STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 ED.,REV.#1

COUNTY OF VENTURA STATE OF CALIFORNIA SPECIAL DISTRICT BUDGET UNIT DETAIL FISCAL YEAR 2017-18

COUNTY BUDGET FORM SCHEDULE 15

FUND: S600 - VENTURA COUNTY FIRE PROTECTION

GOVERNING BOARD BOARD OF SUPERVISORS

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

| | FINAL BUDGET FY 2016-17 | ACTUAL PRIOR YEAR FY 2016-17 | REQUESTED BUDGET FY 2017-18 | RECOMMENDED BUDGET FY 2017-18 | ADOPTED BUDGET FY 2017-18 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 183,838,094 | 157,506,606 | 178,618,708 | 178,618,708 | 178,618,708 |
| TOTAL REVENUES | 151,424,033 | 165,915,576 | 156,441,196 | 156,441,196 | 156,441,196 |
| NET COUNTY COST | 32,414,061 | (8,408,970) | 22,177,512 | 22,177,512 | 22,177,512 |
| AUTH POSITIONS | 0 | 0 | 598 | 598 | 598 |
| FTE POSITIONS | 0 | 0 | 597 | 597 | 597 |

BUDGET UNIT DESCRIPTION:

The Ventura County Fire Protection District is a dependent special district within the county that was created by a special election, held in 1928, to provide services for the unincorporated areas of the county and six cities in the county - Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme and Ojai. The purpose of the Fire District is to protect life and property by providing fire suppression, protection, emergency medical aide, education, hazardous material monitoring, rescue services and other related emergency services. In 2016, the Fire District maintained 32 fire stations and responded to approximately 41,611 fires, rescues and public service calls. The Fire District will continue to work toward the goal of reducing the severity and number of fire-related incidents.

STATE OF CALIFORNIA SPECIAL DISTRICTS AND OTHER AGENCIES FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

COUNTY OF VENTURA

FISCAL YEAR 2017-18

COUNTY BUDGET FORM SCHEDULE 15 GOVTL

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

| FINANCING SOURCE ACCOUNT | | 2015-16 ACTUAL 2 | 2016-17 ACTUAL * ESTIMATED 3 | 2017-18 RECOMMENDED | 2017-18 ADOPTED BY THE BOARD OF SUPERVISORS 5 |
|---|---------|------------------------|------------------------------|------------------------|---|
| · | | | · · | - | <u> </u> |
| PROPERTY TAXES CURRENT SECURED | 8511 | 111,888,955 | 114,612,946 | 119,373,220 | 119,373,220 |
| PROPERTY TAXES CURRENT UNSECURED | 8521 | 3,183,570 | 3,022,242 | 3,022,241 | 3,022,241 |
| PROPERTY TAXES PRIOR SECURED | 8531 | 23,182 | 0 | 0 | 0 |
| PROPERTY TAXES PRIOR UNSECURED | 8541 | 137,296 | 126,933 | 128,499 | 128,499 |
| SUPPLEMENTAL PROPERTY TAXES CURRENT | 8551 | 1,979,121 | 1,985,948 | 1,979,121 | 1,979,121 |
| SUPPLEMENTAL PROPERTY TAXES PRIOR | 8561 | 53,860 | 227,994 | 45,000 | 45,000 |
| RESIDUAL PROPERTY TAXES | 8571 | 4,070,274 | 4,173,059 | 4,070,274 | 4,070,274 |
| PASSTHROUGH PROPERTY TAXES | 8581 | 4,472,453 | 5,255,899 | 4,968,634 | 4,968,634 |
| TOTAL TAXES | | 125,808,711 | 129,405,021 | 133,586,989 | 133,586,989 |
| OTHER LICENSES AND PERMITS | 8799 | 1,196,478 | 1,212,189 | 1,257,455 | 1,257,455 |
| TOTAL LICENSES PERMITS AND FRANCHISES | _ | 1,196,478 | 1,212,189 | 1,257,455 | 1,257,455 |
| FORFEITURES AND PENALTIES | 8831 | 0 | 1,008 | 0 | 0 |
| PENALTIES AND COSTS ON DELINQUENT TAX | 8841 | 29,975 | 33,192 | 29,999 | 29,999 |
| TOTAL FINES FORFEITURES AND PENALTIES | _ | 29,975 | 34,200 | 29,999 | 29,999 |
| INVESTMENT INCOME | 8911 | 542,572 | 813,097 | 466,497 | 466,497 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | _ | 542,572 | 813,097 | 466,497 | 466,497 |
| INTERGOVERNMENTAL PRIOR YEAR REVENUE | 9001 | (20,729) | 226,191 | 0 | 0 |
| STATE HOMEOWNERS PROPERTY TAX RELIEF | 9211 | 1,012,498 | 972,646 | 990,221 | 990,221 |
| STATE PROPOSITION 172 PUBLIC SAFETY F | 9231 | 0 | (68,265) | 0 | 0 |
| IN-LIEU TAXES OTHER | 9251 | 109 | 16 | 0 | 0 |
| STATE OTHER | 9252 | 11,939,636 | 13,154,992 | 11,269,791 | 11,269,791 |
| FEDERAL IN-LIEU TAXES | 9341 | 2 | 464 | 0 | 0 |
| FEDERAL OTHER | 9351 | 2,091,331 | 1,525,427 | 111,708 | 111,708 |
| OTHER IN-LIEU REVENUES | 9361 | 1,852 | 0 | 0 | 0 |
| RDA PASS THROUGH | 9372 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | = | 15,024,698 | 15,811,470 | 12,371,720 | 12,371,720 |
| CHARGES FOR SERVICES PRIOR YEAR REVEN | 9401 | 95,319 | 4,270,801 | 0 | 0 |
| SPECIAL ASSESSMENTS | 9421 | 114,748 | 131,409 | 231,680 | 231,680 |
| CONTRACT REVENUE | 9703 | 1,539,085 | 1,565,848 | 1,496,345 | 1,496,345 |
| EMERGENCY SERVICES REIMBURSE | 9706 | 8,705,514 | 6,822,612 | 4,188,905 | 4,188,905 |
| NSF CHECK CHARGE | 9707 | 30 | 30 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | = | 10,454,696 | 12,790,700 | 5,916,930 | 5,916,930 |
| MISCELLANEOUS PRIOR YEAR REVENUE | 9741 | (2,593) | 1,303 | 0 | 0 |
| OTHER SALES | 9751 | 1,767 | 76,558 | 0 | 0 |
| OPT OUT REVENUE | 9772 | 0 | 0 | 0 | 0 |
| OTHER NON-GOVERNMENTAL GRANT REVENUE | 9780 | 10,595 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 1,753,808 | 3,276,658 | 206,000 | 206,000 |
| TOTAL MISCELLANEOUS REVENUES | _ | 1,763,577 | 3,354,519 | 206,000 | 206,000 |
| CAPITAL ASSETS GAIN REVENUE | 9821 | 39,651 | 39,137 | 60,000 | 60,000 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 2,304,735 | 2,440,688 | 2,545,606 | 2,545,606 |
| INSURANCE RECOVERIES | 9851 | 10,132 | 14,555 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 2,354,518 | 2,494,380 | 2,605,606 | 2,605,606 |
| TOTAL R | REVENUE | 157,175,226 | 165,915,576 | 156,441,196 | 156,441,196 |

STATE OF CALIFORNIA SPECIAL DISTRICTS AND OTHER AGENCIES FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

COUNTY OF VENTURA

FISCAL YEAR 2017-18

COUNTY BUDGET FORM SCHEDULE 15 GOVTL

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

| | | BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT | | | | |
|---------------------------------------|------|---|----------------------------------|------------------------|--|--|
| FINANCING SOURCE ACCOUNT | | 2015-16 ACTUAL | 2016-17 ACTUAL * ESTIMATED | 2017-18 RECOMMENDED | 2017-18 ADOPTED BY THE BOARD OF SUPERVISORS | |
| 1 | | 2 | 3 | 4 | 5 | |
| 750W 47 04 47 17 0 | | | .= .= | | | |
| REGULAR SALARIES | 1101 | 46,353,620 | 47,054,446 | 52,158,104 | 52,158,104 | |
| EXTRA HELP | 1102 | 883,117 | 685,151 | 897,628 | 897,628 | |
| OVERTIME | 1105 | 23,289,505 | 23,152,937 | 21,075,955 | 21,075,955 | |
| SUPPLEMENTAL PAYMENTS | 1106 | 3,640,431 | 3,688,909 | 3,953,871 | 3,953,871 | |
| TERMINATIONS | 1107 | 2,032,947 | 2,064,223 | 1,854,000 | 1,854,000 | |
| CALL BACK STAFFING | 1108 | 675 | 27,318 | 0 | 0 | |
| RETIREMENT CONTRIBUTION | 1121 | 26,482,109 | 28,031,673 | 30,325,571 | 30,325,571 | |
| OASDI CONTRIBUTION | 1122 | 640,650 | 676,564 | 845,242 | 845,242 | |
| FICA MEDICARE | 1123 | 1,007,532 | 1,042,353 | 1,147,468 | 1,147,468 | |
| SAFE HARBOR | 1124 | 54,749 | 47,526 | 65,394 | 65,394 | |
| IN-LIEU CONTRIBUTIONS | 1125 | 875,159 | 882,603 | 948,912 | 948,912 | |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 128,868 | 149,728 | 186,299 | 186,299 | |
| GROUP INSURANCE | 1141 | 3,839,449 | 4,005,968 | 4,667,213 | 4,667,213 | |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 2,094 | 2,424 | 2,204 | 2,204 | |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 89,901 | 74,628 | 64,771 | 64,771 | |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 46,816 | 48,589 | 57,934 | 57,934 | |
| WORKERS' COMPENSATION INSURANCE | 1165 | 7,775,580 | 6,882,590 | 8,621,537 | 8,621,537 | |
| 401K PLAN | 1171 | 236,911 | 256,546 | 336,353 | 336,353 | |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 584,428 | 644,039 | 635,183 | 635,183 | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 117,964,542 | 119,418,215 | 127,843,639 | 127,843,639 | |
| AGRICULTURAL | 2011 | 18,431 | 18,997 | 18,000 | 18,000 | |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | 488,509 | 702,087 | 793,587 | 793,587 | |
| UNIFORM ALLOWANCE | 2022 | 461,180 | 481,455 | 465,000 | 465,000 | |
| COMMUNICATIONS | 2031 | 855,368 | 920,280 | 1,324,145 | 1,324,145 | |
| VOICE DATA ISF | 2032 | 581,489 | 557,283 | 687,266 | 687,266 | |
| RADIO COMMUNICATIONS ISF | 2033 | 1,320,818 | 1,818,110 | 1,255,107 | 1,255,107 | |
| FOOD | 2041 | 165,045 | 132,121 | 143,400 | 143,400 | |
| KITCHEN SUPPLIES | 2051 | 7,704 | 8,085 | 10,000 | 10,000 | |
| BEDDING AND LINENS SUPPLIES | 2052 | 67,619 | 69,823 | 70,000 | 70,000 | |
| JANITORIAL SUPPLIES | 2054 | 96,094 | 100,705 | 100,000 | 100,000 | |
| JANITORIAL SERVICES NON ISF | 2055 | 88,836 | 86,238 | 93,150 | 93,150 | |
| OTHER HOUSEHOLD EXPENSE | 2056 | 7,971 | 15,800 | 7,000 | 7,000 | |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 9,936 | 76,349 | 16,221 | 16,221 | |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 603 | 4,280 | 0 | 0 | |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 640,396 | 571,520 | 389,961 | 389,961 | |
| INCOME PROTECTION PLAN PAYMENTS | 2080 | 6,484 | 47,637 | 48,000 | 48,000 | |
| EQUIPMENT MAINTENANCE | 2101 | 787,469 | 838,514 | 930,059 | 930,059 | |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 15,700 | 13,646 | 0 | 0 | |
| MAINTENANCE SUPPLIES AND PARTS | 2104 | 264,126 | 954,255 | 944,040 | 944,040 | |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 662,562 | 719,638 | 1,085,000 | 1,085,000 | |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 1,790,557 | 1,818,428 | 1,853,923 | 1,853,923 | |
| FACILITIES PROJECTS ISF | 2115 | 383 | 49,580 | 0 | 0 | |
| OTHER MAINTENANCE ISF | 2116 | 2,500 | 0 | 0 | 0 | |
| OTTICITY WITH LITTUING TOIL | 2110 | 2,300 | 0 | 0 | 0 | |

COUNTY OF VENTURA STATE OF CALIFORNIA SPECIAL DISTRICTS AND OTHER AGENCIES

COUNTY BUDGET FORM SCHEDULE 15 GOVTL

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

| NAMICING SOURCE ACCOUNT 2 3 4 8 SUIFERNISE 1 2 3 4 5 5 5 5 5 5 5 5 5 | | | BUDGE | | IRA COUNTY FIRE PRO IRA COUNTY FIRE PRO | |
|--|---------------------------------------|------|-----------|-----------|--|---|
| MEDICAL AND LABORATORY SUPPLIES 2121 318,360 313,419 313,436 31 MEDICAL CLAIMS ISF 2122 2,087 1,906 3,750 1 MEMBERSHIPS AND DUES 2131 20,389 30,631 31,361 3 MISCELLANEOUS EXPENSE 2158 1,102,774 1,067,738 2,399,480 2,39 MISCELLANEOUS EXPENSE 2159 16,314 52,439 71,032 7 OFFICE SUPPLIES 2161 66,872 64,962 78,300 7 FIRITING AND BINDING NON ISF 2162 13,598 21,746 34,000 3 BOOKS AND PUBLICATIONS 2163 46,212 53,986 41,300 4 MAIL CENTER ISF 2164 20,243 21,206 21,666 22 FURCHASING CHARGES ISF 2165 105,284 108,442 110,720 111 GRAPHICS CHARGES ISF 2166 12,280 13,850 4,800 6.00 MISCELLANEOUS OFFICE EXPENSE 2179 56,739 68,855 23,000 2 ATTORNEY SERVICES 2165 55,621 117,571 145,000 14 CREDIT CARD FIELS 370 50,000 52 TEMPORARY HELP 2192 12,911 11,657 0 SOFTWARE MAINTENANCE AGREEMENTS 2194 13,310,647 1,141,255 939,193 93 FROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,211 EMPLOYER HEALTH SERVICES 1205 56,287 66,889 68,873 5 SOTHAGE REALTH SERVICES 1205 4,386 4,418 4,000 10 EMPLOYER HEALTH SERVICES 1205 4,386 4,418 4,000 10 EMPLOYER HEALTH SERVICES 1205 4,386 4,418 4,000 10 FROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,211 EMPLOYER HEALTH SERVICES 1205 56,287 66,889 68,873 5 SOTHWARE MAINTENANCE AGREEMENTS 2205 52,201,325 66,899 68,873 5 SOTHWARE REALTH SERVICES 1220 4,386 4,418 4,000 10 EMPLOYEE HEALTH SERVICES 1220 3,362,809 3,256, | FINANCING SOURCE ACCOUNT | | | ACTUAL * | | 2017-18 ADOPTED BY THE BOARD OF SUPERVISORS |
| MEDICAL CLAIMS ISF 2122 2,087 1,906 3,750 MEMBERSHIPS AND DUES 2131 20,389 30,631 31,381 3 COST ALLOCATION PLAN CHARGES 2158 1,102,774 1,067,738 2,399,480 2,39 MISCELLANEOUS EXPENSE 2159 16,314 52,439 71,032 7 OFFICE SUPPLIES 2161 66,872 64,962 78,300 7 PRINTING AND BINDING NON ISF 2162 13,989 21,746 43,000 3 BOOKS AND PUBLICATIONS 2163 46,212 53,986 41,300 4 MAIL CENTER ISF 2164 20,243 21,206 21,626 2 PURCHASING CHARGES ISF 2166 12,280 13,850 4,800 - GRAPHICS CHARGES ISF 2167 84,337 77,163 84,162 8 STORES ISF 2168 13,544 85 500 5 MISCELLANEOUS OFFICE EXPENSE 2179 56,739 68,855 23,000 2 | 1 | | 2 | 3 | 4 | 5 |
| MEMBERSHIPS AND DUES | MEDICAL AND LABORATORY SUPPLIES | 2121 | 318,360 | 313,419 | 313,436 | 313,436 |
| COST ALLOCATION PLAN CHARGES 2158 1,102,774 1,067,738 2,399,480 2,39 MISCELLANEOUS EXPENSE 2159 16,314 52,439 71,032 7 OFFICE SUPPLIES 2161 68,672 64,962 78,300 7 PRINTING AND BINDING NON ISF 2162 13,998 21,748 34,000 3 BOOKS AND PUBLICATIONS 2163 46,212 53,986 41,300 4 MAIL CENTER ISF 2165 105,284 108,442 110,720 11 GRAPHICS CHARGES ISF 2166 12,280 13,850 4,800 - COPY MACHINE CHGS ISF 2167 84,337 77,163 84,182 8 STORES ISF 2168 13,354 85 500 18 MISCELLANEOUS OFFICE EXPENSE 2179 56,739 68,855 23,000 2 ATTORNEY SERVICES 2185 55,621 117,571 145,000 14 CREDIT CARD FEES 2190 528 370 50 <td< td=""><td>MEDICAL CLAIMS ISF</td><td>2122</td><td>2,087</td><td>1,906</td><td>3,750</td><td>3,750</td></td<> | MEDICAL CLAIMS ISF | 2122 | 2,087 | 1,906 | 3,750 | 3,750 |
| MISCELLANEOUS EXPENSE 2159 16,314 52,439 71,032 77 OFFICE SUPPLIES 2161 66,872 64,962 73,000 73 PRINTING AND BINDING NON ISF 2162 13,898 21,746 34,000 3 BOOKS AND PUBLICATIONS 2163 46,212 53,986 41,300 4 MAIL CENTER ISF 2166 105,224 108,442 110,720 11 GRAPHICS CHARGES ISF 2166 12,280 13,850 4,800 COPY MACHINE CHGS ISF 2168 13,34 85 500 STORES ISF 2168 1,354 85 500 2 MISCELLANEOUS OFFICE EXPENSE 2179 56,739 68,855 23,000 2 ATTORNEY SERVICES 2185 55,821 1117,571 145,000 14 CREDIT CARD FEES 2190 528 370 500 2 CREDIT CARD FEES 2191 1,310,647 1,141,255 939,193 93 | MEMBERSHIPS AND DUES | 2131 | 20,389 | 30,631 | 31,361 | 31,361 |
| OFFICE SUPPLIES 2161 66,872 64,962 76,300 77 PRINTING AND BINDING NON ISF 2162 13,598 21,746 34,000 3 BOOKS AND PUBLICATIONS 2163 46,212 53,986 41,300 4 MAIL, CENTER ISF 2164 20,243 21,206 21,626 22 PURCHASING CHARGES ISF 2165 105,284 108,442 110,720 11 GRAPHICS CHARGES ISF 2166 12,280 13,550 4,800 4 COPY MACHINE CHGS ISF 2168 1,354 85 500 8 STORES ISF 2168 1,354 85 500 2 MISCELLANEOUS OFFICE EXPENSE 2179 56,739 68,855 23,000 2 ATTORNEY SERVICES 2185 56,621 1117,671 145,000 14 CREDIT CARD FEES 2190 528 370 500 2 TEMPORARY HELP 2192 12,911 11,657 0 2 SOFTWARE MAINTE | COST ALLOCATION PLAN CHARGES | 2158 | 1,102,774 | 1,067,738 | 2,399,480 | 2,399,480 |
| PRINTING AND BINDING NON ISF | MISCELLANEOUS EXPENSE | 2159 | 16,314 | 52,439 | 71,032 | 71,032 |
| BOOKS AND PUBLICATIONS 2163 46,212 53,986 41,300 44 MAIL CENTER ISF 2164 20,243 21,206 21,626 22 PURCHASING CHARGES ISF 2165 105,284 108,442 110,720 111 GRAPHICS CHARGES ISF 2166 12,280 13,860 4,800 COPY MACHINE CHGS ISF 2167 84,337 77,163 84,182 88 STORES ISF 2168 1,554 85 500 MISCELLANEOUS OFFICE EXPENSE 2179 56,6739 88,855 22,000 22 ATTORNEY SERVICES 2185 55,621 111,571 145,000 144 CREDIT CARD FEES 2190 528 370 500 TEMPORARY HELP 2192 12,911 11,657 0 SOFTWARE MAINTENANCE AGREEMENTS 2194 1,310,647 1,141,255 939,193 93 PROFESSIONAL MEDICAL SERVICES 2197 58,154 47,543 54,550 55 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,399,216 1,617,398 22,10,249 2,21 EMPLOYEE HEALT HIS SERVICES 420 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,25 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,899 58,873 5 PUBLIC WORKS ISF CHARGES 2206 4,365 4,418 4,000 -1 PUBLIC WORKS ISF CHARGES 2206 4,365 4,418 4,000 -1 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 PROFESSIONAL AND SPECIALIZED SERVICES 2208 3,680 3,690 3,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 PROFESSIONAL AND SPECIALIZED SERVICES 2208 3,680 3,690 3,000 PROFESSIONAL AND SPECIALIZED SERVICES 2208 0 0 0 0 0 PROFESSIONAL AND SPECIALIZED SERVICES 2208 0 0 0 0 0 PROFESSIONAL AND SPECIALIZED SERVICES 2208 3,680 3,690 3,600 0 0 0 PROFESSIONAL AND SPECIALIZED SERVICES 2208 3,680 3,690 3,600 0 0 0 0 0 0 0 0 0 | OFFICE SUPPLIES | 2161 | 66,872 | 64,962 | 78,300 | 78,300 |
| MAIL CENTER ISF 2164 20,243 21,026 21,626 2 PURCHASING CHARGES ISF 2165 105,284 108,442 110,720 11 GRAPHICS CHARGES ISF 2166 12,280 13,850 4,800 | PRINTING AND BINDING NON ISF | 2162 | 13,598 | 21,746 | 34,000 | 34,000 |
| PURCHASING CHARGES ISF 2165 105,284 108,442 110,720 111 GRAPHICS CHARGES ISF 2166 12,280 13,850 4,800 COPY MACHINE CHGS ISF 2167 84,337 77,163 84,182 8. STORES ISF 2168 1,354 65 500 MISCELLANEOUS OFFICE EXPENSE 2179 56,739 68,855 23,000 2 ATTORNEY SERVICES 2185 556,21 117,571 145,000 14 CREDIT CARD FIES 2190 528 370 500 SOFTWARE MAINTENANCE AGREEMENTS 2194 1,310,647 1,141,255 939,193 93 PROFESSIONAL MEDICAL SERVICES 2197 58,154 47,543 54,550 5 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,817,398 2,210,249 2,21 EMPLOYEE HEALTH SERVICES 420 7,1763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,266,809 3,25 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2206 4,365 4,418 4,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2211 849 0 0 500 PROFESSIONAL AND SPECIALIZED SERVICES 2211 849 0 0 500 PROFESSIONAL ROTECT 2211 849 0 0 500 PROFESSIONAL ROTECT | BOOKS AND PUBLICATIONS | 2163 | 46,212 | 53,986 | 41,300 | 41,300 |
| GRAPHICS CHARGES ISF 2166 12,280 13,850 4,800 COPY MACHINE CHGS ISF 2167 84,337 77,163 84,182 8 STORES ISF 2168 1,354 85 500 2 MISCELLANEOUS OFFICE EXPENSE 2179 56,739 68,885 23,000 2 ATTORNEY SERVICES 2185 55,621 1117,571 145,000 14 CREDIT CARD FEES 2190 528 370 500 TEMPORARY HELP 2192 12,911 11,657 0 SOFTWARE MAINTENANCE AGREEMENTS 2194 1,310,647 1,141,255 393,193 33 PROFESSIONAL MEDICAL SERVICES 2197 58,154 47,543 54,550 5 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,21 EMPLOYEE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,25 | MAIL CENTER ISF | 2164 | 20,243 | 21,206 | 21,626 | 21,626 |
| COPY MACHINE CHGS ISF 2167 84,337 77,163 84,182 8 STORES ISF 2168 1,354 85 500 MISCELLANEOUS OFFICE EXPENSE 2179 56,739 68,855 23,000 2 ATTORNEY SERVICES 2185 55,621 117,571 145,000 14 CREDIT CARD FEES 2190 528 370 500 TEMPORARY HELP 2192 12,911 11,657 0 SOFTWARE MAINTENANCE AGREEMENTS 2194 1,310,647 1,141,255 393,193 93 PROFESSIONAL MEDICAL SERVICES 2197 58,154 47,543 54,550 5 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,21 EMPLOYEE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,25 COUNTY GEOGRAPHICAL INFORMATION SYSTE 203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 221 8849 0 500 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2211 8849 0 500 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 BUILDING LEASES EQUIPMENT NONCOUNTY 0 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 BUILDING LEASES EQUIPMENT NONCOUNTY 0 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY 0W 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 2,500 STORAGE CHARGES ISF 2244 1,700 1,700 STORAGE CHARGES ISF 2245 2,998 3,899 3,000 COMPUTER EQUIPMENT <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 266 111,335 188,780 55,000 55 MINOR EQUIPMENT <5000 266 111,335 188,780 55,000 55 MINOR EQUIPMENT <5000 266 5,507,981 11,620,133 16,620,600 16 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | PURCHASING CHARGES ISF | 2165 | 105,284 | 108,442 | 110,720 | 110,720 |
| STORES ISF 2168 1,354 85 500 MISCELLANEOUS OFFICE EXPENSE 2179 56,739 68,855 23,000 2 ATTORNEY SERVICES 2185 55,621 117,571 145,000 14 CREDIT CARD FEES 2190 528 370 500 1500 TEMPORARY HELP 2192 12,911 11,657 0 0 SOFTWARE MAINTENANCE AGREEMENTS 2194 1,310,647 1,141,255 939,193 93 PROFESSIONAL MEDICAL SERVICES 2197 58,154 47,543 54,550 5 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,21 EMPLOYEE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,25 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,227 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 | GRAPHICS CHARGES ISF | 2166 | 12,280 | 13,850 | 4,800 | 4,800 |
| MISCELLANEOUS OFFICE EXPENSE 2179 56,739 68,855 23,000 2 ATTORNEY SERVICES 2185 55,621 117,571 145,000 14 CREDIT CARD FEES 2190 528 370 500 TEMPORARY HELP 2192 12,911 11,657 0 SOFTWARE MAINTENANCE AGREEMENTS 2194 1,310,647 1,141,255 933,193 93 PROFESSIONAL MEDICAL SERVICES 2197 58,154 47,543 54,550 5 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,21 EMPLOYEE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,25 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 66,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 5 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 9 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 0 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 0 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 9 PUBLICATIONS AND LEGAL NOTICES 2221 849 0 0 500 500 ENERT AND LEASES EQUIPMENT NONCOUNTY O 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 0 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 0 0 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | COPY MACHINE CHGS ISF | 2167 | 84,337 | 77,163 | 84,182 | 84,182 |
| MISCELLANEOUS OFFICE EXPENSE 2179 56,739 68,855 23,000 2 ATTORNEY SERVICES 2185 55,621 117,571 145,000 14 CREDIT CARD FEES 2190 528 370 500 TEMPORARY HELP 2192 12,911 11,657 0 SOFTWARE MAINTENANCE AGREEMENTS 2194 1,310,647 1,141,255 933,193 93 PROFESSIONAL MEDICAL SERVICES 2197 58,154 47,543 54,550 5 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,21 EMPLOYEE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,25 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 5 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 9 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 0 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 0 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 0 0 0 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 0 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 0 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 0 0 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 0 0 0 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | STORES ISF | 2168 | 1,354 | 85 | 500 | 500 |
| CREDIT CARD FEES 2190 528 370 500 TEMPORARY HELP 2192 12,911 11,657 0 SOFTWARE MAINTENANCE AGREEMENTS 2194 1,310,647 1,141,255 939,193 93 PROFESSIONAL MEDICAL SERVICES 2197 58,154 47,543 54,550 5 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,21 EMPLOYGE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,25 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 5 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 6 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 SPECIAL SERVICES ISF 2206 0 0 0 | MISCELLANEOUS OFFICE EXPENSE | 2179 | 56,739 | 68,855 | 23,000 | 23,000 |
| CREDIT CARD FEES 2190 528 370 500 TEMPORARY HELP 2192 12,911 11,657 0 SOFTWARE MAINTENANCE AGREEMENTS 2194 1,310,647 1,141,255 939,193 93 PROFESSIONAL MEDICAL SERVICES 2197 58,154 47,543 54,550 5 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,21 EMPLOYEE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,25 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 6 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 6 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 SPECIAL SERVICES ISF 2206 4,365 4,418 4,00 | ATTORNEY SERVICES | 2185 | 55,621 | 117,571 | 145,000 | 145,000 |
| TEMPORARY HELP 2192 12,911 11,657 0 SOFTWARE MAINTENANCE AGREEMENTS 2194 1,310,647 1,141,255 939,193 93 PROFESSIONAL MEDICAL SERVICES 2197 58,154 47,543 54,550 5 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,21 EMPLOYEE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,25 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2221 849 0 600 RENT AND LEASES EQUIPMENT NONCOUNTY O 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY OW 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 2,500 1 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 COMPUTER EQUIPMENT <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2262 111,335 188,780 55,000 5 MINOR EQUIPMENT < 2264 5,507,981 1,622,133 1,620,606 1,62 FRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | CREDIT CARD FEES | 2190 | | | | 500 |
| SOFTWARE MAINTENANCE AGREEMENTS 2194 1,310,647 1,141,255 939,193 93 PROFESSIONAL MEDICAL SERVICES 2197 58,154 47,543 54,550 5 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,211 EMPLOYEE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,256 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2221 849 0 0 500 RENT AND LEASES EQUIPMENT NONCOUNTY O 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY OW 242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 2,500 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 COMPUTER EQUIPMENT <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2262 111,335 188,780 55,000 5 MINOR EQUIPMENT <264 5,507,981 1,622,133 1,620,606 1,62 TRAINING ISF 2272 3,110 1,500 0 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | TEMPORARY HELP | | | | | (|
| PROFESSIONAL MEDICAL SERVICES 2197 55,154 47,543 54,550 5 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,21 EMPLOYEE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,25 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 POBLICATIONS AND LEGAL NOTICES 2209 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2221 849 0 500 RENT AND LEASES EQUIPMENT NONCOUNTY 0 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY 0W 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 2,500 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES ISF 2241 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2262 111,335 188,780 55,000 5 MINOR EQUIPMENT 2264 5,507,981 1,622,133 1,620,606 1,62 TRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | SOFTWARE MAINTENANCE AGREEMENTS | 2194 | | | 939.193 | 939,19 |
| OTHER PROFESSIONAL AND SPECIALIZED NO 2199 1,389,216 1,617,398 2,210,249 2,211 EMPLOYEE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,255 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2221 849 0 500 500 RENT AND LEASES EQUIPMENT NONCOUNTY O 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY OW 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 0 2,5500 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES NON ISF 2245 2,988 3,889 3,000 COMPUTER EQUIPMENT <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2262 111,335 188,780 55,000 5 MINOR EQUIPMENT 2264 5,507,981 1,622,133 1,620,606 1,62 TRAINING ISF 2272 3,110 1,500 0 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 426,743 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | PROFESSIONAL MEDICAL SERVICES | 2197 | | | | 54,550 |
| EMPLOYEE HEALTH SERVICES HCA 2201 71,763 180,028 150,000 15 INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,25 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2221 849 0 500 RENT AND LEASES EQUIPMENT NONCOUNTY O 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY OW 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 2,500 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 COMPUTER EQUIPMENT <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2262 111,335 188,780 55,000 5 MINOR EQUIPMENT 2264 5,507,981 1,622,133 1,620,606 1,62 TRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | | | | 2,210,249 |
| INFORMATION TECHNOLOGY ISF 2202 2,901,673 2,686,934 3,256,809 3,255 COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2221 849 0 500 FOR PUBLICATIONS AND LEGAL NOTICES 2221 849 0 0 500 FOR PUBLICATIONS AND LEGAL NOTICES 2221 849 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | 150,000 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 56,287 66,889 58,873 5 PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2221 849 0 500 RENT AND LEASES EQUIPMENT NONCOUNTY O 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY OW 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 0 2,500 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 COMPUTER EQUIPMENT < 5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES < 5000 5 MINOR EQUIPMENT 2264 5,507,981 1,622,133 1,620,606 1,62 TRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | | | | | | 3,256,809 |
| PUBLIC WORKS ISF CHARGES 2205 2,104 34,819 5,000 SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 PUBLICATIONS AND LEGAL NOTICES 2221 849 0 0 500 RENT AND LEASES EQUIPMENT NONCOUNTY O 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY OW 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 2,500 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 COMPUTER EQUIPMENT <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2262 111,335 188,780 55,000 5 MINOR EQUIPMENT 2264 5,507,981 1,622,133 1,620,606 1,62 TRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | | | | | | 58,87 |
| SPECIAL SERVICES ISF 2206 4,365 4,418 4,000 PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 | | | | | | 5,000 |
| PROFESSIONAL AND SPECIALIZED SERVICES 2209 0 0 0 0 0 0 500 PUBLICATIONS AND LEGAL NOTICES 2221 849 0 500 RENT AND LEASES EQUIPMENT NONCOUNTY O 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY OW 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 0 2,500 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 COMPUTER EQUIPMENT <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2262 111,335 188,780 55,000 5 MINOR EQUIPMENT 2264 5,507,981 1,622,133 1,620,606 1,62 TRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 426 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | | | | | | 4,000 |
| PUBLICATIONS AND LEGAL NOTICES 2221 849 0 500 RENT AND LEASES EQUIPMENT NONCOUNTY O 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY OW 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 2,500 3 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 3 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 3 COMPUTER EQUIPMENT < 5000 | | | | | | .,550 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O 2231 123,575 132,740 105,500 10 SOFTWARE RENTAL NON ISF 2236 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | 500 |
| SOFTWARE RENTAL NON ISF 2236 0 0 0 BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY OW 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 2,500 3 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 3 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 3 COMPUTER EQUIPMENT < 5000 | | | | | | 105,500 |
| BUILDING LEASES AND RENTALS NONCOUNT 2241 10,362 11,254 15,900 1 BUILDING LEASES AND RENTALS COUNTY OW 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 0 2,500 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 COMPUTER EQUIPMENT <5000 2261 877,523 911,452 1,532,228 1,533 FURNITURE AND FIXTURES <5000 2262 111,335 188,780 55,000 5 MINOR EQUIPMENT 2264 5,507,981 1,622,133 1,620,606 1,62 TRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 426 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | | | , | | | . 55,55 |
| BUILDING LEASES AND RENTALS COUNTY OW 2242 383,232 362,232 367,936 36 GROUND FACILITY LEASE AND RENT 2243 2,400 0 2,500 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 COMPUTER EQUIPMENT <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2262 111,335 188,780 55,000 5 MINOR EQUIPMENT 2264 5,507,981 1,622,133 1,620,606 1,62 TRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | | | | | | 15,900 |
| GROUND FACILITY LEASE AND RENT 2243 2,400 0 2,500 STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 COMPUTER EQUIPMENT <5000 2261 877,523 911,452 1,532,228 1,53 FURNITURE AND FIXTURES <5000 2262 111,335 188,780 55,000 5 MINOR EQUIPMENT 2264 5,507,981 1,622,133 1,620,606 1,62 TRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | | | | | | 367,930 |
| STORAGE CHARGES ISF 2244 1,700 1,702 1,700 STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 COMPUTER EQUIPMENT <5000 | | | , | • | | 2,500 |
| STORAGE CHARGES NON ISF 2245 2,988 3,689 3,000 COMPUTER EQUIPMENT <5000 | | | | | | 1,700 |
| COMPUTER EQUIPMENT < 5000 | | | | | | 3,000 |
| FURNITURE AND FIXTURES <5000 2262 111,335 188,780 55,000 5 MINOR EQUIPMENT 2264 5,507,981 1,622,133 1,620,606 1,622 TRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 426 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | | | | | | 1,532,228 |
| MINOR EQUIPMENT 2264 5,507,981 1,622,133 1,620,606 1,622 TRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 4 | | | | | | 55,000 |
| TRAINING ISF 2272 3,110 1,500 0 EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | | | , | • | | 1,620,600 |
| EDUCATION CONFERENCE AND SEMINARS 2273 242,671 262,117 426,743 42 PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | | | | | | .,020,000 |
| PRIVATE VEHICLE MILEAGE 2291 4,392 13,078 4,200 | | | | | | 426,743 |
| | | | | | | 4,200 |
| 10.17.12.12.17.11.17.11.17.11.17.17.17.17.17.17.17. | | | | | | 332,578 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY 2293 21,658 21,170 15,400 1 | | | | | | 15,400 |
| | | | | | | 553,500 |

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 ED., REV #1

COUNTY OF VENTURA STATE OF CALIFORNIA SPECIAL DISTRICTS AND OTHER AGENCIES

COUNTY BUDGET FORM SCHEDULE 15 GOVTL

SPECIAL DISTRICTS AND OTHER AGENCIES FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2017-18

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

| | NET COST | (8,288,133) | (8,408,970) | 22,177,512 | 22,177,512 |
|---|--------------|-------------------|---------------------|------------------------|---------------------------------------|
| TOTAL EXPENDITURES/APPROPRIATIONS | | 148,887,093 | 157,506,606 | 178,618,708 | 178,618,708 |
| TOTAL CONTINGENCIES | | 0 | 0 | 500,000 | 500,000 |
| CONTINGENCIES | 6101 | 0 | 0 | 500,000 | 500,000 |
| TOTAL OTHER FINANCING USES | _ | 300,819 | 0 | 0 | 0 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 300,819 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | 6,131,988 | 15,588,123 | 24,447,061 | 24,447,061 |
| COMPUTER SOFTWARE | 4701 | 11,499 | 68,210 | 1,704,780 | 1,704,780 |
| VEHICLES | 4671 | 3,070,269 | 5,217,005 | 4,482,000 | 4,482,000 |
| EQUIPMENT | 4601 | 723,056 | 2,081,066 | 1,772,188 | 1,772,188 |
| CONSTRUCTION BY CONTRACTOR 1099 | 4117 | 2,314,776 | 8,209,842 | 16,488,093 | 16,488,093 |
| BUILDINGS AND IMPROVEMENTS | 4111 | 12,388 | 12,000 | 0 | 0 |
| LAND | 4011 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 201,142 | 221,231 | 400,000 | 400,000 |
| INTERFUND EXPENSE ADMINISTRATIVE | 3912 | 200,955 | 220,873 | 400,000 | 400,000 |
| TAXES AND ASSESSMENTS | 3571 | 187 | 358 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | _ | 24,288,603 | 22,279,037 | 25,428,008 | 25,428,008 |
| UTILITIES | 2311 | 38,642 | 42,247 | 50,000 | 50,000 |
| MOTORPOOL ISF | 2303 | 9,386 | 5,866 | 10,000 | 10,000 |
| TRANSPORTATION CHARGES ISF | 2302 | 2,087 | 6,186 | 7,000 | 7,000 |
| TRANSPORTATION EXPENSE GAS AND DIESEL FUEL ISF | 2299 2301 | 26 46.044 | 5,215 51.676 | 0 48,197 | 0 48,197 |
| | ' | 1 | 1 | - | |
| 1 | | 2 | ESTIMATED 3 | 4 | SUPERVISORS 5 |
| FINANCING SOURCE ACCOUNT | | 2015-16 ACTUAL | 2016-17 ACTUAL * | 2017-18 RECOMMENDED | 2017-18 ADOPTED BY THE BOARD OF |