<b>400,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,374,358</b>	<b>2,189,274</b>	<b>1,708,474</b>	<b>1,708,474</b>
<b>NET COST</b>	<b>2,043,756</b>	<b>1,651,715</b>	<b>1,498,474</b>	<b>1,498,474</b>

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

**DIRECT RECIPIENT AID - 3420**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	99,099,519	94,745,404	80,660,000	80,660,000	80,660,000
TOTAL REVENUES	91,280,696	93,539,148	73,324,000	73,324,000	73,324,000
NET COUNTY COST	7,818,823	1,206,255	7,336,000	7,336,000	7,336,000

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

This budget unit represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: Foster Care, KinGAP, Adoptions, General Relief, CAPI, CalWORKs, and other miscellaneous/small programs. There is no position budget in this division.

BUDGET UNIT: 3420 DIRECT RECIPIENT AID  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE MOTOR VEHICLE MATCH 9034	9,800,000	10,808,000	10,000,000	10,000,000
STATE PUBLIC ASSISTANCE PROGRAMS 9071	1,618,918	7,574,233	3,360,000	3,360,000
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	10,650,000	11,056,260	11,234,000	11,234,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	22,710,000	19,220,097	19,040,000	19,040,000
REALIGNMENT BACKFILL 9257	0	1,995,339	0	0
STATE AID COVID 19 FEDERAL PASS THROU 9259	0	11,234,297	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	20,105,278	24,241,782	28,685,000	28,685,000
FEDERAL AID COVID 19 9352	0	6,702,230	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>64,884,196</b>	<b>92,832,238</b>	<b>72,319,000</b>	<b>72,319,000</b>
PUBLIC ASSISTANCE REPAYMENTS 9781	92,257	0	190,000	190,000
MISCELLANEOUS REVENUE 9790	455,269	706,910	815,000	815,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>547,526</b>	<b>706,910</b>	<b>1,005,000</b>	<b>1,005,000</b>
<b>TOTAL REVENUE</b>	<b>65,431,722</b>	<b>93,539,148</b>	<b>73,324,000</b>	<b>73,324,000</b>
GRAPHICS CHARGES ISF 2166	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AID PAYMENTS RECIPIENTS 3111	72,379,996	94,136,172	80,660,000	80,660,000
AID PAYMENTS RECIPIENTS 1099 3112	447,274	609,231	0	0
<b>TOTAL OTHER CHARGES</b>	<b>72,827,270</b>	<b>94,745,404</b>	<b>80,660,000</b>	<b>80,660,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>72,827,270</b>	<b>94,745,404</b>	<b>80,660,000</b>	<b>80,660,000</b>
<b>NET COST</b>	<b>7,395,548</b>	<b>1,206,255</b>	<b>7,336,000</b>	<b>7,336,000</b>

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

**HUD HOME GRANT PROGRAM - 1210**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,633,191	407,745	1,372,000	1,372,000	1,372,000
TOTAL REVENUES	6,633,191	407,745	1,372,000	1,372,000	1,372,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 1210 HUD HOME GRANT PROGRAM  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	2,604	472	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,604	472	5,000	5,000
STATE OTHER 9252	0	0	0	0
FEDERAL DISASTER RELIEF 9301	0	0	0	0
FEDERAL OTHER 9351	452,160	407,273	1,367,000	1,367,000
TOTAL INTERGOVERNMENTAL REVENUE	452,160	407,273	1,367,000	1,367,000
<b>TOTAL REVENUE</b>	<b>454,764</b>	<b>407,745</b>	<b>1,372,000</b>	<b>1,372,000</b>
MISCELLANEOUS EXPENSE 2159	2,604	472	5,000	5,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	392,837	278,878	1,240,000	1,240,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	0	0
TOTAL SERVICES AND SUPPLIES	395,441	279,350	1,245,000	1,245,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	59,323	128,395	127,000	127,000
TOTAL OTHER FINANCING USES	59,323	128,395	127,000	127,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>454,764</b>	<b>407,745</b>	<b>1,372,000</b>	<b>1,372,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**HUD COMMUNITY DEVELOPMENT BLOCK GRANT - 1220**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	13,844,333	1,200,772	1,584,800	1,584,800	1,584,800
TOTAL REVENUES	13,844,333	1,200,772	1,584,800	1,584,800	1,584,800
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	1,083	110	3,000	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,083	110	3,000	3,000
FEDERAL DISASTER RELIEF 9301	0	0	0	0
FEDERAL OTHER 9351	1,838,141	1,103,092	1,581,800	1,581,800
FEDERAL AID COVID 19 9352	0	97,570	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,838,141	1,200,662	1,581,800	1,581,800
<b>TOTAL REVENUE</b>	<b>1,839,224</b>	<b>1,200,772</b>	<b>1,584,800</b>	<b>1,584,800</b>
MISCELLANEOUS EXPENSE 2159	1,083	110	3,000	3,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	1,251,052	595,718	1,110,500	1,110,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	22,280	22,293	22,300	22,300
TOTAL SERVICES AND SUPPLIES	1,274,415	618,122	1,135,800	1,135,800
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	229,507	230,147	175,000	175,000
TOTAL OTHER CHARGES	229,507	230,147	175,000	175,000
TRANSFERS OUT TO OTHER FUNDS 5111	335,302	352,503	274,000	274,000
TOTAL OTHER FINANCING USES	335,302	352,503	274,000	274,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,839,224</b>	<b>1,200,772</b>	<b>1,584,800</b>	<b>1,584,800</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**HUD EMERGENCY SHELTER GRANT - 1230**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,824,445	918,150	368,000	368,000	368,000
TOTAL REVENUES	2,824,445	1,111,282	368,000	368,000	368,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	374,291	581,054	368,000	368,000
STATE AID COVID 19 FEDERAL PASS THROU 9259	0	184,766	0	0
FEDERAL OTHER 9351	125,811	345,462	0	0
TOTAL INTERGOVERNMENTAL REVENUE	500,102	1,111,282	368,000	368,000
<b>TOTAL REVENUE</b>	<b>500,102</b>	<b>1,111,282</b>	<b>368,000</b>	<b>368,000</b>
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	511,998	721,964	350,000	350,000
TOTAL SERVICES AND SUPPLIES	511,998	721,964	350,000	350,000
TRANSFERS OUT TO OTHER FUNDS 5111	181,236	196,186	18,000	18,000
TOTAL OTHER FINANCING USES	181,236	196,186	18,000	18,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>693,234</b>	<b>918,150</b>	<b>368,000</b>	<b>368,000</b>
<b>NET COST</b>	<b>193,132</b>	<b>(193,132)</b>	<b>0</b>	<b>0</b>

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

**HUD CONTINUUM OF CARE - 1240**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,573,887	1,247,273	500,000	500,000	500,000
TOTAL REVENUES	1,573,887	1,307,747	500,000	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	3,831,642	996,393	0	0
FEDERAL OTHER 9351	272,112	311,353	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	4,103,753	1,307,747	500,000	500,000
<b>TOTAL REVENUE</b>	<b>4,103,753</b>	<b>1,307,747</b>	<b>500,000</b>	<b>500,000</b>
MISCELLANEOUS EXPENSE 2159	0	0	0	0
PURCHASING CHARGES ISF 2165	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	869,158	991,581	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	173,579	40,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	1,042,737	1,031,581	350,000	350,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	1,518,114	34,996	0	0
TOTAL OTHER CHARGES	1,518,114	34,996	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	1,603,376	180,696	150,000	150,000
TOTAL OTHER FINANCING USES	1,603,376	180,696	150,000	150,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,164,227</b>	<b>1,247,273</b>	<b>500,000</b>	<b>500,000</b>
<b>NET COST</b>	<b>60,474</b>	<b>(60,474)</b>	<b>0</b>	<b>0</b>

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

**WORKFORCE DEVELOPMENT DIVISION - 3450**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	7,616,332	5,862,500	8,500,000	8,500,000	8,500,000
TOTAL REVENUES	7,066,172	5,907,652	8,500,000	8,500,000	8,500,000
NET COUNTY COST	550,160	(45,152)	0	0	0
AUTH POSITIONS			32	32	32
FTE POSITIONS			32	32	32

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	3,068	724	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,068	724	0	0
STATE OTHER 9252	0	7,297	0	0
FEDERAL OTHER 9351	5,863,683	5,837,411	8,500,000	8,500,000
FEDERAL AID COVID 19 9352	0	57,220	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,863,683	5,901,927	8,500,000	8,500,000
MISCELLANEOUS REVENUE 9790	0	5,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	5,000	0	0
<b>TOTAL REVENUE</b>	<b>5,866,750</b>	<b>5,907,652</b>	<b>8,500,000</b>	<b>8,500,000</b>
REGULAR SALARIES 1101	1,705,217	1,590,592	1,779,900	1,779,900
EXTRA HELP 1102	21,400	20,125	0	0
OVERTIME 1105	3,375	8,211	0	0
SUPPLEMENTAL PAYMENTS 1106	81,972	73,827	76,629	76,629
TERMINATIONS 1107	83,784	36,510	0	0
RETIREMENT CONTRIBUTION 1121	414,087	332,531	358,445	358,445
OASDI CONTRIBUTION 1122	113,212	101,788	113,575	113,575
FICA MEDICARE 1123	27,168	24,580	26,907	26,907
SAFE HARBOR 1124	2,560	2,474	0	0
RETIREE HEALTH PAYMENT 1099 1128	16,083	11,698	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	97	0	0
GROUP INSURANCE 1141	273,451	269,559	295,440	295,440
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	915	813	355	355
STATE UNEMPLOYMENT INSURANCE 1143	885	835	4,455	4,455
MANAGEMENT DISABILITY INSURANCE 1144	5,897	5,626	6,577	6,577
WORKERS' COMPENSATION INSURANCE 1165	47,386	47,206	52,085	52,085
401K PLAN 1171	35,474	33,012	37,363	37,363
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	18,450	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,851,315	2,559,483	2,751,731	2,751,731
COMMUNICATIONS 2031	8,674	10,226	0	0
VOICE DATA ISF 2032	62,982	67,732	75,185	75,185
GENERAL INSURANCE ALLOCATION ISF 2071	18,035	14,503	15,308	15,308
WITNESS AND INTERPRETER EXPENSE 2091	(550)	1,290	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	58,871	61,643	0	0
FACILITIES PROJECTS ISF 2115	7,770	10,436	0	0
MEMBERSHIPS AND DUES 2131	10,592	11,535	0	0
COST ALLOCATION PLAN CHARGES 2158	78,331	72,364	0	0
MISCELLANEOUS EXPENSE 2159	677	627	0	0
OFFICE SUPPLIES 2161	2,756	1,298	0	0
PRINTING AND BINDING NON ISF 2162	2,443	0	0	0
BOOKS AND PUBLICATIONS 2163	0	0	0	0
MAIL CENTER ISF 2164	11,329	2,999	11,659	11,659

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	3,317	3,144	3,115	3,115
GRAPHICS CHARGES ISF 2166	2,417	114	0	0
COPY MACHINE CHGS ISF 2167	20,720	3,010	17,982	17,982
STORES ISF 2168	47	143	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	75	0	0	0
ATTORNEY SERVICES 2185	5,758	15,307	0	0
TEMPORARY HELP 2192	0	0	0	0
MARKETING AND ADVERTISING 2193	31,050	32,175	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	28,056	28,056	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	315,202	337,245	1,500,000	1,500,000
INFORMATION TECHNOLOGY ISF 2202	7,346	10,384	11,000	11,000
SPECIAL SERVICES ISF 2206	671	587	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	73,756	62,445	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	750	832	0	0
STORAGE CHARGES ISF 2244	8,496	10,612	10,463	10,463
COMPUTER EQUIPMENT <5000 2261	0	0	0	0
FURNITURE AND FIXTURES <5000 2262	0	0	0	0
TRAINING ISF 2272	116	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	11,272	9,547	0	0
PRIVATE VEHICLE MILEAGE 2291	12,143	547	0	0
TRAVEL EXPENSE 2292	15,070	0	0	0
TRANSPORTATION EXPENSE 2299	116	0	0	0
MOTORPOOL ISF 2303	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	237,765	200,471	300,000	300,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,036,051</b>	<b>969,272</b>	<b>1,944,712</b>	<b>1,944,712</b>
AID PAYMENTS RECIPIENTS 3111	260,926	537,313	1,178,910	1,178,910
AID PAYMENTS RECIPIENTS 1099 3112	1,694,131	1,777,173	2,624,647	2,624,647
AID PAYMENTS RENTS 1099 3113	25,903	19,259	0	0
LEASE PRINCIPAL 3316	0	0	0	0
INTEREST ON LEASE 3456	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>1,980,960</b>	<b>2,333,746</b>	<b>3,803,557</b>	<b>3,803,557</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,868,326</b>	<b>5,862,500</b>	<b>8,500,000</b>	<b>8,500,000</b>
<b>NET COST</b>	<b>1,576</b>	<b>(45,152)</b>	<b>0</b>	<b>0</b>

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

**IHSS PUBLIC AUTHORITY - 3460**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	18,610,040	18,486,966	19,768,598	19,768,598	19,768,598
TOTAL REVENUES	18,607,964	18,589,253	19,768,598	19,768,598	19,768,598
NET COUNTY COST	2,076	(102,287)	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	51,193	6,349	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	51,193	6,349	5,000	5,000
STATE PUBLIC ASSISTANCE PROGRAMS 9071	432,289	508,411	589,022	589,022
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	7,326,930	7,823,605	8,000,000	8,000,000
REALIGNMENT BACKFILL 9257	0	619,350	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	621,122	669,770	765,000	765,000
FEDERAL AID COVID 19 9352	0	4,251	0	0
TOTAL INTERGOVERNMENTAL REVENUE	8,380,341	9,625,387	9,354,022	9,354,022
MISCELLANEOUS REVENUE 9790	75	30	0	0
TOTAL MISCELLANEOUS REVENUES	75	30	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	6,700,000	6,700,000	8,000,000	8,000,000
TRANSFERS IN VEHICLE LICENSE FEE REAL 9832	2,694,000	2,257,487	2,409,576	2,409,576
TOTAL OTHER FINANCING SOURCES	9,394,000	8,957,487	10,409,576	10,409,576
<b>TOTAL REVENUE</b>	<b>17,825,609</b>	<b>18,589,253</b>	<b>19,768,598</b>	<b>19,768,598</b>
REGULAR SALARIES 1101	612,150	668,387	702,728	702,728
EXTRA HELP 1102	27,539	26,122	0	0
OVERTIME 1105	452	1,980	20,000	20,000
SUPPLEMENTAL PAYMENTS 1106	23,911	26,842	25,000	25,000
TERMINATIONS 1107	53,879	8,152	15,000	15,000
RETIREMENT CONTRIBUTION 1121	153,343	156,136	147,904	147,904
OASDI CONTRIBUTION 1122	42,233	43,426	46,242	46,242
FICA MEDICARE 1123	10,276	10,547	11,066	11,066
SAFE HARBOR 1124	3,291	3,885	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	15,324	0	0
GROUP INSURANCE 1141	135,685	154,088	166,044	166,044
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	458	479	36	36
STATE UNEMPLOYMENT INSURANCE 1143	323	361	300	300
MANAGEMENT DISABILITY INSURANCE 1144	713	884	828	828
WORKERS' COMPENSATION INSURANCE 1165	19,093	18,959	24,878	24,878
401K PLAN 1171	8,255	10,353	10,859	10,859
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,091,603	1,145,927	1,170,885	1,170,885
COMMUNICATIONS 2031	1,351	2,978	1,574	1,574
VOICE DATA ISF 2032	13,148	12,315	11,253	11,253
GENERAL INSURANCE ALLOCATION ISF 2071	0	0	0	0
WITNESS AND INTERPRETER EXPENSE 2091	1,645	2,218	4,855	4,855
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	10,920	11,220	11,225	11,225
MEMBERSHIPS AND DUES 2131	9,224	9,224	15,000	15,000
COST ALLOCATION PLAN CHARGES 2158	124,215	149,852	149,852	149,852
OFFICE SUPPLIES 2161	5,403	2,603	8,557	8,557
MAIL CENTER ISF 2164	0	3,069	1,000	1,000
PURCHASING CHARGES ISF 2165	615	582	582	582
GRAPHICS CHARGES ISF 2166	10,528	1,376	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES ISF 2168	648	302	0	0
BOARD AND COMMISSION MEMBER COMPENSAT 2181	550	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	490	197	90	90
INFORMATION TECHNOLOGY ISF 2202	3,252	2,542	16,506	16,506
SPECIAL SERVICES ISF 2206	57	147	0	0
TRAINING ISF 2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	470	855	7,000	7,000
PRIVATE VEHICLE MILEAGE 2291	1,276	116	10,000	10,000
TRAVEL EXPENSE 2292	1,396	0	0	0
TRANSPORTATION EXPENSE 2299	21	0	0	0
MOTORPOOL ISF 2303	2,794	0	10,219	10,219
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	50,000	50,000
TOTAL SERVICES AND SUPPLIES	188,003	199,597	297,713	297,713
AID PAYMENTS RECIPIENTS 3111	16,400,000	17,141,442	18,300,000	18,300,000
TOTAL OTHER CHARGES	16,400,000	17,141,442	18,300,000	18,300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,679,606</b>	<b>18,486,966</b>	<b>19,768,598</b>	<b>19,768,598</b>
<b>NET COST</b>	<b>(146,003)</b>	<b>(102,287)</b>	<b>0</b>	<b>0</b>

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

**DOMESTIC VIOLENCE - 3470**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	294,808	201,212	221,562	221,562	221,562
TOTAL REVENUES	281,366	154,252	221,562	221,562	221,562
NET COUNTY COST	13,442	46,959	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	97,969	76,220	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES	97,969	76,220	140,000	140,000
OTHER COURT FINES 8821	57,019	76,561	80,000	80,000
TOTAL FINES FORFEITURES AND PENALTIES	57,019	76,561	80,000	80,000
INVESTMENT INCOME 8911	5,616	1,471	1,562	1,562
TOTAL REVENUE USE OF MONEY AND PROPERTY	5,616	1,471	1,562	1,562
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0
<b>TOTAL REVENUE</b>	<b>160,603</b>	<b>154,252</b>	<b>221,562</b>	<b>221,562</b>
COST ALLOCATION PLAN CHARGES 2158	739	881	1,000	1,000
PURCHASING CHARGES ISF 2165	895	485	562	562
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	165,234	199,846	220,000	220,000
TOTAL SERVICES AND SUPPLIES	166,868	201,212	221,562	221,562
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>166,868</b>	<b>201,212</b>	<b>221,562</b>	<b>221,562</b>
<b>NET COST</b>	<b>6,265</b>	<b>46,959</b>	<b>0</b>	<b>0</b>

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

**AREA AGENCY ON AGING - 3500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	58,012,161	55,787,589	9,065,394	9,065,394	9,065,394
TOTAL REVENUES	52,028,035	42,912,744	7,739,923	7,739,923	7,739,923
NET COUNTY COST	5,984,126	12,874,845	1,325,471	1,325,471	1,325,471
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		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE PUBLIC ASSISTANCE PROGRAMS	9071	994,117	1,307,634	1,438,549	1,438,549
STATE MENTAL HEALTH	9111	86,427	358,211	650,000	650,000
STATE DISASTER RELIEF	9191	0	2,509,325	0	0
STATE AID COVID 19 FEDERAL PASS THROU	9259	478,878	0	0	0
FEDERAL AGED	9271	3,944,323	3,915,852	3,987,344	3,987,344
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	277,590	292,694	464,030	464,030
FEDERAL DISASTER RELIEF	9301	0	25,248,797	0	0
FEDERAL OTHER	9351	721,217	791,684	1,171,000	1,171,000
FEDERAL AID COVID 19	9352	1,765,887	8,082,748	0	0
OTHER GOVERNMENTAL AGENCIES	9371	75,000	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>8,343,440</b>	<b>42,506,944</b>	<b>7,710,923</b>	<b>7,710,923</b>
CONTRIBUTIONS AND DONATIONS	9770	16,865	271,934	29,000	29,000
MISCELLANEOUS REVENUE	9790	17,070	26,139	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>33,935</b>	<b>298,073</b>	<b>29,000</b>	<b>29,000</b>
INSURANCE RECOVERIES	9851	0	107,727	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>107,727</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>8,377,375</b>	<b>42,912,744</b>	<b>7,739,923</b>	<b>7,739,923</b>
REGULAR SALARIES	1101	1,988,820	2,367,731	2,869,801	2,869,801
EXTRA HELP	1102	266,085	498,956	32,226	32,226
OVERTIME	1105	65,667	72,999	15,466	15,466
SUPPLEMENTAL PAYMENTS	1106	100,324	121,565	135,545	135,545
TERMINATIONS	1107	42,697	74,444	0	0
RETIREMENT CONTRIBUTION	1121	442,861	477,451	512,352	512,352
OASDI CONTRIBUTION	1122	129,737	155,819	171,665	171,665
FICA MEDICARE	1123	35,498	45,165	40,627	40,627
SAFE HARBOR	1124	34,139	75,326	3,719	3,719
GROUP INSURANCE	1141	364,195	473,022	517,979	517,979
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,145	1,371	494	494
STATE UNEMPLOYMENT INSURANCE	1143	1,184	1,519	6,724	6,724
MANAGEMENT DISABILITY INSURANCE	1144	5,989	7,303	8,419	8,419
WORKERS' COMPENSATION INSURANCE	1165	35,160	46,291	47,505	47,505
401K PLAN	1171	38,623	44,277	48,815	48,815
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>3,552,121</b>	<b>4,463,239</b>	<b>4,411,337</b>	<b>4,411,337</b>
COMMUNICATIONS	2031	13,742	67,100	13,960	13,960
VOICE DATA ISF	2032	69,175	56,051	60,818	60,818
FOOD	2041	18,367	6,072	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF	2071	18,086	24,679	28,848	28,848
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	185,151	185,084	175,583	175,583
FACILITIES PROJECTS ISF	2115	27,779	28,753	0	0
OTHER MAINTENANCE ISF	2116	879	880	0	0
MEMBERSHIPS AND DUES	2131	18,745	17,612	15,500	15,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	2,112	0	5,000	5,000
OFFICE SUPPLIES 2161	17,897	54,761	9,915	9,915
PRINTING AND BINDING NON ISF 2162	0	0	36,483	36,483
MAIL CENTER ISF 2164	17,997	19,889	18,696	18,696
PURCHASING CHARGES ISF 2165	8,608	10,633	13,453	13,453
GRAPHICS CHARGES ISF 2166	104,859	101,687	50,000	50,000
COPY MACHINE CHGS ISF 2167	9,883	3,589	9,184	9,184
STORES ISF 2168	6,702	3,461	2,500	2,500
MISCELLANEOUS OFFICE EXPENSE 2179	7,618	11,312	3,000	3,000
TEMPORARY HELP 2192	0	85,632	0	0
MARKETING AND ADVERTISING 2193	13,736	14,135	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	11,786,338	49,931,624	3,883,080	3,883,080
EMPLOYEE HEALTH SERVICES 2201	5,183	7,519	10,142	10,142
INFORMATION TECHNOLOGY ISF 2202	96,485	355,695	140,083	140,083
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	856	922	922
SPECIAL SERVICES ISF 2206	6,064	9,393	1,883	1,883
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	5,200	5,200
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	5,000	5,000
SOFTWARE RENTAL NON ISF 2236	2,400	21,820	56,811	56,811
STORAGE CHARGES ISF 2244	800	1,280	1,250	1,250
COMPUTER EQUIPMENT <5000 2261	46,768	79,368	15,000	15,000
FURNITURE AND FIXTURES <5000 2262	30,085	16,494	5,000	5,000
MINOR EQUIPMENT 2264	24,435	40,683	0	0
TRAINING ISF 2272	3,223	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	6,281	14,148	13,500	13,500
PRIVATE VEHICLE MILEAGE 2291	16,826	23,507	19,200	19,200
TRAVEL EXPENSE 2292	25,395	57	6,000	6,000
TRANSPORTATION EXPENSE 2299	654	0	0	0
GAS AND DIESEL FUEL ISF 2301	3,004	1,227	1,600	1,600
TRANSPORTATION CHARGES ISF 2302	21,205	14,281	8,000	8,000
MOTORPOOL ISF 2303	56,606	113,211	23,446	23,446
TRANSPORTATION WORK ORDER 2304	(439)	1,857	0	0
TOTAL SERVICES AND SUPPLIES	12,673,464	51,324,350	4,654,057	4,654,057
AID PAYMENTS RECIPIENTS 1099 3112	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>16,225,584</b>	<b>55,787,589</b>	<b>9,065,394</b>	<b>9,065,394</b>
<b>NET COST</b>	<b>7,848,209</b>	<b>12,874,845</b>	<b>1,325,471</b>	<b>1,325,471</b>

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

**VENTURA COUNTY LIBRARY ADMINISTRATION - 3600**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	312,102	288,967	307,000	307,000	307,000
TOTAL REVENUES	0	97	0	0	0
NET COUNTY COST	312,102	288,870	307,000	307,000	307,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID COVID 19	9352	0	97	0
TOTAL INTERGOVERNMENTAL REVENUE		0	97	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>0</b>
REGULAR SALARIES	1101	187,324	191,799	208,372
SUPPLEMENTAL PAYMENTS	1106	9,366	9,590	10,062
TERMINATIONS	1107	0	9,080	0
RETIREMENT CONTRIBUTION	1121	37,048	37,124	39,528
OASDI CONTRIBUTION	1122	8,623	8,507	8,986
FICA MEDICARE	1123	2,948	3,198	3,066
GROUP INSURANCE	1141	11,686	12,011	12,660
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	41	40	48
STATE UNEMPLOYMENT INSURANCE	1143	100	104	510
MANAGEMENT DISABILITY INSURANCE	1144	1,051	1,051	1,488
WORKERS' COMPENSATION INSURANCE	1165	4,678	2,606	5,322
401K PLAN	1171	3,054	3,124	3,174
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		265,919	278,234	293,216
COMMUNICATIONS	2031	689	552	550
VOICE DATA ISF	2032	357	337	390
GENERAL INSURANCE ALLOCATION ISF	2071	515	500	480
MEMBERSHIPS AND DUES	2131	480	315	1,500
OFFICE SUPPLIES	2161	58	0	0
PURCHASING CHARGES ISF	2165	0	1	11
INFORMATION TECHNOLOGY ISF	2202	0	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	856	922
COMPUTER EQUIPMENT <5000	2261	243	2,270	1,000
PRIVATE VEHICLE MILEAGE	2291	0	3,450	3,022
TRAVEL EXPENSE	2292	1,578	0	5,000
GAS AND DIESEL FUEL ISF	2301	786	75	909
TRANSPORTATION CHARGES ISF	2302	6,953	2,379	0
TOTAL SERVICES AND SUPPLIES		12,475	10,733	13,784
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>278,394</b>	<b>288,967</b>	<b>307,000</b>
<b>NET COST</b>		<b>278,394</b>	<b>288,870</b>	<b>307,000</b>

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

**VENTURA COUNTY LIBRARY - 3610**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	11,730,401	8,798,231	12,542,079	12,542,079	12,542,079
TOTAL REVENUES	10,786,780	9,741,090	11,892,079	11,892,079	11,892,079
NET COUNTY COST	943,621	(942,859)	650,000	650,000	650,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,329,767	6,633,228	6,405,404	6,405,404
PROPERTY TAXES CURRENT UNSECURED 8521	176,405	179,871	195,538	195,538
PROPERTY TAXES PRIOR SECURED 8531	4,118	4	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6,487	6,241	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	103,260	116,299	61,106	61,106
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	7,406	6,197	0	0
RESIDUAL PROPERTY TAXES 8571	176,254	212,258	146,653	146,653
PASSTHROUGH PROPERTY TAXES 8581	80,181	110,298	42,774	42,774
<b>TOTAL TAXES</b>	<b>6,883,878</b>	<b>7,264,397</b>	<b>6,851,475</b>	<b>6,851,475</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,660	1,817	1,811	1,811
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>1,660</b>	<b>1,817</b>	<b>1,811</b>	<b>1,811</b>
INVESTMENT INCOME 8911	90,094	36,070	30,000	30,000
RENTS AND CONCESSIONS 8931	145,306	111,179	143,300	143,300
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>235,400</b>	<b>147,249</b>	<b>173,300</b>	<b>173,300</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	42,990	42,475	41,400	41,400
STATE OTHER 9252	1,242,823	683,896	1,873,336	1,873,336
FEDERAL OTHER 9351	62,000	137,136	750,000	750,000
FEDERAL AID COVID 19 9352	7,418	272,959	0	0
OTHER IN-LIEU REVENUES 9361	815	442	0	0
OTHER GOVERNMENTAL AGENCIES 9371	297,876	133,308	942,414	942,414
RDA PASS THROUGH 9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,653,922</b>	<b>1,270,217</b>	<b>3,607,150</b>	<b>3,607,150</b>
ASSESSMENT AND TAX COLLECTION FEES 9411	0	0	0	0
SPECIAL ASSESSMENTS 9421	34,208	33,973	34,000	34,000
LIBRARY SERVICES 9681	71,214	6,029	10,000	10,000
OTHER INTERFUND REVENUE ISF 9728	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	2,408	613	92	92
<b>TOTAL CHARGES FOR SERVICES</b>	<b>107,830</b>	<b>40,615</b>	<b>44,092</b>	<b>44,092</b>
CONTRIBUTIONS AND DONATIONS 9770	151,302	105,345	276,251	276,251
MISCELLANEOUS REVENUE 9790	0	450	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>151,302</b>	<b>105,795</b>	<b>276,251</b>	<b>276,251</b>
TRANSFERS IN FROM OTHER FUNDS 9831	977,630	911,000	938,000	938,000
INSURANCE RECOVERIES 9851	16,480	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>994,110</b>	<b>911,000</b>	<b>938,000</b>	<b>938,000</b>
<b>TOTAL REVENUE</b>	<b>10,028,102</b>	<b>9,741,090</b>	<b>11,892,079</b>	<b>11,892,079</b>
REGULAR SALARIES 1101	3,285,854	3,372,072	3,740,273	3,740,273
EXTRA HELP 1102	234,469	257,236	197,707	197,707
OVERTIME 1105	2,925	17,261	0	0
SUPPLEMENTAL PAYMENTS 1106	116,518	119,175	137,063	137,063
TERMINATIONS 1107	75,406	75,943	0	0
RETIREMENT CONTRIBUTION 1121	734,653	696,247	821,446	821,446
OASDI CONTRIBUTION 1122	191,249	199,394	216,687	216,687

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FICA MEDICARE	1123	53,557	55,374	60,414	60,414
SAFE HARBOR	1124	72,714	86,986	92,570	92,570
RETIREE HEALTH PAYMENT 1099	1128	4,184	0	0	0
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	146	0	0
GROUP INSURANCE	1141	635,216	681,397	810,927	810,927
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,253	2,231	321	321
STATE UNEMPLOYMENT INSURANCE	1143	1,778	1,870	9,999	9,999
MANAGEMENT DISABILITY INSURANCE	1144	5,256	5,280	6,198	6,198
WORKERS' COMPENSATION INSURANCE	1165	109,737	45,427	41,111	41,111
401K PLAN	1171	43,596	42,421	55,520	55,520
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,569,365	5,658,458	6,190,236	6,190,236
COMMUNICATIONS	2031	225,394	158,668	251,588	251,588
VOICE DATA ISF	2032	96,028	109,431	116,437	116,437
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	142,613	153,981	145,837	145,837
OTHER HOUSEHOLD EXPENSE	2056	8,310	10,196	7,988	7,988
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	1,078	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	51,641	39,775	38,900	38,900
EQUIPMENT MAINTENANCE CONTRACTS	2102	29,172	23,172	23,916	23,916
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	4,500	5,970	10,000	10,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	69,284	80,366	89,960	89,960
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	70,716	70,284	88,708	88,708
FACILITIES PROJECTS ISF	2115	0	6,652	0	0
OTHER MAINTENANCE ISF	2116	63,027	37,773	51,000	51,000
MEMBERSHIPS AND DUES	2131	10,067	10,512	12,239	12,239
COST ALLOCATION PLAN CHARGES	2158	223,750	219,656	217,839	217,839
MISCELLANEOUS EXPENSE	2159	747	60	0	0
OFFICE SUPPLIES	2161	38,969	60,504	39,500	39,500
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	3,925	1,498	4,250	4,250
MAIL CENTER ISF	2164	13,619	10,248	14,160	14,160
PURCHASING CHARGES ISF	2165	20,214	19,386	18,057	18,057
GRAPHICS CHARGES ISF	2166	2,640	3,056	3,500	3,500
COPY MACHINE CHGS ISF	2167	2,141	2,712	2,154	2,154
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	333	362	636	636
MISCELLANEOUS OFFICE EXPENSE	2179	4,980	0	0	0
ATTORNEY SERVICES	2185	41,643	23,111	30,000	30,000
TEMPORARY HELP	2192	1,378	0	0	0
MARKETING AND ADVERTISING	2193	910	2,792	5,000	5,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	2,674	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	255,063	271,473	368,991	368,991

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EMPLOYEE HEALTH SERVICES 2201	3,632	6,045	7,500	7,500
INFORMATION TECHNOLOGY ISF 2202	51,282	57,725	55,447	55,447
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	310	0	0	0
PUBLIC WORKS ISF CHARGES 2205	16,022	78,968	0	0
SPECIAL SERVICES ISF 2206	3,060	3,364	4,514	4,514
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,793	1,242	1,500	1,500
BUILDING LEASES AND RENTALS NONCOUNT 2241	300,389	303,819	16,953	16,953
BUILDING LEASES AND RENTALS COUNTY OW 2242	34,525	34,609	35,647	35,647
LONG TERM LEASE OTHER RENT 2249	0	(0)	12,016	12,016
COMPUTER EQUIPMENT <5000 2261	70,425	103,989	35,000	35,000
FURNITURE AND FIXTURES <5000 2262	(2,444)	2,861	75,000	75,000
MINOR EQUIPMENT 2264	149,200	527	0	0
LIBRARY BOOKS AND PUBLICATIONS 2271	533,570	990,033	788,410	788,410
TRAINING ISF 2272	116	202	300	300
EDUCATION CONFERENCE AND SEMINARS 2273	371	199	2,000	2,000
PRIVATE VEHICLE MILEAGE 2291	5,032	2,521	12,100	12,100
TRAVEL EXPENSE 2292	10,033	691	10,000	10,000
GAS AND DIESEL FUEL ISF 2301	8,924	7,863	10,351	10,351
TRANSPORTATION CHARGES ISF 2302	26,724	28,670	26,452	26,452
MOTORPOOL ISF 2303	0	0	0	0
TRANSPORTATION WORK ORDER 2304	4,569	4,049	0	0
UTILITIES 2311	187,209	185,508	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	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,785,806</b>	<b>3,138,275</b>	<b>2,817,989</b>	<b>2,817,989</b>
LEASE PRINCIPAL 3316	0	0	264,942	264,942
INTEREST ON LEASE 3456	0	0	18,912	18,912
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>283,854</b>	<b>283,854</b>
BUILDINGS AND IMPROVEMENTS 4111	0	0	0	0
LEASEHOLD IMPROVEMENTS 4115	0	0	550,000	550,000
FILLMORE LIBRARY COMMUNITY RM 4225	0	1,498	2,700,000	2,700,000
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>1,498</b>	<b>3,250,000</b>	<b>3,250,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	(870)	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>(870)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,354,301</b>	<b>8,798,231</b>	<b>12,542,079</b>	<b>12,542,079</b>
<b>NET COST</b>	<b>(1,673,801)</b>	<b>(942,859)</b>	<b>650,000</b>	<b>650,000</b>

FUND: P100 - GEORGE D LYON BOOK FUND  
 FUNCTION: EDUCATION  
 ACTIVITY: LIBRARY SERVICES

**GEORGE D LYON BOOK FUND - 3650**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	33,894	0	15,000	15,000	15,000
TOTAL REVENUES	15,000	6,685	15,000	15,000	15,000
NET COUNTY COST	18,894	(6,685)	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In January 2003, the Ventura County Library received \$1,122,089 from the estate of Joyce R. Lyon to establish an endowment fund in honor of her late husband George D. Lyon. The will stipulates that the original gift not be expended and that interest earnings be used for book purchases at the EP Foster Library.

BUDGET UNIT: 3650 GEORGE D LYON BOOK FUND  
 FUNCTION: EDUCATION  
 ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	23,495	6,685	15,000	15,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	23,495	6,685	15,000	15,000
<b>TOTAL REVENUE</b>	<b>23,495</b>	<b>6,685</b>	<b>15,000</b>	<b>15,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	43,130	0	15,000	15,000
TOTAL OTHER FINANCING USES	43,130	0	15,000	15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>43,130</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>NET COST</b>	<b>19,635</b>	<b>(6,685)</b>	<b>0</b>	<b>0</b>

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

**FARM ADVISOR - 3700**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	380,000	380,000	380,000	380,000	380,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	380,000	380,000	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 collaborate with researchers from the UC system and other institutions to address agricultural, environmental, and urban issues within the County. UCCE supports the \$2.0 billion dollar (2019) 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS PRIOR YEAR REVENUE 9741	0	0	0	0
MISCELLANEOUS REVENUE 9790	8,755	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>8,755</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>8,755</b>	<b>0</b>	<b>0</b>	<b>0</b>
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	10,954	6,475	7,300	7,300
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>10,954</b>	<b>6,475</b>	<b>7,300</b>	<b>7,300</b>
VOICE DATA ISF 2032	10,807	13,196	13,900	13,900
GENERAL INSURANCE ALLOCATION ISF 2071	6,038	6,426	7,700	7,700
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	83,076	84,312	83,500	83,500
MAIL CENTER ISF 2164	5,936	5,466	6,300	6,300
GRAPHICS CHARGES ISF 2166	8,033	5,114	15,000	15,000
COPY MACHINE CHGS ISF 2167	975	134	900	900
STORES ISF 2168	0	0	100	100
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	19,585	29,780	0	0
INFORMATION TECHNOLOGY ISF 2202	266	22	1,000	1,000
SPECIAL SERVICES ISF 2206	0	675	0	0
GAS AND DIESEL FUEL ISF 2301	6,734	4,382	7,900	7,900
TRANSPORTATION CHARGES ISF 2302	34,196	29,748	40,000	40,000
TRANSPORTATION WORK ORDER 2304	418	268	1,000	1,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>176,064</b>	<b>179,523</b>	<b>177,300</b>	<b>177,300</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	192,982	194,002	195,400	195,400
<b>TOTAL OTHER CHARGES</b>	<b>192,982</b>	<b>194,002</b>	<b>195,400</b>	<b>195,400</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>
<b>NET COST</b>	<b>371,245</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>

FUND: S400 - NYELAND ACRES COMMUNITY CENTER  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: RECREATION FACILITIES

**NYELAND ACRES COMMUNITY CENTER CFD - 4780**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	99,380	90,024	79,163	79,163	79,163
TOTAL REVENUES	54,380	55,227	54,249	54,249	54,249
NET COUNTY COST	45,000	34,797	24,914	24,914	24,914

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	303	541	0	0
TOTAL FINES FORFEITURES AND PENALTIES	303	541	0	0
INVESTMENT INCOME 8911	1,613	544	268	268
RENTS AND CONCESSIONS 8931	2	1	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,615	545	269	269
SPECIAL ASSESSMENTS 9421	49,292	53,780	53,980	53,980
COST ALLOCATION PLAN REVENUE 9731	0	361	0	0
TOTAL CHARGES FOR SERVICES	49,292	54,141	53,980	53,980
CONTRIBUTIONS AND DONATIONS 9770	5,000	0	0	0
CONTRIBUTIONS AND DONATIONS IN KIND 9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,000	0	0	0
<b>TOTAL REVENUE</b>	<b>56,209</b>	<b>55,227</b>	<b>54,249</b>	<b>54,249</b>
HOUSEKEEPING GROUNDS ISF CHARGES 2058	2,171	0	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	16,308	17,664	18,129	18,129
FACILITIES PROJECTS ISF 2115	0	9,497	0	0
OTHER MAINTENANCE ISF 2116	1,794	36,945	12,210	12,210
COST ALLOCATION PLAN CHARGES 2158	581	0	140	140
PURCHASING CHARGES ISF 2165	44	22	26	26
ATTORNEY SERVICES 2185	940	1,089	847	847
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	3,400	3,400	3,500	3,500
UTILITIES 2311	9,035	14,418	14,083	14,083
SEWAGE TREATMENT COSTS 2314	0	602	620	620
TOTAL SERVICES AND SUPPLIES	34,274	83,637	50,555	50,555
INTERFUND EXPENSE ADMINISTRATIVE 3912	5,752	6,387	8,608	8,608
TOTAL OTHER CHARGES	5,752	6,387	8,608	8,608
EQUIPMENT 4601	0	0	20,000	20,000
TOTAL FIXED ASSETS	0	0	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>40,027</b>	<b>90,024</b>	<b>79,163</b>	<b>79,163</b>
<b>NET COST</b>	<b>(16,183)</b>	<b>34,797</b>	<b>24,914</b>	<b>24,914</b>

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

**DEBT SERVICE - 1080**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	11,548,692	10,485,734	13,293,710	13,293,710	7,766,010
TOTAL REVENUES	6,510,147	5,793,391	5,766,070	5,766,070	1,397,070
NET COUNTY COST	5,038,545	4,692,343	7,527,640	7,527,640	6,368,940

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES	0	0	0	0
INVESTMENT INCOME 8911	88,032	21,856	40,000	40,000
RENTS AND CONCESSIONS 8931	1,264,161	1,204,070	1,226,070	1,226,070
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,352,193	1,225,927	1,266,070	1,266,070
PREMIUM AND ACCRUED INTEREST BOND 9842	5,789,419	4,567,464	4,500,000	131,000
TOTAL OTHER FINANCING SOURCES	5,789,419	4,567,464	4,500,000	131,000
<b>TOTAL REVENUE</b>	<b>7,141,612</b>	<b>5,793,391</b>	<b>5,766,070</b>	<b>1,397,070</b>
BUILDING LEASE AND RENT CONTRA 2247	(1,690,760)	(1,748,066)	(1,795,000)	(1,795,000)
TOTAL SERVICES AND SUPPLIES	(1,690,760)	(1,748,066)	(1,795,000)	(1,795,000)
LEASE PURCHASE PYMT PRINCIPAL 3311	3,477,911	2,710,893	2,796,540	2,796,540
OTHER LOAN PAYMENTS PRINCIPAL 3312	3,079,082	3,552,940	4,541,094	4,541,094
INTEREST LONG TERM REVOLVING CREDIT A 3412	278,646	59,089	245,940	245,940
INTEREST ON LEASE PURCHASE PAYMENTS 3451	1,179,213	919,878	805,136	805,136
INTEREST ON SHORT TERM DEBT 3471	8,183,732	4,990,999	6,700,000	1,172,300
TOTAL OTHER CHARGES	16,198,584	12,233,800	15,088,710	9,561,010
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,507,824</b>	<b>10,485,734</b>	<b>13,293,710</b>	<b>7,766,010</b>
<b>NET COST</b>	<b>7,366,212</b>	<b>4,692,343</b>	<b>7,527,640</b>	<b>6,368,940</b>

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