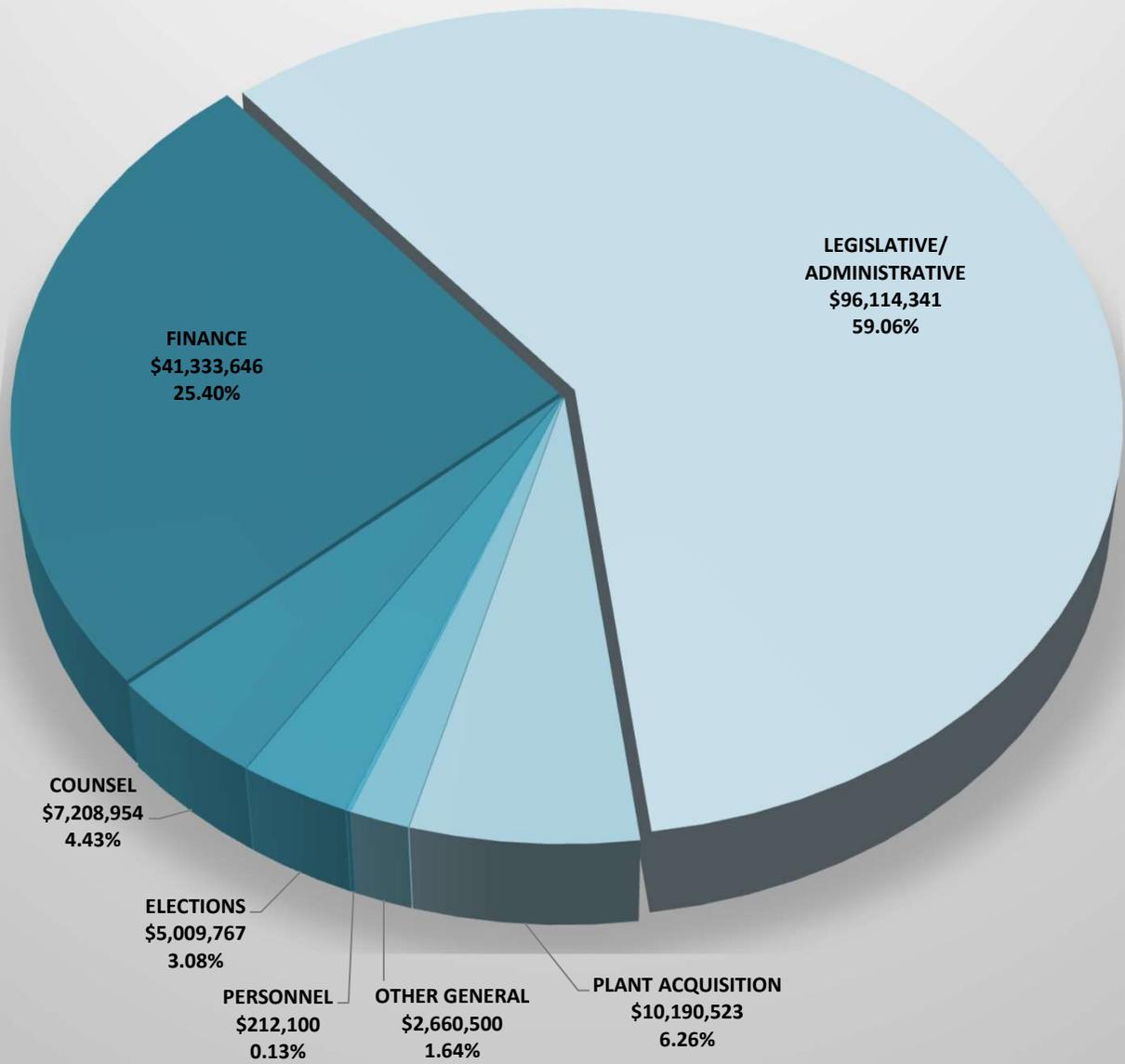


**COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22**

\$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.

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

BOARD OF SUPERVISORS - 1000

BUDGET OVERVIEW

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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
TOTAL REVENUE		5,103	14,451	0	0
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
TOTAL EXPENDITURES/APPROPRIATIONS	4,247,696	4,533,777	5,107,000	5,107,000
NET COST	4,242,593	4,519,326	5,107,000	5,107,000

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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
TOTAL REVENUE	9,237,445	10,757,905	14,507,486	14,507,486
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
TOTAL EXPENDITURES/APPROPRIATIONS	18,990,411	27,589,904	28,538,872	28,638,872
NET COST	9,752,967	16,831,999	14,031,386	14,131,386

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
TOTAL INTERGOVERNMENTAL REVENUE	29,410	3,529,410	144,100	144,100
TOTAL REVENUE	29,410	3,529,410	144,100	144,100
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
TOTAL SERVICES AND SUPPLIES	506,210	4,445,970	0	0
LOANS ADVANCED 5311	0	0	144,100	144,100
TOTAL OTHER FINANCING USES	0	0	144,100	144,100
TOTAL EXPENDITURES/APPROPRIATIONS	506,210	4,445,970	144,100	144,100
NET COST	476,800	916,560	0	0

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
TOTAL REVENUE	16,492,634	32,181,526	7,663,182	7,663,182
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
TOTAL SERVICES AND SUPPLIES	15,905,796	36,163,124	7,449,100	7,449,100
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
TOTAL OTHER CHARGES	626,129	6,934,187	1,154,969	1,054,969
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
TOTAL OTHER FINANCING USES	51,079,768	33,161,545	36,320,300	34,130,300
TOTAL EXPENDITURES/APPROPRIATIONS	67,611,693	76,258,856	62,024,369	59,734,369
NET COST	51,119,059	44,077,330	54,361,187	52,071,187

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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
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	2,000,000	2,000,000
NET COST	0	0	2,000,000	2,000,000

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

CO SUCCESSOR HOUSING AG - 1170

BUDGET OVERVIEW

	FINAL BUDGET FY 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
TOTAL REVENUE	11	3	490,000	490,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	490,000	490,000
TOTAL OTHER CHARGES	0	0	490,000	490,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	490,000	490,000
NET COST	(11)	(3)	0	0

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
TOTAL INTERGOVERNMENTAL REVENUE		50,193	181,194	0	0
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
TOTAL CHARGES FOR SERVICES		9,507,392	9,953,454	9,732,236	9,732,236
MISCELLANEOUS REVENUE	9790	587	1,091	0	0
TOTAL MISCELLANEOUS REVENUES		587	1,091	0	0
TOTAL REVENUE		9,558,173	10,135,739	9,732,236	9,732,236
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
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,959,615	9,693,740	10,126,017	10,126,017
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
TOTAL EXPENDITURES/APPROPRIATIONS		15,227,903	16,073,079	15,944,038	15,944,038
NET COST		5,669,730	5,937,340	6,211,802	6,211,802

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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
TOTAL REVENUE		4,997,176	5,205,903	5,996,188
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
TOTAL EXPENDITURES/APPROPRIATIONS	15,212,239	15,978,334	16,755,280	16,755,280
NET COST	10,215,064	10,772,431	10,759,092	10,759,092

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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
TOTAL REVENUE	4,073,925	4,039,595	4,099,293	4,099,293
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
TOTAL EXPENDITURES/APPROPRIATIONS	5,353,237	5,515,932	5,329,627	5,329,627
NET COST	1,279,312	1,476,336	1,230,334	1,230,334

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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
TOTAL INTERGOVERNMENTAL REVENUE		126,150	109,277	0
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
TOTAL CHARGES FOR SERVICES		3,619,569	2,826,895	2,640,950
TOTAL REVENUE	3,745,720	2,936,173	2,640,950	2,640,950
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)
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,149,417	6,195,605	6,334,355
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
TOTAL EXPENDITURES/APPROPRIATIONS	6,771,135	7,000,479	7,208,954	7,208,954
NET COST	3,025,416	4,064,306	4,568,004	4,568,004

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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
TOTAL REVENUE	64,570	76,125	72,100	72,100
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
TOTAL EXPENDITURES/APPROPRIATIONS	138,124	128,978	212,100	212,100
NET COST	73,554	52,853	140,000	140,000

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
TOTAL INTERGOVERNMENTAL REVENUE	4,021,811	3,250,224	475,000	475,000
ELECTION SERVICES 9451	293,711	1,381,576	363,000	363,000
TOTAL CHARGES FOR SERVICES	293,711	1,381,576	363,000	363,000
OTHER SALES 9751	59,445	64,154	30,000	30,000
TOTAL MISCELLANEOUS REVENUES	59,445	64,154	30,000	30,000
TOTAL REVENUE	4,374,967	4,695,954	868,000	868,000
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)
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,088,600	3,007,280	1,685,497	1,685,497
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
TOTAL EXPENDITURES/APPROPRIATIONS		6,599,384	8,002,375	5,009,767	5,009,767
NET COST		2,224,417	3,306,421	4,141,767	4,141,767

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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
TOTAL REVENUE		2,107,795	142,416	0	0
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
TOTAL EXPENDITURES/APPROPRIATIONS		3,887,296	5,288,064	529,523	529,523
NET COST		1,779,501	5,145,647	529,523	529,523

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
TOTAL REVENUE	6,269	1,215	800	800
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
TOTAL EXPENDITURES/APPROPRIATIONS	0	58,050	161,000	161,000
NET COST	(6,269)	56,836	160,200	160,200

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
TOTAL REVENUE	7,319	909,054	0	0
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
TOTAL EXPENDITURES/APPROPRIATIONS	11,275,713	12,348,718	9,500,000	9,500,000
NET COST	11,268,394	11,439,663	9,500,000	9,500,000

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW

	FINAL BUDGET FY 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
TOTAL TAXES		393,020,862	422,845,808	431,135,000
BUSINESS LICENSES	8721	1,386,800	1,419,473	1,250,000
FRANCHISES	8761	3,913,373	5,320,932	4,000,000
TOTAL LICENSES PERMITS AND FRANCHISES		5,300,173	6,740,405	5,250,000
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
TOTAL FINES FORFEITURES AND PENALTIES		9,538,706	4,519,670	6,800,000
INVESTMENT INCOME	8911	606,435	314,311	0
INVESTMENT INCOME INDIRECT	8912	4,915,556	1,365,785	1,300,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,521,992	1,680,096	1,300,000
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
TOTAL INTERGOVERNMENTAL REVENUE		3,839,987	3,742,998	4,965,000
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
TOTAL CHARGES FOR SERVICES		11,246,240	9,914,872	9,372,100
MISCELLANEOUS REVENUE	9790	20,688	1,284	0
TOTAL MISCELLANEOUS REVENUES		20,688	1,284	0
PREMIUM ON INVESTMENTS	9843	7,253,886	5,984,456	6,000,000
TOTAL OTHER FINANCING SOURCES		7,253,886	5,984,456	6,000,000
EXTRAORDINARY ITEM	9932	16,320,639	1,038,205	0
TOTAL RESIDUAL EQUITY TRANSFERS		16,320,639	1,038,205	0
TOTAL REVENUE		452,063,173	456,467,794	464,822,100

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
NET COST	(452,063,173)	(456,467,794)	(464,822,100)	(464,822,100)

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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
TOTAL REVENUE USE OF MONEY AND PROPERTY	186,865	183,267	187,900	187,900
PLANNING AND ENGINEERING SERVICES 9481	1,385,814	1,109,874	1,247,600	1,247,600
TOTAL CHARGES FOR SERVICES	1,385,814	1,109,874	1,247,600	1,247,600
MISCELLANEOUS REVENUE 9790	0	275	0	0
TOTAL MISCELLANEOUS REVENUES	0	275	0	0
TOTAL REVENUE	1,572,679	1,293,416	1,435,500	1,435,500
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
TOTAL SERVICES AND SUPPLIES	2,386,635	2,763,354	2,660,500	2,660,500
TOTAL EXPENDITURES/APPROPRIATIONS	2,386,635	2,763,354	2,660,500	2,660,500
NET COST	813,956	1,469,938	1,225,000	1,225,000

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