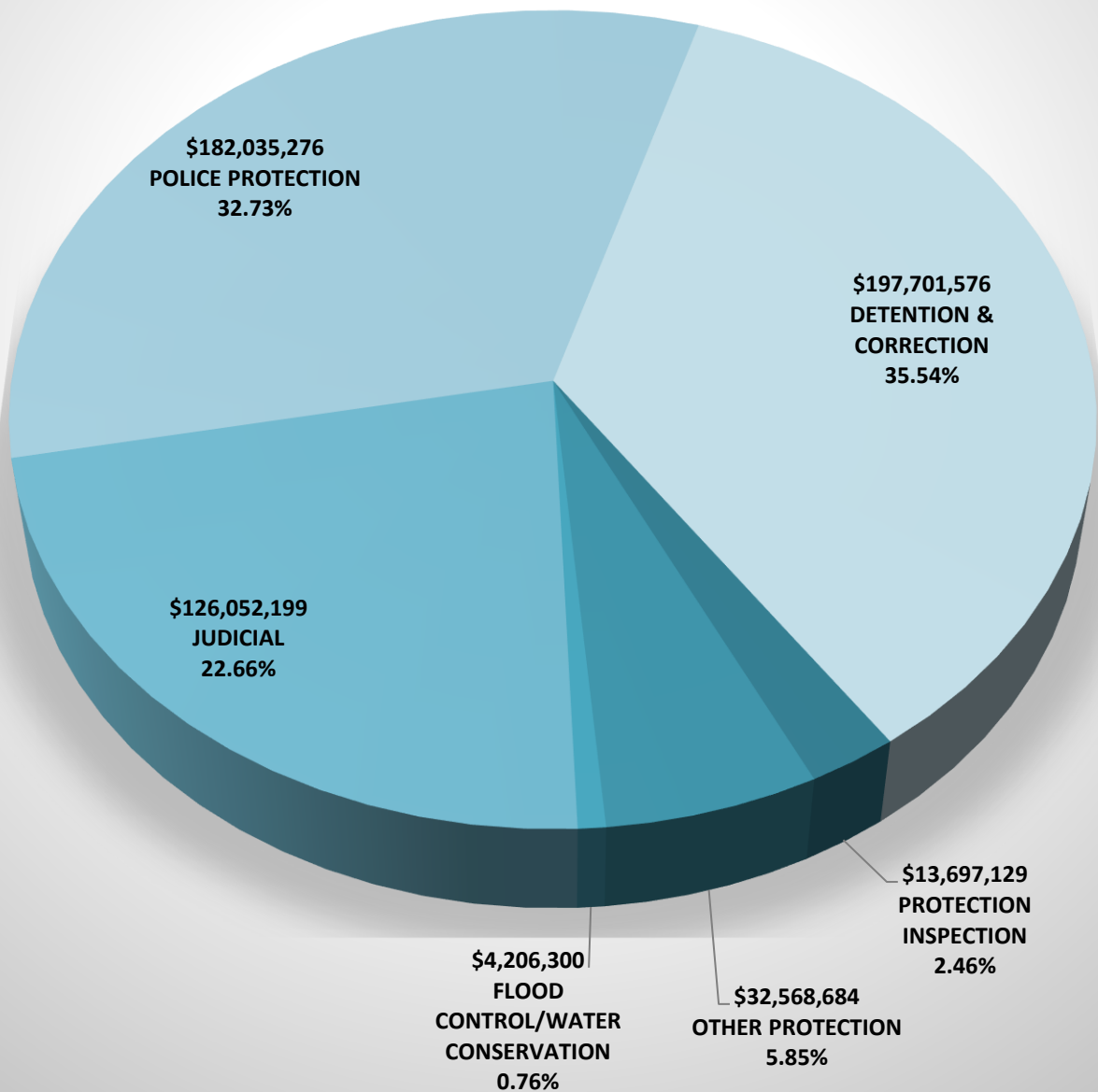


COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

\$556,261,164



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

TRIAL COURT FUNDING - 1110

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	22,059,092	21,441,338	22,092,976	22,092,976	22,092,976
TOTAL REVENUES	13,209,092	13,037,624	13,242,976	13,242,976	13,242,976
NET COUNTY COST	8,850,000	8,403,714	8,850,000	8,850,000	8,850,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Lockyer-Isenberg Trial Court Funding Act of 1997 (Assembly Bill 233) Chapter 850, Statutes of 1997 made the State responsible for funding court operations effective January 1, 1998. The County is responsible for Maintenance of Effort payments to the State based largely on the County's FY 1994-95 level of funding for the Courts. The State will be required to fund all future growth in court operations costs. The County is also responsible for directly funding court facilities, collections and certain judicial benefits. AB 233 also made the County responsible for the coordination, budgets and administrative support/services of the Grand Jury, Indigent Defense, and Alternative Dispute Resolution.

BUDGET UNIT: 1110 TRIAL COURT FUNDING
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	27,317	0	30,000	30,000
DUI REVENUE	8812	825,905	726,797	700,000	700,000
OTHER COURT FINES	8821	1,111,469	(83,193)	1,150,000	1,150,000
FORFEITURES AND PENALTIES	8831	1,372,814	1,226,127	1,301,476	1,301,476
TOTAL FINES FORFEITURES AND PENALTIES		3,337,505	1,869,730	3,181,476	3,181,476
COURT SERVICES	9521	6,095,108	5,375,382	6,046,500	6,046,500
OTHER CHARGES FOR SERVICES	9708	(158,355)	(221,322)	0	0
TOTAL CHARGES FOR SERVICES		5,936,753	5,154,061	6,046,500	6,046,500
MISCELLANEOUS REVENUE	9790	4,131,512	6,013,833	4,015,000	4,015,000
TOTAL MISCELLANEOUS REVENUES		4,131,512	6,013,833	4,015,000	4,015,000
TOTAL REVENUE		13,405,771	13,037,624	13,242,976	13,242,976
GENERAL INSURANCE ALLOCATION ISF	2071	73,105	82,059	117,955	117,955
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	0	0	0
MISCELLANEOUS EXPENSE	2159	399,886	417,935	410,000	410,000
COURT REPORTER	2186	186	268	35,000	35,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,806,779	6,055,960	6,700,000	6,700,000
TOTAL SERVICES AND SUPPLIES		7,279,956	6,556,222	7,262,955	7,262,955
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	14,822,876	14,885,116	14,830,021	14,830,021
TOTAL OTHER CHARGES		14,822,876	14,885,116	14,830,021	14,830,021
TOTAL EXPENDITURES/APPROPRIATIONS		22,102,832	21,441,338	22,092,976	22,092,976
NET COST		8,697,061	8,403,714	8,850,000	8,850,000

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

GRAND JURY - 2000

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	400,000	248,169	400,000	400,000	400,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	400,000	248,169	400,000	400,000	400,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Grand Jury is a statutorily required and empowered representative body consisting of 19 citizens selected annually by the Superior Court to serve during the County's fiscal year. Historically, the Grand Jury has provided the dual functions of: 1) Hearing criminal matters presented and returning indictments thereon, thus requiring defendants to answer to criminal charges in the Superior Court; and 2) Investigating and reporting as to the fiscal condition, management and operations of County departments and other agencies of local government. In FY 2002-03, separate Grand Juries were appointed to review criminal matters and return indictments on an as-needed basis. In FY 2003-04, separate budget units were established for the Civil (Unit 2001) and Criminal (Unit 2003) Grand Juries. Since FY 2009-10 separate Grand Juries continue to be impaneled on an as-needed basis for criminal matters.

BUDGET UNIT: 2000 GRAND JURY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE DATA ISF	2032	18,046	18,902	19,138	19,138
GENERAL INSURANCE ALLOCATION ISF	2071	4,757	4,463	4,101	4,101
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	81,804	85,296	92,728	92,728
MISCELLANEOUS EXPENSE	2159	919	713	1,000	1,000
OFFICE SUPPLIES	2161	618	658	1,600	1,600
PRINTING AND BINDING NON ISF	2162	411	395	1,000	1,000
BOOKS AND PUBLICATIONS	2163	125	22	500	500
MAIL CENTER ISF	2164	4,248	4,353	3,271	3,271
PURCHASING CHARGES ISF	2165	104	107	125	125
GRAPHICS CHARGES ISF	2166	2,353	1,431	3,412	3,412
COPY MACHINE CHGS ISF	2167	2,669	1,303	2,763	2,763
STORES ISF	2168	5	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	286	301	1,000	1,000
GRAND JURY PAYMENTS	2182	80,975	71,175	135,496	135,496
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	17	70	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	7,435	5,328	9,482	9,482
SPECIAL SERVICES ISF	2206	2,536	2,355	2,076	2,076
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	500	500
COMPUTER EQUIPMENT <5000	2261	9,142	526	5,000	5,000
EDUCATION CONFERENCE AND SEMINARS	2273	180	0	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	70,356	50,772	111,808	111,808
TRAVEL EXPENSE	2292	168	0	1,000	1,000
TOTAL SERVICES AND SUPPLIES		287,154	248,169	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS		287,154	248,169	400,000	400,000
NET COST		287,154	248,169	400,000	400,000

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

DISTRICT ATTORNEY - 2100

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	56,663,623	54,806,463	56,835,246	56,835,246	56,835,246
TOTAL REVENUES	20,316,243	20,000,259	20,198,268	20,198,268	20,198,268
NET COUNTY COST	36,347,380	34,806,203	36,636,978	36,636,978	36,636,978
 AUTH POSITIONS			293	293	293
FTE POSITIONS			288.5	288.5	288.5

BUDGET UNIT DESCRIPTION:

The District Attorney's Office provides County residents with the following services: prosecution of all State crimes, both felonies and misdemeanors; 24-hour on-call search warrant and legal assistance to all Ventura County law enforcement agencies; 24-hour on-call response teams of attorneys and investigators for homicides, police shootings and major offenses; narcotic asset forfeiture actions; civil and criminal enforcement of consumer and environmental protection laws and the hazardous waste disposal laws; assistance to crime victims; coordination of witness appearances; prosecution of juvenile crimes; representation of the State in habeas corpus proceedings; prosecution of writs and appeals; special investigations into public corruption and organized crime; non-sufficient fund restitution and prosecution services; welfare fraud investigation and prosecution; abducted child recovery; and advice and assistance to the Grand Jury in a variety of investigations.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	296,534	595,045	681,398	681,398
TOTAL LICENSES PERMITS AND FRANCHISES		296,534	595,045	681,398	681,398
FORFEITURES AND PENALTIES	8831	2,217,142	1,969,982	2,009,470	2,009,470
TOTAL FINES FORFEITURES AND PENALTIES		2,217,142	1,969,982	2,009,470	2,009,470
INVESTMENT INCOME	8911	80,129	139,147	6,114	6,114
TOTAL REVENUE USE OF MONEY AND PROPERTY		80,129	139,147	6,114	6,114
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	699,081	763,000	763,000	763,000
STATE DISASTER RELIEF	9191	0	554	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	7,124,106	7,389,179	7,660,854	7,660,854
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	239,302	239,302	242,541	242,541
STATE OTHER	9252	3,925,294	4,191,340	4,614,563	4,614,563
STATE SB90	9253	1,144,601	1,155,605	933,986	933,986
STATE AB1913 JUVENILE PROGRAMS	9254	264,189	264,189	227,000	227,000
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	700,192	700,192	781,616	781,616
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	27,956	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	1,566,913	1,725,277	1,395,426	1,395,426
TOTAL INTERGOVERNMENTAL REVENUE		15,691,635	16,428,638	16,618,986	16,618,986
COURT SERVICES	9521	24,058	23,168	22,000	22,000
RECORDING FEES	9561	816,054	656,230	727,000	727,000
TOTAL CHARGES FOR SERVICES		840,112	679,398	749,000	749,000
CONTRIBUTIONS AND DONATIONS	9770	6,500	750	0	0
MISCELLANEOUS REVENUE	9790	153,998	183,214	128,500	128,500
TOTAL MISCELLANEOUS REVENUES		160,498	183,964	128,500	128,500
TRANSFERS IN FROM OTHER FUNDS	9831	1,150	1,655	4,800	4,800
INSURANCE RECOVERIES	9851	0	2,430	0	0
TOTAL OTHER FINANCING SOURCES		1,150	4,085	4,800	4,800
TOTAL REVENUE		19,287,200	20,000,259	20,198,268	20,198,268
REGULAR SALARIES	1101	28,523,729	29,625,248	30,963,000	30,963,000
EXTRA HELP	1102	292,268	387,797	318,135	318,135
OVERTIME	1105	303,463	277,428	345,782	345,782
SUPPLEMENTAL PAYMENTS	1106	715,109	801,345	799,542	799,542
TERMINATIONS	1107	1,651,319	1,318,475	0	0
CALL BACK STAFFING	1108	60,479	21,746	31,359	31,359
RETIREMENT CONTRIBUTION	1121	8,445,483	8,538,518	9,257,422	9,257,422
OASDI CONTRIBUTION	1122	1,192,128	1,241,460	1,253,125	1,253,125
FICA MEDICARE	1123	453,351	464,671	452,793	452,793
SAFE HARBOR	1124	25,785	37,040	0	0
IN-LIEU CONTRIBUTIONS	1125	148,769	152,660	106,568	106,568
RETIREE HEALTH PAYMENT 1099	1128	1,933	39,360	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	17,387	(1,364)	35,610	35,610
GROUP INSURANCE	1141	2,447,415	2,801,466	2,976,684	2,976,684

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	8,893	8,959	5,712	5,712
STATE UNEMPLOYMENT INSURANCE	1143	23,261	21,203	15,501	15,501
MANAGEMENT DISABILITY INSURANCE	1144	138,420	139,518	153,826	153,826
WORKERS' COMPENSATION INSURANCE	1165	737,957	772,905	969,319	969,319
401K PLAN	1171	661,722	699,643	722,103	722,103
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	560,000	560,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(560,000)	(560,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		45,848,870	47,348,079	48,406,481	48,406,481
CLOTHING AND PERSONAL SUPPLIES	2021	96,043	55,478	42,706	42,706
UNIFORM ALLOWANCE	2022	33,250	39,904	33,625	33,625
COMMUNICATIONS	2031	43,813	38,529	43,917	43,917
VOICE DATA ISF	2032	335,956	368,501	383,349	383,349
RADIO COMMUNICATIONS ISF	2033	16,675	15,954	15,954	15,954
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,667	375	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	901,633	1,389,624	1,892,663	1,892,663
WITNESS AND INTERPRETER EXPENSE	2091	334,853	160,647	464,953	464,953
EQUIPMENT MAINTENANCE	2101	2,545	3,425	5,941	5,941
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	880,694	925,020	975,084	975,084
FACILITIES PROJECTS ISF	2115	5,751	103,148	30,297	30,297
OTHER MAINTENANCE ISF	2116	17,847	30,970	9,511	9,511
MEMBERSHIPS AND DUES	2131	78,892	81,303	81,371	81,371
CASH SHORTAGE	2156	1,350	0	0	0
MISCELLANEOUS EXPENSE	2159	28,510	85,199	25,791	25,791
OFFICE SUPPLIES	2161	190,124	171,150	243,505	243,505
PRINTING AND BINDING NON ISF	2162	945	9,644	1,742	1,742
BOOKS AND PUBLICATIONS	2163	34,752	40,426	37,069	37,069
MAIL CENTER ISF	2164	74,800	71,052	76,671	76,671
PURCHASING CHARGES ISF	2165	19,200	19,776	20,456	20,456
GRAPHICS CHARGES ISF	2166	18,004	22,283	10,864	10,864
COPY MACHINE CHGS ISF	2167	122,611	111,956	124,399	124,399
STORES ISF	2168	3,385	3,861	5,544	5,544
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0	0
COURT REPORTER	2186	11,322	37,602	15,723	15,723
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	300	300	238	238
SOFTWARE MAINTENANCE AGREEMENTS	2194	79,732	104,948	78,461	78,461
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	5,000	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,000,353	914,052	1,227,590	1,227,590
EMPLOYEE HEALTH SERVICES HCA	2201	17,500	11,842	12,000	12,000
INFORMATION TECHNOLOGY ISF	2202	545,765	670,643	721,468	721,468
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	2,710	2,710	2,710	2,710

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL SERVICES ISF	2206	24,506	25,058	17,772	17,772
PUBLICATIONS AND LEGAL NOTICES	2221	4,138	4,917	3,945	3,945
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	3,924	3,213	4,755	4,755
BUILDING LEASES AND RENTALS NONCOUNT	2241	299,721	305,135	400,206	400,206
BUILDING LEASES AND RENTALS COUNTY OW	2242	77,520	79,848	66,121	66,121
STORAGE CHARGES ISF	2244	136,630	198,866	172,000	172,000
STORAGE CHARGES NON ISF	2245	34,982	9,861	35,592	35,592
COMPUTER EQUIPMENT <5000	2261	257,574	265,062	250,126	250,126
FURNITURE AND FIXTURES <5000	2262	13,409	37,389	17,213	17,213
MINOR EQUIPMENT	2264	12,402	9,673	11,881	11,881
TRAINING ISF	2272	175	216	336	336
EDUCATION CONFERENCE AND SEMINARS	2273	121,520	130,944	142,019	142,019
PRIVATE VEHICLE MILEAGE	2291	28,598	31,443	21,228	21,228
TRAVEL EXPENSE	2292	170,118	196,308	165,228	165,228
TRANSPORTATION EXPENSE	2299	630	1,404	722	722
GAS AND DIESEL FUEL ISF	2301	77,679	85,729	105,218	105,218
TRANSPORTATION CHARGES ISF	2302	370,712	367,792	383,532	383,532
MOTORPOOL ISF	2303	285	1,180	244	244
TRANSPORTATION WORK ORDER	2304	10,904	13,687	10,233	10,233
UTILITIES	2311	30,115	34,296	36,792	36,792
TOTAL SERVICES AND SUPPLIES		6,584,521	7,292,339	8,428,765	8,428,765
BUILDINGS AND IMPROVEMENTS	4111	132,518	19,770	0	0
EQUIPMENT	4601	37,198	44,209	0	0
COMPUTER SOFTWARE	4701	267,277	0	0	0
TOTAL FIXED ASSETS		436,993	63,978	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	102,066	0	0
TOTAL OTHER FINANCING USES		0	102,066	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		52,870,383	54,806,463	56,835,246	56,835,246
NET COST		33,583,184	34,806,203	36,636,978	36,636,978

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

PUBLIC DEFENDER OFFICE - 2200

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	21,618,522	19,223,987	21,778,945	21,778,945	21,778,945
TOTAL REVENUES	4,509,177	4,595,404	4,706,702	4,706,702	4,706,702
NET COUNTY COST	17,109,345	14,628,583	17,072,243	17,072,243	17,072,243
AUTH POSITIONS			112	112	112
FTE POSITIONS			111	111	111

BUDGET UNIT DESCRIPTION:

The Public Defender's Office provides mandated, quality legal representation to indigent defendants and juveniles in all court proceedings at the least possible expense to the County. The office functions in collaboration with participants of the Criminal Justice System to ensure its efficient operation while protecting the constitutionally guaranteed rights of accused persons. The office also represents persons alleged to be mentally ill, developmentally disabled or in need of conservatorship. Every activity is mandated by statute, or the State or Federal Constitutions.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	299,606	327,000	327,000	327,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,782,260	2,885,782	2,972,355	2,972,355
STATE SB90	9253	18,260	52,525	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	39,414	25,388	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	954,114	954,114	1,065,066	1,065,066
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	16,761	26,602	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,110,415	4,271,411	4,364,421	4,364,421
LEGAL SERVICES	9461	146,771	136,840	154,956	154,956
COURT SERVICES	9521	189,118	187,154	187,325	187,325
TOTAL CHARGES FOR SERVICES		335,889	323,994	342,281	342,281
TOTAL REVENUE		4,446,304	4,595,404	4,706,702	4,706,702
REGULAR SALARIES	1101	10,575,892	10,991,942	13,190,409	13,190,409
EXTRA HELP	1102	184,310	206,979	241,153	241,153
OVERTIME	1105	5,531	4,944	6,000	6,000
SUPPLEMENTAL PAYMENTS	1106	275,342	287,951	323,666	323,666
TERMINATIONS	1107	699,039	611,609	0	0
CALL BACK STAFFING	1108	7,380	138	3,000	3,000
RETIREMENT CONTRIBUTION	1121	2,066,562	2,092,586	2,734,840	2,734,840
OASDI CONTRIBUTION	1122	562,864	598,686	685,777	685,777
FICA MEDICARE	1123	167,672	173,316	197,134	197,134
SAFE HARBOR	1124	20,238	23,698	23,433	23,433
RETIREE HEALTH PAYMENT 1099	1128	33,361	36,222	0	0
GROUP INSURANCE	1141	940,778	1,109,372	1,234,635	1,234,635
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	3,957	4,264	3,173	3,173
STATE UNEMPLOYMENT INSURANCE	1143	8,674	7,899	6,927	6,927
MANAGEMENT DISABILITY INSURANCE	1144	59,025	59,843	73,947	73,947
WORKERS' COMPENSATION INSURANCE	1165	180,101	216,037	281,773	281,773
401K PLAN	1171	255,139	254,983	307,891	307,891
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,045,867	16,680,469	19,313,758	19,313,758
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	300	300
COMMUNICATIONS	2031	11,077	13,912	16,040	16,040
VOICE DATA ISF	2032	111,776	126,521	135,690	135,690
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
FOOD	2041	0	0	400	400
HOUSEKEEPING GROUNDS ISF CHARGS	2058	59	43	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	61,507	90,542	99,348	99,348
WITNESS AND INTERPRETER EXPENSE	2091	6,534	1,666	7,000	7,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	262,824	267,792	277,994	277,994
FACILITIES PROJECTS ISF	2115	23,973	88,905	0	0
OTHER MAINTENANCE ISF	2116	7,606	4,893	0	0
MEMBERSHIPS AND DUES	2131	30,881	33,412	37,870	37,870
MISCELLANEOUS EXPENSE	2159	4,634	5,138	6,200	6,200

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	45,191	59,308	65,000	65,000
PRINTING AND BINDING NON ISF	2162	19,753	24,917	16,750	16,750
BOOKS AND PUBLICATIONS	2163	66,656	90,272	89,800	89,800
MAIL CENTER ISF	2164	20,759	20,528	19,666	19,666
PURCHASING CHARGES ISF	2165	3,941	4,059	4,120	4,120
GRAPHICS CHARGES ISF	2166	9,357	6,842	6,500	6,500
COPY MACHINE CHGS ISF	2167	20,746	22,875	22,154	22,154
STORES ISF	2168	5,134	4,235	3,000	3,000
COURT REPORTER	2186	4,541	4,962	4,000	4,000
TEMPORARY HELP	2192	5,245	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	54,904	21,252	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	218,455	268,581	428,936	428,936
EMPLOYEE HEALTH SERVICES HCA	2201	5,924	4,688	6,500	6,500
INFORMATION TECHNOLOGY ISF	2202	469,061	631,664	622,354	622,354
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
SPECIAL SERVICES ISF	2206	3,888	7,469	600	600
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	196	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	108,935	167,006	174,469	174,469
STORAGE CHARGES ISF	2244	73,246	71,965	81,254	81,254
COMPUTER EQUIPMENT <5000	2261	112,613	158,188	60,000	60,000
FURNITURE AND FIXTURES <5000	2262	59,691	87,771	50,000	50,000
MINOR EQUIPMENT	2264	24,474	9,031	35,000	35,000
TRAINING ISF	2272	625	351	250	250
EDUCATION CONFERENCE AND SEMINARS	2273	57,726	72,073	83,000	83,000
PRIVATE VEHICLE MILEAGE	2291	6,667	7,345	7,400	7,400
TRAVEL EXPENSE	2292	4,027	4,960	7,500	7,500
GAS AND DIESEL FUEL NON ISF	2294	0	0	100	100
TRANSPORTATION EXPENSE	2299	214	75	1,200	1,200
GAS AND DIESEL FUEL ISF	2301	9,495	9,885	12,916	12,916
TRANSPORTATION CHARGES ISF	2302	64,626	65,036	69,461	69,461
MOTORPOOL ISF	2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES		2,007,183	2,468,773	2,465,187	2,465,187
COMPUTER SOFTWARE	4701	0	74,745	0	0
TOTAL FIXED ASSETS		0	74,745	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		18,053,050	19,223,987	21,778,945	21,778,945
NET COST		13,606,745	14,628,583	17,072,243	17,072,243

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

INDIGENT LEGAL SERVICE - 2220

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,483,500	2,213,937	2,483,500	2,483,500	2,483,500
TOTAL REVENUES	58,500	51,359	58,500	58,500	58,500
NET COUNTY COST	2,425,000	2,162,578	2,425,000	2,425,000	2,425,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Indigent Legal Services funds legal services to indigents in cases in which the Public Defender has a conflict of interest or is unable to act. This includes costs for the indigent defense contract with Conflict Defense Associates (CDA) as well as ancillary costs for criminal appeals, investigations, and other indigent services. The State Penal Code authorizes the Superior Court (Court) to contract with attorneys for such representation, but the amount of compensation and expenses is subject to funding approval by the Board of Supervisors. The Court contracts with CDA to represent indigents when the Public Defender has declared a conflict with a case. As a result of Trial Court Funding legislation, the County is also responsible for contract budget administration. When CDA has a conflict or reaches its maximum of seven defendants in a multiple defendant trial, the Court appoints a private attorney for representation whose costs are reviewed and paid by this budget unit. Costs for any other attorney appointments (e.g., civil paternity and family support, etc.) are also included.

BUDGET UNIT: 2220 INDIGENT LEGAL SERVICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	38,940	42,500	42,500	42,500
TOTAL INTERGOVERNMENTAL REVENUE		38,940	42,500	42,500	42,500
LEGAL SERVICES	9461	13,983	8,859	16,000	16,000
TOTAL CHARGES FOR SERVICES		13,983	8,859	16,000	16,000
TOTAL REVENUE		52,923	51,359	58,500	58,500
WITNESS AND INTERPRETER EXPENSE	2091	5,000	18,775	50,000	50,000
COPY MACHINE CHGS ISF	2167	2,387	994	4,000	4,000
MISCELLANEOUS OFFICE EXPENSE	2179	0	855	0	0
ATTORNEY SERVICES	2185	2,123,357	2,161,390	2,310,000	2,310,000
COURT REPORTER	2186	0	0	18,500	18,500
PSYCHIATRIC FEES	2189	13,625	7,501	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	19,770	24,422	91,000	91,000
TOTAL SERVICES AND SUPPLIES		2,164,139	2,213,937	2,483,500	2,483,500
TOTAL EXPENDITURES/APPROPRIATIONS		2,164,139	2,213,937	2,483,500	2,483,500
NET COST		2,111,216	2,162,578	2,425,000	2,425,000

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

VC DEPT CHILD SUPPORT SERVICES - 2250

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	22,281,230	22,007,829	22,461,532	22,461,532	22,461,532
TOTAL REVENUES	22,254,901	22,007,065	22,461,532	22,461,532	22,461,532
NET COUNTY COST	26,329	764	0	0	0
AUTH POSITIONS			215	215	215
FTE POSITIONS			215	215	215

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (VCDCCS) is to promote the best interests of children and families by working to ensure that children receive consistent and reliable support from both parents. VCDCCS provides a full range of child support services for County residents and responds to intergovernmental requests from other states, tribal authorities and other countries for assistance. The department serves both TANF/welfare and non-welfare families. Services include locate, establishment and enforcement of orders for child and medical support, paternity determination, and communication with customers via the statewide telephone system, Enterprise Customer Service Solution (ECSS) for VCDCCS and 19 other counties.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	9,023	16,332	13,000	13,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		9,023	16,332	13,000	13,000
STATE OTHER	9252	7,373,502	7,445,187	7,627,402	7,627,402
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	14,356,677	14,539,250	14,806,130	14,806,130
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		21,730,179	21,984,436	22,433,532	22,433,532
TRANSFERS IN FROM OTHER FUNDS	9831	6,984	6,297	15,000	15,000
TOTAL OTHER FINANCING SOURCES		6,984	6,297	15,000	15,000
TOTAL REVENUE		21,746,186	22,007,065	22,461,532	22,461,532
REGULAR SALARIES	1101	12,253,987	12,137,899	12,679,730	12,679,730
EXTRA HELP	1102	30,231	26,845	0	0
OVERTIME	1105	26,572	10,192	0	0
SUPPLEMENTAL PAYMENTS	1106	391,175	401,674	428,955	428,955
TERMINATIONS	1107	455,183	279,368	370,000	370,000
RETIREMENT CONTRIBUTION	1121	2,796,648	2,808,140	3,252,332	3,252,332
OASDI CONTRIBUTION	1122	752,808	748,358	806,821	806,821
FICA MEDICARE	1123	185,764	182,696	194,024	194,024
SAFE HARBOR	1124	3,045	2,773	0	0
RETIREE HEALTH PAYMENT 1099	1128	23,207	36,222	40,000	40,000
GROUP INSURANCE	1141	1,822,261	2,047,208	2,143,006	2,143,006
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	7,568	7,658	7,626	7,626
STATE UNEMPLOYMENT INSURANCE	1143	9,831	8,597	6,851	6,851
MANAGEMENT DISABILITY INSURANCE	1144	17,017	16,244	16,782	16,782
WORKERS' COMPENSATION INSURANCE	1165	402,748	487,415	610,767	610,767
401K PLAN	1171	198,122	200,340	253,142	253,142
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(910,913)	(910,913)
TOTAL SALARIES AND EMPLOYEE BENEFITS		19,376,169	19,401,626	19,899,123	19,899,123
COMMUNICATIONS	2031	5,077	4,562	5,800	5,800
VOICE DATA ISF	2032	208,845	219,219	210,675	210,675
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
JANITORIAL SERVICES NON ISF	2055	110,220	110,029	112,000	112,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	100	100
GENERAL INSURANCE ALLOCATION ISF	2071	79,050	115,131	114,892	114,892
WITNESS AND INTERPRETER EXPENSE	2091	0	0	0	0
EQUIPMENT MAINTENANCE	2101	65	195	2,100	2,100
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	106,140	114,024	131,029	131,029
OTHER MAINTENANCE ISF	2116	13,370	12,715	16,000	16,000
MEMBERSHIPS AND DUES	2131	20,136	19,195	20,030	20,030
CASH SHORTAGE	2156	0	0	200	200
COST ALLOCATION PLAN CHARGES	2158	321,585	459,783	438,490	438,490
MISCELLANEOUS EXPENSE	2159	207	322	1,000	1,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	53,629	51,580	67,120	67,120
PRINTING AND BINDING NON ISF	2162	6,207	8,900	10,400	10,400
BOOKS AND PUBLICATIONS	2163	51,913	30,334	3,500	3,500
MAIL CENTER ISF	2164	70,540	78,633	81,435	81,435
PURCHASING CHARGES ISF	2165	6,614	6,813	6,360	6,360
GRAPHICS CHARGES ISF	2166	1,237	5,241	3,000	3,000
COPY MACHINE CHGS ISF	2167	12,723	12,302	12,945	12,945
STORES ISF	2168	539	1,104	2,500	2,500
MISCELLANEOUS OFFICE EXPENSE	2179	408	609	500	500
LAB SERVICES	2188	9,956	13,718	14,500	14,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	15,774	17,114	23,650	23,650
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	234,482	259,352	201,055	201,055
EMPLOYEE HEALTH SERVICES HCA	2201	3,343	1,547	2,800	2,800
INFORMATION TECHNOLOGY ISF	2202	35,981	8,749	10,525	10,525
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	697	775	775
SPECIAL SERVICES ISF	2206	5,221	4,943	5,895	5,895
PUBLICATIONS AND LEGAL NOTICES	2221	0	20,654	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	869,166	895,813	922,903	922,903
COMPUTER EQUIPMENT <5000	2261	0	3,816	2,000	2,000
FURNITURE AND FIXTURES <5000	2262	22,055	17,837	6,000	6,000
MINOR EQUIPMENT	2264	1,957	3,300	2,000	2,000
TRAINING ISF	2272	25	27	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	4,433	6,767	10,600	10,600
PRIVATE VEHICLE MILEAGE	2291	13,606	12,782	16,200	16,200
TRAVEL EXPENSE	2292	70,501	74,060	77,580	77,580
TRANSPORTATION EXPENSE	2299	206	284	400	400
GAS AND DIESEL FUEL ISF	2301	322	306	440	440
TRANSPORTATION CHARGES ISF	2302	4,029	4,145	4,310	4,310
TRANSPORTATION WORK ORDER	2304	427	0	500	500
TOTAL SERVICES AND SUPPLIES		2,369,586	2,606,203	2,552,409	2,552,409
EQUIPMENT	4601	0	0	0	0
COMPUTER SOFTWARE	4701	0	0	10,000	10,000
TOTAL FIXED ASSETS		0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		21,745,755	22,007,829	22,461,532	22,461,532
NET COST		(431)	764	0	0

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

SHERIFF POLICE SERVICES - 2500

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	185,804,169	182,506,596	182,035,276	182,035,276	182,035,276
TOTAL REVENUES	96,216,009	95,788,641	95,790,452	95,790,452	95,790,452
NET COUNTY COST	89,588,160	86,717,955	86,244,824	86,244,824	86,244,824
AUTH POSITIONS			744	744	744
FTE POSITIONS			732.55	732.55	732.55

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	140,146	114,335	136,500	136,500
TOTAL LICENSES PERMITS AND FRANCHISES		140,146	114,335	136,500	136,500
VEHICLE CODE FINES	8811	202,258	177,087	177,000	177,000
OTHER COURT FINES	8821	321,364	283,051	320,000	320,000
FORFEITURES AND PENALTIES	8831	941,459	692,337	1,143,388	1,143,388
TOTAL FINES FORFEITURES AND PENALTIES		1,465,080	1,152,475	1,640,388	1,640,388
INVESTMENT INCOME	8911	9,503	1	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		9,503	1	0	0
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	51,996	0	0	0
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	262,244	262,244	262,244	262,244
STATE DISASTER RELIEF	9191	25,434	60,216	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	25,090,702	26,024,274	27,607,153	27,607,153
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	158,407	161,443	155,000	155,000
STATE OTHER	9252	1,249,283	3,302,441	992,503	992,503
STATE SB90	9253	241,837	156,557	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	531,575	450,684	327,643	327,643
FEDERAL DISASTER RELIEF	9301	0	(1)	0	0
FEDERAL OTHER	9351	527,512	2,214,958	747,985	747,985
OTHER GOVERNMENTAL AGENCIES	9371	4,305	5,549	0	0
TOTAL INTERGOVERNMENTAL REVENUE		28,143,296	32,638,366	30,092,528	30,092,528
AUDITING AND ACCOUNTING FEES	9431	20,179	22,239	15,000	15,000
LAW ENFORCEMENT SERVICES	9551	1,359,919	1,072,426	1,036,556	1,036,556
EDUCATIONAL SERVICES	9671	136,704	147,770	35,000	35,000
CONTRACT REVENUE	9703	58,243,384	59,955,492	62,233,880	62,233,880
NSF CHECK CHARGE	9707	360	30	0	0
OTHER CHARGES FOR SERVICES	9708	24,148	25,258	22,500	22,500
OTHER INTERFUND REVENUE	9729	425,785	246,216	265,000	265,000
TOTAL CHARGES FOR SERVICES		60,210,479	61,469,431	63,607,936	63,607,936
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	0	0	0
OTHER SALES	9751	219,022	231,435	211,100	211,100
CONTRIBUTIONS AND DONATIONS	9770	56,710	50,228	37,000	37,000
CASH OVERAGE	9789	10	20	0	0
MISCELLANEOUS REVENUE	9790	40,161	29,119	65,000	65,000
TOTAL MISCELLANEOUS REVENUES		315,903	310,802	313,100	313,100
CAPITAL ASSETS GAIN REVENUE	9821	1,421	12,258	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	48,169	70,018	0	0
INSURANCE RECOVERIES	9851	2,679	20,955	0	0
TOTAL OTHER FINANCING SOURCES		52,269	103,231	0	0
TOTAL REVENUE		90,336,676	95,788,641	95,790,452	95,790,452
REGULAR SALARIES	1101	67,362,138	68,221,084	73,008,830	73,008,830
EXTRA HELP	1102	966,552	1,031,909	694,462	694,462
OVERTIME	1105	11,682,697	12,546,260	1,803,929	1,803,929

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SUPPLEMENTAL PAYMENTS	1106	4,248,052	4,383,559	4,531,507	4,531,507
TERMINATIONS	1107	2,151,946	2,479,498	0	0
CALL BACK STAFFING	1108	2,150,165	2,048,923	10,542,458	10,542,458
RETIREMENT CONTRIBUTION	1121	37,990,158	37,999,031	38,970,372	38,970,372
OASDI CONTRIBUTION	1122	1,304,446	1,352,280	1,346,987	1,346,987
FICA MEDICARE	1123	1,259,776	1,313,118	1,333,128	1,333,128
SAFE HARBOR	1124	63,447	53,488	105,717	105,717
IN-LIEU CONTRIBUTIONS	1125	2,307,125	2,333,942	2,459,080	2,459,080
RETIREE HEALTH PAYMENT 1099	1128	134,903	136,270	0	0
GROUP INSURANCE	1141	5,890,637	6,832,146	7,479,202	7,479,202
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,913	10,857	11,832	11,832
STATE UNEMPLOYMENT INSURANCE	1143	67,274	61,319	45,686	45,686
MANAGEMENT DISABILITY INSURANCE	1144	183,922	232,243	241,629	241,629
WORKERS' COMPENSATION INSURANCE	1165	6,864,992	7,652,392	7,703,431	7,703,431
401K PLAN	1171	1,509,228	1,534,548	1,593,901	1,593,901
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(435,628)	(474,618)	(150,000)	(150,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		145,712,743	149,748,249	151,722,151	151,722,151
CLOTHING AND PERSONAL SUPPLIES	2021	19,026	36,771	27,957	27,957
UNIFORM ALLOWANCE	2022	483,720	495,962	489,885	489,885
COMMUNICATIONS	2031	554,782	562,392	456,386	456,386
VOICE DATA ISF	2032	1,259,027	1,300,230	1,299,864	1,299,864
RADIO COMMUNICATIONS ISF	2033	2,049,026	2,075,475	2,021,719	2,021,719
FOOD	2041	101,097	166,200	36,964	36,964
JANITORIAL SUPPLIES	2054	16,746	17,265	4,832	4,832
JANITORIAL SERVICES NON ISF	2055	25,680	25,400	25,680	25,680
OTHER HOUSEHOLD EXPENSE	2056	0	0	2,000	2,000
HAZARDOUS MATERIAL DISPOSAL	2057	12,535	25,363	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS	2058	2,839	17,118	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,340,232	2,165,578	2,294,397	2,294,397
INSURANCE	2072	0	0	694	694
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	537,261	462,302	305,693	305,693
EQUIPMENT MAINTENANCE CONTRACTS	2102	382,615	303,823	195,000	195,000
MAINTENANCE SUPPLIES AND PARTS	2104	655,467	587,697	868,282	868,282
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	19,072	1,642	7,001	7,001
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,058,756	2,143,248	2,287,607	2,287,607
FACILITIES PROJECTS ISF	2115	19,034	37,601	0	0
OTHER MAINTENANCE ISF	2116	18,563	51,219	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	681,042	610,437	553,653	553,653
MEDICAL CLAIMS ISF	2122	631	604	660	660
MEMBERSHIPS AND DUES	2131	50,128	42,479	29,014	29,014
CASH SHORTAGE	2156	163	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS EXPENSE	2159	72,591	29,108	29,332	29,332
OFFICE SUPPLIES	2161	267,663	274,539	205,746	205,746
PRINTING AND BINDING NON ISF	2162	23,930	35,333	59,858	59,858
BOOKS AND PUBLICATIONS	2163	31,438	29,878	27,712	27,712
MAIL CENTER ISF	2164	45,921	56,338	53,269	53,269
PURCHASING CHARGES ISF	2165	113,644	117,054	120,913	120,913
GRAPHICS CHARGES ISF	2166	18,538	17,108	35,760	35,760
COPY MACHINE CHGS ISF	2167	63,634	56,117	63,509	63,509
STORES ISF	2168	18,560	25,099	0	0
POSTAGE AND SPECIAL DELIVERY	2169	133	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	51,730	64,019	26,501	26,501
ATTORNEY SERVICES	2185	0	0	0	0
MARKETING AND ADVERTISING	2193	10,468	9,582	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	353,955	359,681	338,540	338,540
PROFESSIONAL MEDICAL SERVICES	2197	66,320	94,728	42,000	42,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,328,149	2,701,098	2,138,709	2,138,709
EMPLOYEE HEALTH SERVICES HCA	2201	124,655	132,911	160,000	160,000
INFORMATION TECHNOLOGY ISF	2202	2,447,854	2,536,821	3,134,846	3,134,846
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	69,768	69,554	69,167	69,167
SPECIAL SERVICES ISF	2206	60,266	73,753	47,448	47,448
PUBLICATIONS AND LEGAL NOTICES	2221	0	1,694	694	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	144,862	9,117	5,531	5,531
SOFTWARE RENTAL NON ISF	2236	235,788	242,888	898,791	898,791
BUILDING LEASES AND RENTALS NONCOUNT	2241	410,018	426,357	444,535	444,535
BUILDING LEASES AND RENTALS COUNTY OW	2242	314,936	423,042	555,972	555,972
GROUND FACILITY LEASE AND RENT	2243	729	0	0	0
STORAGE CHARGES ISF	2244	13,422	12,264	14,343	14,343
COMPUTER EQUIPMENT <5000	2261	206,908	507,571	213,811	213,811
FURNITURE AND FIXTURES <5000	2262	131,445	191,552	57,348	57,348
MINOR EQUIPMENT	2264	1,307,118	1,296,827	1,699,957	1,699,957
TRAINING ISF	2272	1,005	1,393	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	694,548	615,058	555,133	555,133
PRIVATE VEHICLE MILEAGE	2291	7,916	6,971	13,932	13,932
TRAVEL EXPENSE	2292	252,335	221,043	210,386	210,386
GAS AND DIESEL FUEL NON ISF	2294	164,160	164,095	195,505	195,505
TRANSPORTATION EXPENSE	2299	10,276	20,048	61,286	61,286
GAS AND DIESEL FUEL ISF	2301	1,378,618	1,499,424	1,820,061	1,820,061
TRANSPORTATION CHARGES ISF	2302	4,484,070	4,508,164	5,039,743	5,039,743
MOTORPOOL ISF	2303	7,300	2,799	7,125	7,125
TRANSPORTATION WORK ORDER	2304	274,861	255,768	200,000	200,000
UTILITIES	2311	62,845	62,339	60,158	60,158
TOTAL SERVICES AND SUPPLIES		26,559,818	28,279,941	29,550,824	29,550,824

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	320,665	583,920	462,301	462,301
TOTAL OTHER CHARGES		320,665	583,920	462,301	462,301
OTHER PROFESSIONAL AND SPECIAL SERVIC	4118	5,320	0	0	0
EQUIPMENT	4601	1,098,086	2,235,359	300,000	300,000
VEHICLES	4671	30,048	34,800	0	0
COMPUTER SOFTWARE	4701	0	1,086,566	0	0
TOTAL FIXED ASSETS		1,133,454	3,356,725	300,000	300,000
TRANSFERS OUT TO OTHER FUNDS	5111	38,028	537,762	0	0
TOTAL OTHER FINANCING USES		38,028	537,762	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		173,764,707	182,506,596	182,035,276	182,035,276
NET COST		83,428,030	86,717,955	86,244,824	86,244,824

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

SHERIFF DETENTION SERVICE - 2550

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	117,446,911	113,705,371	117,550,362	117,550,362	117,550,362
TOTAL REVENUES	51,782,524	50,911,464	52,190,708	52,190,708	52,190,708
NET COUNTY COST	65,664,387	62,793,907	65,359,654	65,359,654	65,359,654
AUTH POSITIONS			523	523	523
FTE POSITIONS			520.75	520.75	520.75

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	0	160	0	0
FORFEITURES AND PENALTIES	8831	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	160	0	0
INVESTMENT INCOME	8911	32,183	70,282	30,000	30,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		32,183	70,282	30,000	30,000
STATE CORRECTIONS	9171	141,405	136,920	169,780	169,780
STATE DISASTER RELIEF	9191	0	9,656	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	25,779,155	26,738,343	26,738,343	26,738,343
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	0	0	0	0
STATE OTHER	9252	116,874	136,369	125,000	125,000
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	21,059,681	20,723,973	22,518,559	22,518,559
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		47,097,115	47,745,260	49,551,682	49,551,682
CIVIL PROCESS SERVICES	9511	541,111	354,399	428,873	428,873
BOOKING FEES SB2557	9527	1,295,391	1,375,310	1,250,000	1,250,000
LAW ENFORCEMENT SERVICES	9551	2,957	1,817	0	0
INSTITUTIONAL CARE AND SERVICES	9633	19,800	936,412	531,393	531,393
TOTAL CHARGES FOR SERVICES		1,859,259	2,667,938	2,210,266	2,210,266
OTHER SALES	9751	42	0	0	0
CASH OVERAGE	9789	21	38	0	0
MISCELLANEOUS REVENUE	9790	413,194	427,785	398,760	398,760
TOTAL MISCELLANEOUS REVENUES		413,256	427,823	398,760	398,760
TOTAL REVENUE		49,401,813	50,911,464	52,190,708	52,190,708
REGULAR SALARIES	1101	39,631,059	40,517,038	43,805,818	43,805,818
EXTRA HELP	1102	141,545	138,077	49,815	49,815
OVERTIME	1105	8,587,626	8,350,026	1,477,464	1,477,464
SUPPLEMENTAL PAYMENTS	1106	1,714,472	1,704,554	1,804,576	1,804,576
TERMINATIONS	1107	942,836	1,016,762	0	0
CALL BACK STAFFING	1108	1,720,478	1,693,455	7,280,489	7,280,489
RETIREMENT CONTRIBUTION	1121	21,374,160	21,258,114	22,561,958	22,561,958
OASDI CONTRIBUTION	1122	860,808	861,452	842,722	842,722
FICA MEDICARE	1123	748,989	766,830	804,284	804,284
SAFE HARBOR	1124	7,901	8,756	5,964	5,964
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	45,369	67,931	0	0
GROUP INSURANCE	1141	3,868,616	4,545,705	5,221,081	5,221,081
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,324	4,295	4,863	4,863
STATE UNEMPLOYMENT INSURANCE	1143	40,245	36,045	27,506	27,506
MANAGEMENT DISABILITY INSURANCE	1144	114,926	149,751	159,568	159,568
WORKERS' COMPENSATION INSURANCE	1165	4,336,149	4,824,996	5,049,253	5,049,253
401K PLAN	1171	839,650	880,481	899,700	899,700
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		84,979,152	86,824,267	89,995,061	89,995,061
AGRICULTURAL	2011	40,828	41,832	169,380	169,380
CLOTHING AND PERSONAL SUPPLIES	2021	121,344	126,666	113,974	113,974
UNIFORM ALLOWANCE	2022	384,561	385,009	377,530	377,530
COMMUNICATIONS	2031	48,110	40,318	27,834	27,834
VOICE DATA ISF	2032	276,271	240,497	282,424	282,424
RADIO COMMUNICATIONS ISF	2033	260,661	297,437	184,465	184,465
FOOD	2041	3,350,830	2,986,573	3,299,949	3,299,949
KITCHEN SUPPLIES	2051	433,859	492,877	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	51,474	80,072	235,223	235,223
LAUNDRY SUPPLIES	2053	33,817	39,974	28,285	28,285
JANITORIAL SUPPLIES	2054	319,546	354,888	390,235	390,235
OTHER HOUSEHOLD EXPENSE	2056	0	52	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	13,446	15,269	7,171	7,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,845	286	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	903,884	1,298,672	1,064,647	1,064,647
INCOME PROTECTION PLAN PAYMENTS	2080	0	(0)	0	0
EQUIPMENT MAINTENANCE	2101	3,521	5,148	565	565
MAINTENANCE SUPPLIES AND PARTS	2104	0	561	31,679	31,679
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	343	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	424	0	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,387,048	6,582,000	6,769,915	6,769,915
FACILITIES PROJECTS ISF	2115	60,764	14,705	0	0
OTHER MAINTENANCE ISF	2116	23,304	16,715	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	13,395	343	2,716	2,716
MEDICAL CLAIMS ISF	2122	553	764	(1,659)	(1,659)
MEMBERSHIPS AND DUES	2131	1,148	1,025	9,797	9,797
CASH SHORTAGE	2156	144	53	0	0
MISCELLANEOUS EXPENSE	2159	6,081	12,657	97,893	97,893
OFFICE SUPPLIES	2161	107,033	147,385	143,010	143,010
PRINTING AND BINDING NON ISF	2162	16,356	25,699	19,316	19,316
BOOKS AND PUBLICATIONS	2163	30,588	30,717	18,823	18,823
MAIL CENTER ISF	2164	27,309	30,730	30,423	30,423
PURCHASING CHARGES ISF	2165	47,191	48,606	51,065	51,065
GRAPHICS CHARGES ISF	2166	16,638	44,158	8,791	8,791
COPY MACHINE CHGS ISF	2167	53,824	52,138	54,510	54,510
STORES ISF	2168	10,770	15,393	0	0
POSTAGE AND SPECIAL DELIVERY	2169	660	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	28,277	28,474	18,122	18,122
SOFTWARE MAINTENANCE AGREEMENTS	2194	12,298	34,114	0	0
PROFESSIONAL MEDICAL SERVICES	2197	10,887,546	11,286,985	11,835,250	11,835,250

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	73,685	164,897	35,801	35,801
INFORMATION TECHNOLOGY ISF	2202	4,083	4,357	2,100	2,100
PUBLIC WORKS ISF CHARGES	2205	7,824	3,425	0	0
SPECIAL SERVICES ISF	2206	18,094	17,531	19,464	19,464
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	8,097	8,510	53,625	53,625
SOFTWARE RENTAL NON ISF	2236	25,249	29,769	96,444	96,444
COMPUTER EQUIPMENT <5000	2261	257,199	91,602	148,784	148,784
FURNITURE AND FIXTURES <5000	2262	68,180	16,603	69,028	69,028
MINOR EQUIPMENT	2264	390,172	609,886	287,680	287,680
LIBRARY BOOKS AND PUBLICATIONS	2271	0	343	0	0
TRAINING ISF	2272	650	214	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	31,977	49,271	159,345	159,345
PRIVATE VEHICLE MILEAGE	2291	936	3,046	3,850	3,850
TRAVEL EXPENSE	2292	89,462	104,569	16,065	16,065
GAS AND DIESEL FUEL NON ISF	2294	71	141	0	0
TRANSPORTATION EXPENSE	2299	628	779	47,289	47,289
GAS AND DIESEL FUEL ISF	2301	140,901	157,869	190,106	190,106
TRANSPORTATION CHARGES ISF	2302	622,260	611,547	642,460	642,460
MOTORPOOL ISF	2303	5,738	7,889	6,301	6,301
TRANSPORTATION WORK ORDER	2304	6,676	11,926	0	0
UTILITIES	2311	12,055	10,171	22,627	22,627
TOTAL SERVICES AND SUPPLIES		25,739,627	26,683,136	27,455,301	27,455,301
CONSTRUCTION BY CONTRACTOR 1099	4117	0	0	0	0
EQUIPMENT	4601	114,505	197,968	100,000	100,000
COMPUTER SOFTWARE	4701	240,300	0	0	0
TOTAL FIXED ASSETS		354,805	197,968	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS		111,073,584	113,705,371	117,550,362	117,550,362
NET COST		61,671,771	62,793,907	65,359,654	65,359,654

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

SHERIFF INMATE WELFARE - 2570

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	1,445,835	1,125,451	1,510,648	1,510,648	1,510,648
TOTAL REVENUES	1,075,713	1,191,596	1,186,904	1,186,904	1,186,904
NET COUNTY COST	370,122	(66,144)	323,744	323,744	323,744
 AUTH POSITIONS			8	8	8
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

Inmate Welfare Fund is established per Section 4025 of the California Penal Code. Its purpose is primarily for the benefit, education, and welfare of inmates confined in the County jail (including vocational, recreational, and religious services). Inmate Welfare is funded by profits from vocational programs, telephone commissions and the commissary.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	19,136	0	46,108	46,108
TOTAL REVENUE USE OF MONEY AND PROPERTY		19,136	0	46,108	46,108
OTHER SALES	9751	54,777	63,409	38,894	38,894
CONTRIBUTIONS AND DONATIONS	9770	30	41	0	0
MISCELLANEOUS REVENUE	9790	826,915	1,128,146	1,101,902	1,101,902
TOTAL MISCELLANEOUS REVENUES		881,722	1,191,596	1,140,796	1,140,796
TOTAL REVENUE		900,858	1,191,596	1,186,904	1,186,904
REGULAR SALARIES	1101	499,261	491,489	582,223	582,223
EXTRA HELP	1102	15,587	1,999	15,000	15,000
OVERTIME	1105	278	0	0	0
SUPPLEMENTAL PAYMENTS	1106	12,045	11,103	11,268	11,268
TERMINATIONS	1107	13,070	15,396	25,000	25,000
RETIREMENT CONTRIBUTION	1121	112,325	108,650	126,861	126,861
OASDI CONTRIBUTION	1122	30,851	30,083	36,795	36,795
FICA MEDICARE	1123	7,441	7,065	8,606	8,606
SAFE HARBOR	1124	1,104	(47)	1,500	1,500
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	74,528	77,373	94,656	94,656
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	294	314	324	324
STATE UNEMPLOYMENT INSURANCE	1143	401	333	297	297
MANAGEMENT DISABILITY INSURANCE	1144	1,537	1,613	1,679	1,679
WORKERS' COMPENSATION INSURANCE	1165	11,628	10,130	11,366	11,366
401K PLAN	1171	4,059	3,835	5,749	5,749
TOTAL SALARIES AND EMPLOYEE BENEFITS		784,411	759,336	921,324	921,324
COMMUNICATIONS	2031	20	49	2,000	2,000
VOICE DATA ISF	2032	6,101	5,893	6,193	6,193
OTHER HOUSEHOLD EXPENSE	2056	28,635	25,113	25,000	25,000
GENERAL INSURANCE ALLOCATION ISF	2071	3,036	4,091	4,122	4,122
FACILITIES PROJECTS ISF	2115	10,513	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	179	0	0	0
PHARMACEUTICALS	2123	5,185	2,495	10,000	10,000
MEMBERSHIPS AND DUES	2131	1,161	125	650	650
COST ALLOCATION PLAN CHARGES	2158	9,246	16,126	24,457	24,457
OFFICE SUPPLIES	2161	6,424	7,070	11,500	11,500
PRINTING AND BINDING NON ISF	2162	113,031	89,034	88,388	88,388
BOOKS AND PUBLICATIONS	2163	3,239	4,614	49,500	49,500
MAIL CENTER ISF	2164	329	657	290	290
PURCHASING CHARGES ISF	2165	6,937	7,145	6,998	6,998
GRAPHICS CHARGES ISF	2166	1,400	0	0	0
COPY MACHINE CHGS ISF	2167	4,052	2,863	4,052	4,052
STORES ISF	2168	143	48	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,000	0	300	300

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	125,100	184,119	205,000	205,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	16,939	0	0	0
SOFTWARE RENTAL NON ISF	2236	0	97	0	0
COMPUTER EQUIPMENT <5000	2261	3,426	183	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	0	0	4,546	4,546
MINOR EQUIPMENT	2264	103	159	82,000	82,000
TRAINING ISF	2272	100	27	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	25	0	500	500
TRAVEL EXPENSE	2292	9,084	8,849	4,000	4,000
TRANSPORTATION EXPENSE	2299	0	0	3,700	3,700
GAS AND DIESEL FUEL ISF	2301	913	888	1,243	1,243
TRANSPORTATION CHARGES ISF	2302	6,044	6,471	1,585	1,585
TOTAL SERVICES AND SUPPLIES		362,366	366,116	539,324	539,324
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,146,777	1,125,451	1,510,648	1,510,648
NET COST		245,920	(66,144)	323,744	323,744

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

SHERIFF INMATE COMMISSARY - 2580

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	1,544,767	1,322,054	1,479,183	1,479,183	1,479,183
TOTAL REVENUES	1,714,500	1,716,179	1,603,889	1,603,889	1,603,889
NET COUNTY COST	(169,733)	(394,124)	(124,706)	(124,706)	(124,706)
AUTH POSITIONS			11	11	11
FTE POSITIONS			7	7	7

BUDGET UNIT DESCRIPTION:

The Jail Commissary is established per Section 4025 of the California Penal Code. Inmates can purchase writing materials, postage stamps, candy, and personal articles. Profits from the Commissary operation are transferred to the Inmate Welfare Fund in accordance with the California Penal Code.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	15,066	54,401	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		15,066	54,401	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0	0
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	0	0	0
OTHER SALES	9751	1,706,999	1,661,777	1,603,889	1,603,889
TOTAL MISCELLANEOUS REVENUES		1,706,999	1,661,777	1,603,889	1,603,889
CAPITAL ASSETS GAIN REVENUE	9821	3,121	0	0	0
INSURANCE RECOVERIES	9851	482	0	0	0
TOTAL OTHER FINANCING SOURCES		3,602	0	0	0
TOTAL REVENUE		1,725,667	1,716,179	1,603,889	1,603,889
REGULAR SALARIES	1101	276,260	293,058	315,510	315,510
EXTRA HELP	1102	27,033	6,257	12,500	12,500
OVERTIME	1105	0	465	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	6,131	5,056	4,024	4,024
TERMINATIONS	1107	13,884	6,395	14,000	14,000
RETIREMENT CONTRIBUTION	1121	58,617	59,950	69,422	69,422
OASDI CONTRIBUTION	1122	17,919	17,732	19,812	19,812
FICA MEDICARE	1123	4,625	4,521	4,633	4,633
SAFE HARBOR	1124	3,044	2,494	7,360	7,360
GROUP INSURANCE	1141	60,452	72,133	88,896	88,896
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	258	286	365	365
STATE UNEMPLOYMENT INSURANCE	1143	242	213	160	160
MANAGEMENT DISABILITY INSURANCE	1144	653	674	698	698
WORKERS' COMPENSATION INSURANCE	1165	7,958	6,991	7,466	7,466
401K PLAN	1171	3,335	3,734	3,695	3,695
TOTAL SALARIES AND EMPLOYEE BENEFITS		480,410	479,959	550,541	550,541
COMMUNICATIONS	2031	0	329	0	0
VOICE DATA ISF	2032	2,858	2,721	2,729	2,729
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	756,486	742,594	780,000	780,000
GENERAL INSURANCE ALLOCATION ISF	2071	3,036	3,580	3,607	3,607
MEMBERSHIPS AND DUES	2131	0	0	100	100
COST ALLOCATION PLAN CHARGES	2158	18,439	19,248	21,369	21,369
OFFICE SUPPLIES	2161	5,173	8,133	8,000	8,000
PRINTING AND BINDING NON ISF	2162	15,930	9,191	14,000	14,000
MAIL CENTER ISF	2164	12,089	11,698	12,436	12,436
PURCHASING CHARGES ISF	2165	7,068	7,280	8,288	8,288
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	15,451	17,602	13,200	13,200
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	331	4,050	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT	2264	0	1,247	7,260	7,260
TRAINING ISF	2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	0	500	500
TRAVEL EXPENSE	2292	0	0	1,500	1,500
GAS AND DIESEL FUEL ISF	2301	2,019	1,553	2,755	2,755
TRANSPORTATION CHARGES ISF	2302	1,056	1,392	1,098	1,098
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	2,009	11,477	1,800	1,800
TOTAL SERVICES AND SUPPLIES		841,944	842,096	878,642	878,642
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,322,354	1,322,054	1,479,183	1,479,183
NET COST		(403,313)	(394,124)	(124,706)	(124,706)

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

VENTURA COUNTY PROBATION AGENCY - 2600

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	77,304,333	72,148,233	77,151,383	77,151,383	77,161,383
TOTAL REVENUES	35,967,515	32,517,269	36,562,100	36,562,100	36,562,100
NET COUNTY COST	41,336,818	39,630,964	40,589,283	40,589,283	40,599,283
AUTH POSITIONS			445	445	445
FTE POSITIONS			444.5	444.5	444.5

BUDGET UNIT DESCRIPTION:

The Probation Agency's mission is to promote community safety through graduated sanctions that balance services to the victim, offender, and community. A risk and needs assessment is conducted to accurately determine the extent of intervention necessary to effect positive change in youth, adults, and families under the Agency's jurisdiction.

As such, the Probation Agency coordinates and provides mandated countywide services to offenders and victims referred by community-based organizations, schools, law enforcement, and the courts. These public safety services are delivered through the Agency's Probation Services, Juvenile Institution Services, and Alternative Custody Programs, and in conjunction with our community, criminal justice, and social services partners.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	3,929,816	4,958,201	5,500,000	5,500,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	143,835	69,510	139,020	139,020
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	40,000	40,000	40,000	40,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	638,610	697,000	697,000	697,000
STATE CORRECTIONS	9171	433,457	0	881,318	881,318
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	7,166,538	7,166,538	7,396,627	7,396,627
STATE OTHER	9252	195,841	59,905	343,500	343,500
STATE SB90	9253	3,723	0	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	1,941,157	2,275,698	3,140,783	3,140,783
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	7,871,110	8,139,181	9,300,802	9,300,802
2011 REALIGNMENT SALES TAX JUVENILE J	9256	3,911,805	4,058,809	4,100,000	4,100,000
FEDERAL CHILDREN	9272	1,350,542	955,696	1,400,000	1,400,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	189,379	166,374	180,000	180,000
OTHER GOVERNMENTAL AGENCIES	9371	110,000	100,233	110,000	110,000
TOTAL INTERGOVERNMENTAL REVENUE		27,925,814	28,687,144	33,229,050	33,229,050
LEGAL SERVICES	9461	24	0	0	0
INSTITUTIONAL CARE AND SERVICES OTHER	9631	0	0	0	0
INSTITUTIONAL CARE AND SERVICES	9633	227,254	76,562	95,000	95,000
CONTRACT REVENUE	9703	314,600	349,800	393,000	393,000
PC1203.1B PROBATION SUPV	9704	2,438,615	2,635,133	2,200,000	2,200,000
OTHER CHARGES FOR SERVICES	9708	50,000	0	0	0
OTHER INTERFUND REVENUE	9729	594,835	614,883	586,000	586,000
TOTAL CHARGES FOR SERVICES		3,625,327	3,676,378	3,274,000	3,274,000
OTHER SALES	9751	46,222	63,434	45,050	45,050
CONTRIBUTIONS AND DONATIONS	9770	3,586	4,879	4,000	4,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	95,504	85,000	10,000	10,000
MISCELLANEOUS REVENUE	9790	1,879	1	0	0
TOTAL MISCELLANEOUS REVENUES		147,192	153,314	59,050	59,050
CAPITAL ASSETS GAIN REVENUE	9821	0	433	0	0
TOTAL OTHER FINANCING SOURCES		0	433	0	0
TOTAL REVENUE		31,698,334	32,517,269	36,562,100	36,562,100
REGULAR SALARIES	1101	26,332,183	26,967,243	29,658,350	29,658,350
EXTRA HELP	1102	295,636	276,317	253,000	253,000
OVERTIME	1105	1,680,480	1,550,450	985,482	985,482
SUPPLEMENTAL PAYMENTS	1106	1,430,628	1,486,744	1,562,309	1,562,309
TERMINATIONS	1107	944,994	946,856	0	0
CALL BACK STAFFING	1108	191,888	189,664	147,000	147,000
RETIREMENT CONTRIBUTION	1121	15,497,569	15,698,099	16,524,934	16,524,934
OASDI CONTRIBUTION	1122	315,964	309,019	376,769	376,769
FICA MEDICARE	1123	439,266	448,432	459,346	459,346
SAFE HARBOR	1124	13,459	12,234	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HEALTH PAYMENT 1099	1128	123,940	110,837	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	4,636	3,417	0	0
GROUP INSURANCE	1141	3,303,384	3,839,091	4,517,500	4,517,500
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	5,338	15,250	14,530	14,530
STATE UNEMPLOYMENT INSURANCE	1143	23,388	20,895	20,665	20,665
MANAGEMENT DISABILITY INSURANCE	1144	37,878	38,418	41,032	41,032
WORKERS' COMPENSATION INSURANCE	1165	1,650,521	1,747,037	2,354,386	2,354,386
401K PLAN	1171	552,345	572,039	644,993	644,993
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,844,063	2,286,981	1,508,525	1,508,525
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,595,269)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		54,092,291	56,519,023	59,068,821	59,068,821
CLOTHING AND PERSONAL SUPPLIES	2021	177,216	100,165	112,000	112,000
UNIFORM ALLOWANCE	2022	156,000	187,133	201,600	201,600
COMMUNICATIONS	2031	89,126	87,926	81,500	81,500
VOICE DATA ISF	2032	548,471	524,563	551,637	551,637
RADIO COMMUNICATIONS ISF	2033	59,459	49,662	43,363	43,363
FOOD	2041	349,192	322,086	370,250	370,250
KITCHEN SUPPLIES	2051	30,429	28,387	15,000	15,000
LAUNDRY SUPPLIES	2053	10,733	11,300	8,150	8,150
JANITORIAL SUPPLIES	2054	63,343	63,226	43,475	43,475
JANITORIAL SERVICES NON ISF	2055	1,656	1,656	1,900	1,900
OTHER HOUSEHOLD EXPENSE	2056	38	0	150	150
HAZARDOUS MATERIAL DISPOSAL	2057	1,545	1,200	1,700	1,700
HOUSEKEEPING GROUNDS ISF CHARGS	2058	21,432	3,592	11,101	11,101
GENERAL INSURANCE ALLOCATION ISF	2071	295,212	412,904	473,015	473,015
WITNESS AND INTERPRETER EXPENSE	2091	9,869	5,455	11,901	11,901
EQUIPMENT MAINTENANCE	2101	4,600	684	7,500	7,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	717	1,550	1,550
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	15,080	5,935	8,700	8,700
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	2,104	4,575	1,800	1,800
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,674,433	3,808,771	3,900,265	3,900,265
FACILITIES PROJECTS ISF	2115	1,499,941	268,667	0	0
OTHER MAINTENANCE ISF	2116	19,578	71,098	14,952	14,952
MEDICAL AND LABORATORY SUPPLIES	2121	55,482	51,755	58,700	58,700
PHARMACEUTICALS	2123	19,209	10,139	0	0
MEMBERSHIPS AND DUES	2131	24,746	25,505	25,600	25,600
MISCELLANEOUS EXPENSE	2159	20,414	22,700	30,542	30,542
OFFICE SUPPLIES	2161	87,595	102,925	81,283	81,283
PRINTING AND BINDING NON ISF	2162	7,777	1,891	8,625	8,625
BOOKS AND PUBLICATIONS	2163	9,249	11,270	20,350	20,350
MAIL CENTER ISF	2164	47,924	46,826	51,640	51,640
PURCHASING CHARGES ISF	2165	51,133	53,917	47,091	47,091

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES ISF	2166	37,154	37,502	29,100	29,100
COPY MACHINE CHGS ISF	2167	58,799	57,559	53,155	53,155
STORES ISF	2168	3,143	3,676	4,100	4,100
POSTAGE AND SPECIAL DELIVERY	2169	2,145	1,154	1,525	1,525
MISCELLANEOUS OFFICE EXPENSE	2179	52,522	56,821	47,100	47,100
BOARD AND COMMISSION MEMBER COMPENSAT	2181	1,770	3,120	3,280	3,280
LAB SERVICES	2188	29,143	28,011	30,700	30,700
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
MARKETING AND ADVERTISING	2193	2,768	5,280	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	66,666	101,650	121,050	121,050
PROFESSIONAL MEDICAL SERVICES	2197	732,148	743,286	764,550	764,550
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	4,350,512	4,452,960	7,189,848	7,199,848
EMPLOYEE HEALTH SERVICES HCA	2201	125,959	95,127	60,000	60,000
INFORMATION TECHNOLOGY ISF	2202	1,052,019	1,073,763	1,353,058	1,353,058
SPECIAL SERVICES ISF	2206	53,046	25,876	25,560	25,560
PUBLICATIONS AND LEGAL NOTICES	2221	246	308	452	452
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	137,367	135,559	132,700	132,700
BUILDING LEASES AND RENTALS NONCOUNT	2241	334,234	342,175	349,095	349,095
BUILDING LEASES AND RENTALS COUNTY OW	2242	371,488	358,814	458,194	458,194
STORAGE CHARGES ISF	2244	3,081	3,021	3,302	3,302
BUILDING LEASE NON A87	2246	253,593	116,964	254,133	254,133
COMPUTER EQUIPMENT <5000	2261	122,741	180,562	105,250	105,250
FURNITURE AND FIXTURES <5000	2262	68,958	62,373	32,603	32,603
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	50	50
MINOR EQUIPMENT	2264	128,271	280,825	65,000	65,000
TRAINING ISF	2272	325	81	25	25
EDUCATION CONFERENCE AND SEMINARS	2273	71,351	48,962	69,000	69,000
PRIVATE VEHICLE MILEAGE	2291	2,466	524	1,200	1,200
TRAVEL EXPENSE	2292	129,024	130,669	110,950	110,950
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	937	1,480	350	350
GAS AND DIESEL FUEL NON ISF	2294	150	921	250	250
TRANSPORTATION EXPENSE	2299	12,681	19,363	40,750	40,750
GAS AND DIESEL FUEL ISF	2301	54,169	65,120	73,778	73,778
TRANSPORTATION CHARGES ISF	2302	345,007	393,761	399,614	399,614
TRANSPORTATION WORK ORDER	2304	7,219	51,453	1,600	1,600
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	432,269	454,221	105,900	105,900
TOTAL SERVICES AND SUPPLIES		16,396,360	15,619,570	18,082,562	18,092,562
BUILDINGS AND IMPROVEMENTS	4111	33,368	0	0	0
EQUIPMENT	4601	332,736	9,639	0	0
TOTAL FIXED ASSETS		366,104	9,639	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		70,854,755	72,148,233	77,151,383	77,161,383
NET COST		39,156,422	39,630,964	40,589,283	40,599,283

FUND: S130 - STORMWATER-UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FLOOD CONTROL & SOIL & WATER CONSERV

STORMWATER UNINCORPORATED - 4090

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,846,861	1,788,277	3,562,500	4,206,300	4,206,300
TOTAL REVENUES	2,885,800	1,847,381	2,723,800	3,090,600	3,090,600
NET COUNTY COST	961,061	(59,104)	838,700	1,115,700	1,115,700

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The California Regional Water Quality Control Board, Los Angeles Region (RWQCB) issued a National Pollutant Discharge Elimination System Permit (Permit) to the Ventura County Watershed Protection District (District), the County of Ventura (County), and the ten cities governing discharges of stormwater and urban runoff from municipal separate storm sewer systems (MS4s) into the receiving waters of the Ventura River, Santa Clara River, Calleguas Creek, Malibu Creek, and coastal watersheds within Ventura County.

The County implements various activities relating to the control of stormwater pollution in accordance with the Permit requirements. These activities include inspecting business facilities, investigating reports of illicit discharges, evaluating public infrastructure operations and maintenance procedures, conditioning proposed land development activity with surface water quality conditions, implementing construction site controls, and performing public outreach activities in the unincorporated areas of Ventura County.

In addition, the County is named as a Responsible Party in about fifteen Total Maximum Daily Loads (TMDLs) for various pollutants in Ventura County watersheds. All TMDLs require water quality monitoring and reporting, which the County and other TMDL Responsible Parties have been conducting together under numerous Memoranda of Agreement (MOAs). The TMDLs for certain pollutants such as bacteria, algae, and trash are under an implementation schedule.

The State Water Resources Control Board adopted new statewide Trash Amendments to require new trash controls within defined Priority Land Uses. County Stormwater Program has been in the process of developing compliance strategy in unincorporated areas due February 2019 and required for implementation once RWQCB approves the proposed strategy.

BUDGET UNIT: 4090 STORMWATER UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FLOOD CONTROL & SOIL & WATER CONSERVATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	275	158	0	0
TOTAL FINES FORFEITURES AND PENALTIES		275	158	0	0
INVESTMENT INCOME	8911	19,150	51,366	30,000	30,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		19,150	51,366	30,000	30,000
STATE OTHER	9252	876,982	83,502	1,014,700	1,014,700
OTHER GOVERNMENTAL AGENCIES	9371	243,371	35,307	364,800	364,800
TOTAL INTERGOVERNMENTAL REVENUE		1,120,353	118,809	1,379,500	1,379,500
SPECIAL ASSESSMENTS	9421	54,783	52,047	56,100	56,100
CONTRACT REVENUE	9703	41,753	0	0	0
TOTAL CHARGES FOR SERVICES		96,536	52,047	56,100	56,100
TRANSFERS IN FROM OTHER FUNDS	9831	1,625,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES		1,625,000	1,625,000	1,625,000	1,625,000
TOTAL REVENUE		2,861,314	1,847,381	3,090,600	3,090,600
EQUIPMENT MAINTENANCE	2101	0	0	3,200	3,200
MAINTENANCE SUPPLIES AND PARTS	2104	1,455	2,946	2,900	2,900
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	24,000	24,972	25,000	25,000
COST ALLOCATION PLAN CHARGES	2158	16,450	16,775	8,100	8,100
MISCELLANEOUS EXPENSE	2159	28,461	28,461	30,000	30,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	3,019	3,110	2,700	2,700
GRAPHICS CHARGES ISF	2166	405	919	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	54,567	162,648	1,068,300	1,068,300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	102,089	107,934	201,800	201,800
ATTORNEY SERVICES	2185	6,688	1,908	19,800	19,800
LAB SERVICES	2188	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	1,015	1,015	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	327,499	327,310	290,300	290,300
MANAGEMENT AND ADMIN SURVEY ISF	2204	91,400	90,700	98,500	98,500
PUBLIC WORKS ISF CHARGES	2205	976,032	816,713	776,900	776,900
SPECIAL SERVICES ISF	2206	0	4	0	0
MINOR EQUIPMENT	2264	7,194	0	0	0
TOTAL SERVICES AND SUPPLIES		1,640,275	1,585,414	2,527,500	2,527,500
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	772,963	202,862	1,678,800	1,678,800
TOTAL FIXED ASSETS		772,963	202,862	1,678,800	1,678,800
TOTAL EXPENDITURES/APPROPRIATIONS		2,413,238	1,788,277	4,206,300	4,206,300
NET COST		(448,076)	(59,104)	1,115,700	1,115,700

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

AGRICULTURE COMMISSIONER - 2800

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	6,127,646	6,017,055	6,811,479	6,811,479	6,811,479
TOTAL REVENUES	4,764,900	4,187,288	5,411,100	5,411,100	5,411,100
NET COUNTY COST	1,362,746	1,829,767	1,400,379	1,400,379	1,400,379
AUTH POSITIONS			53	53	53
FTE POSITIONS			53	53	53

BUDGET UNIT DESCRIPTION:

The Ventura County Agricultural Commissioner serves as the primary local enforcement agent for State agricultural laws and regulations. Agricultural Commissioners have a unique and important role in the promotion of agriculture, farm worker health and safety, the protection environmental resources, and the assurance of a fair marketplace.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	25,475	28,420	24,600	24,600
TOTAL LICENSES PERMITS AND FRANCHISES		25,475	28,420	24,600	24,600
FORFEITURES AND PENALTIES	8831	5,550	15,850	200	200
TOTAL FINES FORFEITURES AND PENALTIES		5,550	15,850	200	200
STATE AGRICULTURE	9141	0	6,600	0	0
STATE OTHER	9252	2,541,226	3,185,707	4,096,607	4,096,607
TOTAL INTERGOVERNMENTAL REVENUE		2,541,226	3,192,307	4,096,607	4,096,607
AGRICULTURAL SERVICES	9501	1,048,344	948,327	1,289,493	1,289,493
TOTAL CHARGES FOR SERVICES		1,048,344	948,327	1,289,493	1,289,493
MISCELLANEOUS PRIOR YEAR REVENUE	9741	150	304	0	0
MISCELLANEOUS REVENUE	9790	983	2,081	200	200
TOTAL MISCELLANEOUS REVENUES		1,133	2,385	200	200
TOTAL REVENUE		3,621,728	4,187,288	5,411,100	5,411,100
REGULAR SALARIES	1101	2,434,143	2,688,721	3,496,239	3,496,239
EXTRA HELP	1102	261,074	361,120	147,322	147,322
OVERTIME	1105	37,651	94,721	26,000	26,000
SUPPLEMENTAL PAYMENTS	1106	99,522	110,794	115,979	115,979
TERMINATIONS	1107	71,487	28,595	0	0
CALL BACK STAFFING	1108	3,687	11,024	15,899	15,899
RETIREMENT CONTRIBUTION	1121	537,469	599,463	743,154	743,154
OASDI CONTRIBUTION	1122	156,974	179,329	207,328	207,328
FICA MEDICARE	1123	41,237	47,193	49,134	49,134
SAFE HARBOR	1124	22,498	31,999	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,120	1,933	0	0
GROUP INSURANCE	1141	385,262	466,130	595,164	595,164
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,652	1,761	240	240
STATE UNEMPLOYMENT INSURANCE	1143	2,198	2,245	1,514	1,514
MANAGEMENT DISABILITY INSURANCE	1144	3,264	4,025	4,214	4,214
WORKERS' COMPENSATION INSURANCE	1165	36,726	40,452	221,236	221,236
401K PLAN	1171	30,437	36,751	42,141	42,141
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	71,218	71,218
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(71,218)	(71,218)
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,136,401	4,706,254	5,665,564	5,665,564
AGRICULTURAL	2011	0	7,863	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	3,353	5,184	495	495
COMMUNICATIONS	2031	23,121	24,794	23,985	23,985
VOICE DATA ISF	2032	51,403	73,736	51,444	51,444
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
HAZARDOUS MATERIAL DISPOSAL	2057	1,524	0	3,900	3,900
HOUSEKEEPING GROUNDS ISF CHARGS	2058	519	957	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,681	33,709	33,780	33,780
EQUIPMENT MAINTENANCE	2101	0	0	1,292	1,292

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	44,196	47,988	49,485	49,485
FACILITIES PROJECTS ISF	2115	0	224,391	11,199	11,199
OTHER MAINTENANCE ISF	2116	3,656	8,861	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES	2121	1,414	1,221	1,000	1,000
MEMBERSHIPS AND DUES	2131	2,700	2,700	2,700	2,700
MISCELLANEOUS EXPENSE	2159	55	589	0	0
OFFICE SUPPLIES	2161	9,176	10,128	7,794	7,794
BOOKS AND PUBLICATIONS	2163	887	1,331	400	400
MAIL CENTER ISF	2164	8,677	10,660	9,022	9,022
PURCHASING CHARGES ISF	2165	974	1,003	1,073	1,073
GRAPHICS CHARGES ISF	2166	7,237	8,145	0	0
COPY MACHINE CHGS ISF	2167	10,398	11,473	10,622	10,622
POSTAGE AND SPECIAL DELIVERY	2169	119	257	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	7,087	6,072	22,836	22,836
MARKETING AND ADVERTISING	2193	5,037	5,000	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,378	4,094	2,900	2,900
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	124,560	252,735	325,370	325,370
EMPLOYEE HEALTH SERVICES HCA	2201	9,745	9,260	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	73,830	63,603	69,025	69,025
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	13,093	13,093	13,093	13,093
SPECIAL SERVICES ISF	2206	287	690	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,164	1,164	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	3,465	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	74,942	86,193	117,387	117,387
COMPUTER EQUIPMENT <5000	2261	24,174	40,218	21,917	21,917
FURNITURE AND FIXTURES <5000	2262	0	17,162	0	0
MINOR EQUIPMENT	2264	0	339	1,000	1,000
TRAINING ISF	2272	375	189	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	5,357	4,370	0	0
PRIVATE VEHICLE MILEAGE	2291	5,364	7,879	8,271	8,271
TRAVEL EXPENSE	2292	6,176	7,480	4,916	4,916
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	250	0	0
TRANSPORTATION EXPENSE	2299	633	646	9,948	9,948
GAS AND DIESEL FUEL ISF	2301	40,290	48,523	54,887	54,887
TRANSPORTATION CHARGES ISF	2302	180,262	195,019	269,574	269,574
TRANSPORTATION WORK ORDER	2304	9,797	1,100	0	0
TOTAL SERVICES AND SUPPLIES		787,707	1,249,668	1,145,915	1,145,915
TRANSFERS OUT TO OTHER FUNDS	5111	0	61,132	0	0
TOTAL OTHER FINANCING USES		0	61,132	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,924,108	6,017,055	6,811,479	6,811,479
NET COST		1,302,380	1,829,767	1,400,379	1,400,379

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

RMA BUILDING AND SAFETY - 2920

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,523,392	3,716,072	3,788,887	3,788,887	3,788,887
TOTAL REVENUES	4,207,627	4,335,369	4,207,627	4,207,627	4,207,627
NET COUNTY COST	315,765	(619,297)	(418,740)	(418,740)	(418,740)
AUTH POSITIONS			30	30	30
FTE POSITIONS			30	30	30

BUDGET UNIT DESCRIPTION:

The main function of Building and Safety (B&S) is to protect the public by ensuring that new buildings and structures are designed and constructed so that they are safe to occupy. This is done by enforcing State and local construction regulations through the Building Permit process, which follows the provisions of the California Code of Regulations (Title 24) and Ventura County Building Code.

B&S engineers review construction drawings and engineering calculations to ensure buildings are designed in accordance with accepted architectural and engineering design standards for earthquake safety and fire safety. B&S inspectors verify compliance with these standards by inspecting projects during construction. All structural, electrical, plumbing, and mechanical systems and components of a building are reviewed and inspected as required by law.

B&S engineers and inspectors also verify that buildings are designed and constructed so that they are energy-efficient and efficient with the use of water and other resources.

The Division also ensures that non-residential buildings are designed and built to be accessible for disabled persons, consistent with the Americans with Disabilities Act (ADA).

Building and Safety coordinates with other Departments and Agencies to ensure that all applicable project requirements and conditions are followed and verified prior to issuance of a building permit. The Division certifies buildings upon completion and approves them for connection or utilities and occupancy when all requirements are met.

The Division also performs Post-Disaster building damage and safety assessments to determine the extent of building damage and safe re-occupancy following an earthquake or fire.

Building and Safety activities are funded by fee revenue collected for plan check, permit issuance, and inspection services. Revenue is dependent on local construction activity. Demand for Building and Safety services fluctuates with the economy.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,718,388	1,762,531	1,985,443	1,985,443
OTHER LICENSES AND PERMITS INDIRECT R	8798	252,084	241,085	250,000	250,000
TOTAL LICENSES PERMITS AND FRANCHISES		1,970,472	2,003,616	2,235,443	2,235,443
STATE DISASTER RELIEF	9191	0	0	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	1,350,813	2,137,665	1,782,258	1,782,258
TOTAL CHARGES FOR SERVICES		1,350,813	2,137,665	1,782,258	1,782,258
CASH OVERAGE	9789	3	1	0	0
MISCELLANEOUS REVENUE	9790	186,021	194,087	189,926	189,926
TOTAL MISCELLANEOUS REVENUES		186,024	194,088	189,926	189,926
TOTAL REVENUE		3,507,309	4,335,369	4,207,627	4,207,627
REGULAR SALARIES	1101	1,813,955	1,759,247	2,013,931	2,013,931
EXTRA HELP	1102	37,384	9,417	32,000	32,000
OVERTIME	1105	12,029	6,538	0	0
SUPPLEMENTAL PAYMENTS	1106	58,128	56,145	57,857	57,857
TERMINATIONS	1107	51,659	113,535	0	0
CALL BACK STAFFING	1108	7,015	(2,069)	0	0
RETIREMENT CONTRIBUTION	1121	372,167	349,165	419,089	419,089
OASDI CONTRIBUTION	1122	114,682	112,268	121,933	121,933
FICA MEDICARE	1123	28,031	27,515	29,110	29,110
SAFE HARBOR	1124	3,776	973	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,120	12,074	0	0
GROUP INSURANCE	1141	241,033	253,979	279,264	279,264
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,019	948	144	144
STATE UNEMPLOYMENT INSURANCE	1143	1,491	1,250	1,001	1,001
MANAGEMENT DISABILITY INSURANCE	1144	5,549	5,798	6,319	6,319
WORKERS' COMPENSATION INSURANCE	1165	42,409	42,954	55,503	55,503
401K PLAN	1171	29,176	29,527	32,430	32,430
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,830,622	2,779,265	3,048,581	3,048,581
CLOTHING AND PERSONAL SUPPLIES	2021	7,927	2,186	4,201	4,201
UNIFORM ALLOWANCE	2022	0	0	4,582	4,582
COMMUNICATIONS	2031	11,630	12,991	14,486	14,486
VOICE DATA ISF	2032	26,730	132,970	26,934	26,934
RADIO COMMUNICATIONS ISF	2033	10,820	18,301	10,820	10,820
HOUSEKEEPING GROUNDS ISF CHARGS	2058	75	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	29,109	91,166	126,436	126,436
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	102,948	99,648	107,878	107,878
FACILITIES PROJECTS ISF	2115	0	170,617	0	0
OTHER MAINTENANCE ISF	2116	2,081	1,169	196	196

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	2,622	3,535	12,375	12,375
CASH SHORTAGE	2156	100	1	0	0
MISCELLANEOUS EXPENSE	2159	82	0	0	0
OFFICE SUPPLIES	2161	8,048	4,471	8,427	8,427
PRINTING AND BINDING NON ISF	2162	0	0	3,999	3,999
BOOKS AND PUBLICATIONS	2163	8,458	4,918	9,999	9,999
MAIL CENTER ISF	2164	164	176	165	165
PURCHASING CHARGES ISF	2165	2,988	3,078	2,607	2,607
GRAPHICS CHARGES ISF	2166	775	1,340	4,102	4,102
COPY MACHINE CHGS ISF	2167	6,250	4,408	6,250	6,250
STORES ISF	2168	214	847	2,621	2,621
MISCELLANEOUS OFFICE EXPENSE	2179	18,559	1,446	37,500	37,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	746	0	24,999	24,999
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	81,094	179,831	100,000	100,000
EMPLOYEE HEALTH SERVICES HCA	2201	220	634	0	0
INFORMATION TECHNOLOGY ISF	2202	6,007	7,066	6,904	6,904
SPECIAL SERVICES ISF	2206	1,012	13,938	540	540
PUBLICATIONS AND LEGAL NOTICES	2221	75	0	0	0
STORAGE CHARGES ISF	2244	0	737	0	0
STORAGE CHARGES NON ISF	2245	14,987	18,371	29,121	29,121
COMPUTER EQUIPMENT <5000	2261	4,375	39,882	11,005	11,005
FURNITURE AND FIXTURES <5000	2262	0	25,263	25,751	25,751
MINOR EQUIPMENT	2264	666	88	22,499	22,499
TRAINING ISF	2272	150	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	4,268	8,167	5,069	5,069
PRIVATE VEHICLE MILEAGE	2291	97	622	1,201	1,201
TRAVEL EXPENSE	2292	6,278	3,473	15,000	15,000
GAS AND DIESEL FUEL ISF	2301	18,809	17,447	25,622	25,622
TRANSPORTATION CHARGES ISF	2302	72,517	65,129	69,037	69,037
MOTORPOOL ISF	2303	0	0	19,980	19,980
TRANSPORTATION WORK ORDER	2304	5,555	2,893	0	0
TOTAL SERVICES AND SUPPLIES		456,437	936,807	740,306	740,306
TOTAL EXPENDITURES/APPROPRIATIONS		3,287,059	3,716,072	3,788,887	3,788,887
NET COST		(220,250)	(619,297)	(418,740)	(418,740)

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

RMA CODE COMPLIANCE - 2950

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,421,178	2,537,608	3,096,763	3,096,763	3,096,763
TOTAL REVENUES	1,862,336	1,303,817	1,546,343	1,546,343	1,546,343
NET COUNTY COST	1,558,842	1,233,791	1,550,420	1,550,420	1,550,420
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

The Code Compliance Division comprises two distinct enforcement activities: Building & Zoning Enforcement and Weights and Measures.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMERCIAL ACTIVITY PERMIT	8771	520,537	504,224	507,000	507,000
SPECIAL USE PERMIT	8772	289,096	285,528	297,892	297,892
OTHER LICENSES AND PERMITS INDIRECT R	8798	21,322	17,225	23,270	23,270
OTHER LICENSES AND PERMITS	8799	50,141	65,949	52,000	52,000
TOTAL LICENSES PERMITS AND FRANCHISES		881,096	872,927	880,162	880,162
FORFEITURES AND PENALTIES	8831	36,681	24,225	61,611	61,611
TOTAL FINES FORFEITURES AND PENALTIES		36,681	24,225	61,611	61,611
STATE DISASTER RELIEF	9191	0	1	0	0
STATE OTHER	9252	16,600	23,247	17,280	17,280
FEDERAL DISASTER RELIEF	9301	0	1	0	0
TOTAL INTERGOVERNMENTAL REVENUE		16,600	23,249	17,280	17,280
PLANNING AND ENGINEERING SERVICES	9481	32,361	111,274	67,000	67,000
OTHER CHARGES FOR SERVICES	9708	284,599	224,252	435,290	435,290
TOTAL CHARGES FOR SERVICES		316,960	335,525	502,290	502,290
OTHER SALES	9751	0	165	0	0
CASH OVERAGE	9789	11	37	0	0
MISCELLANEOUS REVENUE	9790	22,230	47,689	85,000	85,000
TOTAL MISCELLANEOUS REVENUES		22,242	47,891	85,000	85,000
TOTAL REVENUE		1,273,579	1,303,817	1,546,343	1,546,343
REGULAR SALARIES	1101	1,391,571	1,349,992	1,965,122	1,965,122
EXTRA HELP	1102	17,421	20,500	16,000	16,000
OVERTIME	1105	769	962	0	0
SUPPLEMENTAL PAYMENTS	1106	41,742	46,397	41,100	41,100
TERMINATIONS	1107	9,170	22,904	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	317,061	303,519	326,345	326,345
OASDI CONTRIBUTION	1122	87,526	85,008	87,169	87,169
FICA MEDICARE	1123	20,785	20,549	20,892	20,892
SAFE HARBOR	1124	1,162	1,470	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,120	12,074	0	0
GROUP INSURANCE	1141	174,234	184,747	192,876	192,876
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	727	677	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,130	974	718	718
MANAGEMENT DISABILITY INSURANCE	1144	1,989	2,002	2,216	2,216
WORKERS' COMPENSATION INSURANCE	1165	26,302	27,904	38,346	38,346
401K PLAN	1171	18,657	14,288	15,205	15,205
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,121,367	2,093,969	2,706,085	2,706,085
CLOTHING AND PERSONAL SUPPLIES	2021	911	2,143	2,000	2,000
COMMUNICATIONS	2031	4,792	5,879	2,975	2,975
VOICE DATA ISF	2032	11,871	15,264	12,415	12,415

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	204	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	11,976	17,571	16,272	16,272
EQUIPMENT MAINTENANCE	2101	0	0	1,275	1,275
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	58,980	61,440	64,568	64,568
FACILITIES PROJECTS ISF	2115	0	2,540	0	0
OTHER MAINTENANCE ISF	2116	1,253	553	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	120	120
MEDICAL CLAIMS ISF	2122	120	117	230	230
MEMBERSHIPS AND DUES	2131	4,190	4,232	4,000	4,000
CASH SHORTAGE	2156	12	10	0	0
OFFICE SUPPLIES	2161	7,075	6,306	9,194	9,194
PRINTING AND BINDING NON ISF	2162	0	0	661	661
BOOKS AND PUBLICATIONS	2163	53	4	450	450
MAIL CENTER ISF	2164	6,894	6,566	6,659	6,659
PURCHASING CHARGES ISF	2165	581	598	648	648
GRAPHICS CHARGES ISF	2166	155	1,390	2,700	2,700
STORES ISF	2168	513	426	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	4,162	599	1,500	1,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	9,000	9,000	9,000	9,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	27,757	169,565	87,500	87,500
EMPLOYEE HEALTH SERVICES HCA	2201	0	727	1,600	1,600
INFORMATION TECHNOLOGY ISF	2202	4,026	4,148	4,108	4,108
SPECIAL SERVICES ISF	2206	758	731	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	300	300	3,694	3,694
COMPUTER EQUIPMENT <5000	2261	8,265	6,234	12,983	12,983
FURNITURE AND FIXTURES <5000	2262	0	1,539	0	0
MINOR EQUIPMENT	2264	3,735	7,228	28,014	28,014
TRAINING ISF	2272	50	352	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	4,827	7,402	14,472	14,472
PRIVATE VEHICLE MILEAGE	2291	886	1,650	1,500	1,500
TRAVEL EXPENSE	2292	12,167	14,697	17,556	17,556
GAS AND DIESEL FUEL ISF	2301	11,475	10,502	15,725	15,725
TRANSPORTATION CHARGES ISF	2302	56,322	51,332	66,367	66,367
TRANSPORTATION WORK ORDER	2304	10,505	7,061	0	0
TOTAL SERVICES AND SUPPLIES		263,612	418,311	390,678	390,678
TRANSFERS OUT TO OTHER FUNDS	5111	0	25,327	0	0
TOTAL OTHER FINANCING USES		0	25,327	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		2,384,979	2,537,608	3,096,763	3,096,763
NET COST		1,111,399	1,233,791	1,550,420	1,550,420

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

COUNTY CLERK AND RECORDER - 1900

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,242,286	4,750,916	5,624,280	5,624,280	5,624,280
TOTAL REVENUES	4,887,290	4,451,402	4,994,280	4,994,280	4,994,280
NET COUNTY COST	354,996	299,514	630,000	630,000	630,000
AUTH POSITIONS			44	44	44
FTE POSITIONS			44	44	44

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	475,148	457,743	465,000	465,000
TOTAL LICENSES PERMITS AND FRANCHISES		475,148	457,743	465,000	465,000
INVESTMENT INCOME	8911	5	60	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		5	60	0	0
STATE DISASTER RELIEF	9191	2,151	5,306	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,151	5,306	0	0
RECORDING FEES	9561	4,279,889	3,948,426	4,494,280	4,494,280
NSF CHECK CHARGE	9707	120	170	0	0
TOTAL CHARGES FOR SERVICES		4,280,009	3,948,596	4,494,280	4,494,280
OTHER SALES	9751	28,555	34,115	35,000	35,000
CASH OVERAGE	9789	107	48	0	0
MISCELLANEOUS REVENUE	9790	5,568	5,534	0	0
TOTAL MISCELLANEOUS REVENUES		34,230	39,696	35,000	35,000
TOTAL REVENUE		4,791,543	4,451,402	4,994,280	4,994,280
REGULAR SALARIES	1101	2,353,919	2,354,050	2,567,221	2,567,221
EXTRA HELP	1102	24,426	986	45,000	45,000
OVERTIME	1105	27,365	8,564	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	55,532	55,021	59,773	59,773
TERMINATIONS	1107	57,238	60,082	0	0
RETIREMENT CONTRIBUTION	1121	550,650	547,888	601,081	601,081
OASDI CONTRIBUTION	1122	146,271	144,649	156,701	156,701
FICA MEDICARE	1123	36,193	35,692	40,277	40,277
SAFE HARBOR	1124	1,419	0	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	44,837	45,849	46,881	46,881
GROUP INSURANCE	1141	397,767	442,713	499,320	499,320
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,651	1,626	240	240
STATE UNEMPLOYMENT INSURANCE	1143	1,786	1,531	1,423	1,423
MANAGEMENT DISABILITY INSURANCE	1144	2,988	3,211	3,457	3,457
WORKERS' COMPENSATION INSURANCE	1165	36,824	26,349	38,510	38,510
401K PLAN	1171	43,126	42,784	45,720	45,720
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,781,990	3,770,995	4,135,604	4,135,604
VOICE DATA ISF	2032	57,465	55,924	57,158	57,158
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	4,800	4,800
HOUSEKEEPING GROUNDS ISF CHARGS	2058	100	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	17,198	24,721	25,870	25,870
EQUIPMENT MAINTENANCE CONTRACTS	2102	212,042	219,209	232,500	232,500
MAINTENANCE SUPPLIES AND PARTS	2104	26,236	28,256	125,000	125,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	138,048	140,916	149,892	149,892
FACILITIES PROJECTS ISF	2115	24,714	2,647	15,000	15,000
OTHER MAINTENANCE ISF	2116	4,834	1,084	10,000	10,000
MEMBERSHIPS AND DUES	2131	3,045	2,010	5,179	5,179
CASH SHORTAGE	2156	99	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	11,672	4,897	26,022	26,022
PRINTING AND BINDING NON ISF	2162	16,400	2,180	23,050	23,050
BOOKS AND PUBLICATIONS	2163	3,033	3,048	3,500	3,500
MAIL CENTER ISF	2164	53,235	50,923	53,719	53,719
PURCHASING CHARGES ISF	2165	6,067	6,249	5,870	5,870
GRAPHICS CHARGES ISF	2166	22,217	18,186	21,000	21,000
COPY MACHINE CHGS ISF	2167	7,948	7,665	7,948	7,948
STORES ISF	2168	10,855	9,194	10,000	10,000
MISCELLANEOUS OFFICE EXPENSE	2179	40,571	52,875	200,000	200,000
TEMPORARY HELP	2192	3,949	0	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	87,592	6,613	10,000	10,000
EMPLOYEE HEALTH SERVICES HCA	2201	825	913	1,200	1,200
INFORMATION TECHNOLOGY ISF	2202	178,703	145,299	181,000	181,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
SPECIAL SERVICES ISF	2206	6,104	4,138	3,312	3,312
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	336	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	30,736	31,993	33,500	33,500
STORAGE CHARGES ISF	2244	3,357	0	0	0
STORAGE CHARGES NON ISF	2245	35,478	36,617	35,000	35,000
COMPUTER EQUIPMENT <5000	2261	28,739	1,150	60,000	60,000
FURNITURE AND FIXTURES <5000	2262	500	1,307	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	149,024	99,024	100,000	100,000
TRAINING ISF	2272	175	54	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	7,977	1,115	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	8,527	8,227	8,099	8,099
TRAVEL EXPENSE	2292	17,369	7,454	17,000	17,000
TRANSPORTATION EXPENSE	2299	0	31	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	8	8
MOTORPOOL ISF	2303	2,080	51	2,234	2,234
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,222,528	979,921	1,488,676	1,488,676
INTEREST ON OTHER LONG TERM DEBT	3452	52,138	0	0	0
TOTAL OTHER CHARGES		52,138	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		5,056,656	4,750,916	5,624,280	5,624,280
NET COST		265,113	299,514	630,000	630,000

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

RMA OPERATIONS - 2900

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,444,552	3,814,918	3,881,570	3,881,570	3,881,570
TOTAL REVENUES	152,354	198,204	152,354	152,354	152,354
NET COUNTY COST	4,292,198	3,616,714	3,729,216	3,729,216	3,729,216
AUTH POSITIONS			24	24	24
FTE POSITIONS			24	24	24

BUDGET UNIT DESCRIPTION:

RMA-Operations provides general administration for the Resource Management Agency (RMA) and is responsible for central services that include accounting and fiscal activities, personnel services, facility support, Information Technology (IT) support, and Geographic Information Systems (GIS) services. Net cost is allocated to line divisions and is a component of Agency user fees.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE DISASTER RELIEF	9191	0	0	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	26,445	164,664	100,000	100,000
OTHER CHARGES FOR SERVICES	9708	15,975	18,907	36,645	36,645
OTHER INTERFUND REVENUE	9729	0	0	10,000	10,000
TOTAL CHARGES FOR SERVICES		42,420	183,572	146,645	146,645
OTHER SALES	9751	5,500	11,345	4,709	4,709
CASH OVERAGE	9789	1	4	0	0
MISCELLANEOUS REVENUE	9790	513	3,283	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		6,015	14,632	5,709	5,709
TOTAL REVENUE		48,435	198,204	152,354	152,354
REGULAR SALARIES	1101	1,648,299	1,782,447	1,988,480	1,988,480
EXTRA HELP	1102	8,094	17,404	35,300	35,300
OVERTIME	1105	1,487	1,725	0	0
SUPPLEMENTAL PAYMENTS	1106	74,805	78,040	85,345	85,345
TERMINATIONS	1107	78,934	193,544	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	416,434	421,351	451,252	451,252
OASDI CONTRIBUTION	1122	113,059	123,148	122,871	122,871
FICA MEDICARE	1123	28,555	31,355	30,310	30,310
SAFE HARBOR	1124	820	1,798	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,120	17,304	0	0
GROUP INSURANCE	1141	214,107	243,817	262,680	262,680
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	889	898	384	384
STATE UNEMPLOYMENT INSURANCE	1143	1,499	1,370	1,048	1,048
MANAGEMENT DISABILITY INSURANCE	1144	5,845	6,355	7,213	7,213
WORKERS' COMPENSATION INSURANCE	1165	48,383	52,999	61,074	61,074
401K PLAN	1171	31,185	34,098	37,815	37,815
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	75,000	75,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,683,514	3,007,656	3,158,772	3,158,772
CLOTHING AND PERSONAL SUPPLIES	2021	400	599	400	400
COMMUNICATIONS	2031	3,790	4,851	5,000	5,000
VOICE DATA ISF	2032	67,215	70,323	70,647	70,647
HOUSEKEEPING GROUNDS ISF CHARGS	2058	25	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	15,074	17,088	19,128	19,128
EQUIPMENT MAINTENANCE	2101	0	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	77,184	78,804	83,768	83,768
FACILITIES PROJECTS ISF	2115	13,414	12,901	0	0
OTHER MAINTENANCE ISF	2116	2,419	19,605	1,500	1,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	916	422	800	800
MISCELLANEOUS EXPENSE	2159	134	0	0	0
OFFICE SUPPLIES	2161	10,750	13,057	16,000	16,000
PRINTING AND BINDING NON ISF	2162	0	64	0	0
BOOKS AND PUBLICATIONS	2163	448	2,175	1,500	1,500
MAIL CENTER ISF	2164	16,994	17,752	19,110	19,110
PURCHASING CHARGES ISF	2165	3,638	3,747	3,014	3,014
GRAPHICS CHARGES ISF	2166	398	294	200	200
COPY MACHINE CHGS ISF	2167	9,156	11,020	9,429	9,429
STORES ISF	2168	1,573	2,197	3,000	3,000
MISCELLANEOUS OFFICE EXPENSE	2179	3,006	2,085	1,669	1,669
ENGINEERING AND TECHNICAL SURVEYS	2183	36,138	163,890	100,000	100,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	105,728	13,143	110,728	110,728
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	25,059	116,436	41,539	41,539
EMPLOYEE HEALTH SERVICES HCA	2201	275	634	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	47,135	39,981	84,628	84,628
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	118,195	115,565	115,565	115,565
SPECIAL SERVICES ISF	2206	761	1,531	300	300
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
STORAGE CHARGES ISF	2244	1,161	1,436	1,478	1,478
STORAGE CHARGES NON ISF	2245	4,654	4,826	1,500	1,500
COMPUTER EQUIPMENT <5000	2261	73,825	60,932	0	0
FURNITURE AND FIXTURES <5000	2262	1,297	20,319	5,000	5,000
MINOR EQUIPMENT	2264	838	16	0	0
TRAINING ISF	2272	25	450	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,020	372	8,500	8,500
PRIVATE VEHICLE MILEAGE	2291	6,900	6,679	5,000	5,000
TRAVEL EXPENSE	2292	5,709	3,681	8,258	8,258
GAS AND DIESEL FUEL ISF	2301	121	37	96	96
MOTORPOOL ISF	2303	45	349	41	41
TOTAL SERVICES AND SUPPLIES		656,419	807,262	722,798	722,798
TOTAL EXPENDITURES/APPROPRIATIONS		3,339,933	3,814,918	3,881,570	3,881,570
NET COST		3,291,499	3,616,714	3,729,216	3,729,216

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

RMA PLANNING DEPARTMENT - 2910

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	8,429,666	6,449,840	6,321,650	6,321,650	6,321,650
TOTAL REVENUES	4,118,736	3,180,244	3,676,049	3,676,049	3,676,049
NET COUNTY COST	4,310,930	3,269,596	2,645,601	2,645,601	2,645,601
AUTH POSITIONS			41	41	41
FTE POSITIONS			40.88	40.88	40.88

BUDGET UNIT DESCRIPTION:

The purpose of the Planning Division is to protect the health, safety, and welfare of the general public through the administration and enforcement of the County General Plan, ordinances, permitting and permit conditions, Board policy, and State and Federal laws regarding land development and environmental regulation. The Planning Division performs land use planning and implementation for the unincorporated areas of the County, as well as, regional planning and coordination with the 10 cities and other entities.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS ADMINISTRATION	8751	312,718	361,334	312,000	312,000
OTHER LICENSES AND PERMITS INDIRECT R	8798	641,694	718,639	848,146	848,146
OTHER LICENSES AND PERMITS	8799	24,045	32,151	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		978,457	1,112,124	1,180,146	1,180,146
FORFEITURES AND PENALTIES	8831	2,900	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		2,900	0	0	0
STATE DISASTER RELIEF	9191	0	0	0	0
STATE OTHER	9252	104,473	94,028	310,000	310,000
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		104,473	94,028	310,000	310,000
PLANNING AND ENGINEERING SERVICES	9481	1,617,015	1,812,045	1,552,973	1,552,973
OTHER CHARGES FOR SERVICES	9708	27,343	5,973	39,930	39,930
TOTAL CHARGES FOR SERVICES		1,644,359	1,818,018	1,592,903	1,592,903
OTHER SALES	9751	1,203	1,055	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	0	0	0
CASH OVERAGE	9789	2	7	0	0
MISCELLANEOUS REVENUE	9790	75,461	155,012	593,000	593,000
TOTAL MISCELLANEOUS REVENUES		76,666	156,074	593,000	593,000
TOTAL REVENUE		2,806,854	3,180,244	3,676,049	3,676,049
REGULAR SALARIES	1101	2,977,667	3,325,313	3,419,306	3,419,306
EXTRA HELP	1102	195,994	128,540	50,000	50,000
OVERTIME	1105	780	2,293	0	0
SUPPLEMENTAL PAYMENTS	1106	132,780	151,441	145,581	145,581
TERMINATIONS	1107	44,445	51,726	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	624,697	699,044	720,886	720,886
OASDI CONTRIBUTION	1122	185,731	208,799	210,070	210,070
FICA MEDICARE	1123	47,282	52,200	50,326	50,326
SAFE HARBOR	1124	9,596	5,070	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	326,160	406,349	417,684	417,684
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,349	1,484	288	288
STATE UNEMPLOYMENT INSURANCE	1143	2,552	2,471	1,723	1,723
MANAGEMENT DISABILITY INSURANCE	1144	6,181	5,971	6,101	6,101
WORKERS' COMPENSATION INSURANCE	1165	84,364	95,903	104,382	104,382
401K PLAN	1171	42,525	48,687	48,443	48,443
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,682,101	5,185,292	5,174,790	5,174,790
CLOTHING AND PERSONAL SUPPLIES	2021	1,174	1,306	2,500	2,500
UNIFORM ALLOWANCE	2022	0	0	3,424	3,424
COMMUNICATIONS	2031	699	845	28	28

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE DATA ISF	2032	35,117	37,773	37,681	37,681
HOUSEKEEPING GROUNDS ISF CHARGS	2058	225	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	25,592	36,442	26,760	26,760
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	155,136	158,400	168,398	168,398
OTHER MAINTENANCE ISF	2116	4,660	18,442	848	848
MEMBERSHIPS AND DUES	2131	2,832	1,759	3,000	3,000
CASH SHORTAGE	2156	6	14	0	0
OFFICE SUPPLIES	2161	7,353	12,000	12,999	12,999
PRINTING AND BINDING NON ISF	2162	6,472	6,759	5,000	5,000
BOOKS AND PUBLICATIONS	2163	4,928	6,022	1,499	1,499
MAIL CENTER ISF	2164	4,727	8,641	5,152	5,152
PURCHASING CHARGES ISF	2165	2,730	2,812	2,683	2,683
GRAPHICS CHARGES ISF	2166	1	5,501	6,001	6,001
COPY MACHINE CHGS ISF	2167	10,808	11,127	10,808	10,808
STORES ISF	2168	381	3,588	533	533
MISCELLANEOUS OFFICE EXPENSE	2179	5,635	1,560	500	500
BOARD AND COMMISSION MEMBER COMPENSAT	2181	9,010	11,250	11,250	11,250
TEMPORARY HELP	2192	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	95	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	511,916	787,354	142,771	142,771
EMPLOYEE HEALTH SERVICES HCA	2201	2,793	2,135	6,400	6,400
INFORMATION TECHNOLOGY ISF	2202	8,991	11,426	12,468	12,468
PUBLIC WORKS ISF CHARGES	2205	18,294	11,634	560,000	560,000
SPECIAL SERVICES ISF	2206	5,580	5,958	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	40,154	45,082	33,000	33,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
STORAGE CHARGES ISF	2244	0	6,836	1,500	1,500
STORAGE CHARGES NON ISF	2245	6,401	7,845	17,800	17,800
COMPUTER EQUIPMENT <5000	2261	10,278	22,475	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	3,105	2,436	15,000	15,000
TRAINING ISF	2272	50	52	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,000	11,291	18,135	18,135
PRIVATE VEHICLE MILEAGE	2291	2,219	2,499	1,638	1,638
TRAVEL EXPENSE	2292	5,523	20,030	22,882	22,882
TRANSPORTATION EXPENSE	2299	15	0	0	0
MOTORPOOL ISF	2303	5,830	3,253	5,702	5,702
TOTAL SERVICES AND SUPPLIES		901,727	1,264,548	1,146,860	1,146,860
TOTAL EXPENDITURES/APPROPRIATIONS		5,583,828	6,449,840	6,321,650	6,321,650
NET COST		2,776,974	3,269,596	2,645,601	2,645,601

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

HCA MEDICAL EXAMINER - 3070

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,885,062	3,068,524	3,345,441	3,345,441	3,345,441
TOTAL REVENUES	121,000	69,652	60,000	60,000	60,000
NET COUNTY COST	3,764,062	2,998,872	3,285,441	3,285,441	3,285,441
AUTH POSITIONS			13	13	13
FTE POSITIONS			13	13	13

BUDGET UNIT DESCRIPTION:

The Ventura County Medical Examiner Office investigates suspicious, unusual, unnatural, and sudden unexpected deaths. The purpose of the office is to determine the cause and manner of deaths through autopsy examinations and investigation of circumstances of death. The types of deaths reportable to the office is outlined in California state statutes (27491 government code).

BUDGET UNIT: 3070 HCA MEDICAL EXAMINER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
OTHER SALES	9751	38,720	46,244	60,000	60,000
CONTRIBUTIONS AND DONATIONS	9770	0	20,936	0	0
MISCELLANEOUS REVENUE	9790	0	2,472	0	0
TOTAL MISCELLANEOUS REVENUES		38,720	69,652	60,000	60,000
TOTAL REVENUE		38,720	69,652	60,000	60,000
REGULAR SALARIES	1101	1,147,629	1,401,509	1,600,617	1,600,617
EXTRA HELP	1102	60,621	42,605	0	0
OVERTIME	1105	13,501	20,107	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	148,471	159,463	100,000	100,000
TERMINATIONS	1107	18,848	43,402	0	0
CALL BACK STAFFING	1108	155,251	164,903	50,000	50,000
RETIREMENT CONTRIBUTION	1121	193,516	205,995	364,126	364,126
OASDI CONTRIBUTION	1122	77,932	75,788	83,070	83,070
FICA MEDICARE	1123	21,725	26,011	28,366	28,366
SAFE HARBOR	1124	6,257	4,401	7,500	7,500
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	89,134	110,518	160,020	160,020
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	228	435	192	192
STATE UNEMPLOYMENT INSURANCE	1143	1,190	1,227	992	992
MANAGEMENT DISABILITY INSURANCE	1144	1,847	3,210	8,422	8,422
WORKERS' COMPENSATION INSURANCE	1165	25,044	31,740	46,744	46,744
401K PLAN	1171	28,430	37,621	52,347	52,347
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	148,357	13,591	16,000	16,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,137,980	2,342,526	2,528,396	2,528,396
CLOTHING AND PERSONAL SUPPLIES	2021	58	0	4,000	4,000
UNIFORM ALLOWANCE	2022	885	3,340	4,000	4,000
COMMUNICATIONS	2031	6,288	6,824	6,300	6,300
VOICE DATA ISF	2032	13,808	26,709	19,162	19,162
FOOD	2041	0	451	200	200
JANITORIAL SUPPLIES	2054	6,384	4,828	5,000	5,000
JANITORIAL SERVICES NON ISF	2055	28,100	10,593	35,000	35,000
OTHER HOUSEHOLD EXPENSE	2056	2,248	2,478	2,500	2,500
HAZARDOUS MATERIAL DISPOSAL	2057	120	630	500	500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	7,945	13,632	18,294	18,294
INSURANCE	2072	5,291	5,808	5,808	5,808
WITNESS AND INTERPRETER EXPENSE	2091	0	0	0	0
EQUIPMENT MAINTENANCE	2101	8,565	0	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS	2104	2,126	5,758	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	13,718	26,237	93,000	93,000

BUDGET UNIT: 3070 HCA MEDICAL EXAMINER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES PROJECTS ISF	2115	2,311	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	22,763	76,688	28,000	28,000
MEMBERSHIPS AND DUES	2131	1,279	1,629	3,000	3,000
MISCELLANEOUS EXPENSE	2159	810	473	500	500
OFFICE SUPPLIES	2161	4,280	6,386	2,000	2,000
PRINTING AND BINDING NON ISF	2162	819	0	0	0
BOOKS AND PUBLICATIONS	2163	1,177	60	500	500
MAIL CENTER ISF	2164	122	106	137	137
PURCHASING CHARGES ISF	2165	4,073	4,195	4,459	4,459
GRAPHICS CHARGES ISF	2166	2,173	1,333	2,000	2,000
COPY MACHINE CHGS ISF	2167	1,568	1,907	1,568	1,568
MISCELLANEOUS OFFICE EXPENSE	2179	608	1,208	750	750
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	79	0	0
PROFESSIONAL MEDICAL SERVICES	2197	167,101	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	285,770	267,584	409,500	409,500
EMPLOYEE HEALTH SERVICES HCA	2201	0	3,704	800	800
INFORMATION TECHNOLOGY ISF	2202	8,362	7,996	41,286	41,286
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
STORAGE CHARGES NON ISF	2245	4,281	3,993	4,300	4,300
COMPUTER EQUIPMENT <5000	2261	1,235	8,317	4,000	4,000
FURNITURE AND FIXTURES <5000	2262	9,042	308	3,000	3,000
MINOR EQUIPMENT	2264	4,713	21,785	5,000	5,000
TRAINING ISF	2272	25	54	50	50
EDUCATION CONFERENCE AND SEMINARS	2273	1,290	2,099	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	1,374	1,547	2,000	2,000
TRAVEL EXPENSE	2292	9,526	5,540	10,500	10,500
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	299	2,919	0	0
TRANSPORTATION EXPENSE	2299	31	0	0	0
GAS AND DIESEL FUEL ISF	2301	11,278	11,278	14,818	14,818
TRANSPORTATION CHARGES ISF	2302	25,709	25,184	35,413	35,413
TRANSPORTATION WORK ORDER	2304	2,374	3,531	3,000	3,000
UTILITIES	2311	11,013	12,088	15,000	15,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	3,312	1,233	1,700	1,700
TOTAL SERVICES AND SUPPLIES		684,252	580,511	802,045	802,045
BUILDINGS AND IMPROVEMENTS	4111	674,862	133,397	0	0
EQUIPMENT	4601	0	12,090	15,000	15,000
TOTAL FIXED ASSETS		674,862	145,487	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS		3,497,094	3,068,524	3,345,441	3,345,441
NET COST		3,458,373	2,998,872	3,285,441	3,285,441

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

ANIMAL SERVICES - 3160

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	8,953,911	8,485,950	8,791,869	8,791,869	8,791,869
TOTAL REVENUES	5,976,245	5,684,038	6,059,725	6,059,725	6,059,725
NET COUNTY COST	2,977,666	2,801,912	2,732,144	2,732,144	2,732,144
 AUTH POSITIONS			75	75	75
FTE POSITIONS			75	75	75

BUDGET UNIT DESCRIPTION:

"The mission of Animal Services is to improve the lives of the animals under our care, to be timely and compassionate in our response to customer issues, to educate through community outreach and public awareness, and to provide for the health and safety of the citizens and animals of Ventura County.

The Department is responsible for the board and care of sick, injured, abandoned and stray animals, and for the enforcement of state and local laws affecting animals. Services are provided into five divisions: (1) Shelter Operations provides sheltering for impounded animals and operates public counters to provide lost and found, adoption, reclaim and relinquishment services for pets and livestock, runs a diversion Pet Retention Program to educate the community on services related to keeping pets with their families, provides Community Outreach for volunteers, rescues and fosters through the Main Animal Shelter in Camarillo and the Satellite Animal Shelter in Simi Valley; (2) Field Services enforces the state mandated rabies suppression program for Ventura County, pickup and disposal of dead animals, citizen complaint investigations and are the first responders in animal evacuation and emergency situations involving natural disasters. Field Services also provides enforcement of Ventura County Ordinance in the unincorporated areas and other services as specified in various city contracts including leash law; (3) Licensing provides for over-the-counter licensing, online license services, door-to-door license canvassing and a computerized licensing system for the state mandated program; (4) Veterinary Services provides medical treatment and care of shelter animals, including spaying and neutering, emergency medicine, vaccination and disinfection protocol to maintain shelter herd health; (5) Administration provides for department management and strives to either set or keep abreast of current industry standards, developments and best practices."

BUDGET UNIT: 3160 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL LICENSES	8711	1,263,315	1,134,413	2,100,000	2,100,000
TOTAL LICENSES PERMITS AND FRANCHISES		1,263,315	1,134,413	2,100,000	2,100,000
FORFEITURES AND PENALTIES	8831	59,056	85,734	65,000	65,000
TOTAL FINES FORFEITURES AND PENALTIES		59,056	85,734	65,000	65,000
STATE DISASTER RELIEF	9191	0	0	0	0
FEDERAL DISASTER RELIEF	9301	0	(1)	0	0
FEDERAL OTHER	9351	0	24,663	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	24,662	0	0
HUMANE SERVICES	9541	139,985	177,036	160,000	160,000
CONTRACT REVENUE	9703	3,197,695	3,926,950	3,331,510	3,331,510
NSF CHECK CHARGE	9707	140	175	0	0
TOTAL CHARGES FOR SERVICES		3,337,820	4,104,161	3,491,510	3,491,510
OTHER SALES	9751	273,014	247,852	300,000	300,000
CONTRIBUTIONS AND DONATIONS	9770	197,396	17,480	40,000	40,000
MISCELLANEOUS REVENUE	9790	61,282	53,078	63,215	63,215
TOTAL MISCELLANEOUS REVENUES		531,692	318,410	403,215	403,215
INSURANCE RECOVERIES	9851	0	16,659	0	0
TOTAL OTHER FINANCING SOURCES		0	16,659	0	0
TOTAL REVENUE		5,191,883	5,684,038	6,059,725	6,059,725
REGULAR SALARIES	1101	3,058,299	3,097,232	3,620,611	3,620,611
EXTRA HELP	1102	150,592	174,741	117,000	117,000
OVERTIME	1105	287,754	282,257	80,000	80,000
SUPPLEMENTAL PAYMENTS	1106	94,098	93,835	57,750	57,750
TERMINATIONS	1107	61,313	43,269	0	0
CALL BACK STAFFING	1108	57	0	0	0
RETIREMENT CONTRIBUTION	1121	684,303	689,199	858,198	858,198
OASDI CONTRIBUTION	1122	210,308	212,126	238,545	238,545
FICA MEDICARE	1123	52,126	53,080	56,414	56,414
SAFE HARBOR	1124	15,168	18,066	0	0
RETIREE HEALTH PAYMENT 1099	1128	14,669	12,074	0	0
GROUP INSURANCE	1141	606,203	707,146	843,418	843,418
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,531	2,638	384	384
STATE UNEMPLOYMENT INSURANCE	1143	2,788	2,513	2,048	2,048
MANAGEMENT DISABILITY INSURANCE	1144	4,598	4,617	6,486	6,486
WORKERS' COMPENSATION INSURANCE	1165	337,370	330,782	539,909	539,909
401K PLAN	1171	22,266	28,887	31,921	31,921
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	18,165	(3,491)	8,214	8,214
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,622,608	5,748,970	6,460,898	6,460,898
UNIFORM ALLOWANCE	2022	19,600	18,200	20,300	20,300
COMMUNICATIONS	2031	29,253	25,322	21,624	21,624
VOICE DATA ISF	2032	65,011	72,734	72,978	72,978
RADIO COMMUNICATIONS ISF	2033	9,374	16,176	9,720	9,720

BUDGET UNIT: 3160 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FOOD	2041	139,420	113,919	136,720	136,720
JANITORIAL SUPPLIES	2054	12,899	10,508	13,000	13,000
OTHER HOUSEHOLD EXPENSE	2056	60,881	54,867	50,000	50,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,096	3,921	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	28,019	83,427	126,289	126,289
MAINTENANCE SUPPLIES AND PARTS	2104	27,197	22,471	23,000	23,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	336,758	409,884	415,174	415,174
FACILITIES PROJECTS ISF	2115	19,687	65,274	0	0
OTHER MAINTENANCE ISF	2116	8,442	22,088	6,000	6,000
MEDICAL AND LABORATORY SUPPLIES	2121	31,158	30,985	25,000	25,000
PHARMACEUTICALS	2123	366,435	362,011	335,000	335,000
MEMBERSHIPS AND DUES	2131	3,899	3,751	3,500	3,500
CASH SHORTAGE	2156	20	239	0	0
MISCELLANEOUS EXPENSE	2159	22,523	29,794	10,295	10,295
OFFICE SUPPLIES	2161	19,118	20,200	18,000	18,000
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	2,597	1,268	2,000	2,000
MAIL CENTER ISF	2164	49,909	49,352	55,726	55,726
PURCHASING CHARGES ISF	2165	12,038	12,399	15,206	15,206
GRAPHICS CHARGES ISF	2166	36,324	39,173	22,000	22,000
COPY MACHINE CHGS ISF	2167	39,010	40,062	34,848	34,848
STORES ISF	2168	454	1,549	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	200	300	1,200	1,200
CREDIT CARD FEES	2190	5,525	0	0	0
TEMPORARY HELP	2192	59,372	14,204	0	0
MARKETING AND ADVERTISING	2193	1,826	0	12,800	12,800
SOFTWARE MAINTENANCE AGREEMENTS	2194	34,798	48,078	46,980	46,980
PROFESSIONAL MEDICAL SERVICES	2197	85,444	145,561	80,000	80,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	13,211	70,001	23,500	23,500
EMPLOYEE HEALTH SERVICES HCA	2201	1,477	1,621	15,000	15,000
INFORMATION TECHNOLOGY ISF	2202	119,814	112,443	115,770	115,770
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	752	77	0	0
SPECIAL SERVICES ISF	2206	326	83	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	240	240	240	240
BUILDING LEASES AND RENTALS COUNTY OW	2242	169,452	169,452	169,452	169,452
COMPUTER EQUIPMENT <5000	2261	17,055	8,149	37,000	37,000
FURNITURE AND FIXTURES <5000	2262	9,557	36,705	7,000	7,000
MINOR EQUIPMENT	2264	88,551	53,060	55,000	55,000
TRAINING ISF	2272	275	513	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	5,520	9,487	15,000	15,000
PRIVATE VEHICLE MILEAGE	2291	3,939	2,955	2,500	2,500
TRAVEL EXPENSE	2292	2,445	12,629	16,500	16,500

BUDGET UNIT: 3160 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GAS AND DIESEL FUEL ISF	2301	54,580	61,357	74,204	74,204
TRANSPORTATION CHARGES ISF	2302	262,134	240,673	228,245	228,245
MOTORPOOL ISF	2303	20	515	0	0
TRANSPORTATION WORK ORDER	2304	7,160	1,989	1,500	1,500
UTILITIES	2311	12,041	13,922	12,500	12,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	2,380	0	0	0
TOTAL SERVICES AND SUPPLIES		2,302,216	2,513,588	2,330,971	2,330,971
BUILDINGS AND IMPROVEMENTS	4111	52,974	33,836	0	0
LEASEHOLD IMPROVEMENTS	4115	0	189,556	0	0
ANIMAL SERVICES SHELTER IMPROVEMENT C	4229	16,141	0	0	0
EQUIPMENT	4601	9,306	0	0	0
TOTAL FIXED ASSETS		78,421	223,391	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,003,245	8,485,950	8,791,869	8,791,869
NET COST		2,811,363	2,801,912	2,732,144	2,732,144

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

SPAY AND NEUTER PROGRAM - 3170

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	20,000	10,250	20,000	20,000	20,000
TOTAL REVENUES	20,000	10,333	20,000	20,000	20,000
NET COUNTY COST	0	(83)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The main objective of this program is to provide low cost spay and neuter opportunities as a means of controlling pet overpopulation. It is used to offset the cost of sterilization of cats and dogs. The Spay/Neuter Program is also used for educational purposes related to the spay and neuter of dogs and cats. Funding comes from the collection of state fees received upon retrieval of the impoundment of unaltered dogs and cats.

BUDGET UNIT: 3170 SPAY AND NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	136	246	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		136	246	0	0
COST ALLOCATION PLAN REVENUE	9731	608	1,167	0	0
TOTAL CHARGES FOR SERVICES		608	1,167	0	0
MISCELLANEOUS REVENUE	9790	3,711	8,920	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		3,711	8,920	20,000	20,000
TOTAL REVENUE		4,455	10,333	20,000	20,000
SPAY AND NEUTER SUBVENTION	2142	4,455	10,250	20,000	20,000
TOTAL SERVICES AND SUPPLIES		4,455	10,250	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS		4,455	10,250	20,000	20,000
NET COST		0	(83)	0	0

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

PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,484,486	2,262,372	2,576,748	2,576,748	2,576,748
TOTAL REVENUES	670,700	704,441	535,700	535,700	535,700
NET COUNTY COST	1,813,786	1,557,931	2,041,048	2,041,048	2,041,048
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

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

The Public Administrator Public Guardian provides an array of estate administration and financial management services to the most vulnerable residents in our community who are not able to do so themselves and do not have anyone else who is able or willing to do so.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	14,064	13,416	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES		14,064	13,416	10,000	10,000
INVESTMENT INCOME	8911	32,758	116,400	40,000	40,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		32,758	116,400	40,000	40,000
STATE MENTAL HEALTH	9111	320,700	320,700	320,700	320,700
TOTAL INTERGOVERNMENTAL REVENUE		320,700	320,700	320,700	320,700
ESTATE FEES	9531	77,777	59,517	40,000	40,000
TOTAL CHARGES FOR SERVICES		77,777	59,517	40,000	40,000
MISCELLANEOUS REVENUE	9790	209,022	194,408	125,000	125,000
TOTAL MISCELLANEOUS REVENUES		209,022	194,408	125,000	125,000
TOTAL REVENUE		654,321	704,441	535,700	535,700
REGULAR SALARIES	1101	818,019	1,020,445	1,079,555	1,079,555
EXTRA HELP	1102	34,876	81,275	32,454	32,454
OVERTIME	1105	45,788	28,298	37,500	37,500
SUPPLEMENTAL PAYMENTS	1106	31,683	33,762	36,676	36,676
TERMINATIONS	1107	3,466	32,487	0	0
RETIREMENT CONTRIBUTION	1121	188,866	236,581	254,144	254,144
OASDI CONTRIBUTION	1122	53,835	67,971	69,198	69,198
FICA MEDICARE	1123	13,109	17,076	16,204	16,204
SAFE HARBOR	1124	1,026	4,222	0	0
GROUP INSURANCE	1141	154,534	199,440	214,164	214,164
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	645	728	96	96
STATE UNEMPLOYMENT INSURANCE	1143	714	794	561	561
MANAGEMENT DISABILITY INSURANCE	1144	121	1,350	1,536	1,536
WORKERS' COMPENSATION INSURANCE	1165	22,947	25,724	33,355	33,355
401K PLAN	1171	5,497	12,619	15,141	15,141
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	248,438	248,438
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,375,125	1,762,771	2,039,022	2,039,022
COMMUNICATIONS	2031	4,887	5,064	0	0
VOICE DATA ISF	2032	9,732	10,905	10,843	10,843
GENERAL INSURANCE ALLOCATION ISF	2071	7,684	7,468	7,424	7,424
GENERAL LIABILITY ULTIMATE LOSS EXPEN	2075	10,550	0	0	0
WITNESS AND INTERPRETER EXPENSE	2091	15,288	4,257	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,516	3,564	3,652	3,652
MEMBERSHIPS AND DUES	2131	1,539	6,210	6,000	6,000
MISCELLANEOUS EXPENSE	2159	388	(98)	0	0
OFFICE SUPPLIES	2161	3,926	5,348	2,000	2,000
BOOKS AND PUBLICATIONS	2163	252	0	1,540	1,540
MAIL CENTER ISF	2164	8,947	9,556	10,811	10,811
PURCHASING CHARGES ISF	2165	1,009	1,039	1,001	1,001
GRAPHICS CHARGES ISF	2166	67	1,193	0	0
STORES ISF	2168	0	251	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS OFFICE EXPENSE	2179	398	1,839	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	30,106	30,093	74,000	74,000
INFORMATION TECHNOLOGY ISF	2202	3,795	4,498	4,337	4,337
SPECIAL SERVICES ISF	2206	656	886	720	720
BUILDING LEASES AND RENTALS NONCOUNT	2241	99,511	99,511	183,497	183,497
STORAGE CHARGES ISF	2244	1,897	2,225	2,152	2,152
COMPUTER EQUIPMENT <5000	2261	0	0	3,000	3,000
MINOR EQUIPMENT	2264	32	112	1,000	1,000
LIBRARY BOOKS AND PUBLICATIONS	2271	1,941	1,309	0	0
TRAINING ISF	2272	25	81	1,800	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	2,640	1,360	800	800
PRIVATE VEHICLE MILEAGE	2291	0	168	2,000	2,000
TRAVEL EXPENSE	2292	11,778	5,874	5,000	5,000
TRANSPORTATION EXPENSE	2299	3,627	4,512	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	9,187	9,608	12,658	12,658
TRANSPORTATION CHARGES ISF	2302	41,064	41,905	38,819	38,819
MOTORPOOL ISF	2303	5,704	4,618	5,672	5,672
TRANSPORTATION WORK ORDER	2304	2,619	1,160	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	136,023	205,377	120,000	120,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		418,789	469,892	510,726	510,726
AID PAYMENTS RECIPIENTS	3111	1,067	4,250	27,000	27,000
AID PAYMENTS RECIPIENTS 1099	3112	18,725	25,460	0	0
TOTAL OTHER CHARGES		19,792	29,710	27,000	27,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,813,706	2,262,372	2,576,748	2,576,748
NET COST		1,159,385	1,557,931	2,041,048	2,041,048

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

PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISION - 4040

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,033,257	1,751,855	2,003,126	2,003,126	2,003,126
TOTAL REVENUES	1,927,423	1,817,722	2,003,126	2,003,126	2,003,126
NET COUNTY COST	105,834	(65,867)	0	0	0
AUTH POSITIONS			9	9	9
FTE POSITIONS			8.78	8.78	8.78

BUDGET UNIT DESCRIPTION:

The Integrated Waste Management Division (IWMD) plans and implements Board of Supervisors' policies relating to recycling and solid waste programs; regulation of solid waste and recyclables collectors and facility operators in the unincorporated area; monitoring and remediation of the County's closed disposal sites; the development and implementation of State-required waste management plans and programs; and administration of the Ventura County Recycling Market Development Zone. The performance measure of this division is a state mandated ceiling of pounds per person per day (ppd) of solid waste generated by the residents in the unincorporated County areas; the target is a per capita rate of less than 7.7 ppd.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	0	1,500	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	1,500	1,500	1,500
STATE OTHER	9252	67,135	55,469	59,245	59,245
OTHER GOVERNMENTAL AGENCIES	9371	28,531	26,670	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE		95,666	82,139	86,245	86,245
PLANNING AND ENGINEERING SERVICES	9481	1,078,573	1,663,000	1,857,381	1,857,381
OTHER CHARGES FOR SERVICES	9708	36,237	55,000	50,000	50,000
PUBLIC WORKS SERVICES	9716	16,896	11,279	4,000	4,000
TOTAL CHARGES FOR SERVICES		1,131,705	1,729,279	1,911,381	1,911,381
MISCELLANEOUS REVENUE	9790	6,331	4,804	4,000	4,000
TOTAL MISCELLANEOUS REVENUES		6,331	4,804	4,000	4,000
INSURANCE RECOVERIES	9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		1,233,703	1,817,722	2,003,126	2,003,126
REGULAR SALARIES	1101	825,291	766,317	843,344	843,344
EXTRA HELP	1102	0	0	12,563	12,563
SUPPLEMENTAL PAYMENTS	1106	30,768	27,420	30,952	30,952
TERMINATIONS	1107	30,065	41,665	0	0
RETIREMENT CONTRIBUTION	1121	177,798	170,399	186,698	186,698
OASDI CONTRIBUTION	1122	50,054	47,524	52,792	52,792
FICA MEDICARE	1123	12,502	11,966	12,818	12,818
SAFE HARBOR	1124	2,379	2,543	3,225	3,225
GROUP INSURANCE	1141	84,798	90,371	104,580	104,580
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	364	345	96	96
STATE UNEMPLOYMENT INSURANCE	1143	659	548	429	429
MANAGEMENT DISABILITY INSURANCE	1144	1,917	1,498	2,204	2,204
WORKERS' COMPENSATION INSURANCE	1165	18,850	16,951	19,636	19,636
401K PLAN	1171	17,608	15,789	16,355	16,355
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,253,053	1,193,336	1,285,692	1,285,692
CLOTHING AND PERSONAL SUPPLIES	2021	420	200	1,000	1,000
UNIFORM ALLOWANCE	2022	0	0	500	500
COMMUNICATIONS	2031	28	15	100	100
VOICE DATA ISF	2032	10,015	10,369	10,158	10,158
FOOD	2041	0	0	500	500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	127	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	3,731	4,898	5,112	5,112
EQUIPMENT MAINTENANCE	2101	230	230	750	750
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,332	936	1,200	1,200
MAINTENANCE SUPPLIES AND PARTS	2104	8,938	2,477	2,983	2,983
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	20,000	20,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	32,964	36,036	47,710	47,710
FACILITIES PROJECTS ISF	2115	45,018	5,711	74,000	74,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	6,430	12,483	500	500
MEMBERSHIPS AND DUES	2131	510	1,095	700	700
MISCELLANEOUS EXPENSE	2159	28,417	35,074	49,360	49,360
OFFICE SUPPLIES	2161	2,000	1,568	1,500	1,500
PRINTING AND BINDING NON ISF	2162	0	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	167	377	200	200
MAIL CENTER ISF	2164	5,936	7,219	13,927	13,927
PURCHASING CHARGES ISF	2165	2,094	2,157	1,987	1,987
GRAPHICS CHARGES ISF	2166	29,420	31,688	24,900	24,900
COPY MACHINE CHGS ISF	2167	5,208	3,158	5,400	5,400
STORES ISF	2168	175	36	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	0	404	300	300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,341	2,485	2,500	2,500
ATTORNEY SERVICES	2185	0	55	0	0
MARKETING AND ADVERTISING	2193	9,243	7,015	10,500	10,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	13,156	12,190	12,223	12,223
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	710	600	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	212,822	148,922	200,818	200,818
EMPLOYEE HEALTH SERVICES HCA	2201	520	2,159	3,500	3,500
INFORMATION TECHNOLOGY ISF	2202	12,110	12,308	11,899	11,899
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,678	4,678	4,678	4,678
MANAGEMENT AND ADMIN SURVEY ISF	2204	194,414	187,669	175,700	175,700
SPECIAL SERVICES ISF	2206	53	36	500	500
COMPUTER EQUIPMENT <5000	2261	7,308	5,854	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	0	0	2,200	2,200
MINOR EQUIPMENT	2264	2,371	0	1,425	1,425
TRAINING ISF	2272	0	27	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	6,007	3,040	1,950	1,950
PRIVATE VEHICLE MILEAGE	2291	858	886	1,200	1,200
TRAVEL EXPENSE	2292	4,421	2,946	4,500	4,500
GAS AND DIESEL FUEL NON ISF	2294	41	120	0	0
TRANSPORTATION EXPENSE	2299	0	21	0	0
GAS AND DIESEL FUEL ISF	2301	727	558	914	914
TRANSPORTATION CHARGES ISF	2302	5,222	4,927	5,137	5,137
MOTORPOOL ISF	2303	1,376	633	1,403	1,403
TRANSPORTATION WORK ORDER	2304	734	661	0	0
UTILITIES	2311	6,976	4,599	7,500	7,500
TOTAL SERVICES AND SUPPLIES		669,249	558,519	717,434	717,434
TOTAL EXPENDITURES/APPROPRIATIONS		1,922,302	1,751,855	2,003,126	2,003,126
NET COST		688,599	(65,867)	0	0

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

FISH AND WILDLIFE - 5160

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,000	4,655	4,000	4,000	4,000
TOTAL REVENUES	10,000	4,574	4,000	4,000	4,000
NET COUNTY COST	0	81	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit is currently staffed by the Harbor Department. The purpose of the Fish & Wildlife Fund is to enhance the propagation, protection, and utilization of wildlife within Ventura County through projects financed by fines collected from violators of Fish and Wildlife regulations. Projects that can be funded are restricted by State regulation. Under Fish & Game Code Section 13103(j), up to \$10,000 is allowed for administrative costs for this fund. Recommendations regarding the award of funds are made by the Board-appointed Fish and Game Commission. Ventura County remains one of a few California counties with a Fish & Game Commission. In October 2010, the Board of Supervisors approved a new policy regarding the Fish & Game Commission due to the extremely low fund balances and lack of anticipated revenue. Under this Board policy, the funding is first allocated to the Harbor Department for fund administration expenses with a contribution up to \$45,000 to the District Attorney for vertical prosecution. The next \$15,000 would be reserved for grants based on recommendations by the Commission. If \$55,000 or less is available, no Fish & Game Commission meeting will be held in FY 2019-20, as has been the case since 2010.

BUDGET UNIT: 5160 FISH AND WILDLIFE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	24	36	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY		24	36	25	25
COURT SERVICES	9521	3,599	4,039	3,975	3,975
COPY MACHINE CHARGES ISF	9721	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	481	499	0	0
TOTAL CHARGES FOR SERVICES		4,080	4,538	3,975	3,975
TOTAL REVENUE		4,104	4,574	4,000	4,000
COST ALLOCATION PLAN CHARGES	2158	0	0	20	20
TOTAL SERVICES AND SUPPLIES		0	0	20	20
INTERFUND EXPENSE ADMINISTRATIVE	3912	3,000	3,000	3,000	3,000
TOTAL OTHER CHARGES		3,000	3,000	3,000	3,000
TRANSFERS OUT TO OTHER FUNDS	5111	1,150	1,655	980	980
TOTAL OTHER FINANCING USES		1,150	1,655	980	980
TOTAL EXPENDITURES/APPROPRIATIONS		4,150	4,655	4,000	4,000
NET COST		46	81	0	0