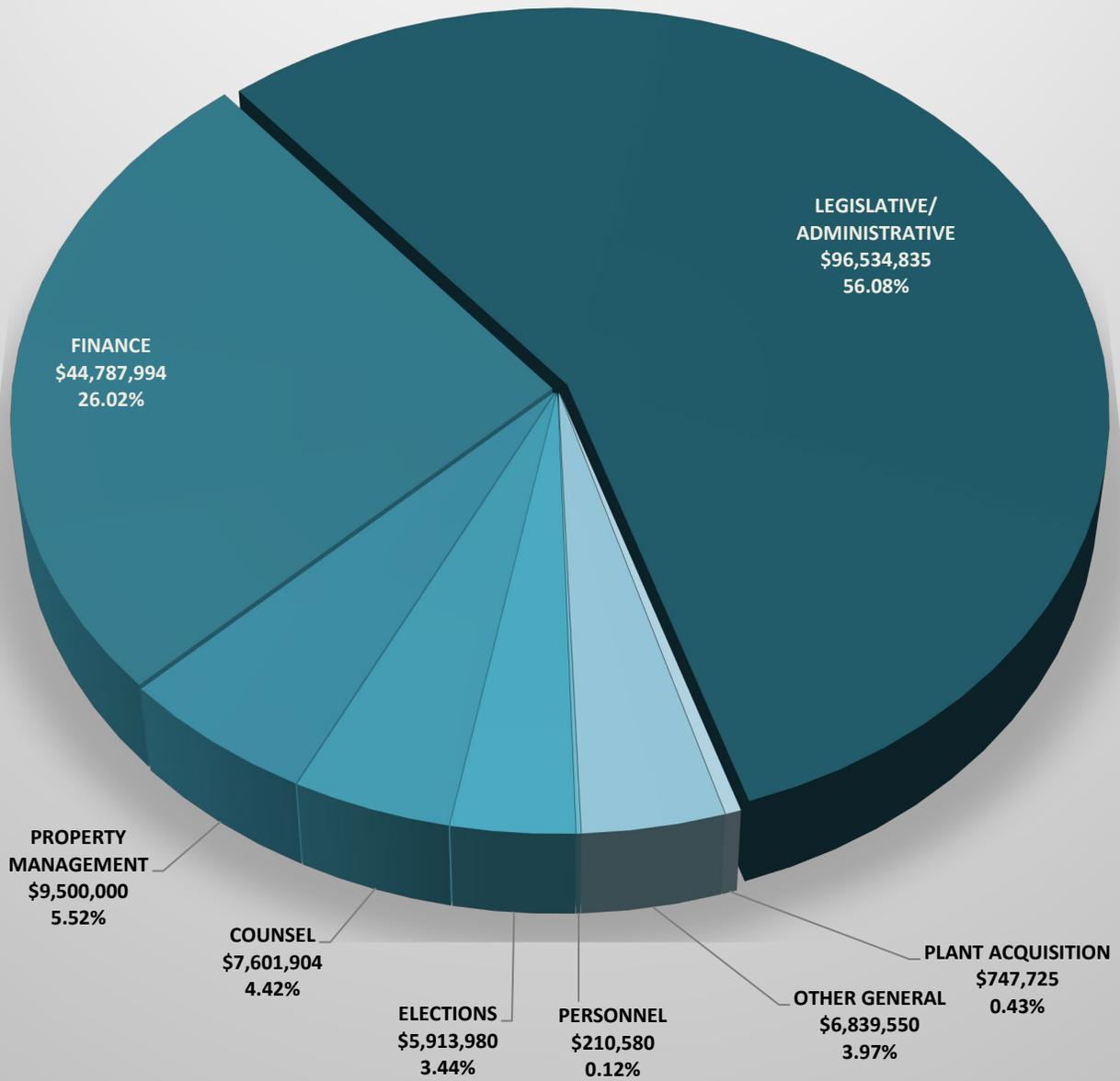


**COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23**

\$172,136,568



Fund: G001 - General Fund
 Function: General
 Activity: Legislative/Administrative

Board of Supervisors - 1000

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,107,000	4,745,909	5,300,000	5,300,000
Total Revenue	0	350	0	0
Net County Costs	5,107,000	4,745,559	5,300,000	5,300,000
Auth Positions	25		25	25
FTE Positions	25.0		25.0	25.0

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	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Federal Aid COVID-19 9352	13,001	0	0	0
Total Intergovernmental Revenues	13,001	0	0	0
Miscellaneous Revenue 9790	1,450	350	0	0
Total Miscellaneous Revenues	1,450	350	0	0
Total Revenues	14,451	350	0	0
Regular Salaries 1101	2,664,450	2,807,953	3,114,577	3,114,577
Extra Help 1102	66,992	69,966	0	0
Supplemental Payments 1106	65,869	58,195	60,334	60,334
Terminations 1107	122,744	83,251	0	0
Retirement Contribution 1121	414,184	411,044	594,350	594,350
OASDI Contribution 1122	171,849	183,174	193,136	193,136
FICA Medicare 1123	43,120	44,701	47,104	47,104
Safe Harbor 1124	7,263	0	4,794	4,794
Retiree Health Payment 1099 1128	34,273	47,006	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan 1129	0	4,548	0	0
457 Supplemental Retirement Plan 1130	0	139	0	0
Group Insurance 1141	320,473	338,116	380,932	380,932
Life Insurance For Department Heads And Management 1142	950	907	1,125	1,125
State Unemployment Insurance 1143	1,069	5,383	4,825	4,825
Management Disability Insurance 1144	14,109	14,955	17,001	17,001
Workers' Compensation Insurance 1165	22,362	24,106	28,821	28,821
401K Plan 1171	72,355	76,595	86,418	86,418
Total Salaries and Employee Benefits	4,022,061	4,170,040	4,533,417	4,533,417
Communications 2031	7,374	7,210	5,900	5,900
Voice Data ISF 2032	43,272	44,975	52,116	52,116
Radio Communications ISF 2033	15,120	15,120	15,120	15,120
Housekeeping Grounds ISF Charges 2058	0	0	200	200
General Insurance Allocation ISF 2071	14,281	13,612	77,275	77,275
Facilities And Materials Sq Ft Allocation ISF 2114	48,840	53,501	58,411	58,411
Other Maintenance ISF 2116	2,516	1,072	3,500	3,500
Memberships And Dues 2131	570	468	500	500
Miscellaneous Expense 2159	2,162	1,679	2,500	2,500
Office Supplies 2161	7,044	8,037	12,000	12,000

Budget Unit 1000 Board of Supervisors
 Function General
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Printing And Binding Non ISF	2162	36	0	3,500	3,500
Books And Publications	2163	1,750	2,629	4,500	4,500
Mail Center ISF	2164	32,298	32,736	32,755	32,755
Purchasing Charges ISF	2165	1,188	1,162	981	981
Graphics Charges ISF	2166	4,462	13,051	4,100	4,100
Copy Machine Chgs ISF	2167	3,578	5,428	4,390	4,390
Stores ISF	2168	2,215	674	200	200
Postage And Special Delivery	2169	88	0	0	0
Miscellaneous Office Expense	2179	815	1,718	1,500	1,500
Marketing And Advertising	2193	7,376	5,837	1,000	1,000
Software Maintenance Agreements	2194	1,754	2,298	0	0
Other Professional And Specialized Services Non ISF	2199	2,584	3,840	103,967	103,967
Information Technology ISF	2202	49,048	65,644	64,977	64,977
County Geographical Information Systems Expense ISF	2203	856	10,793	11,705	11,705
Special Services ISF	2206	2,228	3,651	4,431	4,431
Building Leases And Rentals Noncounty Owned	2241	175,243	0	0	0
Long Term Lease Other Rent	2249	0	14,563	14,845	14,845
Computer Equipment <5000	2261	1,997	20,253	3,000	3,000
Furniture And Fixtures <5000	2262	0	0	1,000	1,000
Minor Equipment	2264	2,031	140	1,000	1,000
Education Conference And Seminars	2273	1,467	5,366	8,500	8,500
Private Vehicle Mileage	2291	67,329	63,563	80,250	80,250
Travel Expense	2292	43	2,726	11,835	11,835
Gas And Diesel Fuel Non ISF	2294	0	80	0	0
Transportation Expense	2299	42	0	0	0
Transportation Charges ISF	2302	2,086	0	0	0
Motorpool ISF	2303	15	59	32	32
Utilities	2311	10,009	9,655	12,000	12,000
Total Services and Supplies	511,717	411,539	597,990	597,990	597,990
Lease Principal	3316	0	163,882	168,196	168,196
Interest On Lease	3456	0	448	397	397
Total Other Charges	0	164,330	168,593	168,593	168,593
Total Expenditures and Appropriations	4,533,777	4,745,909	5,300,000	5,300,000	5,300,000

Budget Unit 1000 Board of Supervisors
 Function General
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Costs	4,519,326	4,745,559	5,300,000	5,300,000

Fund: G001 - General Fund
 Function: General
 Activity: Legislative/Administrative

County Executive Office - 1010

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	28,638,872	32,498,080	30,380,814	30,380,814
Total Revenue	14,507,486	9,970,316	14,755,016	14,755,016
Net County Costs	14,131,386	22,527,765	15,625,798	15,625,798
Auth Positions	132		154	156
FTE Positions	131.5		154.0	156.0

Budget Unit Description:

The County Executive's Office is responsible for the efficient day-to-day operations of the County of Ventura's government and carries out the vision and policies set by the Board of Supervisors. The office oversees an annual budget of more than \$2.6 billion and nearly 10,000 employees across more than 25 agencies and departments who provide vital safety, social and health care services to the public with a commitment to diversity, equity and inclusion.

Budget Unit 1010 County Executive Office
 Function General
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	0	1	0	0
Total Revenue from Use of Money and Property	0	1	0	0
State Aid COVID-19 9258	0	15,538	0	0
Federal Aid COVID-19 9352	1,521,168	0	400,000	400,000
Other Governmental Agencies 9371	2,645,905	3,398,300	7,185,729	7,185,729
Total Intergovernmental Revenues	4,167,073	3,413,838	7,585,729	7,585,729
Property Tax Admin Fees SB2557 9413	76,099	104,768	60,000	60,000
Personnel Services 9471	202,605	156,993	152,400	152,400
Recording Fees 9561	2,250	3,200	1,000	1,000
Other Charges For Services 9708	183,054	211,154	160,000	160,000
Other Interfund Revenue 9729	1,051,633	1,085,209	1,199,500	1,199,500
Cost Allocation Plan Revenue 9731	4,321,189	4,094,089	4,249,400	4,249,400
Total Charges for Services	5,836,831	5,655,412	5,822,300	5,822,300
Miscellaneous Prior Year Revenue 9741	900	428	0	0
Other Sales 9751	180	32	0	0
Other Non-Governmental Grant Revenue 9780	0	375	0	0
Miscellaneous Revenue 9790	66,644	79,591	243,987	243,987
Total Miscellaneous Revenues	67,724	80,426	243,987	243,987
Transfers In From Other Funds 9831	686,277	820,638	1,103,000	1,103,000
Total Other Financing Sources	686,277	820,638	1,103,000	1,103,000
Total Revenues	10,757,905	9,970,316	14,755,016	14,755,016
Regular Salaries 1101	13,180,144	15,693,545	18,948,710	18,948,710
Extra Help 1102	159,535	104,747	110,120	110,120
Overtime 1105	100,692	46,490	62,020	62,020
Supplemental Payments 1106	528,986	628,946	725,294	725,294
Terminations 1107	663,787	1,205,402	0	0
Retirement Contribution 1121	2,247,270	2,535,840	3,510,657	3,510,657
OASDI Contribution 1122	771,357	943,601	1,047,696	1,047,696
FICA Medicare 1123	210,822	254,316	280,120	280,120
Safe Harbor 1124	8,584	1,323	7,666	7,666
Retiree Health Payment 1099 1128	108,523	141,182	0	0
457 Supplemental Retirement Plan 1130	0	2,768	3,800	3,800
Group Insurance 1141	1,556,799	2,040,535	2,401,651	2,401,651
Life Insurance For Department Heads And Management 1142	5,369	6,222	7,380	7,380

Budget Unit 1010 County Executive Office
 Function General
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
State Unemployment Insurance	1143	6,926	40,592	29,453	29,453
Management Disability Insurance	1144	89,541	109,667	136,592	136,592
Workers' Compensation Insurance	1165	188,275	203,586	223,651	223,651
401K Plan	1171	354,451	423,003	497,601	497,601
Salary And Employee Benefits Current Year Adj Increase	1991	486,909	512,313	546,932	546,932
Salary And Employee Benefits Current Year Adj Decrease	1992	(6,200,552)	(8,825,857)	(10,848,600)	(10,848,600)
Total Salaries and Employee Benefits		14,467,416	16,068,221	17,690,743	17,690,743
Communications	2031	24,483	24,738	26,800	26,800
Voice Data ISF	2032	132,787	132,081	164,600	164,600
General Insurance Allocation ISF	2071	136,801	124,259	327,675	327,675
Facilities And Materials Sq Ft Allocation ISF	2114	548,172	570,156	590,010	590,010
Facilities Projects ISF	2115	191	16,841	15,000	15,000
Other Maintenance ISF	2116	6,737	14,985	15,600	15,600
Memberships And Dues	2131	22,251	33,115	121,900	121,900
Miscellaneous Expense	2159	32,002	42,292	70,594	70,594
Office Supplies	2161	29,896	36,757	53,700	53,700
Printing And Binding Non ISF	2162	82	0	4,400	4,400
Books And Publications	2163	14,864	18,599	47,450	47,450
Mail Center ISF	2164	63,760	65,146	66,725	66,725
Purchasing Charges ISF	2165	16,100	16,081	15,958	15,958
Graphics Charges ISF	2166	26,609	40,261	61,900	61,900
Copy Machine Chgs ISF	2167	31,420	39,925	39,500	39,500
Stores ISF	2168	9,695	6,312	10,400	10,400
Postage And Special Delivery	2169	445	1,333	800	800
Miscellaneous Office Expense	2179	11,334	23,242	23,600	23,600
Board And Commission Member Compensation 1099	2181	6,100	8,500	25,000	25,000
Attorney Services	2185	122,674	65,250	200,000	200,000
Marketing And Advertising	2193	66,583	152,290	411,400	411,400
Software Maintenance Agreements	2194	317,904	702,285	606,730	606,730
Contributions And Grants To Non Governmental Agencies	2196	500	30,000	0	0
Other Professional And Specialized Services Non ISF	2199	2,903,761	3,761,322	8,034,004	8,034,004

Budget Unit 1010 County Executive Office
 Function General
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Employee Health Services 2201	0	0	1,000	1,000
Information Technology ISF 2202	1,766,102	1,544,760	1,697,021	1,697,021
County Geographical Information Systems Expense ISF 2203	10,347	70,940	78,100	78,100
Special Services ISF 2206	18,724	32,255	9,489	9,489
Publications And Legal Notices 2221	54,487	59,400	55,000	55,000
Building Leases And Rentals Noncounty Owned 2241	0	263	0	0
Storage Charges ISF 2244	24,936	26,203	25,808	25,808
Computer Equipment <5000 2261	83,515	156,091	96,900	96,900
Furniture And Fixtures <5000 2262	1,503	0	40,000	40,000
Minor Equipment 2264	9,570	13,860	25,000	25,000
Training ISF 2272	0	0	0	0
Education Conference And Seminars 2273	32,563	52,787	126,400	126,400
Private Vehicle Mileage 2291	44,554	47,200	55,400	55,400
Travel Expense 2292	1,283	47,975	121,700	121,700
Gas And Diesel Fuel Non ISF 2294	0	188	0	0
Transportation Expense 2299	0	0	100	100
Motorpool ISF 2303	838	2,530	1,607	1,607
Utilities 2311	0	9,000	10,000	10,000
Services And Supplies Current Year Adj Decrease 2992	(373,525)	(481,102)	(725,400)	(725,400)
Total Services and Supplies	6,200,046	7,508,119	12,551,871	12,551,871
Aid Payments Rent 1099 3113	6,324,209	8,222,560	0	0
Interfund Expense Administrative 3912	158,305	161,835	138,200	138,200
Total Other Charges	6,482,514	8,384,395	138,200	138,200
Computer Software 4701	33,727	39,950	0	0
Budget Management System 4719	406,201	497,395	0	0
Total Capital Assets	439,928	537,345	0	0
Total Expenditures and Appropriations	27,589,904	32,498,080	30,380,814	30,380,814
Net Costs	16,831,999	22,527,765	15,625,798	15,625,798

Fund: G001 - General Fund
 Function: General
 Activity: Legislative/Administrative

CEO Various Grants - 1030

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	144,100	3,084,542	144,100	144,100
Total Revenue	144,100	3,367,916	144,100	144,100
Net County Costs	0	(283,374)	0	0

Budget Unit Description:

The CEO-Variou Grants budget was established 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	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	29,410	1,339,725	144,100	144,100
State Aid COVID-19 9258	0	848,068	0	0
Federal Aid COVID-19 9352	3,500,000	1,180,122	0	0
Total Intergovernmental Revenues	3,529,410	3,367,916	144,100	144,100
Total Revenues	3,529,410	3,367,916	144,100	144,100
Graphics Charges ISF 2166	0	2,339	0	0
Contributions And Grants To Non Governmental Agencies 2196	3,500,000	1,214,750	0	0
Other Professional And Specialized Services Non ISF 2199	945,970	1,867,453	0	0
Total Services and Supplies	4,445,970	3,084,542	0	0
Loans Advanced 5311	0	0	144,100	144,100
Total Other Financing Uses	0	0	144,100	144,100
Total Expenditures and Appropriations	4,445,970	3,084,542	144,100	144,100
Net Costs	916,560	(283,374)	0	0

Fund: G001 - General Fund
 Function: General
 Activity: Legislative/Administrative

Special Accounts and Contributions - 1050

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	59,734,369	86,165,435	58,709,921	58,709,921
Total Revenue	7,663,182	25,004,766	7,335,000	7,335,000
Net County Costs	52,071,187	61,160,669	51,374,921	51,374,921

Budget Unit Description:

Special Accounts And Contributions

Budget Unit 1050 Special Accounts and Contributions
 Function General
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	0	1	0	0
Investment Income Indirect 8912	0	1,185,024	0	0
Lease Interest 8915	0	24,444	0	0
Rents And Concessions 8931	1,121,306	44,780	165,000	165,000
Lease Revenue 8935	0	150,922	0	0
Other Lease Revenue 8938	0	16,354	0	0
Total Revenue from Use of Money and Property	1,121,306	1,421,526	165,000	165,000
State Motor Vehicle 17604 9032	17,019,825	16,311,234	17,419,981	17,419,981
State Motor Vehicle Mental Health 17604D 9033	127,650	150,000	150,019	150,019
State Motor Vehicle 17604 Match Contra 9035	(14,889,988)	(14,051,658)	(15,000,000)	(15,000,000)
State Disaster Relief 9191	0	16,474	0	0
State Proposition 172 Public Safety Funds 9231	2,351,963	2,350,000	2,350,000	2,350,000
State Other 9252	41,562	0	0	0
State Aid COVID-19 Federal Pass Through 9259	8,210,534	0	0	0
Federal Disaster Relief 9301	461,299	0	2,250,000	2,250,000
Federal Aid COVID-19 9352	17,737,374	18,766,152	0	0
Total Intergovernmental Revenues	31,060,220	23,542,202	7,170,000	7,170,000
Miscellaneous Prior Year Revenue 9741	0	41,004	0	0
Miscellaneous Revenue 9790	0	35	0	0
Total Miscellaneous Revenues	0	41,039	0	0
Total Revenues	32,181,526	25,004,766	7,335,000	7,335,000
Terminations 1107	0	0	16,750,000	16,750,000
Retiree Health Payment 1099 1128	0	0	1,250,000	1,250,000
Total Salaries and Employee Benefits	0	0	18,000,000	18,000,000
Voice Data ISF 2032	21,514	18,656	20,552	20,552
Radio Communications ISF 2033	9,660	18,060	25,200	25,200
Housekeeping Grounds ISF Charges 2058	67,641	0	0	0
General Insurance Allocation ISF 2071	30,447	46,050	113,762	113,762
Facilities And Materials Sq Ft Allocation ISF 2114	854,281	1,054,424	1,000,000	1,000,000
Facilities Projects ISF 2115	105,476	2,987	100,000	100,000
Other Maintenance ISF 2116	104,817	67,539	70,000	70,000
Memberships And Dues 2131	376,790	385,148	385,000	385,000
Miscellaneous Expense 2159	54,798	25,444	10,000	10,000
Office Supplies 2161	1,862	1,708	0	0

Budget Unit 1050 Special Accounts and Contributions
 Function General
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Books And Publications	2163	292	0	0
Mail Center ISF	2164	147	2,278	140
Purchasing Charges ISF	2165	1,335	1,745	3,172
Graphics Charges ISF	2166	95,399	43,672	0
Miscellaneous Office Expense	2179	366	629	0
Attorney Services	2185	441,983	1,147,728	200,000
Marketing And Advertising	2193	658,750	472,472	0
Software Maintenance Agreements	2194	54,679	48,581	30,000
Contributions And Grants To Non Governmental Agencies	2196	29,608,071	38,481,050	1,045,000
Other Professional And Specialized Services Non ISF	2199	2,927,207	2,883,241	3,588,000
Information Technology ISF	2202	16,831	8,937	8,648
Public Works ISF Charges	2205	31,751	27,702	25,000
Special Services ISF	2206	14,754	5,229	5,000
Rent And Leases Equipment Noncounty Owned	2231	0	1,243	0
Building Leases And Rentals Noncounty Owned	2241	523,433	279,423	0
Long Term Lease Other Rent	2249	0	5,194	5,251
Computer Equipment <5000	2261	3,266	3,518	0
Minor Equipment	2264	52,819	5,636	0
Gas And Diesel Fuel ISF	2301	0	0	0
Utilities	2311	104,756	211,610	100,000
Total Services and Supplies	36,163,124	45,249,903	6,734,725	6,734,725
Aid Payments Recipients 1099	3112	464,364	28,911	0
Lease Principal	3316	0	21,565	22,118
Interest On Lease	3456	0	1,423	1,378
Taxes And Assessments	3571	83,855	1,151	90,000
Contributions To Outside Agencies	3811	6,385,968	3,738,135	1,098,000
Total Other Charges	6,934,187	3,791,184	1,211,496	1,211,496
Transfers Out To Other Funds	5111	30,904,058	34,714,772	30,193,700
Transfers Out Vehicle License Fee Realignment	5112	2,257,487	2,409,576	2,570,000
Total Other Financing Uses	33,161,545	37,124,348	32,763,700	32,763,700
Total Expenditures and Appropriations	76,258,856	86,165,435	58,709,921	58,709,921

Budget Unit 1050 Special Accounts and Contributions
 Function General
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Costs	44,077,330	61,160,669	51,374,921	51,374,921

Fund: G001 - General Fund
 Function: General
 Activity: Legislative/Administrative

General Fund Contingency - 1100

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	2,000,000	0	2,000,000	2,000,000
Total Revenue	0	0	0	0
Net County Costs	2,000,000	0	2,000,000	2,000,000

Budget Unit Description:

General Fund Contingency

Budget Unit 1100 General Fund Contingency
 Function General
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Contingencies 6101	0	0	2,000,000	2,000,000
Total Appropriations for Contingencies	0	0	2,000,000	2,000,000
Total Expenditures and Appropriations	0	0	2,000,000	2,000,000
Net Costs	0	0	2,000,000	2,000,000

Fund: G001 - General Fund
 Function: General
 Activity: Finance

Auditor-Controller - 1500

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	15,944,038	16,482,037	16,277,839	16,277,839
Total Revenue	9,732,236	9,883,081	9,905,157	9,905,157
Net County Costs	6,211,802	6,598,955	6,372,682	6,372,682
Auth Positions	75		78	78
FTE Positions	74.5		77.5	77.5

Budget Unit Description:
 Auditor-Controller

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
State SB90	9253	57,924	58,718	0	0
Federal Aid COVID-19	9352	123,270	0	0	0
Total Intergovernmental Revenues		181,194	58,718	0	0
Assessment And Tax Collection Fees	9411	20,265	19,665	15,000	15,000
Property Tax Admin Fees SB2557	9413	467,503	441,155	440,000	440,000
Collection Fee	9414	898,994	971,545	940,000	940,000
Special Assess Correction Fee	9415	1,633	550	1,000	1,000
ABX1 26 Admin Cost Reimb	9416	190,378	140,220	150,000	150,000
Auditing And Accounting Fees	9431	193,726	193,262	199,500	199,500
Cost Allocation Plan Revenue	9731	8,180,954	8,056,736	8,159,657	8,159,657
Total Charges for Services		9,953,454	9,823,134	9,905,157	9,905,157
Miscellaneous Revenue	9790	1,091	1,230	0	0
Total Miscellaneous Revenues		1,091	1,230	0	0
Total Revenues		10,135,739	9,883,081	9,905,157	9,905,157
Regular Salaries	1101	6,062,591	6,300,163	7,334,485	7,334,485
Extra Help	1102	22,056	53,688	23,400	23,400
Overtime	1105	161,720	187,705	154,440	154,440
Supplemental Payments	1106	226,467	244,601	270,162	270,162
Terminations	1107	265,097	495,606	0	0
Retirement Contribution	1121	1,241,404	1,230,581	1,438,758	1,438,758
OASDI Contribution	1122	384,572	414,509	447,871	447,871
FICA Medicare	1123	97,559	105,276	113,063	113,063
Safe Harbor	1124	3,048	574	2,766	2,766
Retiree Health Payment 1099	1128	28,424	31,784	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	54,937	56,605	37,574	37,574
457 Supplemental Retirement Plan	1130	35	1,064	0	0
Group Insurance	1141	871,812	974,936	1,106,407	1,106,407
Life Insurance For Department Heads And Management	1142	2,689	2,758	3,200	3,200
State Unemployment Insurance	1143	3,122	16,371	11,733	11,733
Management Disability Insurance	1144	23,866	28,074	29,482	29,482
Workers' Compensation Insurance	1165	100,599	136,008	179,240	179,240
401K Plan	1171	143,742	159,427	188,932	188,932
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	(1,091,390)	(1,091,390)

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	9,693,740	10,439,731	10,250,123	10,250,123
Voice Data ISF 2032	93,953	98,975	116,137	116,137
General Insurance Allocation ISF 2071	47,782	54,962	119,226	119,226
Equipment Maintenance Contracts 2102	3,611	3,400	5,000	5,000
Facilities And Materials Sq Ft Allocation ISF 2114	389,016	404,628	418,360	418,360
Other Maintenance ISF 2116	430	738	0	0
Memberships And Dues 2131	9,876	12,492	13,000	13,000
Miscellaneous Expense 2159	635	1,167	3,000	3,000
Office Supplies 2161	24,900	22,419	35,000	35,000
Printing And Binding Non ISF 2162	27,394	24,728	35,000	35,000
Books And Publications 2163	10,567	4,137	5,000	5,000
Mail Center ISF 2164	80,307	84,638	83,408	83,408
Purchasing Charges ISF 2165	8,734	8,893	7,778	7,778
Graphics Charges ISF 2166	17,384	21,094	30,800	30,800
Copy Machine Chgs ISF 2167	5,104	5,783	7,161	7,161
Stores ISF 2168	1,140	754	500	500
Postage And Special Delivery 2169	43	40	0	0
Attorney Services 2185	2,674	0	50,000	50,000
Marketing And Advertising 2193	1,450	1,275	0	0
Software Maintenance Agreements 2194	653,711	705,102	626,152	626,152
Other Professional And Specialized Services Non ISF 2199	462,823	533,080	587,300	587,300
Employee Health Services 2201	1,138	1,660	3,000	3,000
Information Technology ISF 2202	4,420,787	3,938,358	3,703,068	3,703,068
County Geographical Information Systems Expense ISF 2203	856	922	1,014	1,014
Special Services ISF 2206	2,843	8,542	2,362	2,362
Storage Charges Non ISF 2245	40,852	40,675	66,000	66,000
Computer Equipment <5000 2261	2,989	10,642	25,000	25,000
Furniture And Fixtures <5000 2262	0	0	1,500	1,500
Education Conference And Seminars 2273	16,552	20,261	39,000	39,000
Private Vehicle Mileage 2291	13,200	14,468	16,950	16,950
Travel Expense 2292	0	(38)	27,000	27,000
Motorpool ISF 2303	0	169	0	0
Total Services and Supplies	6,340,752	6,023,962	6,027,716	6,027,716

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Cash Projection System Project 4718	38,587	18,344	0	0
Total Capital Assets	38,587	18,344	0	0
Total Expenditures and Appropriations	16,073,079	16,482,037	16,277,839	16,277,839
Net Costs	5,937,340	6,598,955	6,372,682	6,372,682

Fund: G001 - General Fund
 Function: General
 Activity: Finance

Property Tax Assessment and Collection System Operations - 1595

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	3,304,701	3,063,792	4,741,815	4,741,815
Total Revenue	0	0	0	0
Net County Costs	3,304,701	3,063,792	4,741,815	4,741,815

Budget Unit Description:

Property Tax Assessment And Collection System Operations

Fund: G001 - General Fund
 Function: General
 Activity: Finance

Assessor - 1600

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	16,755,280	16,479,274	18,141,644	18,141,644
Total Revenue	5,996,188	5,306,605	6,175,369	6,175,369
Net County Costs	10,759,092	11,172,669	11,966,275	11,966,275
Auth Positions	132		132	132
FTE Positions	132.0		132.0	132.0

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.

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
Federal Aid COVID-19	9352	201,608	0	0	0
Total Intergovernmental Revenues		201,608	0	0	0
Assessment And Tax Collection Fees	9411	1,298,500	1,461,868	2,144,619	2,144,619
Property Tax Admin Fees SB2557	9413	3,686,514	3,821,513	4,007,250	4,007,250
Other Charges For Services	9708	6,401	10,199	10,000	10,000
Total Charges for Services		4,991,415	5,293,580	6,161,869	6,161,869
Other Sales	9751	12,500	12,500	12,500	12,500
Miscellaneous Revenue	9790	380	525	1,000	1,000
Total Miscellaneous Revenues		12,880	13,025	13,500	13,500
Total Revenues		5,205,903	5,306,605	6,175,369	6,175,369
Regular Salaries	1101	8,630,646	9,343,644	10,376,049	10,376,049
Extra Help	1102	26,111	62,510	30,940	30,940
Overtime	1105	79,981	145,626	38,220	38,220
Supplemental Payments	1106	345,461	372,756	404,900	404,900
Terminations	1107	135,356	177,696	0	0
Retirement Contribution	1121	1,702,956	1,756,230	1,997,126	1,997,126
OASDI Contribution	1122	561,878	618,693	644,047	644,047
FICA Medicare	1123	134,045	148,007	154,198	154,198
Safe Harbor	1124	3,797	1,142	3,657	3,657
Retiree Health Payment 1099	1128	3,334	0	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	(3,442)	(12,097)	0	0
457 Supplemental Retirement Plan	1130	0	1,797	0	0
Group Insurance	1141	1,573,856	1,779,175	1,886,449	1,886,449
Life Insurance For Department Heads And Management	1142	4,703	4,872	4,976	4,976
State Unemployment Insurance	1143	4,489	24,651	15,951	15,951
Management Disability Insurance	1144	17,859	19,292	32,014	32,014
Workers' Compensation Insurance	1165	97,418	90,125	107,914	107,914
401K Plan	1171	164,437	187,972	212,361	212,361
Salary And Employee Benefits Current Year Adj Decrease	1992	(4,006)	0	0	0
Total Salaries and Employee Benefits		13,478,877	14,722,091	15,908,802	15,908,802
Clothing And Personal Supplies	2021	1,700	1,729	4,500	4,500
Voice Data ISF	2032	127,092	133,584	154,625	154,625
General Insurance Allocation ISF	2071	82,316	84,237	184,605	184,605

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
Facilities And Materials Sq Ft Allocation ISF	2114	437,904	455,448	470,937	470,937
Facilities Projects ISF	2115	36,094	6,112	0	0
Other Maintenance ISF	2116	2,953	1,046	5,000	5,000
Memberships And Dues	2131	4,860	4,885	7,160	7,160
Office Supplies	2161	9,227	5,333	11,215	11,215
Printing And Binding Non ISF	2162	188	288	4,975	4,975
Books And Publications	2163	9,528	9,839	9,900	9,900
Mail Center ISF	2164	69,546	105,693	71,414	71,414
Purchasing Charges ISF	2165	4,896	4,572	4,202	4,202
Graphics Charges ISF	2166	64,770	78,556	63,000	63,000
Copy Machine Chgs ISF	2167	34,293	26,984	46,386	46,386
Stores ISF	2168	7,635	5,268	3,000	3,000
Postage And Special Delivery	2169	77,890	0	82,136	82,136
Miscellaneous Office Expense	2179	8,043	8,851	8,600	8,600
Software Maintenance Agreements	2194	249,299	245,388	365,586	365,586
Other Professional And Specialized Services Non ISF	2199	289,025	117,184	208,344	208,344
Employee Health Services	2201	4,558	1,530	5,000	5,000
Information Technology ISF	2202	726,417	334,564	339,829	339,829
County Geographical Information Systems Expense ISF	2203	107,125	60,299	66,329	66,329
Special Services ISF	2206	3,191	3,262	1,955	1,955
Storage Charges ISF	2244	1,250	1,267	1,326	1,326
Computer Equipment <5000	2261	13,285	18,515	15,000	15,000
Furniture And Fixtures <5000	2262	1,532	0	10,000	10,000
Training ISF	2272	0	0	200	200
Education Conference And Seminars	2273	1,893	5,413	16,855	16,855
Private Vehicle Mileage	2291	6,900	9,448	10,835	10,835
Travel Expense	2292	0	5,409	20,000	20,000
Gas And Diesel Fuel ISF	2301	1,768	2,131	2,731	2,731
Transportation Charges ISF	2302	7,846	8,846	15,577	15,577
Motorpool ISF	2303	12,286	11,502	21,620	21,620
Total Services and Supplies		2,405,310	1,757,183	2,232,842	2,232,842
Equipment	4601	94,147	0	0	0
Total Capital Assets		94,147	0	0	0

Budget Unit 1600 Assessor
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	15,978,334	16,479,274	18,141,644	18,141,644
Net Costs	10,772,431	11,172,669	11,966,275	11,966,275

Fund: G001 - General Fund
 Function: General
 Activity: Finance

Treasurer Tax Collector - 1700

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,329,627	4,991,718	5,626,696	5,626,696
Total Revenue	4,099,293	3,979,152	4,225,934	4,225,934
Net County Costs	1,230,334	1,012,566	1,400,762	1,400,762
Auth Positions	43		43	43
FTE Positions	43.0		43.0	43.0

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 \$12.0 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, AAf /S1+. The Treasurer works with other County officials in the implementation and administration of various financing programs.

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
		Budget Unit 1700 Treasurer Tax Collector			
		Function General			
		Activity Finance			
Business Licenses	8721	165,047	162,357	160,000	160,000
Total Licenses Permits and Franchises		165,047	162,357	160,000	160,000
Forfeitures And Penalties	8831	361,924	287,001	375,000	375,000
Penalties And Costs On Delinquent Taxes	8841	354,810	442,750	400,000	400,000
Total Fines Forfeitures and Penalties		716,734	729,751	775,000	775,000
Federal Aid COVID-19	9352	72,504	0	0	0
Total Intergovernmental Revenues		72,504	0	0	0
Assessment And Tax Collection Fees	9411	30,078	30,822	25,000	25,000
Property Tax Admin Fees SB2557	9413	822,685	839,114	850,000	850,000
Special Assessment Line Fee	9417	306,894	269,477	295,000	295,000
Administrative Services Fees	9705	1,564,976	1,637,901	1,838,934	1,838,934
Other Charges For Services	9708	353,559	273,665	280,000	280,000
Total Charges for Services		3,078,191	3,050,978	3,288,934	3,288,934
Cash Overage	9789	1,558	1,501	1,000	1,000
Miscellaneous Revenue	9790	5,561	34,564	1,000	1,000
Total Miscellaneous Revenues		7,119	36,065	2,000	2,000
Total Revenues		4,039,595	3,979,152	4,225,934	4,225,934
Regular Salaries	1101	2,392,240	2,489,816	2,671,504	2,671,504
Extra Help	1102	1,071	0	0	0
Overtime	1105	6,869	9,096	9,517	9,517
Supplemental Payments	1106	78,508	84,466	89,720	89,720
Terminations	1107	13,578	34,801	0	0
Call Back Staffing	1108	288	212	0	0
Retirement Contribution	1121	500,614	498,105	547,577	547,577
OASDI Contribution	1122	146,705	157,527	168,037	168,037
FICA Medicare	1123	36,098	38,466	41,045	41,045
Safe Harbor	1124	160	0	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	40,399	42,762	23,052	23,052
Group Insurance	1141	458,617	493,329	518,137	518,137
Life Insurance For Department Heads And Management	1142	1,415	1,424	1,442	1,442
State Unemployment Insurance	1143	1,132	5,969	6,232	6,232
Management Disability Insurance	1144	4,860	6,815	6,130	6,130
Workers' Compensation Insurance	1165	40,690	32,759	36,771	36,771
401K Plan	1171	43,487	47,242	51,202	51,202

Budget Unit 1700 Treasurer Tax Collector
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
Total Salaries and Employee Benefits		3,766,731	3,942,790	4,170,366	4,170,366
Communications	2031	639	423	0	0
Voice Data ISF	2032	74,658	49,634	63,420	63,420
Housekeeping Grounds ISF Charges	2058	0	0	425	425
General Insurance Allocation ISF	2071	26,037	26,917	59,400	59,400
Facilities And Materials Sq Ft Allocation ISF	2114	167,484	174,192	180,132	180,132
Facilities Projects ISF	2115	2,935	31,839	13,000	13,000
Other Maintenance ISF	2116	1,876	903	4,780	4,780
Memberships And Dues	2131	3,217	3,340	3,850	3,850
Cash Shortage	2156	585	690	1,000	1,000
Office Supplies	2161	22,450	17,484	20,762	20,762
Books And Publications	2163	1,455	1,755	2,100	2,100
Mail Center ISF	2164	154,286	167,620	210,730	210,730
Purchasing Charges ISF	2165	3,432	3,326	2,923	2,923
Graphics Charges ISF	2166	121,902	120,593	155,385	155,385
Copy Machine Chgs ISF	2167	514	431	860	860
Stores ISF	2168	36,374	24,840	37,200	37,200
Postage And Special Delivery	2169	8,124	7,946	10,150	10,150
Miscellaneous Office Expense	2179	3,484	3,822	4,700	4,700
Collection And Billing Services	2191	123,518	100,350	130,000	130,000
Temporary Help	2192	11,260	2,389	8,000	8,000
Marketing And Advertising	2193	0	0	500	500
Software Maintenance Agreements	2194	0	0	0	0
Other Professional And Specialized Services Non ISF	2199	69,829	46,340	299,000	299,000
Employee Health Services	2201	1,645	0	1,900	1,900
Information Technology ISF	2202	823,643	138,871	141,330	141,330
County Geographical Information Systems Expense ISF	2203	856	922	1,015	1,015
Special Services ISF	2206	15,853	12,012	12,918	12,918
Publications And Legal Notices	2221	21,088	28,710	36,000	36,000
Storage Charges ISF	2244	608	960	650	650
Computer Equipment <5000	2261	9,328	44,081	12,500	12,500

Budget Unit 1700 Treasurer Tax Collector
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Furniture And Fixtures <5000	2262	551	7,160	1,600
Minor Equipment	2264	18,863	8,195	7,500
Education Conference And Seminars	2273	10,317	9,430	14,500
Private Vehicle Mileage	2291	6,900	8,753	9,000
Travel Expense	2292	78	4,947	8,500
Motorpool ISF	2303	134	52	600
Total Services and Supplies	1,743,922	1,048,928	1,456,330	1,456,330
Equipment	4601	5,279	0	0
Total Capital Assets	5,279	0	0	0
Total Expenditures and Appropriations	5,515,932	4,991,718	5,626,696	5,626,696
Net Costs	1,476,336	1,012,566	1,400,762	1,400,762

Fund: G001 - General Fund
 Function: General
 Activity: Counsel

County Counsel - 1800

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	7,208,954	7,450,605	7,601,904	7,601,904
Total Revenue	2,640,950	2,816,434	2,633,501	2,633,501
Net County Costs	4,568,004	4,634,171	4,968,403	4,968,403
Auth Positions	37		38	38
FTE Positions	37.0		38.0	38.0

Budget Unit Description:

The Office of County Counsel is a full-service law office that handles civil matters for the County of Ventura. The County Counsel is the chief legal advisor on civil matters to the Board of Supervisors and to all County agencies and departments. The Office provides advisory, transaction and litigation support on issues of vital concern to the County and its residents such as health care, public safety, adult and child welfare, land development, environmental protection, real estate, contracts, public finance, taxation, public works and elections. The Office is staffed by experienced attorneys who have dedicated their careers to public service. The Office's primary clients are the Board of Supervisors and County agencies, departments, commissions and officers. Legal services are also provided to other public entities within the County, including special districts to which the Office is obligated to provide legal services.

Budget Unit 1800 County Counsel
 Function General
 Activity Counsel

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
State SB90	9253	39,022	7,440	0	0
Federal Aid COVID-19	9352	70,255	0	0	0
Total Intergovernmental Revenues		109,277	7,440	0	0
Property Tax Admin Fees SB2557	9413	10,894	7,171	7,171	7,171
Legal Services	9461	2,723,471	2,791,202	2,608,330	2,608,330
Other Charges For Services	9708	14,121	10,620	18,000	18,000
Cost Allocation Plan Revenue	9731	78,410	0	0	0
Total Charges for Services		2,826,895	2,808,994	2,633,501	2,633,501
Cash Overage	9789	0	0	0	0
Total Miscellaneous Revenues		0	0	0	0
Total Revenues		2,936,173	2,816,434	2,633,501	2,633,501
Regular Salaries	1101	5,300,668	5,859,631	6,278,014	6,278,014
Extra Help	1102	104,649	78,253	87,771	87,771
Overtime	1105	2,311	89	0	0
Supplemental Payments	1106	103,345	98,607	105,321	105,321
Terminations	1107	471,301	278,500	0	0
Retirement Contribution	1121	878,210	913,676	1,187,744	1,187,744
OASDI Contribution	1122	267,055	301,846	299,321	299,321
FICA Medicare	1123	85,675	90,607	93,942	93,942
Safe Harbor	1124	0	0	11,279	11,279
Retiree Health Payment 1099	1128	53,514	57,146	0	0
Group Insurance	1141	490,714	572,735	616,249	616,249
Life Insurance For Department Heads And Management	1142	1,437	1,494	1,676	1,676
State Unemployment Insurance	1143	2,722	14,856	9,722	9,722
Management Disability Insurance	1144	31,297	34,154	46,524	46,524
Workers' Compensation Insurance	1165	45,375	46,596	64,077	64,077
401K Plan	1171	150,541	170,987	182,721	182,721
Salary And Employee Benefits Current Year Adj Decrease	1992	(1,793,210)	(1,973,098)	(2,429,389)	(2,429,389)
Total Salaries and Employee Benefits		6,195,605	6,546,078	6,554,972	6,554,972
Voice Data ISF	2032	37,884	39,018	46,654	46,654
Housekeeping Grounds ISF Charges	2058	0	316	0	0
General Insurance Allocation ISF	2071	38,500	37,671	120,176	120,176
General Liability Ultimate Loss Expense 1099	2074	150,000	0	0	0

Budget Unit 1800 County Counsel
 Function General
 Activity Counsel

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Equipment Maintenance Contracts 2102	0	0	100	100
Facilities And Materials Sq Ft Allocation ISF 2114	197,820	205,560	211,100	211,100
Facilities Projects ISF 2115	0	17,400	0	0
Other Maintenance ISF 2116	897	184	2,000	2,000
Memberships And Dues 2131	26,914	28,028	32,500	32,500
Cost Allocation Plan Charges 2158	0	98,487	92,196	92,196
Miscellaneous Expense 2159	2,335	943	1,000	1,000
Office Supplies 2161	8,270	16,660	10,000	10,000
Printing And Binding Non ISF 2162	797	18	500	500
Books And Publications 2163	66,231	75,604	70,000	70,000
Mail Center ISF 2164	8,558	9,426	8,663	8,663
Purchasing Charges ISF 2165	2,220	2,106	2,223	2,223
Graphics Charges ISF 2166	1,377	860	500	500
Copy Machine Chgs ISF 2167	5,294	6,734	7,789	7,789
Stores ISF 2168	1,154	855	600	600
Postage And Special Delivery 2169	276	1,779	1,000	1,000
Miscellaneous Office Expense 2179	936	1,000	1,500	1,500
Attorney Services 2185	4,423	6,109	10,000	10,000
Software Maintenance Agreements 2194	11,946	11,686	13,000	13,000
Other Professional And Specialized Services Non ISF 2199	69,582	68,196	90,000	90,000
Employee Health Services 2201	1,154	630	1,000	1,000
Information Technology ISF 2202	107,559	112,365	110,434	110,434
County Geographical Information Systems Expense ISF 2203	856	922	1,014	1,014
Special Services ISF 2206	978	9,518	717	717
Storage Charges ISF 2244	2,131	2,426	2,131	2,131
Computer Equipment <5000 2261	47,595	14,244	58,000	58,000
Furniture And Fixtures <5000 2262	0	2,298	12,000	12,000
Minor Equipment 2264	81	0	0	0
Education Conference And Seminars 2273	4,211	26,007	43,000	43,000
Private Vehicle Mileage 2291	4,755	9,042	10,900	10,900
Travel Expense 2292	122	386	1,000	1,000
Motorpool ISF 2303	18	227	35	35
Total Services and Supplies	804,873	806,706	961,732	961,732

Budget Unit 1800 County Counsel
 Function General
 Activity Counsel

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Buildings And Improvements 4111	0	97,821	85,200	85,200
Total Capital Assets	0	97,821	85,200	85,200
Total Expenditures and Appropriations	7,000,479	7,450,605	7,601,904	7,601,904
Net Costs	4,064,306	4,634,171	4,968,403	4,968,403

Fund: G001 - General Fund
 Function: General
 Activity: Personnel

Civil Service Commission - 1850

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	212,100	145,000	210,580	210,580
Total Revenue	72,100	65,099	70,580	70,580
Net County Costs	140,000	79,902	140,000	140,000
Auth Positions	1		1	1
FTE Positions	0.6		0.6	0.6

Budget Unit Description:

Civil Service Commission

Budget Unit 1850 Civil Service Commission
 Function General
 Activity Personnel

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Cost Allocation Plan Revenue 9731	76,125	62,094	60,580	60,580
Total Charges for Services	76,125	62,094	60,580	60,580
Miscellaneous Revenue 9790	0	3,005	10,000	10,000
Total Miscellaneous Revenues	0	3,005	10,000	10,000
Total Revenues	76,125	65,099	70,580	70,580
Regular Salaries 1101	60,253	61,606	67,900	67,900
Supplemental Payments 1106	3,013	3,080	3,400	3,400
FICA Medicare 1123	922	944	1,100	1,100
Safe Harbor 1124	9,193	1,466	0	0
457 Supplemental Retirement Plan 1130	0	2,390	3,900	3,900
Group Insurance 1141	8,403	8,862	9,200	9,200
Life Insurance For Department Heads And Management 1142	40	40	100	100
State Unemployment Insurance 1143	32	162	200	200
Management Disability Insurance 1144	438	456	600	600
Workers' Compensation Insurance 1165	449	716	600	600
401K Plan 1171	1,898	1,941	2,500	2,500
Salary And Employee Benefits Current Year Adj Increase 1991	13,909	14,495	14,200	14,200
Total Salaries and Employee Benefits	98,551	96,160	103,700	103,700
Voice Data ISF 2032	713	739	900	900
General Insurance Allocation ISF 2071	561	617	1,000	1,000
Facilities And Materials Sq Ft Allocation ISF 2114	4,932	5,112	5,400	5,400
Facilities Projects ISF 2115	0	6,610	0	0
Miscellaneous Expense 2159	462	0	700	700
Office Supplies 2161	250	229	500	500
Printing And Binding Non ISF 2162	0	0	200	200
Mail Center ISF 2164	4,654	4,864	4,700	4,700
Purchasing Charges ISF 2165	637	554	500	500
Graphics Charges ISF 2166	0	150	600	600
Stores ISF 2168	0	6	0	0
Miscellaneous Office Expense 2179	0	98	500	500
Board And Commission Member Compensation 1099 2181	3,500	6,100	12,000	12,000
Attorney Services 2185	11,132	11,677	43,000	43,000

Budget Unit 1850 Civil Service Commission
 Function General
 Activity Personnel

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Software Maintenance Agreements	2194	620	791	800
Other Professional And Specialized Services Non ISF	2199	0	1,797	11,280
Information Technology ISF	2202	2,181	3,567	15,900
Special Services ISF	2206	558	2,540	2,900
Computer Equipment <5000	2261	0	2,421	3,000
Private Vehicle Mileage	2291	229	971	3,000
Total Services and Supplies	30,427	48,841	106,880	106,880
Total Expenditures and Appropriations	128,978	145,000	210,580	210,580
Net Costs	52,853	79,902	140,000	140,000

THIS PAGE IS INTENTIONALLY LEFT BLANK

Fund: G001 - General Fund
 Function: General
 Activity: Elections

Elections Division - 1920

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,009,767	9,548,639	5,913,980	5,913,980
Total Revenue	868,000	4,761,729	1,530,000	1,530,000
Net County Costs	4,141,767	4,786,910	4,383,980	4,383,980
Auth Positions	19		20	20
FTE Positions	19.0		20.0	20.0

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 voter registrations, offices and incumbents, and countywide street index databases; 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 county Voter Information Guides, official ballots, and voter information materials; establishes precinct boundaries and polling place locations; recruits and trains thousands of poll workers; maintains, tests, and distributes voting equipment to all polling places; tabulates all voted ballots; and conducts the official election canvass.

Detail by Revenue Category and Expenditure Object		Budget Unit		1920 Elections Division	
		Function		General	
		Activity		Elections	
		2020-21	2021-22	2022-23	2022-23
1	2	3	4	5	
		Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
State Other	9252	530,395	15,469	0	0
State SB90	9253	67,454	0	0	0
Federal Other	9351	1,070,327	0	0	0
Federal Aid COVID-19	9352	1,582,048	0	0	0
Total Intergovernmental Revenues		3,250,224	15,469	0	0
Election Services	9451	1,381,576	4,690,979	1,500,000	1,500,000
Total Charges for Services		1,381,576	4,690,979	1,500,000	1,500,000
Other Sales	9751	64,154	55,282	30,000	30,000
Total Miscellaneous Revenues		64,154	55,282	30,000	30,000
Total Revenues		4,695,954	4,761,729	1,530,000	1,530,000
Regular Salaries	1101	1,129,513	1,061,807	1,254,000	1,254,000
Extra Help	1102	900,782	1,152,714	1,184,000	1,184,000
Overtime	1105	127,626	125,646	125,000	125,000
Supplemental Payments	1106	28,114	28,030	34,300	34,300
Terminations	1107	23,027	112,332	0	0
Retirement Contribution	1121	245,331	225,325	247,500	247,500
OASDI Contribution	1122	74,632	75,525	79,700	79,700
FICA Medicare	1123	31,577	35,562	35,800	35,800
Safe Harbor	1124	128,830	2,161	140,000	140,000
Retiree Health Payment 1099	1128	0	7,706	0	0
457 Supplemental Retirement Plan	1130	0	33,571	0	0
Group Insurance	1141	229,455	238,074	291,700	291,700
Life Insurance For Department Heads And Management	1142	665	704	800	800
State Unemployment Insurance	1143	1,083	5,715	3,900	3,900
Management Disability Insurance	1144	1,718	1,705	1,700	1,700
Workers' Compensation Insurance	1165	69,451	48,164	72,600	72,600
401K Plan	1171	15,476	16,029	19,600	19,600
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	(1,564,168)	(1,564,168)
Total Salaries and Employee Benefits		3,007,280	3,170,769	1,926,432	1,926,432
Clothing And Personal Supplies	2021	365	199	500	500
Communications	2031	17,661	36,768	18,212	18,212
Voice Data ISF	2032	68,426	77,013	91,589	91,589
Radio Communications ISF	2033	8,872	5,040	5,603	5,603
Housekeeping Grounds ISF Charges	2058	7,513	0	150	150

Budget Unit 1920 Elections Division
 Function General
 Activity Elections

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Insurance Allocation ISF	2071	22,119	26,661	55,832	55,832
Equipment Maintenance	2101	162,042	0	3,000	3,000
Equipment Maintenance Contracts	2102	811,614	634,496	906,902	906,902
Facilities And Materials Sq Ft Allocation ISF	2114	273,816	288,216	301,180	301,180
Facilities Projects ISF	2115	57,686	11,988	10,000	10,000
Other Maintenance ISF	2116	8,077	865	1,700	1,700
Memberships And Dues	2131	745	0	1,000	1,000
Office Supplies	2161	7,492	9,319	10,000	10,000
Printing And Binding Non ISF	2162	1,291,572	2,261,641	1,603,953	1,603,953
Books And Publications	2163	1,348	1,521	1,950	1,950
Mail Center ISF	2164	133,820	204,432	147,446	147,446
Purchasing Charges ISF	2165	6,860	6,354	5,765	5,765
Graphics Charges ISF	2166	31,098	7,036	15,500	15,500
Copy Machine Chgs ISF	2167	25,147	22,173	34,119	34,119
Stores ISF	2168	4,097	3,714	10,338	10,338
Postage And Special Delivery	2169	544,431	803,392	1,004,199	1,004,199
Miscellaneous Office Expense	2179	66,058	59,957	43,846	43,846
Temporary Help	2192	49,170	110,431	70,000	70,000
Other Professional And Specialized Services Non ISF	2199	174,461	355,041	358,100	358,100
Employee Health Services	2201	317	1,352	1,000	1,000
Information Technology ISF	2202	634,082	1,017,771	891,199	891,199
County Geographical Information Systems Expense ISF	2203	2,397	15,749	17,324	17,324
Special Services ISF	2206	5,770	8,123	6,298	6,298
Publications And Legal Notices	2221	31,600	13,532	31,000	31,000
Rent And Leases Equipment Noncounty Owned	2231	19,285	0	20,000	20,000
Building Leases And Rentals Noncounty Owned	2241	32,573	32,969	85,000	85,000
Storage Charges Non ISF	2245	73,926	76,209	60,000	60,000
Computer Equipment <5000	2261	0	43,001	15,600	15,600
Furniture And Fixtures <5000	2262	126	0	1,500	1,500
Minor Equipment	2264	33,603	8,268	5,000	5,000
Training ISF	2272	0	0	200	200
Education Conference And Seminars	2273	2,299	3,590	2,000	2,000

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
	1	2	3	4	
Private Vehicle Mileage	2291	7	301	1,500	1,500
Travel Expense	2292	574	7,316	10,000	10,000
Transportation Expense	2299	12,750	19,200	15,000	15,000
Gas And Diesel Fuel ISF	2301	4,357	1,078	5,000	5,000
Transportation Charges ISF	2302	5,730	5,610	5,000	5,000
Motorpool ISF	2303	8,619	31,986	14,526	14,526
Utilities	2311	6,368	(77)	0	0
Services And Supplies Current Year Adj Decrease	2992	0	0	(1,900,483)	(1,900,483)
Total Services and Supplies		4,648,873	6,212,235	3,987,548	3,987,548
Voting Equipment	4615	346,223	165,636	0	0
Total Capital Assets		346,223	165,636	0	0
Total Expenditures and Appropriations		8,002,375	9,548,639	5,913,980	5,913,980
Net Costs		3,306,421	4,786,910	4,383,980	4,383,980

Fund: G001 - General Fund
 Function: General
 Activity: Plant Acquisition

Capital Projects - 1060

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	529,523	1,758,772	747,725	747,725
Total Revenue	0	29,770	0	0
Net County Costs	529,523	1,729,002	747,725	747,725

Budget Unit Description:
 Capital Projects

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	Budget Unit 1060 Capital Projects		
			Function General		
			Activity Plant Acquisition		
			2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Federal Aid COVID-19	9352	142,261	0	0	0
Total Intergovernmental Revenues		142,261	0	0	0
Longterm Debt Proceeds	9841	155	29,770	0	0
Total Other Financing Sources		155	29,770	0	0
Total Revenues		142,416	29,770	0	0
Voice Data ISF	2032	13,616	767	7,880	7,880
Radio Communications ISF	2033	1,000	0	0	0
Housekeeping Grounds ISF Charges	2058	0	948	0	0
Facilities Projects ISF	2115	163,530	578,125	0	0
Other Maintenance ISF	2116	6,340	0	0	0
Mail Center ISF	2164	141	10	134	134
Purchasing Charges ISF	2165	6	8	11	11
Miscellaneous Office Expense	2179	1,186	0	0	0
Other Professional And Specialized Services Non ISF	2199	0	6,123	491,975	491,975
Information Technology ISF	2202	1,788	0	0	0
Public Works ISF Charges	2205	26,246	39,521	0	0
Special Services ISF	2206	29,610	21,791	0	0
Computer Equipment <5000	2261	2,265	0	0	0
Minor Equipment	2264	3,130	0	0	0
Total Services and Supplies		248,858	647,293	500,000	500,000
Buildings And Improvements	4111	1,085,794	1,111,479	247,725	247,725
3160 Loma Vista	4242	3,901,615	0	0	0
Equipment	4601	51,797	0	0	0
Total Capital Assets		5,039,206	1,111,479	247,725	247,725
Total Expenditures and Appropriations		5,288,064	1,758,772	747,725	747,725
Net Costs		5,145,647	1,729,002	747,725	747,725

Fund: G001 - General Fund
 Function: General
 Activity: Property Management

Capital Renewal - 4500

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,500,000	16,174,143	9,500,000	9,500,000
Total Revenue	0	1,391,845	0	0
Net County Costs	9,500,000	14,782,299	9,500,000	9,500,000

Budget Unit Description:
 Capital Renewal

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	Budget Unit 4500 Capital Renewal	
			Function General	Activity Property Management
1	2	3	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			4	5
Miscellaneous Revenue 9790	909,054	391,845	0	0
Total Miscellaneous Revenues	909,054	391,845	0	0
Insurance Recoveries 9851	0	1,000,000	0	0
Total Other Financing Sources	0	1,000,000	0	0
Total Revenues	909,054	1,391,845	0	0
Voice Data ISF 2032	1,973	0	229	229
Radio Communications ISF 2033	625	0	0	0
Housekeeping Grounds ISF Charges 2058	14,816	3,079	0	0
Buildings And Improvements Maintenance 2112	75,000	50,000	100,000	100,000
Facilities Projects ISF 2115	12,061,273	15,717,045	9,288,551	9,288,551
Other Maintenance ISF 2116	9,944	12,659	0	0
Mail Center ISF 2164	0	17	28	28
Purchasing Charges ISF 2165	3,566	2,978	2,421	2,421
Graphics Charges ISF 2166	291	608	745	745
Stores ISF 2168	2,413	0	0	0
Other Professional And Specialized Services Non ISF 2199	31,532	248,090	0	0
Special Services ISF 2206	113,518	104,590	75,298	75,298
Transportation Work Order 2304	21	0	0	0
Total Services and Supplies	12,314,972	16,139,066	9,467,272	9,467,272
Interfund Expense Administrative 3912	33,746	35,077	32,728	32,728
Total Other Charges	33,746	35,077	32,728	32,728
Total Expenditures and Appropriations	12,348,718	16,174,143	9,500,000	9,500,000
Net Costs	11,439,663	14,782,299	9,500,000	9,500,000

Fund: G001 - General Fund
 Function: General
 Activity: Other General

General Purpose (Indirect) Rev - 1070

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	0	0	0	0
Total Revenue	464,822,100	478,256,907	484,157,679	484,157,679
Net County Costs	(464,822,100)	(478,256,907)	(484,157,679)	(484,157,679)

Budget Unit Description:

General Purpose (Indirect) Rev

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
Property Taxes Current Secured	8511	232,844,248	240,562,857	251,278,000	251,278,000
Property Taxes Current Unsecured	8521	6,200,696	6,687,791	6,200,000	6,200,000
Property Taxes Prior Secured	8531	168	238	125,000	125,000
Property Taxes Prior Unsecured	8541	239,173	370,039	250,000	250,000
Supplemental Property Taxes Current	8551	5,057,421	5,538,117	4,000,000	4,000,000
Supplemental Property Taxes Prior	8561	230,200	210,801	100,000	100,000
Residual Property Taxes	8571	13,051,061	15,715,843	11,500,000	11,500,000
Passthrough Property Taxes	8581	21,342,012	22,739,410	22,500,000	22,500,000
Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	123,661,924	128,269,252	132,839,000	132,839,000
Sales And Use Taxes	8601	11,218,673	12,583,921	13,200,000	13,200,000
Contra Retail Sales And Use Tax	8603	(14,771)	(12,412)	(35,000)	(35,000)
Property Transfer Tax	8671	8,013,661	8,837,683	6,000,000	6,000,000
Bed Tax Transient Occupancy Tax	8672	1,000,536	1,484,267	850,000	850,000
Other Taxes	8673	807	787	0	0
Total Taxes		422,845,808	442,988,595	448,807,000	448,807,000
Business Licenses	8721	1,419,473	1,397,021	1,250,000	1,250,000
Franchises	8761	5,320,932	4,946,834	4,000,000	4,000,000
Total Licenses Permits and Franchises		6,740,405	6,343,855	5,250,000	5,250,000
Forfeitures And Penalties	8831	228,065	243,047	50,000	50,000
Penalties And Costs On Delinquent Taxes	8841	4,291,605	7,256,620	8,250,000	8,250,000
Total Fines Forfeitures and Penalties		4,519,670	7,499,667	8,300,000	8,300,000
Investment Income	8911	314,311	41,740	0	0
Investment Income Indirect	8912	1,365,785	1,293,623	1,300,000	1,300,000
Total Revenue from Use of Money and Property		1,680,096	1,335,364	1,300,000	1,300,000
Intergovernmental Prior Year Revenue	9001	517,270	808,010	350,000	350,000
State Homeowners Property Tax Relief	9211	1,578,120	1,566,380	1,600,000	1,600,000
Federal In-Lieu Taxes	9341	1,626,962	1,669,674	1,500,000	1,500,000
Federal Aid COVID-19	9352	0	0	0	0
Other In-Lieu Revenues	9361	20,647	22,996	20,000	20,000
Total Intergovernmental Revenues		3,742,998	4,067,060	3,470,000	3,470,000
Change Of Ownership Penalty	9412	94,993	11,465	100,000	100,000
Contract Revenue	9703	6,874,299	8,572,509	8,000,000	8,000,000
Cost Allocation Plan Revenue	9731	2,945,580	1,272,098	1,436,359	1,436,359
Total Charges for Services		9,914,872	9,856,072	9,536,359	9,536,359

Budget Unit 1070 General Purpose (Indirect) Rev
 Function General
 Activity Other General

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue 9790	1,284	492	1,149,320	1,149,320
Total Miscellaneous Revenues	1,284	492	1,149,320	1,149,320
Premium On Investments 9843	5,984,456	6,165,803	6,345,000	6,345,000
Total Other Financing Sources	5,984,456	6,165,803	6,345,000	6,345,000
Extraordinary Item 9932	1,038,205	0	0	0
Total Special Items	1,038,205	0	0	0
Total Revenues	456,467,794	478,256,907	484,157,679	484,157,679
Net Costs	(456,467,794)	(478,256,907)	(484,157,679)	(484,157,679)

THIS PAGE IS INTENTIONALLY LEFT BLANK

Fund: G001 - General Fund
 Function: General
 Activity: Other General

Cannabis Business License Program - 1085

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	0	0	200,000	200,000
Total Revenue	0	213,172	200,000	200,000
Net County Costs	0	(213,172)	0	0

Budget Unit Description:

Cannabis Business License Program

Budget Unit 1085 Cannabis Business License Program
 Function General
 Activity Other General

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Business Licenses 8721	0	213,172	0	0
Total Licenses Permits and Franchises	0	213,172	0	0
Miscellaneous Revenue 9790	0	0	200,000	200,000
Total Miscellaneous Revenues	0	0	200,000	200,000
Total Revenues	0	213,172	200,000	200,000
Other Professional And Specialized Services Non ISF 2199	0	0	200,000	200,000
Total Services and Supplies	0	0	200,000	200,000
Total Expenditures and Appropriations	0	0	200,000	200,000
Net Costs	0	(213,172)	0	0

Fund: G001 - General Fund
 Function: General
 Activity: Other General

Tobacco Settlement Program - 1090

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	3,697,700	3,697,700	3,697,700	3,697,700
Total Revenue	3,697,700	5,720,126	3,697,700	3,697,700
Net County Costs	0	(2,022,426)	0	0

Budget Unit Description:

Tobacco Settlement Program

Budget Unit 1090 Tobacco Settlement Program
 Function General
 Activity Other General

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Tobacco Settlement 9761	9,140,326	9,073,726	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	5,786,726	5,720,126	3,697,700	3,697,700
Total Revenues	5,786,726	5,720,126	3,697,700	3,697,700
Other Professional And Specialized Services Non ISF 2199	289,000	289,000	289,000	289,000
Total Services and Supplies	289,000	289,000	289,000	289,000
Transfers Out Tobacco Settlement 5113	3,408,700	3,408,700	3,408,700	3,408,700
Total Other Financing Uses	3,408,700	3,408,700	3,408,700	3,408,700
Total Expenditures and Appropriations	3,697,700	3,697,700	3,697,700	3,697,700
Net Costs	(2,089,026)	(2,022,426)	0	0

Fund: G001 - General Fund
 Function: General
 Activity: Other General

Public Works Services General Fund - 4000

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	2,660,500	2,577,917	2,941,850	2,941,850
Total Revenue	1,435,500	1,381,448	1,554,700	1,554,700
Net County Costs	1,225,000	1,196,469	1,387,150	1,387,150

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	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	0	0	3,400	3,400
Lease Interest 8915	0	59,653	0	0
Rents And Concessions 8931	183,267	17,814	184,200	184,200
Lease Revenue 8935	0	101,088	0	0
Total Revenue from Use of Money and Property	183,267	178,555	187,600	187,600
Planning And Engineering Services 9481	1,109,874	1,202,877	1,367,100	1,367,100
Total Charges for Services	1,109,874	1,202,877	1,367,100	1,367,100
Miscellaneous Revenue 9790	275	15	0	0
Total Miscellaneous Revenues	275	15	0	0
Total Revenues	1,293,416	1,381,448	1,554,700	1,554,700
Miscellaneous Expense 2159	0	6,345	0	0
Mail Center ISF 2164	665	625	9,000	9,000
Purchasing Charges ISF 2165	42	27	102	102
Graphics Charges ISF 2166	9,910	7,433	9,000	9,000
Stores ISF 2168	167	2,070	0	0
Engineering And Technical Surveys 2183	36,908	33,730	35,000	35,000
Attorney Services 2185	100,655	74,492	70,000	70,000
Other Professional And Specialized Services Non ISF 2199	36,226	0	0	0
Management And Admin Survey ISF 2204	62,500	81,300	75,000	75,000
Public Works ISF Charges 2205	2,498,028	2,353,106	2,723,748	2,723,748
Utilities 2311	18,254	18,790	20,000	20,000
Total Services and Supplies	2,763,354	2,577,917	2,941,850	2,941,850
Total Expenditures and Appropriations	2,763,354	2,577,917	2,941,850	2,941,850
Net Costs	1,469,938	1,196,469	1,387,150	1,387,150

THIS PAGE IS INTENTIONALLY LEFT BLANK