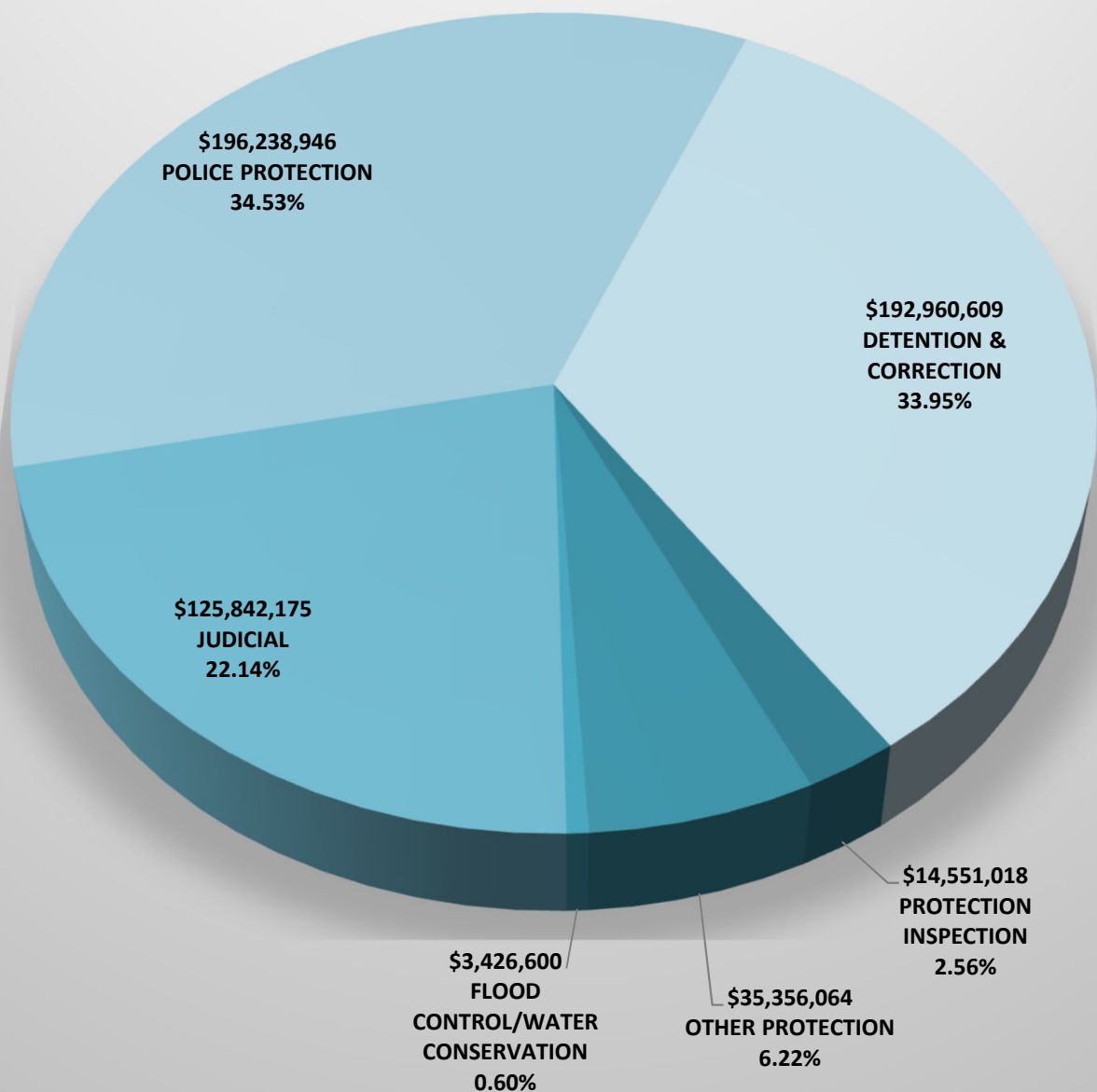


COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

\$568,375,412



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

TRIAL COURT FUNDING - 1110

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	22,092,976	19,920,607	22,159,680	22,159,680	22,159,680
TOTAL REVENUES	13,242,976	10,931,434	13,309,680	13,309,680	13,309,680
NET COUNTY COST	8,850,000	8,989,173	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	0	6,931	30,000	30,000
SUS DUI REVENUE	8812	726,797	503,391	700,000	700,000
OTHER COURT FINES	8821	(83,193)	789,738	1,150,000	1,150,000
FORFEITURES AND PENALTIES	8831	1,226,127	1,032,930	1,368,180	1,368,180
TOTAL FINES FORFEITURES AND PENALTIES		1,869,730	2,332,990	3,248,180	3,248,180
COURT SERVICES	9521	5,375,382	5,141,033	6,046,500	6,046,500
OTHER CHARGES FOR SERVICES	9708	(221,322)	15,386	0	0
TOTAL CHARGES FOR SERVICES		5,154,061	5,156,419	6,046,500	6,046,500
MISCELLANEOUS REVENUE	9790	6,013,833	3,442,025	4,015,000	4,015,000
TOTAL MISCELLANEOUS REVENUES		6,013,833	3,442,025	4,015,000	4,015,000
TOTAL REVENUE		13,037,624	10,931,434	13,309,680	13,309,680
GENERAL INSURANCE ALLOCATION ISF	2071	82,059	117,955	154,659	154,659
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	0	0	0
MISCELLANEOUS EXPENSE	2159	417,935	428,943	440,000	440,000
COURT REPORTER	2186	268	5,263	35,000	35,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,055,960	5,080,168	6,700,000	6,700,000
TOTAL SERVICES AND SUPPLIES		6,556,222	5,632,328	7,329,659	7,329,659
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	14,885,116	14,288,278	14,830,021	14,830,021
TOTAL OTHER CHARGES		14,885,116	14,288,278	14,830,021	14,830,021
TOTAL EXPENDITURES/APPROPRIATIONS		21,441,338	19,920,607	22,159,680	22,159,680
NET COST		8,403,714	8,989,173	8,850,000	8,850,000

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

GRAND JURY - 2000

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	400,000	289,911	400,000	400,000	400,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	400,000	289,911	400,000	400,000	400,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Grand Jury is a statutorily required and empowered representative body consisting of 19 citizens selected annually by the Superior Court to serve during the County's fiscal year. Historically, the Grand Jury has provided the dual functions of: 1) Hearing criminal matters presented and returning indictments thereon, thus requiring defendants to answer to criminal charges in the Superior Court; and 2) Investigating and reporting as to the fiscal condition, management and operations of County departments and other agencies of local government.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	14,807	14,807
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	0	14,807	14,807
VOICE DATA ISF	2032	18,902	18,818	17,189	17,189
GENERAL INSURANCE ALLOCATION ISF	2071	4,463	4,101	2,530	2,530
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	85,296	92,748	94,645	94,645
OTHER MAINTENANCE ISF	2116	0	1,444	0	0
MISCELLANEOUS EXPENSE	2159	713	932	1,500	1,500
OFFICE SUPPLIES	2161	658	2,922	2,000	2,000
PRINTING AND BINDING NON ISF	2162	395	303	1,000	1,000
BOOKS AND PUBLICATIONS	2163	22	76	500	500
MAIL CENTER ISF	2164	4,353	4,591	4,701	4,701
PURCHASING CHARGES ISF	2165	107	126	151	151
GRAPHICS CHARGES ISF	2166	1,431	1,975	3,863	3,863
COPY MACHINE CHGS ISF	2167	1,303	1,586	3,389	3,389
STORES ISF	2168	0	16	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	301	279	1,000	1,000
GRAND JURY PAYMENTS	2182	71,175	78,425	128,696	128,696
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	143	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	70	457	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	5,328	6,116	5,519	5,519
SPECIAL SERVICES ISF	2206	2,355	2,581	3,148	3,148
PUBLICATIONS AND LEGAL NOTICES	2221	0	275	500	500
COMPUTER EQUIPMENT <5000	2261	526	11,047	5,000	5,000
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,340	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	50,772	59,347	103,862	103,862
TRAVEL EXPENSE	2292	0	264	2,000	2,000
TOTAL SERVICES AND SUPPLIES		248,169	289,911	385,193	385,193
TOTAL EXPENDITURES/APPROPRIATIONS		248,169	289,911	400,000	400,000
NET COST		248,169	289,911	400,000	400,000

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

DISTRICT ATTORNEY - 2100

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	60,864,197	58,381,623	57,540,064	57,635,064	57,635,064
TOTAL REVENUES	22,373,198	21,171,076	20,250,275	19,206,312	19,237,291
NET COUNTY COST	38,490,999	37,210,547	37,289,789	38,428,752	38,397,773
AUTH POSITIONS			293	293	293
FTE POSITIONS			288	288	288

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	595,045	723,611	681,398	681,398
TOTAL LICENSES PERMITS AND FRANCHISES		595,045	723,611	681,398	681,398
FORFEITURES AND PENALTIES	8831	1,969,982	2,164,007	2,009,470	2,009,470
TOTAL FINES FORFEITURES AND PENALTIES		1,969,982	2,164,007	2,009,470	2,009,470
INVESTMENT INCOME	8911	139,147	137,050	6,114	6,114
TOTAL REVENUE USE OF MONEY AND PROPERTY		139,147	137,050	6,114	6,114
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	763,000	763,000	649,310	649,310
STATE DISASTER RELIEF	9191	554	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	7,389,179	7,660,854	6,746,000	6,746,000
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	239,302	242,541	242,541	242,541
STATE OTHER	9252	4,191,340	4,947,996	4,586,570	4,586,570
STATE SB90	9253	1,155,605	1,132,856	933,986	933,986
STATE AB1913 JUVENILE PROGRAMS	9254	264,189	227,000	227,000	227,000
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	700,192	781,616	665,150	665,150
REALIGNMENT BACKFILL	9257	0	0	101,047	132,026
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	0	26,319	50,000	50,000
FEDERAL AID COVID 19	9352	0	24,967	0	0
OTHER GOVERNMENTAL AGENCIES	9371	1,725,277	1,467,912	1,425,426	1,425,426
TOTAL INTERGOVERNMENTAL REVENUE		16,428,638	17,275,060	15,627,030	15,658,009
COURT SERVICES	9521	23,168	21,885	22,000	22,000
RECORDING FEES	9561	656,230	727,000	727,000	727,000
TOTAL CHARGES FOR SERVICES		679,398	748,885	749,000	749,000
CONTRIBUTIONS AND DONATIONS	9770	750	5,000	0	0
MISCELLANEOUS REVENUE	9790	183,214	115,288	128,500	128,500
TOTAL MISCELLANEOUS REVENUES		183,964	120,288	128,500	128,500
TRANSFERS IN FROM OTHER FUNDS	9831	1,655	588	4,800	4,800
INSURANCE RECOVERIES	9851	2,430	1,586	0	0
TOTAL OTHER FINANCING SOURCES		4,085	2,174	4,800	4,800
TOTAL REVENUE		20,000,259	21,171,076	19,206,312	19,237,291
REGULAR SALARIES	1101	29,625,248	30,474,635	32,264,685	32,264,685
EXTRA HELP	1102	387,797	252,686	318,135	318,135
OVERTIME	1105	277,428	333,031	345,782	345,782
SUPPLEMENTAL PAYMENTS	1106	801,345	920,494	860,306	860,306
TERMINATIONS	1107	1,318,475	1,179,504	0	0
CALL BACK STAFFING	1108	21,746	40,464	31,359	31,359
RETIREMENT CONTRIBUTION	1121	8,538,518	9,246,381	7,337,309	7,337,309
OASDI CONTRIBUTION	1122	1,241,460	1,277,853	1,315,591	1,315,591
FICA MEDICARE	1123	464,671	475,607	480,144	480,144
SAFE HARBOR	1124	37,040	32,901	9,782	9,782
IN-LIEU CONTRIBUTIONS	1125	152,660	165,334	121,764	121,764
RETIREE HEALTH PAYMENT 1099	1128	39,360	51,781	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SUPP RETIREMENT PLAN PART D AND REPLA	1129	(1,364)	(13,940)	35,610	35,610
GROUP INSURANCE	1141	2,801,466	3,156,379	3,525,380	3,525,380
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	8,959	9,160	4,356	4,356
STATE UNEMPLOYMENT INSURANCE	1143	21,203	15,469	16,555	16,555
MANAGEMENT DISABILITY INSURANCE	1144	139,518	138,295	160,416	160,416
WORKERS' COMPENSATION INSURANCE	1165	772,905	954,578	1,067,511	1,067,511
401K PLAN	1171	699,643	711,759	757,293	757,293
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		47,348,079	49,422,370	48,651,978	48,651,978
CLOTHING AND PERSONAL SUPPLIES	2021	55,478	44,340	42,706	42,706
UNIFORM ALLOWANCE	2022	39,904	47,558	33,625	33,625
COMMUNICATIONS	2031	38,529	45,797	93,917	93,917
VOICE DATA ISF	2032	368,501	414,754	413,069	413,069
RADIO COMMUNICATIONS ISF	2033	15,954	18,733	17,547	17,547
HOUSEKEEPING GROUNDS ISF CHARGS	2058	375	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,389,624	2,392,663	2,041,770	2,041,770
WITNESS AND INTERPRETER EXPENSE	2091	160,647	148,255	464,953	464,953
EQUIPMENT MAINTENANCE	2101	3,425	2,428	5,941	5,941
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	14,400	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	925,020	975,336	996,790	996,790
FACILITIES PROJECTS ISF	2115	103,148	235,579	30,297	30,297
OTHER MAINTENANCE ISF	2116	30,970	41,416	9,511	9,511
MEMBERSHIPS AND DUES	2131	81,303	100,199	81,371	81,371
MISCELLANEOUS EXPENSE	2159	85,199	58,422	25,791	25,791
OFFICE SUPPLIES	2161	171,150	153,267	288,505	288,505
PRINTING AND BINDING NON ISF	2162	9,644	18,061	1,742	1,742
BOOKS AND PUBLICATIONS	2163	40,426	43,404	37,069	37,069
MAIL CENTER ISF	2164	71,052	69,874	74,080	74,080
PURCHASING CHARGES ISF	2165	19,776	20,457	21,713	21,713
GRAPHICS CHARGES ISF	2166	22,283	17,219	10,864	10,864
COPY MACHINE CHGS ISF	2167	111,956	114,570	126,576	126,576
STORES ISF	2168	3,861	2,764	5,544	5,544
COURT REPORTER	2186	37,602	22,512	15,723	15,723
MARKETING AND ADVERTISING	2193	300	300	238	238
SOFTWARE MAINTENANCE AGREEMENTS	2194	104,948	111,168	78,461	78,461
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	10,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	914,052	735,994	1,279,597	1,279,597
EMPLOYEE HEALTH SERVICES HCA	2201	11,842	17,723	12,000	12,000
INFORMATION TECHNOLOGY ISF	2202	670,643	822,874	723,354	723,354
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	2,710	2,710	2,845	2,845
SPECIAL SERVICES ISF	2206	25,058	21,232	18,216	18,216

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PUBLICATIONS AND LEGAL NOTICES	2221	4,917	3,076	3,945	3,945
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	3,213	3,213	4,755	4,755
BUILDING LEASES AND RENTALS NONCOUNT	2241	305,135	559,222	(538)	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	79,848	82,248	84,720	84,720
STORAGE CHARGES ISF	2244	198,866	95,400	147,227	147,227
STORAGE CHARGES NON ISF	2245	9,861	42,627	35,592	35,592
LONG TERM LEASE OTHER RENT	2249	0	0	60,023	60,023
COMPUTER EQUIPMENT <5000	2261	265,062	253,819	250,126	250,126
FURNITURE AND FIXTURES <5000	2262	37,389	123,260	17,213	17,213
MINOR EQUIPMENT	2264	9,673	12,041	11,881	11,881
TRAINING ISF	2272	216	232	336	336
EDUCATION CONFERENCE AND SEMINARS	2273	130,944	149,611	142,019	142,019
PRIVATE VEHICLE MILEAGE	2291	31,443	26,448	21,228	21,228
TRAVEL EXPENSE	2292	196,308	181,224	165,228	164,690
TRANSPORTATION EXPENSE	2299	1,404	520	722	722
GAS AND DIESEL FUEL ISF	2301	85,729	74,470	104,156	104,156
TRANSPORTATION CHARGES ISF	2302	367,792	367,615	369,979	369,979
MOTORPOOL ISF	2303	1,180	475	1,298	1,298
TRANSPORTATION WORK ORDER	2304	13,687	19,667	10,233	10,233
UTILITIES	2311	34,296	72,594	36,792	36,792
TOTAL SERVICES AND SUPPLIES		7,292,339	8,791,772	8,420,750	8,420,750
LEASE PRINCIPAL	3316	0	0	557,295	557,295
INTEREST ON LEASE	3456	0	0	5,041	5,041
TOTAL OTHER CHARGES		0	0	562,336	562,336
BUILDINGS AND IMPROVEMENTS	4111	19,770	0	0	0
EQUIPMENT	4601	44,209	96,731	0	0
TOTAL FIXED ASSETS		63,978	96,731	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	102,066	70,750	0	0
TOTAL OTHER FINANCING USES		102,066	70,750	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		54,806,463	58,381,623	57,635,064	57,635,064
NET COST		34,806,203	37,210,547	38,428,752	38,397,773

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

PUBLIC DEFENDER OFFICE - 2200

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	22,754,044	19,823,304	21,967,854	21,967,854	21,967,854
TOTAL REVENUES	4,706,702	4,746,076	4,706,702	4,240,229	4,253,505
NET COUNTY COST	18,047,342	15,077,229	17,261,152	17,727,625	17,714,349
AUTH POSITIONS			114	114	114
FTE POSITIONS			113	113	113

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	327,000	327,000	278,280	278,280
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,885,782	2,972,355	2,618,000	2,618,000
STATE SB90	9253	52,525	32,042	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	25,388	34,870	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	954,114	1,065,066	906,370	906,370
REALIGNMENT BACKFILL	9257	0	0	95,298	108,574
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	26,602	0	0	0
FEDERAL AID COVID 19	9352	0	17,050	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,271,411	4,448,383	3,897,948	3,911,224
LEGAL SERVICES	9461	136,840	125,011	154,956	154,956
COURT SERVICES	9521	187,154	172,681	187,325	187,325
TOTAL CHARGES FOR SERVICES		323,994	297,692	342,281	342,281
TOTAL REVENUE		4,595,404	4,746,076	4,240,229	4,253,505
REGULAR SALARIES	1101	10,991,942	11,773,509	13,133,310	13,133,310
EXTRA HELP	1102	206,979	131,644	217,751	217,751
OVERTIME	1105	4,944	4,395	6,000	6,000
SUPPLEMENTAL PAYMENTS	1106	287,951	302,147	331,794	331,794
TERMINATIONS	1107	611,609	435,828	0	0
CALL BACK STAFFING	1108	138	1,947	3,000	3,000
RETIREMENT CONTRIBUTION	1121	2,092,586	2,370,059	2,662,410	2,662,410
OASDI CONTRIBUTION	1122	598,686	650,381	756,626	756,626
FICA MEDICARE	1123	173,316	182,304	211,576	211,576
SAFE HARBOR	1124	23,698	23,126	31,792	31,792
RETIREE HEALTH PAYMENT 1099	1128	36,222	34,390	0	0
GROUP INSURANCE	1141	1,109,372	1,247,451	1,486,343	1,486,343
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,264	4,288	2,685	2,685
STATE UNEMPLOYMENT INSURANCE	1143	7,899	5,988	6,945	6,945
MANAGEMENT DISABILITY INSURANCE	1144	59,843	59,375	74,189	74,189
WORKERS' COMPENSATION INSURANCE	1165	216,037	247,937	301,051	301,051
401K PLAN	1171	254,983	287,825	332,495	332,495
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,680,469	17,762,592	19,557,967	19,557,967
CLOTHING AND PERSONAL SUPPLIES	2021	0	48	300	300
COMMUNICATIONS	2031	13,912	14,299	16,040	16,040
VOICE DATA ISF	2032	126,521	115,688	125,217	125,217
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	10,080	10,080
FOOD	2041	0	328	400	400
HOUSEKEEPING GROUNDS ISF CHARGS	2058	43	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	90,542	99,348	85,745	85,745
WITNESS AND INTERPRETER EXPENSE	2091	1,666	847	7,000	7,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	267,792	278,040	284,155	284,155
FACILITIES PROJECTS ISF	2115	88,905	73,692	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	4,893	2,185	0	0
MEMBERSHIPS AND DUES	2131	33,412	40,812	37,870	37,870
MISCELLANEOUS EXPENSE	2159	5,138	4,613	6,200	6,200
OFFICE SUPPLIES	2161	59,308	55,642	60,000	60,000
PRINTING AND BINDING NON ISF	2162	24,917	18,261	16,750	16,750
BOOKS AND PUBLICATIONS	2163	90,272	75,081	89,800	89,800
MAIL CENTER ISF	2164	20,528	19,847	21,682	21,682
PURCHASING CHARGES ISF	2165	4,059	4,120	4,352	4,352
GRAPHICS CHARGES ISF	2166	6,842	7,993	6,500	6,500
COPY MACHINE CHGS ISF	2167	22,875	27,119	26,688	26,688
STORES ISF	2168	4,235	5,302	3,000	3,000
COURT REPORTER	2186	4,962	6,505	4,000	4,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	21,252	6,871	6,500	6,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	268,581	276,740	429,436	429,436
EMPLOYEE HEALTH SERVICES HCA	2201	4,688	4,500	6,500	6,500
INFORMATION TECHNOLOGY ISF	2202	631,664	500,801	583,076	583,076
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	7,469	2,775	408	408
PROFESSIONAL AND SPECIALIZED SERVICES	2209	196	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	167,006	174,470	(1)	0
STORAGE CHARGES ISF	2244	71,965	87,406	79,838	79,838
LONG TERM LEASE OTHER RENT	2249	0	0	26,280	26,280
COMPUTER EQUIPMENT <5000	2261	158,188	(95,655)	60,000	60,000
FURNITURE AND FIXTURES <5000	2262	87,771	15,754	50,000	50,000
MINOR EQUIPMENT	2264	9,031	39,575	35,000	35,000
TRAINING ISF	2272	351	87	250	250
EDUCATION CONFERENCE AND SEMINARS	2273	72,073	65,132	83,000	83,000
PRIVATE VEHICLE MILEAGE	2291	7,345	6,900	7,400	7,400
TRAVEL EXPENSE	2292	4,960	6,486	7,500	7,500
GAS AND DIESEL FUEL NON ISF	2294	0	0	100	100
TRANSPORTATION EXPENSE	2299	75	185	1,200	1,200
GAS AND DIESEL FUEL ISF	2301	9,885	6,834	11,913	11,913
TRANSPORTATION CHARGES ISF	2302	65,036	58,466	66,662	66,662
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(1)
TOTAL SERVICES AND SUPPLIES		2,468,773	2,017,512	2,261,697	2,261,697
LEASE PRINCIPAL	3316	0	0	147,579	147,579
INTEREST ON LEASE	3456	0	0	611	611
TOTAL OTHER CHARGES		0	0	148,190	148,190
COMPUTER SOFTWARE	4701	74,745	43,200	0	0
TOTAL FIXED ASSETS		74,745	43,200	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		19,223,987	19,823,304	21,967,854	21,967,854
NET COST		14,628,583	15,077,229	17,727,625	17,714,349

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

INDIGENT LEGAL SERVICE - 2220

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,483,500	2,220,594	2,483,500	2,483,500	2,483,500
TOTAL REVENUES	58,500	51,547	58,500	54,242	55,967
NET COUNTY COST	2,425,000	2,169,046	2,425,000	2,429,258	2,427,533

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	42,500	42,500	36,170	36,170
REALIGNMENT BACKFILL	9257	0	0	2,072	3,797
TOTAL INTERGOVERNMENTAL REVENUE		42,500	42,500	38,242	39,967
LEGAL SERVICES	9461	8,859	9,047	16,000	16,000
TOTAL CHARGES FOR SERVICES		8,859	9,047	16,000	16,000
TOTAL REVENUE		51,359	51,547	54,242	55,967
WITNESS AND INTERPRETER EXPENSE	2091	18,775	15,894	50,000	50,000
COPY MACHINE CHGS ISF	2167	994	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	855	1,366	4,000	4,000
ATTORNEY SERVICES	2185	2,161,390	2,121,000	2,310,000	2,310,000
COURT REPORTER	2186	0	633	18,500	18,500
PSYCHIATRIC FEES	2189	7,501	36,700	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	24,422	45,001	91,000	91,000
TOTAL SERVICES AND SUPPLIES		2,213,937	2,220,594	2,483,500	2,483,500
TOTAL EXPENDITURES/APPROPRIATIONS		2,213,937	2,220,594	2,483,500	2,483,500
NET COST		2,162,578	2,169,046	2,429,258	2,427,533

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

VC DEPT CHILD SUPPORT SERVICES - 2250

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	22,596,175	22,493,678	22,731,978	21,196,077	21,196,077
TOTAL REVENUES	22,565,433	22,498,891	22,731,978	21,196,077	21,696,077
NET COUNTY COST	30,742	(5,213)	0	0	(500,000)
 AUTH POSITIONS			197	197	197
FTE POSITIONS			197	197	197

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (DCSS) is to promote the well-being of children and families by working to ensure that children receive consistent and reliable support from both of their parents. Our core purpose is to help families thrive. As an agency we accomplish this by transforming lives through the true power of child support. Child support drives powerful outcomes by uniting families in separate households, providing stability for children and allowing parents to focus on dreams, hopes and the well-being of their children. VCDCSS provides a full range of child support services for County residents and responds to intergovernmental requests from other states, tribal authorities and other countries for assistance. The department serves both TANF/welfare and non-welfare families. Services include locate, establishment and enforcement of orders for child and medical support, paternity determination, and communication with customers via the statewide telephone system, Enterprise Customer Service Solution (ECSS) for VCDCSS and 19 other counties. Our services are provided to our County families virtually free of fees and court costs. Our team treats our community and fellow employees with respect, compassion, dignity, and acts with integrity.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	16,332	14,427	13,000	13,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		16,332	14,427	13,000	13,000
STATE OTHER	9252	7,445,187	7,617,482	7,197,146	7,197,146
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	14,539,250	14,830,289	13,970,931	13,970,931
FEDERAL AID COVID 19	9352	0	30,490	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		21,984,436	22,478,261	21,168,077	21,168,077
TRANSFERS IN FROM OTHER FUNDS	9831	6,297	6,203	15,000	515,000
TOTAL OTHER FINANCING SOURCES		6,297	6,203	15,000	515,000
TOTAL REVENUE		22,007,065	22,498,891	21,196,077	21,696,077
REGULAR SALARIES	1101	12,137,899	12,163,693	12,221,232	12,221,232
EXTRA HELP	1102	26,845	80,930	0	0
OVERTIME	1105	10,192	3,061	0	0
SUPPLEMENTAL PAYMENTS	1106	401,674	392,448	437,394	437,394
TERMINATIONS	1107	279,368	254,382	330,000	330,000
RETIREMENT CONTRIBUTION	1121	2,808,140	3,127,128	3,400,887	3,400,887
OASDI CONTRIBUTION	1122	748,358	761,384	833,037	833,037
FICA MEDICARE	1123	182,696	184,456	200,179	200,179
SAFE HARBOR	1124	2,773	9,688	0	0
RETIREE HEALTH PAYMENT 1099	1128	36,222	38,836	56,000	56,000
GROUP INSURANCE	1141	2,047,208	2,246,412	2,496,817	2,496,817
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	7,658	7,447	7,554	7,554
STATE UNEMPLOYMENT INSURANCE	1143	8,597	6,137	7,098	7,098
MANAGEMENT DISABILITY INSURANCE	1144	16,244	14,652	16,136	16,136
WORKERS' COMPENSATION INSURANCE	1165	487,415	587,515	670,339	670,339
401K PLAN	1171	200,340	209,499	285,861	285,861
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(2,319,278)	(2,319,278)
TOTAL SALARIES AND EMPLOYEE BENEFITS		19,401,626	20,087,669	18,643,256	18,643,256
COMMUNICATIONS	2031	4,562	4,813	4,800	4,800
VOICE DATA ISF	2032	219,219	210,042	254,415	254,415
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	10,080	10,080
JANITORIAL SERVICES NON ISF	2055	110,029	92,559	95,280	95,280
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	100	100
GENERAL INSURANCE ALLOCATION ISF	2071	115,131	114,892	114,973	114,973
WITNESS AND INTERPRETER EXPENSE	2091	0	0	0	0
EQUIPMENT MAINTENANCE	2101	195	274	1,600	1,600
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	114,024	131,028	131,029	131,029
OTHER MAINTENANCE ISF	2116	12,715	25,445	15,000	15,000
MEMBERSHIPS AND DUES	2131	19,195	21,118	23,365	23,365
CASH SHORTAGE	2156	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COST ALLOCATION PLAN CHARGES	2158	459,783	438,490	433,423	433,423
MISCELLANEOUS EXPENSE	2159	322	2,604	3,185	3,185
OFFICE SUPPLIES	2161	51,580	46,087	66,250	66,250
PRINTING AND BINDING NON ISF	2162	8,900	5,298	9,000	9,000
BOOKS AND PUBLICATIONS	2163	30,334	2,259	2,600	2,600
MAIL CENTER ISF	2164	78,633	68,479	81,500	81,500
PURCHASING CHARGES ISF	2165	6,813	6,358	6,840	6,840
GRAPHICS CHARGES ISF	2166	5,241	5,610	8,000	8,000
COPY MACHINE CHGS ISF	2167	12,302	16,817	14,000	14,000
STORES ISF	2168	1,104	1,401	2,500	2,500
MISCELLANEOUS OFFICE EXPENSE	2179	609	365	500	500
LAB SERVICES	2188	13,718	152	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	17,114	15,542	21,970	21,970
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	259,352	145,902	165,800	165,800
EMPLOYEE HEALTH SERVICES HCA	2201	1,547	4,924	3,500	3,500
INFORMATION TECHNOLOGY ISF	2202	8,749	16,229	16,190	16,190
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	697	0	775	775
SPECIAL SERVICES ISF	2206	4,943	5,726	6,080	6,080
PUBLICATIONS AND LEGAL NOTICES	2221	20,654	21,399	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	895,813	922,910	1,000	1,000
LONG TERM LEASE OTHER RENT	2249	0	0	94,016	94,016
COMPUTER EQUIPMENT <5000	2261	3,816	212	2,000	2,000
FURNITURE AND FIXTURES <5000	2262	17,837	3,906	4,000	4,000
MINOR EQUIPMENT	2264	3,300	127	1,600	1,600
TRAINING ISF	2272	27	0	60	60
EDUCATION CONFERENCE AND SEMINARS	2273	6,767	11,767	8,350	8,350
PRIVATE VEHICLE MILEAGE	2291	12,782	10,248	15,500	15,500
TRAVEL EXPENSE	2292	74,060	38,049	70,515	70,515
TRANSPORTATION EXPENSE	2299	284	198	300	300
GAS AND DIESEL FUEL ISF	2301	306	493	650	650
TRANSPORTATION CHARGES ISF	2302	4,145	4,686	5,030	5,030
TRANSPORTATION WORK ORDER	2304	0	0	500	500
TOTAL SERVICES AND SUPPLIES		2,606,203	2,406,009	1,697,276	1,697,276
LEASE PRINCIPAL	3316	0	0	761,831	761,831
INTEREST ON LEASE	3456	0	0	93,714	93,714
TOTAL OTHER CHARGES		0	0	855,545	855,545
EQUIPMENT	4601	0	0	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		22,007,829	22,493,678	21,196,077	21,196,077
NET COST		764	(5,213)	0	(500,000)

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

SHERIFF POLICE SERVICES - 2500

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	226,213,387	208,419,353	176,094,829	196,238,946	196,238,946
TOTAL REVENUES	106,978,380	102,811,099	94,856,082	112,217,193	112,210,972
NET COUNTY COST	119,235,007	105,608,254	81,238,747	84,021,753	84,027,974
AUTH POSITIONS			744	744	744
FTE POSITIONS			734	734	734

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	114,335	87,702	136,500	136,500
TOTAL LICENSES PERMITS AND FRANCHISES		114,335	87,702	136,500	136,500
VEHICLE CODE FINES	8811	177,087	121,970	177,000	177,000
OTHER COURT FINES	8821	283,051	234,785	320,000	320,000
FORFEITURES AND PENALTIES	8831	692,337	686,696	1,143,388	1,143,388
TOTAL FINES FORFEITURES AND PENALTIES		1,152,475	1,043,451	1,640,388	1,640,388
INVESTMENT INCOME	8911	1	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1	0	0	0
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	262,244	262,244	223,170	223,170
STATE DISASTER RELIEF	9191	60,216	221,588	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	26,024,274	27,607,153	24,311,000	24,311,000
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	161,443	161,687	155,000	155,000
STATE OTHER	9252	3,302,441	2,050,920	992,503	992,503
STATE SB90	9253	156,557	307,715	0	0
REALIGNMENT BACKFILL	9257	0	0	6,221	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	450,684	615,375	408,819	408,819
FEDERAL DISASTER RELIEF	9301	(1)	1,575,684	0	0
FEDERAL OTHER	9351	2,214,958	2,046,669	15,810,926	15,810,926
FEDERAL AID COVID 19	9352	0	3,590,687	5,546,000	5,546,000
OTHER GOVERNMENTAL AGENCIES	9371	5,549	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		32,638,366	38,439,721	47,453,639	47,447,418
AUDITING AND ACCOUNTING FEES	9431	22,239	22,196	15,000	15,000
LAW ENFORCEMENT SERVICES	9551	1,072,426	934,860	1,036,556	1,036,556
EDUCATIONAL SERVICES	9671	147,770	226,231	35,000	35,000
CONTRACT REVENUE	9703	59,955,492	61,169,474	61,299,510	61,299,510
NSF CHECK CHARGE	9707	30	60	0	0
OTHER CHARGES FOR SERVICES	9708	25,258	14,991	22,500	22,500
OTHER INTERFUND REVENUE	9729	246,216	340,245	265,000	265,000
TOTAL CHARGES FOR SERVICES		61,469,431	62,708,057	62,673,566	62,673,566
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	917	0	0
OTHER SALES	9751	231,435	379,864	211,100	211,100
CONTRIBUTIONS AND DONATIONS	9770	50,228	37,000	37,000	37,000
CASH OVERAGE	9789	20	2	0	0
MISCELLANEOUS REVENUE	9790	29,119	27,769	65,000	65,000
TOTAL MISCELLANEOUS REVENUES		310,802	445,553	313,100	313,100
CAPITAL ASSETS GAIN REVENUE	9821	12,258	1,061	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	70,018	43,188	0	0
INSURANCE RECOVERIES	9851	20,955	42,365	0	0
TOTAL OTHER FINANCING SOURCES		103,231	86,614	0	0
TOTAL REVENUE		95,788,641	102,811,099	112,217,193	112,210,972
REGULAR SALARIES	1101	68,221,084	69,227,667	75,071,559	75,071,559
EXTRA HELP	1102	1,031,909	1,104,135	1,099,962	1,099,962

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OVERTIME	1105	12,546,260	12,037,755	1,773,486	1,773,486
SUPPLEMENTAL PAYMENTS	1106	4,383,559	4,484,822	4,360,033	4,360,033
TERMINATIONS	1107	2,479,498	1,983,262	0	0
CALL BACK STAFFING	1108	2,048,923	2,166,686	13,035,632	13,035,632
RETIREMENT CONTRIBUTION	1121	37,999,031	39,423,650	30,368,140	30,368,140
OASDI CONTRIBUTION	1122	1,352,280	1,335,564	1,282,868	1,282,868
FICA MEDICARE	1123	1,313,118	1,330,590	1,148,251	1,148,251
SAFE HARBOR	1124	53,488	74,688	15,911	15,911
IN-LIEU CONTRIBUTIONS	1125	2,333,942	2,350,640	2,304,313	2,304,313
RETIREE HEALTH PAYMENT 1099	1128	136,271	144,162	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	1,320	0	0
GROUP INSURANCE	1141	6,832,146	7,586,701	8,588,253	8,588,253
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,857	10,844	2,052	2,052
STATE UNEMPLOYMENT INSURANCE	1143	61,319	44,007	39,898	39,898
MANAGEMENT DISABILITY INSURANCE	1144	232,243	221,582	237,335	237,335
WORKERS' COMPENSATION INSURANCE	1165	7,652,392	8,087,340	7,951,056	7,951,056
401K PLAN	1171	1,534,548	1,595,200	1,769,914	1,769,914
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(474,618)	(643,437)	(3,153,555)	(3,153,555)
TOTAL SALARIES AND EMPLOYEE BENEFITS		149,748,249	152,567,180	145,895,108	145,895,108
CLOTHING AND PERSONAL SUPPLIES	2021	36,771	46,691	30,407	30,407
UNIFORM ALLOWANCE	2022	495,962	566,242	489,885	489,885
COMMUNICATIONS	2031	562,392	544,461	456,386	456,386
VOICE DATA ISF	2032	1,300,230	1,352,499	1,418,583	1,418,583
RADIO COMMUNICATIONS ISF	2033	2,075,475	2,054,447	2,309,079	2,309,079
FOOD	2041	166,200	1,392,904	2,086,964	2,086,964
JANITORIAL SUPPLIES	2054	17,265	20,952	4,832	4,832
JANITORIAL SERVICES NON ISF	2055	25,400	25,110	25,680	25,680
OTHER HOUSEHOLD EXPENSE	2056	0	0	2,000	2,000
HAZARDOUS MATERIAL DISPOSAL	2057	25,363	18,031	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS	2058	17,118	368	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,165,578	2,294,397	2,551,321	2,551,321
INSURANCE	2072	0	0	694	694
INCOME PROTECTION PLAN PAYMENTS	2080	0	20,828	0	0
EQUIPMENT MAINTENANCE	2101	462,302	522,864	305,693	305,693
EQUIPMENT MAINTENANCE CONTRACTS	2102	303,823	332,271	195,000	195,000
MAINTENANCE SUPPLIES AND PARTS	2104	587,697	664,286	868,282	868,282
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	1,642	3,596	7,001	7,001
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,143,248	2,288,033	2,403,661	2,403,661
FACILITIES PROJECTS ISF	2115	37,601	30,386	0	0
OTHER MAINTENANCE ISF	2116	51,219	23,641	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	610,437	5,849,613	13,968,653	13,968,653
MEDICAL CLAIMS ISF	2122	604	629	630	630

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	42,479	44,020	29,014	29,014
MISCELLANEOUS EXPENSE	2159	29,108	22,760	29,332	29,332
OFFICE SUPPLIES	2161	274,539	246,778	205,746	205,746
PRINTING AND BINDING NON ISF	2162	35,333	28,081	59,858	59,858
BOOKS AND PUBLICATIONS	2163	29,878	28,520	27,712	27,712
MAIL CENTER ISF	2164	56,338	68,922	58,427	58,427
PURCHASING CHARGES ISF	2165	117,054	120,915	119,331	119,331
GRAPHICS CHARGES ISF	2166	17,108	128,414	35,760	35,760
COPY MACHINE CHGS ISF	2167	56,117	79,143	63,240	63,240
STORES ISF	2168	25,099	34,441	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	64,019	77,383	26,501	26,501
MARKETING AND ADVERTISING	2193	9,582	5,514	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	359,681	388,434	338,540	338,540
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	184,634	0	0
PROFESSIONAL MEDICAL SERVICES	2197	94,728	76,050	42,000	42,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,701,098	3,172,229	4,438,709	4,438,709
EMPLOYEE HEALTH SERVICES HCA	2201	132,911	147,897	160,000	160,000
INFORMATION TECHNOLOGY ISF	2202	2,536,821	2,489,249	3,090,795	3,090,795
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	69,554	69,283	72,626	72,626
SPECIAL SERVICES ISF	2206	73,753	49,628	47,592	47,592
PUBLICATIONS AND LEGAL NOTICES	2221	1,694	75	694	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	9,117	887,313	1,055,531	1,055,531
SOFTWARE RENTAL NON ISF	2236	242,888	400,082	898,791	898,791
BUILDING LEASES AND RENTALS NONCOUNT	2241	426,357	429,792	22,215	22,215
BUILDING LEASES AND RENTALS COUNTY OW	2242	423,042	459,353	598,770	598,770
GROUND FACILITY LEASE AND RENT	2243	0	1,187	0	0
STORAGE CHARGES ISF	2244	12,264	13,604	14,883	14,883
BUILDING LEASE AND RENT CONTRA	2247	0	2,677,687	0	0
COMPUTER EQUIPMENT <5000	2261	507,571	410,776	213,811	213,811
FURNITURE AND FIXTURES <5000	2262	191,552	112,230	57,348	57,348
MINOR EQUIPMENT	2264	1,296,827	2,253,042	2,928,648	2,928,648
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	0	0
TRAINING ISF	2272	1,393	656	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	615,058	498,342	590,378	590,378
PRIVATE VEHICLE MILEAGE	2291	6,971	3,550	13,932	13,932
TRAVEL EXPENSE	2292	221,043	165,195	210,386	210,386
GAS AND DIESEL FUEL NON ISF	2294	164,095	153,470	195,505	195,505
TRANSPORTATION EXPENSE	2299	20,048	11,450	61,286	61,286
GAS AND DIESEL FUEL ISF	2301	1,499,424	1,422,225	1,815,298	1,815,298
TRANSPORTATION CHARGES ISF	2302	4,508,164	4,585,021	4,496,874	4,496,874
MOTORPOOL ISF	2303	2,799	5,907	3,415	3,415
TRANSPORTATION WORK ORDER	2304	255,768	280,789	200,000	200,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
UTILITIES	2311	62,339	66,381	60,158	60,158
TOTAL SERVICES AND SUPPLIES		28,279,941	40,352,670	49,443,772	49,443,772
LEASE PRINCIPAL	3316	0	0	435,914	435,914
INTEREST ON LEASE	3456	0	0	1,851	1,851
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	583,920	215,717	462,301	462,301
TOTAL OTHER CHARGES		583,920	215,717	900,066	900,066
CONSTRUCTION BY CONTRACTOR 1099	4117	0	38,981	0	0
OTHER PROFESSIONAL AND SPECIAL SERVIC	4118	0	168,118	0	0
3760 CALLE TECATE CAMARILLO	4240	0	11,013,582	0	0
EQUIPMENT	4601	2,235,359	1,659,233	0	0
VEHICLES	4671	34,800	0	0	0
COMPUTER SOFTWARE	4701	1,086,566	103,728	0	0
TOTAL FIXED ASSETS		3,356,725	12,983,642	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	537,762	2,300,143	0	0
TOTAL OTHER FINANCING USES		537,762	2,300,143	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		182,506,596	208,419,353	196,238,946	196,238,946
NET COST		86,717,955	105,608,254	84,021,753	84,027,974

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

SHERIFF DETENTION SERVICE - 2550

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	122,886,608	116,310,036	114,023,134	114,023,134	114,023,134
TOTAL REVENUES	56,423,310	55,554,803	52,274,408	48,350,526	48,350,526
NET COUNTY COST	66,463,298	60,755,233	61,748,726	65,672,608	65,672,608
AUTH POSITIONS			524	524	524
FTE POSITIONS			522	522	522

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	160	696	0	0
FORFEITURES AND PENALTIES	8831	0	47,962	0	0
TOTAL FINES FORFEITURES AND PENALTIES		160	48,658	0	0
INVESTMENT INCOME	8911	70,282	108,605	30,000	30,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		70,282	108,605	30,000	30,000
STATE CORRECTIONS	9171	136,920	193,140	169,780	169,780
STATE DISASTER RELIEF	9191	9,656	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	26,738,343	27,944,247	23,546,000	23,546,000
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	0	562,527	0	0
STATE OTHER	9252	136,369	492,456	208,700	208,700
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	20,723,973	22,376,439	19,163,280	19,163,280
REALIGNMENT BACKFILL	9257	0	0	1,323,740	1,323,740
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL AID COVID 19	9352	0	21,263	1,300,000	1,300,000
TOTAL INTERGOVERNMENTAL REVENUE		47,745,260	51,590,072	45,711,500	45,711,500
CIVIL PROCESS SERVICES	9511	354,399	267,995	428,873	428,873
BOOKING FEES SB2557	9527	1,375,310	1,216,999	1,250,000	1,250,000
LAW ENFORCEMENT SERVICES	9551	1,817	1,268	0	0
INSTITUTIONAL CARE AND SERVICES	9633	936,412	1,864,375	531,393	531,393
TOTAL CHARGES FOR SERVICES		2,667,938	3,350,637	2,210,266	2,210,266
CASH OVERAGE	9789	38	0	0	0
MISCELLANEOUS REVENUE	9790	427,785	456,830	398,760	398,760
TOTAL MISCELLANEOUS REVENUES		427,823	456,830	398,760	398,760
TOTAL REVENUE		50,911,464	55,554,803	48,350,526	48,350,526
REGULAR SALARIES	1101	40,517,038	40,783,822	44,322,253	44,322,253
EXTRA HELP	1102	138,077	132,567	189,815	189,815
OVERTIME	1105	8,350,026	7,655,951	1,404,444	1,404,444
SUPPLEMENTAL PAYMENTS	1106	1,704,554	1,754,926	1,839,170	1,839,170
TERMINATIONS	1107	1,016,762	1,043,210	0	0
CALL BACK STAFFING	1108	1,693,455	1,742,204	8,812,209	8,812,209
RETIREMENT CONTRIBUTION	1121	21,258,114	21,887,884	17,271,877	17,271,877
OASDI CONTRIBUTION	1122	861,452	903,698	785,358	785,358
FICA MEDICARE	1123	766,830	783,982	669,353	669,353
SAFE HARBOR	1124	8,756	8,576	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	67,931	74,206	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	165	0	0
GROUP INSURANCE	1141	4,545,705	5,182,764	5,908,783	5,908,783
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,295	4,377	441	441
STATE UNEMPLOYMENT INSURANCE	1143	36,045	25,903	23,078	23,078
MANAGEMENT DISABILITY INSURANCE	1144	149,751	143,005	155,022	155,022
WORKERS' COMPENSATION INSURANCE	1165	4,824,996	5,145,170	5,200,406	5,200,406

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	880,481	915,250	1,005,792	1,005,792
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(1,806,854)	(1,806,854)
TOTAL SALARIES AND EMPLOYEE BENEFITS		86,824,267	88,187,660	85,781,147	85,781,147
AGRICULTURAL	2011	41,832	47,959	169,380	169,380
CLOTHING AND PERSONAL SUPPLIES	2021	126,666	101,129	113,974	113,974
UNIFORM ALLOWANCE	2022	385,009	447,357	377,530	377,530
COMMUNICATIONS	2031	40,318	45,441	27,834	27,834
VOICE DATA ISF	2032	240,497	234,706	337,878	337,878
RADIO COMMUNICATIONS ISF	2033	297,437	193,381	184,708	184,708
FOOD	2041	2,986,573	2,687,000	3,299,949	3,299,949
KITCHEN SUPPLIES	2051	492,877	525,005	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	80,072	63,283	235,223	235,223
LAUNDRY SUPPLIES	2053	39,974	38,629	28,285	28,285
JANITORIAL SUPPLIES	2054	354,888	366,555	390,235	390,235
OTHER HOUSEHOLD EXPENSE	2056	52	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	15,269	12,205	7,171	7,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	286	371	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,298,672	1,064,647	1,075,471	1,075,471
INCOME PROTECTION PLAN PAYMENTS	2080	0	3,866	0	0
EQUIPMENT MAINTENANCE	2101	5,148	5,768	565	565
MAINTENANCE SUPPLIES AND PARTS	2104	561	0	31,679	31,679
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	381	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,582,000	6,769,656	7,155,804	7,155,804
FACILITIES PROJECTS ISF	2115	14,705	255,563	0	0
OTHER MAINTENANCE ISF	2116	16,715	5,518	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	343	4,317	2,716	2,716
MEDICAL CLAIMS ISF	2122	764	1,025	770	770
MEMBERSHIPS AND DUES	2131	1,025	674	9,797	9,797
CASH SHORTAGE	2156	53	497	0	0
MISCELLANEOUS EXPENSE	2159	12,657	701	97,893	97,893
OFFICE SUPPLIES	2161	147,385	126,573	143,010	143,010
PRINTING AND BINDING NON ISF	2162	25,699	9,961	20,124	20,124
BOOKS AND PUBLICATIONS	2163	30,717	31,267	18,823	18,823
MAIL CENTER ISF	2164	30,730	29,084	31,590	31,590
PURCHASING CHARGES ISF	2165	48,606	51,066	50,036	50,036
GRAPHICS CHARGES ISF	2166	44,158	50,706	8,791	8,791
COPY MACHINE CHGS ISF	2167	52,138	58,997	58,418	58,418
STORES ISF	2168	15,393	18,854	0	0
POSTAGE AND SPECIAL DELIVERY	2169	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	28,474	33,613	18,122	18,122
SOFTWARE MAINTENANCE AGREEMENTS	2194	34,114	55,125	0	0
PROFESSIONAL MEDICAL SERVICES	2197	11,286,985	11,663,344	12,190,000	12,190,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	164,897	180,508	60,801	60,801
INFORMATION TECHNOLOGY ISF	2202	4,357	12,266	24,692	24,692
PUBLIC WORKS ISF CHARGES	2205	3,425	0	0	0
SPECIAL SERVICES ISF	2206	17,531	19,568	20,592	20,592
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	8,510	9,072	53,625	53,625
SOFTWARE RENTAL NON ISF	2236	29,769	32,218	96,444	96,444
STORAGE CHARGES ISF	2244	0	0	22,772	22,772
COMPUTER EQUIPMENT <5000	2261	91,602	188,019	148,784	148,784
FURNITURE AND FIXTURES <5000	2262	16,603	71,881	69,028	69,028
MINOR EQUIPMENT	2264	609,886	484,913	287,680	287,680
LIBRARY BOOKS AND PUBLICATIONS	2271	343	0	0	0
TRAINING ISF	2272	214	342	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	49,271	72,808	159,345	159,345
PRIVATE VEHICLE MILEAGE	2291	3,046	418	3,850	3,850
TRAVEL EXPENSE	2292	104,569	71,655	16,065	16,065
GAS AND DIESEL FUEL NON ISF	2294	141	109	0	0
TRANSPORTATION EXPENSE	2299	779	2,972	47,289	47,289
GAS AND DIESEL FUEL ISF	2301	157,869	129,558	191,514	191,514
TRANSPORTATION CHARGES ISF	2302	611,547	610,367	541,830	541,830
MOTORPOOL ISF	2303	7,889	8,253	9,221	9,221
TRANSPORTATION WORK ORDER	2304	11,926	10,153	0	0
UTILITIES	2311	10,171	9,059	22,627	22,627
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(2,947)	(2,947)
TOTAL SERVICES AND SUPPLIES		26,683,136	26,918,360	28,241,987	28,241,987
EQUIPMENT	4601	197,968	1,150,929	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		197,968	1,150,929	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	53,087	0	0
TOTAL OTHER FINANCING USES		0	53,087	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		113,705,371	116,310,036	114,023,134	114,023,134
NET COST		62,793,907	60,755,233	65,672,608	65,672,608

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

SHERIFF INMATE WELFARE - 2570

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,510,648	1,210,014	1,514,699	1,514,699	1,514,699
TOTAL REVENUES	1,186,904	1,259,018	1,173,834	1,173,834	1,173,834
NET COUNTY COST	323,744	(49,004)	340,865	340,865	340,865
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
FEDERAL AID COVID 19	9352	0	96	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	96	0	0
OTHER SALES	9751	63,409	24,683	0	0
CONTRIBUTIONS AND DONATIONS	9770	41	0	0	0
MISCELLANEOUS REVENUE	9790	1,128,146	1,211,839	1,173,834	1,173,834
TOTAL MISCELLANEOUS REVENUES		1,191,596	1,236,522	1,173,834	1,173,834
CAPITAL ASSETS GAIN REVENUE	9821	0	22,400	0	0
TOTAL OTHER FINANCING SOURCES		0	22,400	0	0
TOTAL REVENUE		1,191,596	1,259,018	1,173,834	1,173,834
REGULAR SALARIES	1101	491,489	515,756	600,626	600,626
EXTRA HELP	1102	1,999	0	15,000	15,000
OVERTIME	1105	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	11,103	13,392	14,978	14,978
TERMINATIONS	1107	15,396	20,651	25,000	25,000
RETIREMENT CONTRIBUTION	1121	108,650	128,261	135,002	135,002
OASDI CONTRIBUTION	1122	30,083	32,909	37,812	37,812
FICA MEDICARE	1123	7,065	7,696	8,926	8,926
SAFE HARBOR	1124	(47)	0	1,500	1,500
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	77,373	91,777	112,536	112,536
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	314	295	323	323
STATE UNEMPLOYMENT INSURANCE	1143	333	254	308	308
MANAGEMENT DISABILITY INSURANCE	1144	1,613	1,650	1,732	1,732
WORKERS' COMPENSATION INSURANCE	1165	10,130	10,555	11,614	11,614
401K PLAN	1171	3,835	4,016	5,977	5,977
TOTAL SALARIES AND EMPLOYEE BENEFITS		759,336	827,211	971,334	971,334
COMMUNICATIONS	2031	49	6	2,000	2,000
VOICE DATA ISF	2032	5,893	5,756	7,050	7,050
OTHER HOUSEHOLD EXPENSE	2056	25,113	27,229	28,033	28,033
GENERAL INSURANCE ALLOCATION ISF	2071	4,091	4,122	4,001	4,001
PHARMACEUTICALS	2123	2,495	2,795	10,000	10,000
MEMBERSHIPS AND DUES	2131	125	607	650	650
COST ALLOCATION PLAN CHARGES	2158	16,126	24,457	17,190	17,190
OFFICE SUPPLIES	2161	7,070	5,735	7,070	7,070
PRINTING AND BINDING NON ISF	2162	89,034	29,715	90,340	90,340
BOOKS AND PUBLICATIONS	2163	4,614	12,949	49,500	49,500
MAIL CENTER ISF	2164	657	1,181	659	659
PURCHASING CHARGES ISF	2165	7,145	6,998	6,681	6,681
GRAPHICS CHARGES ISF	2166	0	87	0	0
COPY MACHINE CHGS ISF	2167	2,863	7,847	15,000	15,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	48	44	48	48
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	300	300
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	184,119	227,512	212,968	212,968
SOFTWARE RENTAL NON ISF	2236	97	95	0	0
COMPUTER EQUIPMENT <5000	2261	183	358	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	0	531	4,546	4,546
MINOR EQUIPMENT	2264	159	9,055	10,000	10,000
TRAINING ISF	2272	27	0	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	0	1,824	1,824	1,824
TRAVEL EXPENSE	2292	8,849	6,281	9,632	9,632
TRANSPORTATION EXPENSE	2299	0	0	3,700	3,700
GAS AND DIESEL FUEL ISF	2301	888	627	1,094	1,094
TRANSPORTATION CHARGES ISF	2302	6,471	6,993	7,779	7,779
TOTAL SERVICES AND SUPPLIES		366,116	382,803	493,365	493,365
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,125,451	1,210,014	1,514,699	1,514,699
NET COST		(66,144)	(49,004)	340,865	340,865

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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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,480,473	1,346,953	1,706,938	1,706,938	1,706,938
TOTAL REVENUES	1,603,889	1,661,277	1,804,887	1,804,887	1,804,887
NET COUNTY COST	(123,416)	(314,323)	(97,949)	(97,949)	(97,949)
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	54,401	48,128	57,998	57,998
TOTAL REVENUE USE OF MONEY AND PROPERTY		54,401	48,128	57,998	57,998
FEDERAL AID COVID 19	9352	0	80	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	80	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0	0
OTHER SALES	9751	1,661,777	1,613,068	1,746,889	1,746,889
TOTAL MISCELLANEOUS REVENUES		1,661,777	1,613,068	1,746,889	1,746,889
INSURANCE RECOVERIES	9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		1,716,179	1,661,277	1,804,887	1,804,887
REGULAR SALARIES	1101	293,058	275,781	361,992	361,992
EXTRA HELP	1102	6,257	21,683	12,500	12,500
OVERTIME	1105	465	0	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	5,056	5,548	8,354	8,354
TERMINATIONS	1107	6,395	13,082	14,000	14,000
CALL BACK STAFFING	1108	0	441	0	0
RETIREMENT CONTRIBUTION	1121	59,950	64,803	75,989	75,989
OASDI CONTRIBUTION	1122	17,732	17,574	21,612	21,612
FICA MEDICARE	1123	4,521	4,707	5,060	5,060
SAFE HARBOR	1124	2,494	5,130	3,023	3,023
RETIREE HEALTH PAYMENT 1099	1128	0	7,715	13,338	13,338
GROUP INSURANCE	1141	72,133	75,104	98,856	98,856
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	286	301	246	246
STATE UNEMPLOYMENT INSURANCE	1143	213	153	175	175
MANAGEMENT DISABILITY INSURANCE	1144	674	331	542	542
WORKERS' COMPENSATION INSURANCE	1165	6,991	6,419	6,375	6,375
401K PLAN	1171	3,734	4,527	6,745	6,745
TOTAL SALARIES AND EMPLOYEE BENEFITS		479,959	503,299	630,807	630,807
CLOTHING AND PERSONAL SUPPLIES	2021	0	1,905	2,000	2,000
COMMUNICATIONS	2031	329	1,135	900	900
VOICE DATA ISF	2032	2,721	2,662	3,222	3,222
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	742,594	746,736	923,000	923,000
GENERAL INSURANCE ALLOCATION ISF	2071	3,580	3,607	3,501	3,501
MEMBERSHIPS AND DUES	2131	0	0	100	100
COST ALLOCATION PLAN CHARGES	2158	19,248	21,369	17,668	17,668
OFFICE SUPPLIES	2161	8,133	5,666	8,000	8,000
PRINTING AND BINDING NON ISF	2162	9,191	16,117	15,000	15,000
MAIL CENTER ISF	2164	11,698	11,659	11,728	11,728
PURCHASING CHARGES ISF	2165	7,280	8,288	8,448	8,448
GRAPHICS CHARGES ISF	2166	0	256	76	76

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	17,602	16,346	17,602	17,602
COMPUTER EQUIPMENT <5000	2261	4,050	215	4,050	4,050
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	1,247	0	1,247	1,247
TRAINING ISF	2272	0	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	0	500	500
TRAVEL EXPENSE	2292	0	0	1,500	1,500
GAS AND DIESEL FUEL ISF	2301	1,553	1,405	1,865	1,865
TRANSPORTATION CHARGES ISF	2302	1,392	1,296	1,294	1,294
TRANSPORTATION WORK ORDER	2304	11,477	4,965	4,430	4,430
TOTAL SERVICES AND SUPPLIES		842,096	843,654	1,026,131	1,026,131
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,322,054	1,346,953	1,706,938	1,706,938
NET COST		(394,124)	(314,323)	(97,949)	(97,949)

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

VENTURA COUNTY PROBATION AGENCY - 2600

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	80,912,985	74,973,629	75,565,838	75,715,838	75,715,838
TOTAL REVENUES	38,298,631	32,634,207	38,843,630	38,144,926	38,179,527
NET COUNTY COST	42,614,354	42,339,422	36,722,208	37,570,912	37,536,311
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	4,958,201	4,369,061	4,492,650	4,492,650
STATE PUBLIC ASSISTANCE PROGRAMS	9071	69,510	266,430	196,500	196,500
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	40,000	40,000	34,040	34,040
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	697,000	697,000	594,860	594,860
STATE CORRECTIONS	9171	0	566,316	998,839	998,839
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	7,166,538	7,396,627	6,513,000	6,513,000
STATE OTHER	9252	59,905	1,404,931	2,712,111	2,712,111
STATE AB1913 JUVENILE PROGRAMS	9254	2,275,698	1,871,111	3,320,200	3,320,200
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	8,139,181	8,797,674	7,914,980	7,914,980
2011 REALIGNMENT SALES TAX JUVENILE J	9256	4,058,809	2,789,525	3,309,500	3,309,500
REALIGNMENT BACKFILL	9257	0	0	751,910	786,511
FEDERAL CHILDREN	9272	955,696	793,997	1,200,000	1,200,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	166,374	168,065	180,000	180,000
FEDERAL OTHER	9351	0	0	9,000	9,000
FEDERAL AID COVID 19	9352	0	96,996	2,295,000	2,295,000
OTHER GOVERNMENTAL AGENCIES	9371	100,233	73,920	110,000	110,000
TOTAL INTERGOVERNMENTAL REVENUE		28,687,144	29,331,653	34,632,590	34,667,191
INSTITUTIONAL CARE AND SERVICES	9633	76,562	94,042	80,000	80,000
CONTRACT REVENUE	9703	349,800	219,450	320,000	320,000
PC1203.1B PROBATION SUPV	9704	2,635,133	2,402,886	2,500,000	2,500,000
OTHER INTERFUND REVENUE	9729	614,883	501,356	545,286	545,286
TOTAL CHARGES FOR SERVICES		3,676,378	3,217,734	3,445,286	3,445,286
OTHER SALES	9751	63,434	82,022	55,050	55,050
CONTRIBUTIONS AND DONATIONS	9770	4,879	2,786	2,000	2,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	85,000	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	1	13	0	0
TOTAL MISCELLANEOUS REVENUES		153,314	84,820	67,050	67,050
CAPITAL ASSETS GAIN REVENUE	9821	433	0	0	0
TOTAL OTHER FINANCING SOURCES		433	0	0	0
TOTAL REVENUE		32,517,269	32,634,207	38,144,926	38,179,527
REGULAR SALARIES	1101	26,967,243	27,948,810	30,375,483	30,375,483
EXTRA HELP	1102	276,317	282,272	211,907	211,907
OVERTIME	1105	1,550,450	1,556,783	1,381,000	1,381,000
SUPPLEMENTAL PAYMENTS	1106	1,486,744	1,601,518	1,700,457	1,700,457
TERMINATIONS	1107	946,856	794,476	0	0
CALL BACK STAFFING	1108	189,664	178,507	149,000	149,000
RETIREMENT CONTRIBUTION	1121	15,698,099	16,475,212	12,439,707	12,439,707
OASDI CONTRIBUTION	1122	309,019	345,652	389,700	389,700
FICA MEDICARE	1123	448,432	467,242	464,117	464,117
SAFE HARBOR	1124	12,234	9,691	0	0
RETIREE HEALTH PAYMENT 1099	1128	110,837	117,553	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	3,417	3,345	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GROUP INSURANCE	1141	3,839,091	4,495,692	5,231,435	5,231,435
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	15,250	16,538	4,908	4,908
STATE UNEMPLOYMENT INSURANCE	1143	20,895	15,444	16,352	16,352
MANAGEMENT DISABILITY INSURANCE	1144	38,418	39,810	43,604	43,604
WORKERS' COMPENSATION INSURANCE	1165	1,747,037	2,161,028	2,465,415	2,465,415
401K PLAN	1171	572,039	611,956	685,068	685,068
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,286,981	2,880,400	3,128,915	3,128,915
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(317,949)	(1,370,347)	(1,370,347)
TOTAL SALARIES AND EMPLOYEE BENEFITS		56,519,023	59,683,980	57,316,721	57,316,721
CLOTHING AND PERSONAL SUPPLIES	2021	100,165	101,865	99,500	99,500
UNIFORM ALLOWANCE	2022	187,133	199,150	232,400	232,400
COMMUNICATIONS	2031	87,926	114,370	85,956	85,956
VOICE DATA ISF	2032	524,563	535,621	595,655	595,655
RADIO COMMUNICATIONS ISF	2033	49,662	124,005	46,386	46,386
FOOD	2041	322,086	354,316	370,200	370,200
KITCHEN SUPPLIES	2051	28,387	24,973	15,000	15,000
LAUNDRY SUPPLIES	2053	11,300	10,909	12,150	12,150
JANITORIAL SUPPLIES	2054	63,226	83,663	48,375	48,375
JANITORIAL SERVICES NON ISF	2055	1,656	1,695	1,900	1,900
OTHER HOUSEHOLD EXPENSE	2056	0	0	150	150
HAZARDOUS MATERIAL DISPOSAL	2057	1,200	1,086	1,700	1,700
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,592	35,590	11,100	11,100
GENERAL INSURANCE ALLOCATION ISF	2071	412,904	470,032	502,810	502,810
WITNESS AND INTERPRETER EXPENSE	2091	5,455	6,175	10,300	10,300
EQUIPMENT MAINTENANCE	2101	684	6,490	7,500	7,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	717	1,407	3,500	3,500
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	5,935	3,578	8,500	8,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	4,575	2,448	2,300	2,300
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,808,771	3,884,121	3,990,505	3,990,505
FACILITIES PROJECTS ISF	2115	268,667	103,228	3,500	3,500
OTHER MAINTENANCE ISF	2116	71,098	60,173	11,700	11,700
MEDICAL AND LABORATORY SUPPLIES	2121	51,755	38,682	63,100	63,100
PHARMACEUTICALS	2123	10,139	(982)	0	0
MEMBERSHIPS AND DUES	2131	25,505	32,840	36,400	36,400
MISCELLANEOUS EXPENSE	2159	22,700	18,508	28,042	28,042
OFFICE SUPPLIES	2161	102,925	91,385	96,300	96,300
PRINTING AND BINDING NON ISF	2162	1,891	3,866	4,875	4,875
BOOKS AND PUBLICATIONS	2163	11,270	9,764	9,300	9,300
MAIL CENTER ISF	2164	46,826	48,042	49,185	49,185
PURCHASING CHARGES ISF	2165	53,917	49,541	43,877	43,877
GRAPHICS CHARGES ISF	2166	37,502	37,685	27,300	27,300

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COPY MACHINE CHGS ISF 2167	57,559	59,302	65,191	65,191
STORES ISF 2168	3,676	3,900	3,850	3,850
POSTAGE AND SPECIAL DELIVERY 2169	1,154	1,343	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE 2179	56,821	41,474	45,500	45,500
BOARD AND COMMISSION MEMBER COMPENSAT 2181	3,120	2,760	3,280	3,280
LAB SERVICES 2188	28,011	50,464	65,000	65,000
MARKETING AND ADVERTISING 2193	5,280	6,754	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	101,650	104,675	111,450	111,450
PROFESSIONAL MEDICAL SERVICES 2197	743,286	772,108	805,994	805,994
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	4,452,960	3,687,779	6,551,974	6,551,974
EMPLOYEE HEALTH SERVICES HCA 2201	95,127	123,489	120,000	120,000
INFORMATION TECHNOLOGY ISF 2202	1,073,763	1,228,360	1,343,880	1,343,880
SPECIAL SERVICES ISF 2206	25,876	27,463	25,928	25,928
PUBLICATIONS AND LEGAL NOTICES 2221	308	665	451	451
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	135,559	160,263	212,000	212,000
BUILDING LEASES AND RENTALS NONCOUNT 2241	342,175	349,096	90,201	90,201
BUILDING LEASES AND RENTALS COUNTY OW 2242	358,814	345,525	472,677	472,677
STORAGE CHARGES ISF 2244	3,021	6,076	3,242	3,242
BUILDING LEASE NON UNIFORM GUIDANCE 2246	116,964	143,559	171,245	171,245
LONG TERM LEASE OTHER RENT 2249	0	0	50,352	50,352
COMPUTER EQUIPMENT <5000 2261	180,562	332,959	98,000	98,000
FURNITURE AND FIXTURES <5000 2262	62,373	14,076	26,200	26,200
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	50	50
MINOR EQUIPMENT 2264	280,825	132,180	80,150	80,150
TRAINING ISF 2272	81	0	25	25
EDUCATION CONFERENCE AND SEMINARS 2273	48,962	72,062	85,950	85,950
PRIVATE VEHICLE MILEAGE 2291	524	3,619	8,100	8,100
TRAVEL EXPENSE 2292	130,669	188,086	205,800	205,800
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	1,480	98	350	350
GAS AND DIESEL FUEL NON ISF 2294	921	472	1,100	1,100
TRANSPORTATION EXPENSE 2299	19,363	35,592	26,050	26,050
GAS AND DIESEL FUEL ISF 2301	65,120	52,611	78,887	78,887
TRANSPORTATION CHARGES ISF 2302	393,761	398,285	412,725	412,725
TRANSPORTATION WORK ORDER 2304	51,453	4,921	3,100	3,100
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	454,221	424,675	583,139	583,139
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	(1,559)	0	0
TOTAL SERVICES AND SUPPLIES	15,619,570	15,227,360	18,182,807	18,182,807
LEASE PRINCIPAL 3316	0	0	209,106	209,106
INTEREST ON LEASE 3456	0	0	7,204	7,204
TOTAL OTHER CHARGES	0	0	216,310	216,310
EQUIPMENT 4601	9,639	34,227	0	0
TOTAL FIXED ASSETS	9,639	34,227	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSFERS OUT TO OTHER FUNDS 5111	0	28,062	0	0
TOTAL OTHER FINANCING USES	0	28,062	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	72,148,233	74,973,629	75,715,838	75,715,838
NET COST	39,630,964	42,339,422	37,570,912	37,536,311

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

STORMWATER UNINCORPORATED - 4090

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,477,151	2,384,154	3,426,600	3,426,600	3,426,600
TOTAL REVENUES	3,136,074	2,365,647	2,304,200	2,304,200	2,304,200
NET COUNTY COST	1,341,077	18,508	1,122,400	1,122,400	1,122,400

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	158	158	0	0
TOTAL FINES FORFEITURES AND PENALTIES		158	158	0	0
INVESTMENT INCOME	8911	51,366	39,714	19,300	19,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		51,366	39,714	19,300	19,300
STATE OTHER	9252	83,502	345,078	0	0
OTHER GOVERNMENTAL AGENCIES	9371	35,307	64,657	0	0
TOTAL INTERGOVERNMENTAL REVENUE		118,809	409,735	0	0
SPECIAL ASSESSMENTS	9421	52,047	51,740	55,900	55,900
CONTRACT REVENUE	9703	0	239,299	604,000	604,000
TOTAL CHARGES FOR SERVICES		52,047	291,039	659,900	659,900
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		1,847,381	2,365,647	2,304,200	2,304,200
EQUIPMENT MAINTENANCE	2101	0	6,985	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	5,340	5,300	5,300
MAINTENANCE SUPPLIES AND PARTS	2104	2,946	1,001	2,900	2,900
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	24,972	25,344	25,800	25,800
COST ALLOCATION PLAN CHARGES	2158	16,775	8,124	7,500	7,500
MISCELLANEOUS EXPENSE	2159	28,461	28,792	35,000	35,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	3,110	2,742	2,800	2,800
GRAPHICS CHARGES ISF	2166	919	708	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	162,648	455,011	1,383,000	1,383,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	107,934	194,079	296,400	296,400
ATTORNEY SERVICES	2185	1,908	3,584	20,000	20,000
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	327,310	339,638	529,500	529,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	90,700	93,100	91,200	91,200
PUBLIC WORKS ISF CHARGES	2205	816,713	797,385	820,200	820,200
SPECIAL SERVICES ISF	2206	4	4	0	0
MINOR EQUIPMENT	2264	0	36	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,585,414	1,962,886	3,226,600	3,226,600
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	0	1,500	0	0
TOTAL OTHER CHARGES		0	1,500	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	202,862	419,768	200,000	200,000
TOTAL FIXED ASSETS		202,862	419,768	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,788,277	2,384,154	3,426,600	3,426,600
NET COST		(59,104)	18,508	1,122,400	1,122,400

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

AGRICULTURE COMMISSIONER - 2800

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	7,121,430	6,716,697	6,928,991	7,248,991	7,248,991
TOTAL REVENUES	5,411,100	4,867,369	4,896,100	5,166,100	5,166,100
NET COUNTY COST	1,710,330	1,849,328	2,032,891	2,082,891	2,082,891
AUTH POSITIONS			54	54	54
FTE POSITIONS			54	54	54

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	28,420	28,245	24,600	24,600
TOTAL LICENSES PERMITS AND FRANCHISES		28,420	28,245	24,600	24,600
FORFEITURES AND PENALTIES	8831	15,850	32,402	200	200
TOTAL FINES FORFEITURES AND PENALTIES		15,850	32,402	200	200
STATE AGRICULTURE	9141	6,600	0	0	0
STATE OTHER	9252	3,185,707	3,841,713	3,948,607	3,948,607
FEDERAL AID COVID 19	9352	0	83	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,192,307	3,841,797	3,948,607	3,948,607
AGRICULTURAL SERVICES	9501	948,327	963,789	1,192,493	1,192,493
TOTAL CHARGES FOR SERVICES		948,327	963,789	1,192,493	1,192,493
MISCELLANEOUS PRIOR YEAR REVENUE	9741	304	0	0	0
MISCELLANEOUS REVENUE	9790	2,081	1,136	200	200
TOTAL MISCELLANEOUS REVENUES		2,385	1,136	200	200
TOTAL REVENUE		4,187,288	4,867,369	5,166,100	5,166,100
REGULAR SALARIES	1101	2,688,721	3,177,834	3,567,753	3,567,753
EXTRA HELP	1102	361,120	247,572	147,322	147,322
OVERTIME	1105	94,721	88,287	26,000	26,000
SUPPLEMENTAL PAYMENTS	1106	110,794	138,359	148,321	148,321
TERMINATIONS	1107	28,595	33,737	0	0
CALL BACK STAFFING	1108	11,024	8,422	15,899	15,899
RETIREMENT CONTRIBUTION	1121	599,463	760,340	727,981	727,981
OASDI CONTRIBUTION	1122	179,329	208,707	226,942	226,942
FICA MEDICARE	1123	47,193	53,363	53,899	53,899
SAFE HARBOR	1124	31,999	29,718	4,800	4,800
RETIREE HEALTH PAYMENT 1099	1128	1,933	0	0	0
GROUP INSURANCE	1141	466,130	590,447	670,236	670,236
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,761	2,451	288	288
STATE UNEMPLOYMENT INSURANCE	1143	2,245	1,793	1,851	1,851
MANAGEMENT DISABILITY INSURANCE	1144	4,025	5,440	6,367	6,367
WORKERS' COMPENSATION INSURANCE	1165	40,452	202,439	242,846	242,846
401K PLAN	1171	36,751	48,198	56,794	56,794
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	71,218	71,218
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(153,238)	(153,238)
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,706,254	5,597,107	5,815,279	5,815,279
AGRICULTURAL	2011	7,863	11,107	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	5,184	3,891	495	495
COMMUNICATIONS	2031	24,794	25,481	23,985	23,985
VOICE DATA ISF	2032	73,736	55,632	53,117	53,117
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	10,080	10,080
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,604	3,604
HOUSEKEEPING GROUNDS ISF CHARGS	2058	957	635	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	33,709	33,780	35,989	35,989

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EQUIPMENT MAINTENANCE	2101	0	0	406	406
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	5,243	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	47,988	55,149	54,993	54,993
FACILITIES PROJECTS ISF	2115	224,391	23,245	11,199	11,199
OTHER MAINTENANCE ISF	2116	8,861	15,845	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES	2121	1,221	5,944	2,182	2,182
MEMBERSHIPS AND DUES	2131	2,700	2,872	2,700	2,700
MISCELLANEOUS EXPENSE	2159	589	169	0	0
OFFICE SUPPLIES	2161	10,128	9,219	7,794	7,794
BOOKS AND PUBLICATIONS	2163	1,331	1,979	400	400
MAIL CENTER ISF	2164	10,660	12,489	10,732	10,732
PURCHASING CHARGES ISF	2165	1,003	1,073	1,202	1,202
GRAPHICS CHARGES ISF	2166	8,145	11,711	0	0
COPY MACHINE CHGS ISF	2167	11,473	14,966	12,831	12,831
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	257	411	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	6,072	4,783	21,336	21,336
MARKETING AND ADVERTISING	2193	5,000	8,642	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	4,094	6,040	2,900	2,900
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	252,735	258,658	574,870	574,870
EMPLOYEE HEALTH SERVICES HCA	2201	9,260	7,736	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	63,603	76,251	70,202	70,202
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	13,093	13,093	13,747	13,747
SPECIAL SERVICES ISF	2206	690	425	0	0
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	105	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,164	1,164	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	86,193	114,344	117,774	117,774
COMPUTER EQUIPMENT <5000	2261	40,218	13,552	21,917	21,917
FURNITURE AND FIXTURES <5000	2262	17,162	3,066	0	0
MINOR EQUIPMENT	2264	339	2,025	1,000	1,000
TRAINING ISF	2272	189	58	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	4,370	5,502	0	0
PRIVATE VEHICLE MILEAGE	2291	7,879	10,121	8,271	8,271
TRAVEL EXPENSE	2292	7,480	7,153	4,916	4,916
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	250	268	0	0
TRANSPORTATION EXPENSE	2299	646	1,329	7,948	7,948
GAS AND DIESEL FUEL ISF	2301	48,523	55,900	58,599	58,599
TRANSPORTATION CHARGES ISF	2302	195,019	226,424	221,523	221,523
TRANSPORTATION WORK ORDER	2304	1,100	2,512	0	0
TOTAL SERVICES AND SUPPLIES		1,249,668	1,119,590	1,363,712	1,363,712
EQUIPMENT	4601	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL FIXED ASSETS	0	0	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	61,132	0	70,000	70,000
TOTAL OTHER FINANCING USES	61,132	0	70,000	70,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,017,055	6,716,697	7,248,991	7,248,991
NET COST	1,829,767	1,849,328	2,082,891	2,082,891

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

RMA BUILDING AND SAFETY - 2920

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,842,994	3,643,205	4,085,345	4,085,345	4,085,345
TOTAL REVENUES	4,207,627	4,354,222	4,096,121	4,096,121	4,096,121
NET COUNTY COST	(364,633)	(711,016)	(10,776)	(10,776)	(10,776)
 AUTH POSITIONS			28	28	28
FTE POSITIONS			28	28	28

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,762,531	2,255,028	1,932,827	1,932,827
OTHER LICENSES AND PERMITS INDIRECT R	8798	241,085	351,681	243,375	243,375
TOTAL LICENSES PERMITS AND FRANCHISES		2,003,616	2,606,709	2,176,202	2,176,202
STATE DISASTER RELIEF	9191	0	179	0	0
FEDERAL DISASTER RELIEF	9301	0	1,961	0	0
FEDERAL AID COVID 19	9352	0	1,159	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	3,299	0	0
PLANNING AND ENGINEERING SERVICES	9481	2,137,665	1,551,995	1,735,026	1,735,026
TOTAL CHARGES FOR SERVICES		2,137,665	1,551,995	1,735,026	1,735,026
CASH OVERAGE	9789	1	3	0	0
MISCELLANEOUS REVENUE	9790	194,087	192,216	184,893	184,893
TOTAL MISCELLANEOUS REVENUES		194,088	192,219	184,893	184,893
TOTAL REVENUE		4,335,369	4,354,222	4,096,121	4,096,121
REGULAR SALARIES	1101	1,759,247	1,938,816	2,228,051	2,228,051
EXTRA HELP	1102	9,417	10,193	32,000	32,000
OVERTIME	1105	6,538	8,400	0	0
SUPPLEMENTAL PAYMENTS	1106	56,145	67,729	65,945	65,945
TERMINATIONS	1107	113,535	18,000	0	0
CALL BACK STAFFING	1108	(2,069)	0	0	0
RETIREMENT CONTRIBUTION	1121	349,165	419,407	428,762	428,762
OASDI CONTRIBUTION	1122	112,268	122,047	136,190	136,190
FICA MEDICARE	1123	27,515	29,453	32,558	32,558
SAFE HARBOR	1124	973	1,220	0	0
RETIREE HEALTH PAYMENT 1099	1128	12,074	0	0	0
GROUP INSURANCE	1141	253,979	300,796	330,996	330,996
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	948	1,001	108	108
STATE UNEMPLOYMENT INSURANCE	1143	1,250	994	1,127	1,127
MANAGEMENT DISABILITY INSURANCE	1144	5,798	6,056	6,652	6,652
WORKERS' COMPENSATION INSURANCE	1165	42,954	50,172	62,378	62,378
401K PLAN	1171	29,527	34,405	40,801	40,801
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,779,265	3,008,690	3,365,568	3,365,568
CLOTHING AND PERSONAL SUPPLIES	2021	2,186	6,892	4,201	4,201
UNIFORM ALLOWANCE	2022	0	0	4,582	4,582
COMMUNICATIONS	2031	12,991	11,407	14,487	14,487
VOICE DATA ISF	2032	132,970	26,846	25,779	25,779
RADIO COMMUNICATIONS ISF	2033	18,301	10,820	15,323	15,323
GENERAL INSURANCE ALLOCATION ISF	2071	91,166	126,436	153,356	153,356
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	99,648	107,868	110,407	110,407
FACILITIES PROJECTS ISF	2115	170,617	1,719	0	0
OTHER MAINTENANCE ISF	2116	1,169	384	196	196
MEMBERSHIPS AND DUES	2131	3,535	3,780	10,000	10,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CASH SHORTAGE	2156	1	3	0	0
OFFICE SUPPLIES	2161	4,471	4,732	8,427	8,427
PRINTING AND BINDING NON ISF	2162	0	0	14,001	14,001
BOOKS AND PUBLICATIONS	2163	4,918	22,702	2,000	2,000
MAIL CENTER ISF	2164	176	139	176	176
PURCHASING CHARGES ISF	2165	3,078	2,607	2,866	2,866
GRAPHICS CHARGES ISF	2166	1,340	1,850	4,102	4,102
COPY MACHINE CHGS ISF	2167	4,408	4,147	5,143	5,143
STORES ISF	2168	847	572	2,621	2,621
MISCELLANEOUS OFFICE EXPENSE	2179	1,446	210	24,999	24,999
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	25,001	25,001
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	179,831	57,186	100,000	100,000
EMPLOYEE HEALTH SERVICES HCA	2201	634	1,719	0	0
INFORMATION TECHNOLOGY ISF	2202	7,066	8,469	8,037	8,037
SPECIAL SERVICES ISF	2206	13,938	8,294	1,632	1,632
STORAGE CHARGES ISF	2244	737	1,306	0	0
STORAGE CHARGES NON ISF	2245	18,371	31,352	29,120	29,120
COMPUTER EQUIPMENT <5000	2261	39,882	93,102	0	0
FURNITURE AND FIXTURES <5000	2262	25,263	6,119	14,999	14,999
MINOR EQUIPMENT	2264	88	0	22,499	22,499
TRAINING ISF	2272	0	87	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	8,167	6,838	5,070	5,070
PRIVATE VEHICLE MILEAGE	2291	622	0	1,200	1,200
TRAVEL EXPENSE	2292	3,473	268	15,000	15,000
GAS AND DIESEL FUEL ISF	2301	17,447	17,259	21,114	21,114
TRANSPORTATION CHARGES ISF	2302	65,129	64,896	73,439	73,439
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	2,893	4,505	0	0
TOTAL SERVICES AND SUPPLIES		936,807	634,515	719,777	719,777
TOTAL EXPENDITURES/APPROPRIATIONS		3,716,072	3,643,205	4,085,345	4,085,345
NET COST		(619,297)	(711,016)	(10,776)	(10,776)

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

RMA CODE COMPLIANCE - 2950

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,569,757	3,098,876	3,224,349	3,216,682	3,216,682
TOTAL REVENUES	1,546,343	1,428,618	1,633,108	1,950,441	1,950,441
NET COUNTY COST	2,023,414	1,670,257	1,591,241	1,266,241	1,266,241
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMERCIAL ACTIVITY PERMIT	8771	504,224	495,245	507,000	507,000
SPECIAL USE PERMIT	8772	285,528	279,606	297,892	297,892
OTHER LICENSES AND PERMITS INDIRECT R	8798	17,225	16,977	27,950	27,950
OTHER LICENSES AND PERMITS	8799	65,949	39,214	52,000	52,000
TOTAL LICENSES PERMITS AND FRANCHISES		872,927	831,042	884,842	884,842
FORFEITURES AND PENALTIES	8831	24,225	18,121	61,611	61,611
TOTAL FINES FORFEITURES AND PENALTIES		24,225	18,121	61,611	61,611
STATE DISASTER RELIEF	9191	1	0	0	0
STATE OTHER	9252	23,247	11,880	17,280	17,280
FEDERAL DISASTER RELIEF	9301	1	0	0	0
FEDERAL AID COVID 19	9352	0	216,671	325,000	325,000
TOTAL INTERGOVERNMENTAL REVENUE		23,249	228,551	342,280	342,280
PLANNING AND ENGINEERING SERVICES	9481	111,274	117,853	67,000	67,000
OTHER CHARGES FOR SERVICES	9708	224,252	217,956	509,708	509,708
TOTAL CHARGES FOR SERVICES		335,525	335,809	576,708	576,708
OTHER SALES	9751	165	0	0	0
CASH OVERAGE	9789	37	12	0	0
MISCELLANEOUS REVENUE	9790	47,689	15,084	85,000	85,000
TOTAL MISCELLANEOUS REVENUES		47,891	15,096	85,000	85,000
TOTAL REVENUE		1,303,817	1,428,618	1,950,441	1,950,441
REGULAR SALARIES	1101	1,349,992	1,651,518	1,809,391	1,809,391
EXTRA HELP	1102	20,500	34,808	32,000	32,000
OVERTIME	1105	962	8,212	0	0
SUPPLEMENTAL PAYMENTS	1106	46,397	73,225	77,809	77,809
TERMINATIONS	1107	22,904	3,382	0	0
RETIREMENT CONTRIBUTION	1121	303,519	406,059	378,122	378,122
OASDI CONTRIBUTION	1122	85,008	103,599	115,529	115,529
FICA MEDICARE	1123	20,549	25,241	27,652	27,652
SAFE HARBOR	1124	1,470	4,165	0	0
RETIREE HEALTH PAYMENT 1099	1128	12,074	7,388	0	0
GROUP INSURANCE	1141	184,747	246,259	281,448	281,448
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	677	828	72	72
STATE UNEMPLOYMENT INSURANCE	1143	974	857	969	969
MANAGEMENT DISABILITY INSURANCE	1144	2,002	2,006	2,382	2,382
WORKERS' COMPENSATION INSURANCE	1165	27,904	42,299	51,286	51,286
401K PLAN	1171	14,288	21,675	29,899	29,899
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		2,093,969	2,631,522	2,806,559	2,806,559
CLOTHING AND PERSONAL SUPPLIES	2021	2,143	2,611	6,500	6,500
COMMUNICATIONS	2031	5,879	7,876	2,975	2,975
VOICE DATA ISF	2032	15,264	14,571	12,415	12,415

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS	2058	204	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	17,571	16,272	16,272	16,272
EQUIPMENT MAINTENANCE	2101	0	0	2,500	2,500
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	61,440	64,548	64,568	64,568
FACILITIES PROJECTS ISF	2115	2,540	0	0	0
OTHER MAINTENANCE ISF	2116	553	711	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES	2121	0	476	120	120
MEDICAL CLAIMS ISF	2122	117	62	230	230
MEMBERSHIPS AND DUES	2131	4,232	6,844	6,000	6,000
CASH SHORTAGE	2156	10	17	0	0
OFFICE SUPPLIES	2161	6,306	7,311	9,194	9,194
PRINTING AND BINDING NON ISF	2162	0	1,505	661	661
BOOKS AND PUBLICATIONS	2163	4	2,028	450	450
MAIL CENTER ISF	2164	6,566	12,894	6,659	6,659
PURCHASING CHARGES ISF	2165	598	648	648	648
GRAPHICS CHARGES ISF	2166	1,390	15,076	2,700	2,700
COPY MACHINE CHGS ISF	2167	0	776	0	0
STORES ISF	2168	426	718	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	599	1,186	2,000	2,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	9,000	9,000	9,000	9,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	169,565	202,827	87,500	87,500
EMPLOYEE HEALTH SERVICES HCA	2201	727	4,797	1,600	1,600
INFORMATION TECHNOLOGY ISF	2202	4,148	6,434	6,339	6,339
SPECIAL SERVICES ISF	2206	731	336	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	300	0	3,694	3,694
COMPUTER EQUIPMENT <5000	2261	6,234	1,563	0	0
FURNITURE AND FIXTURES <5000	2262	1,539	1,127	0	0
MINOR EQUIPMENT	2264	7,228	1,778	28,014	28,014
TRAINING ISF	2272	352	29	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	7,402	4,903	25,000	25,000
PRIVATE VEHICLE MILEAGE	2291	1,650	727	1,500	1,500
TRAVEL EXPENSE	2292	14,697	4,643	29,000	29,000
GAS AND DIESEL FUEL ISF	2301	10,502	10,958	15,725	15,725
TRANSPORTATION CHARGES ISF	2302	51,332	53,892	66,367	66,367
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	7,061	8,211	0	0
TOTAL SERVICES AND SUPPLIES		418,311	467,354	410,123	410,123
TRANSFERS OUT TO OTHER FUNDS	5111	25,327	0	0	0
TOTAL OTHER FINANCING USES		25,327	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		2,537,608	3,098,876	3,216,682	3,216,682
NET COST		1,233,791	1,670,257	1,266,241	1,266,241

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

COUNTY CLERK AND RECORDER - 1900

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,705,777	5,017,637	5,517,764	5,517,764	5,517,764
TOTAL REVENUES	4,994,280	5,198,534	4,994,280	4,994,280	4,994,280
NET COUNTY COST	711,497	(180,896)	523,484	523,484	523,484
AUTH POSITIONS			43	43	43
FTE POSITIONS			43	43	43

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	457,743	395,300	465,000	465,000
TOTAL LICENSES PERMITS AND FRANCHISES		457,743	395,300	465,000	465,000
INVESTMENT INCOME	8911	60	90	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		60	90	0	0
STATE DISASTER RELIEF	9191	5,306	0	0	0
FEDERAL AID COVID 19	9352	0	1,023	0	0
TOTAL INTERGOVERNMENTAL REVENUE		5,306	1,023	0	0
RECORDING FEES	9561	3,948,426	4,750,612	4,494,280	4,494,280
NSF CHECK CHARGE	9707	170	120	0	0
TOTAL CHARGES FOR SERVICES		3,948,596	4,750,732	4,494,280	4,494,280
OTHER SALES	9751	34,115	38,335	35,000	35,000
CASH OVERAGE	9789	48	89	0	0
MISCELLANEOUS REVENUE	9790	5,534	12,965	0	0
TOTAL MISCELLANEOUS REVENUES		39,696	51,389	35,000	35,000
TOTAL REVENUE		4,451,402	5,198,534	4,994,280	4,994,280
REGULAR SALARIES	1101	2,354,050	2,439,525	2,622,819	2,622,819
EXTRA HELP	1102	986	0	45,000	45,000
OVERTIME	1105	8,564	12,806	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	55,021	58,427	61,634	61,634
TERMINATIONS	1107	60,082	66,138	0	0
RETIREMENT CONTRIBUTION	1121	547,888	620,132	558,209	558,209
OASDI CONTRIBUTION	1122	144,649	151,149	159,881	159,881
FICA MEDICARE	1123	35,692	37,187	38,908	38,908
SAFE HARBOR	1124	0	0	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	45,849	50,700	46,881	46,881
GROUP INSURANCE	1141	442,713	486,846	530,100	530,100
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,626	1,630	180	180
STATE UNEMPLOYMENT INSURANCE	1143	1,531	1,128	1,296	1,296
MANAGEMENT DISABILITY INSURANCE	1144	3,211	3,887	3,670	3,670
WORKERS' COMPENSATION INSURANCE	1165	26,349	29,391	37,039	37,039
401K PLAN	1171	42,784	44,156	48,352	48,352
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(62,690)	(62,690)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,770,995	4,003,104	4,121,279	4,121,279
VOICE DATA ISF	2032	55,924	56,847	79,534	79,534
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	5,040	5,040
GENERAL INSURANCE ALLOCATION ISF	2071	24,721	25,870	26,199	26,199
EQUIPMENT MAINTENANCE CONTRACTS	2102	219,209	226,828	232,500	232,500
MAINTENANCE SUPPLIES AND PARTS	2104	28,256	45,529	125,000	125,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	140,916	149,760	150,539	150,539
FACILITIES PROJECTS ISF	2115	2,647	1,783	15,000	15,000
OTHER MAINTENANCE ISF	2116	1,084	2,612	10,000	10,000
MEMBERSHIPS AND DUES	2131	2,010	2,745	5,179	5,179

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CASH SHORTAGE	2156	0	58	0	0
OFFICE SUPPLIES	2161	4,897	6,379	26,022	26,022
PRINTING AND BINDING NON ISF	2162	2,180	4,342	23,050	23,050
BOOKS AND PUBLICATIONS	2163	3,048	1,611	3,500	3,500
MAIL CENTER ISF	2164	50,923	51,017	54,224	54,224
PURCHASING CHARGES ISF	2165	6,249	5,870	5,729	5,729
GRAPHICS CHARGES ISF	2166	18,186	13,400	21,000	21,000
COPY MACHINE CHGS ISF	2167	7,665	7,179	8,943	8,943
STORES ISF	2168	9,194	9,748	10,000	10,000
MISCELLANEOUS OFFICE EXPENSE	2179	52,875	31,839	200,000	200,000
TEMPORARY HELP	2192	0	0	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,613	9,197	10,000	10,000
EMPLOYEE HEALTH SERVICES HCA	2201	913	0	1,200	1,200
INFORMATION TECHNOLOGY ISF	2202	145,299	146,796	99,216	99,216
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	4,138	4,417	3,600	3,600
PROFESSIONAL AND SPECIALIZED SERVICES	2209	336	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	31,993	32,996	(33,281)	0
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	36,617	36,786	35,000	35,000
LONG TERM LEASE OTHER RENT	2249	0	0	3,415	3,415
COMPUTER EQUIPMENT <5000	2261	1,150	50,145	60,000	60,000
FURNITURE AND FIXTURES <5000	2262	1,307	636	0	0
MINOR EQUIPMENT	2264	0	0	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	99,024	0	100,000	100,000
TRAINING ISF	2272	54	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,115	620	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	8,227	8,132	8,099	8,099
TRAVEL EXPENSE	2292	7,454	7,074	17,000	17,000
TRANSPORTATION EXPENSE	2299	31	20	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
MOTORPOOL ISF	2303	51	0	55	55
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(33,281)
TOTAL SERVICES AND SUPPLIES		979,921	945,851	1,366,619	1,366,619
LEASE PRINCIPAL	3316	0	0	28,949	28,949
INTEREST ON OTHER LONG TERM DEBT	3452	0	0	0	0
INTEREST ON LEASE	3456	0	0	917	917
TOTAL OTHER CHARGES		0	0	29,866	29,866
EQUIPMENT	4601	0	68,682	0	0
TOTAL FIXED ASSETS		0	68,682	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,750,916	5,017,637	5,517,764	5,517,764
NET COST		299,514	(180,896)	523,484	523,484

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

ANIMAL SERVICES - 2860

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	8,966,782	8,804,507	9,471,986	9,611,986	9,611,986
TOTAL REVENUES	6,067,225	6,004,168	6,545,869	6,605,869	6,605,869
NET COUNTY COST	2,899,557	2,800,338	2,926,117	3,006,117	3,006,117
 AUTH POSITIONS			75	75	75
FTE POSITIONS			75	75	75

BUDGET UNIT DESCRIPTION:

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

Animal Services is responsible for the 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: 2860 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL LICENSES	8711	0	1,677,480	1,930,000	1,930,000
TOTAL LICENSES PERMITS AND FRANCHISES		0	1,677,480	1,930,000	1,930,000
FORFEITURES AND PENALTIES	8831	0	41,819	85,000	85,000
TOTAL FINES FORFEITURES AND PENALTIES		0	41,819	85,000	85,000
STATE DISASTER RELIEF	9191	0	4,194	0	0
FEDERAL DISASTER RELIEF	9301	0	45,750	0	0
FEDERAL OTHER	9351	0	0	0	0
FEDERAL AID COVID 19	9352	0	61,542	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE		0	111,486	60,000	60,000
HUMANE SERVICES	9541	0	137,258	160,000	160,000
CONTRACT REVENUE	9703	0	3,750,742	4,005,869	4,005,869
NSF CHECK CHARGE	9707	0	245	0	0
TOTAL CHARGES FOR SERVICES		0	3,888,245	4,165,869	4,165,869
OTHER SALES	9751	0	192,409	265,000	265,000
CONTRIBUTIONS AND DONATIONS	9770	0	40,000	33,000	33,000
MISCELLANEOUS REVENUE	9790	0	52,730	67,000	67,000
TOTAL MISCELLANEOUS REVENUES		0	285,139	365,000	365,000
TOTAL REVENUE		0	6,004,168	6,605,869	6,605,869
REGULAR SALARIES	1101	0	3,488,647	3,984,068	3,984,068
EXTRA HELP	1102	0	169,117	122,000	122,000
OVERTIME	1105	0	197,356	120,000	120,000
SUPPLEMENTAL PAYMENTS	1106	0	124,097	89,856	89,856
TERMINATIONS	1107	0	28,754	0	0
CALL BACK STAFFING	1108	0	53	0	0
RETIREMENT CONTRIBUTION	1121	0	845,210	801,368	801,368
OASDI CONTRIBUTION	1122	0	236,048	247,741	247,741
FICA MEDICARE	1123	0	57,969	58,942	58,942
SAFE HARBOR	1124	0	20,253	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	11,834	0	0
GROUP INSURANCE	1141	0	833,927	900,859	900,859
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	0	2,794	324	324
STATE UNEMPLOYMENT INSURANCE	1143	0	1,940	2,026	2,026
MANAGEMENT DISABILITY INSURANCE	1144	0	6,412	7,621	7,621
WORKERS' COMPENSATION INSURANCE	1165	0	446,579	571,145	571,145
401K PLAN	1171	0	46,229	51,886	51,886
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		0	6,517,217	6,957,836	6,957,836
UNIFORM ALLOWANCE	2022	0	21,000	23,250	23,250
COMMUNICATIONS	2031	0	21,029	24,124	24,124
VOICE DATA ISF	2032	0	83,399	80,991	80,991
RADIO COMMUNICATIONS ISF	2033	0	9,374	9,894	9,894

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FOOD	2041	0	88,534	98,000	98,000
LAUNDRY SUPPLIES	2053	0	0	0	0
JANITORIAL SUPPLIES	2054	0	13,494	13,000	13,000
OTHER HOUSEHOLD EXPENSE	2056	0	45,743	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	768	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	0	126,289	371,257	371,257
MAINTENANCE SUPPLIES AND PARTS	2104	0	20,941	23,000	23,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	416,472	469,031	469,031
FACILITIES PROJECTS ISF	2115	0	6,148	0	0
OTHER MAINTENANCE ISF	2116	0	19,410	6,000	6,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	32,984	30,000	30,000
PHARMACEUTICALS	2123	0	311,565	335,000	335,000
MEMBERSHIPS AND DUES	2131	0	3,698	3,500	3,500
SPAY AND NEUTER SUBVENTION	2142	0	0	0	0
CASH SHORTAGE	2156	0	91	0	0
MISCELLANEOUS EXPENSE	2159	0	21,029	20,964	20,964
OFFICE SUPPLIES	2161	0	13,883	18,000	18,000
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	0	1,904	2,000	2,000
MAIL CENTER ISF	2164	0	69,708	54,537	54,537
PURCHASING CHARGES ISF	2165	0	15,207	13,952	13,952
GRAPHICS CHARGES ISF	2166	0	38,326	29,000	29,000
COPY MACHINE CHGS ISF	2167	0	40,606	38,142	38,142
STORES ISF	2168	0	4,557	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	162	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	0	300	500	500
CREDIT CARD FEES	2190	0	7,043	0	0
TEMPORARY HELP	2192	0	7,857	0	0
MARKETING AND ADVERTISING	2193	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	49,553	62,670	62,670
PROFESSIONAL MEDICAL SERVICES	2197	0	58,292	75,000	75,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	24,905	107,000	107,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,985	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	0	117,159	104,443	104,443
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
SPECIAL SERVICES ISF	2206	0	6,786	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	240	240	240
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	169,452	178,645	178,645
COMPUTER EQUIPMENT <5000	2261	0	37,964	13,000	13,000
FURNITURE AND FIXTURES <5000	2262	0	1,009	8,000	8,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	32,208	115,723	115,723
TRAINING ISF	2272	0	261	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	5,162	22,000	22,000
PRIVATE VEHICLE MILEAGE	2291	0	6,588	2,999	2,999
TRAVEL EXPENSE	2292	0	5,082	17,500	17,500
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	0	49,074	73,657	73,657
TRANSPORTATION CHARGES ISF	2302	0	224,159	186,381	186,381
MOTORPOOL ISF	2303	0	100	0	0
TRANSPORTATION WORK ORDER	2304	0	1,986	1,500	1,500
UTILITIES	2311	0	13,829	11,250	11,250
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES		0	2,247,312	2,654,150	2,654,150
BUILDINGS AND IMPROVEMENTS	4111	0	26,766	0	0
EQUIPMENT	4601	0	5,712	0	0
TOTAL FIXED ASSETS		0	32,478	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	7,500	0	0
TOTAL OTHER FINANCING USES		0	7,500	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		0	8,804,507	9,611,986	9,611,986
NET COST		0	2,800,338	3,006,117	3,006,117

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

SPAY AND NEUTER PROGRAM - 2870

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	20,000	8,710	20,000	20,000	20,000
TOTAL REVENUES	20,000	8,753	20,000	20,000	20,000
NET COUNTY COST	0	(43)	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 reducing pet overpopulation. It is used to offset the cost of sterilization of cats and dogs. The Spay/Neuter Program is also used for humane education. Funding comes from the collection of state fees received upon retrieval of the impoundment of unaltered dogs and cats by the animal owner.

BUDGET UNIT: 2870 SPAY AND NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	182	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	182	0	0
COST ALLOCATION PLAN REVENUE	9731	0	43	0	0
TOTAL CHARGES FOR SERVICES		0	43	0	0
MISCELLANEOUS REVENUE	9790	0	8,528	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	8,528	20,000	20,000
TOTAL REVENUE		0	8,753	20,000	20,000
SPAY AND NEUTER SUBVENTION	2142	0	8,710	20,000	20,000
TOTAL SERVICES AND SUPPLIES		0	8,710	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS		0	8,710	20,000	20,000
NET COST		0	(43)	0	0

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

MEDICAL EXAMINERS OFFICE - 2880

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,929,957	3,221,688	3,622,857	3,622,857	3,622,857
TOTAL REVENUES	191,523	137,212	169,584	169,584	169,584
NET COUNTY COST	3,738,434	3,084,476	3,453,273	3,453,273	3,453,273
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: 2880 MEDICAL EXAMINERS OFFICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	0	2,550	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	2,550	0	0
STATE OTHER	9252	0	0	0	0
FEDERAL OTHER	9351	0	83,246	119,584	119,584
FEDERAL AID COVID 19	9352	0	3,531	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	86,777	119,584	119,584
OTHER SALES	9751	0	37,711	50,000	50,000
CASH OVERAGE	9789	0	0	0	0
MISCELLANEOUS REVENUE	9790	0	10,173	0	0
TOTAL MISCELLANEOUS REVENUES		0	47,885	50,000	50,000
TOTAL REVENUE		0	137,212	169,584	169,584
REGULAR SALARIES	1101	0	1,513,277	1,671,656	1,671,656
EXTRA HELP	1102	0	19,588	91,322	91,322
OVERTIME	1105	0	44,591	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	0	170,030	152,470	152,470
TERMINATIONS	1107	0	40,985	0	0
CALL BACK STAFFING	1108	0	122,814	54,000	54,000
RETIREMENT CONTRIBUTION	1121	0	247,574	323,706	323,706
OASDI CONTRIBUTION	1122	0	81,879	77,632	77,632
FICA MEDICARE	1123	0	27,148	24,807	24,807
SAFE HARBOR	1124	0	2,349	7,500	7,500
GROUP INSURANCE	1141	0	133,119	158,028	158,028
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	0	474	524	524
STATE UNEMPLOYMENT INSURANCE	1143	0	908	836	836
MANAGEMENT DISABILITY INSURANCE	1144	0	3,154	6,396	6,396
WORKERS' COMPENSATION INSURANCE	1165	0	38,351	60,000	60,000
401K PLAN	1171	0	37,173	41,698	41,698
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	73,556	120,832	120,832
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	2,556,970	2,821,407	2,821,407
CLOTHING AND PERSONAL SUPPLIES	2021	0	64	0	0
UNIFORM ALLOWANCE	2022	0	2,466	5,000	5,000
COMMUNICATIONS	2031	0	13,606	12,000	12,000
VOICE DATA ISF	2032	0	21,032	21,548	21,548
RADIO COMMUNICATIONS ISF	2033	0	983	1,000	1,000
FOOD	2041	0	0	0	0
JANITORIAL SUPPLIES	2054	0	5,296	6,000	6,000
JANITORIAL SERVICES NON ISF	2055	0	10,325	9,000	9,000
OTHER HOUSEHOLD EXPENSE	2056	0	2,659	3,000	3,000
HAZARDOUS MATERIAL DISPOSAL	2057	0	615	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	0	15,900	18,354	18,354
INSURANCE	2072	0	0	6,000	6,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EQUIPMENT MAINTENANCE	2101	0	738	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	9,826	25,000	25,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	41,736	43,826	43,826
FACILITIES PROJECTS ISF	2115	0	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	46,198	62,725	62,725
MEMBERSHIPS AND DUES	2131	0	7,155	3,000	3,000
MISCELLANEOUS EXPENSE	2159	0	491	6,000	6,000
OFFICE SUPPLIES	2161	0	5,304	6,000	6,000
BOOKS AND PUBLICATIONS	2163	0	47	500	500
MAIL CENTER ISF	2164	0	111	115	115
PURCHASING CHARGES ISF	2165	0	4,459	4,304	4,304
GRAPHICS CHARGES ISF	2166	0	6,702	5,000	5,000
COPY MACHINE CHGS ISF	2167	0	6,012	2,210	2,210
POSTAGE AND SPECIAL DELIVERY	2169	0	259	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	0	2,071	1,500	1,500
TEMPORARY HELP	2192	0	3,538	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	19,619	22,000	22,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	248,125	280,000	280,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	4,862	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	0	17,243	9,198	9,198
SPECIAL SERVICES ISF	2206	0	167	500	500
PUBLICATIONS AND LEGAL NOTICES	2221	0	188	500	500
STORAGE CHARGES NON ISF	2245	0	5,567	7,000	7,000
COMPUTER EQUIPMENT <5000	2261	0	5,588	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	0	569	3,000	3,000
MINOR EQUIPMENT	2264	0	10,890	9,095	9,095
TRAINING ISF	2272	0	29	290	290
EDUCATION CONFERENCE AND SEMINARS	2273	0	4,603	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	0	6,577	10,000	10,000
TRAVEL EXPENSE	2292	0	7,860	10,000	10,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	444	500	500
GAS AND DIESEL FUEL ISF	2301	0	11,103	13,696	13,696
TRANSPORTATION CHARGES ISF	2302	0	25,632	23,783	23,783
TRANSPORTATION WORK ORDER	2304	0	6,425	2,754	2,754
UTILITIES	2311	0	12,939	25,000	25,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	1,361	2,052	2,052
TOTAL SERVICES AND SUPPLIES		0	597,379	722,450	722,450
BUILDINGS AND IMPROVEMENTS	4111	0	60,471	64,000	64,000
EQUIPMENT	4601	0	6,867	15,000	15,000
TOTAL FIXED ASSETS		0	67,338	79,000	79,000
TOTAL EXPENDITURES/APPROPRIATIONS		0	3,221,688	3,622,857	3,622,857

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST	0	3,084,476	3,453,273	3,453,273

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

RMA OPERATIONS - 2900

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,555,469	4,059,669	4,292,199	4,542,199	4,542,199
TOTAL REVENUES	352,354	422,662	352,354	495,354	495,354
NET COUNTY COST	4,203,115	3,637,007	3,939,845	4,046,845	4,046,845
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 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
FEDERAL AID COVID 19	9352	0	118,367	143,000	143,000
TOTAL INTERGOVERNMENTAL REVENUE		0	118,367	143,000	143,000
PLANNING AND ENGINEERING SERVICES	9481	164,664	285,849	300,000	300,000
OTHER CHARGES FOR SERVICES	9708	18,907	9,909	36,645	36,645
OTHER INTERFUND REVENUE	9729	0	0	10,000	10,000
TOTAL CHARGES FOR SERVICES		183,572	295,759	346,645	346,645
OTHER SALES	9751	11,345	7,044	4,709	4,709
CASH OVERAGE	9789	4	0	0	0
MISCELLANEOUS REVENUE	9790	3,283	1,493	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		14,632	8,537	5,709	5,709
TOTAL REVENUE		198,204	422,662	495,354	495,354
REGULAR SALARIES	1101	1,782,447	2,058,668	2,215,396	2,215,396
EXTRA HELP	1102	17,404	64,997	15,000	15,000
OVERTIME	1105	1,725	1,580	0	0
SUPPLEMENTAL PAYMENTS	1106	78,041	74,879	79,968	79,968
TERMINATIONS	1107	193,544	69,023	0	0
RETIREMENT CONTRIBUTION	1121	421,351	469,642	443,822	443,822
OASDI CONTRIBUTION	1122	123,148	125,205	132,544	132,544
FICA MEDICARE	1123	31,355	32,511	33,018	33,018
SAFE HARBOR	1124	1,798	3,984	0	0
RETIREE HEALTH PAYMENT 1099	1128	17,304	16,083	0	0
GROUP INSURANCE	1141	243,817	272,854	294,888	294,888
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	898	906	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,370	1,074	1,142	1,142
MANAGEMENT DISABILITY INSURANCE	1144	6,355	7,371	7,868	7,868
WORKERS' COMPENSATION INSURANCE	1165	52,999	57,954	65,937	65,937
401K PLAN	1171	34,098	40,998	44,686	44,686
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(177,240)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,007,656	3,120,490	3,334,557	3,334,557
CLOTHING AND PERSONAL SUPPLIES	2021	599	1,435	3,700	3,700
COMMUNICATIONS	2031	4,851	7,910	5,000	5,000
VOICE DATA ISF	2032	70,323	72,439	115,607	115,607
GENERAL INSURANCE ALLOCATION ISF	2071	17,088	19,128	19,279	19,279
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	78,804	83,676	84,389	84,389
FACILITIES PROJECTS ISF	2115	12,901	13,654	0	0
OTHER MAINTENANCE ISF	2116	19,605	10,738	1,500	1,500
MEMBERSHIPS AND DUES	2131	422	1,917	0	0
OFFICE SUPPLIES	2161	13,057	9,069	16,000	16,000
PRINTING AND BINDING NON ISF	2162	64	545	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	2,175	5,081	2,000	2,000
MAIL CENTER ISF	2164	17,752	20,584	18,935	18,935
PURCHASING CHARGES ISF	2165	3,747	3,014	3,109	3,109
GRAPHICS CHARGES ISF	2166	294	501	300	300
COPY MACHINE CHGS ISF	2167	11,020	33,524	11,984	11,984
STORES ISF	2168	2,197	2,801	3,000	3,000
MISCELLANEOUS OFFICE EXPENSE	2179	2,085	1,115	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS	2183	163,890	296,834	200,000	200,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	13,143	92,111	134,845	134,845
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	116,436	35,059	275,000	275,000
EMPLOYEE HEALTH SERVICES HCA	2201	634	1,618	0	0
INFORMATION TECHNOLOGY ISF	2202	39,981	59,921	85,688	85,688
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	115,565	115,565	121,343	121,343
SPECIAL SERVICES ISF	2206	1,531	2,140	0	0
STORAGE CHARGES ISF	2244	1,436	1,441	1,628	1,628
STORAGE CHARGES NON ISF	2245	4,826	1,548	1,500	1,500
COMPUTER EQUIPMENT <5000	2261	60,932	17,510	64,488	64,488
FURNITURE AND FIXTURES <5000	2262	20,319	8,771	5,000	5,000
MINOR EQUIPMENT	2264	16	606	500	500
TRAINING ISF	2272	450	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	372	7,837	8,500	8,500
PRIVATE VEHICLE MILEAGE	2291	6,679	7,345	6,900	6,900
TRAVEL EXPENSE	2292	3,681	3,700	15,000	15,000
GAS AND DIESEL FUEL ISF	2301	37	40	43	43
MOTORPOOL ISF	2303	349	0	404	404
TOTAL SERVICES AND SUPPLIES		807,262	939,179	1,207,642	1,207,642
TOTAL EXPENDITURES/APPROPRIATIONS		3,814,918	4,059,669	4,542,199	4,542,199
NET COST		3,616,714	3,637,007	4,046,845	4,046,845

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

RMA PLANNING DEPARTMENT - 2910

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	8,248,965	6,571,614	6,755,420	6,755,420	6,755,420
TOTAL REVENUES	3,831,049	2,957,195	4,385,935	4,385,935	4,385,935
NET COUNTY COST	4,417,916	3,614,419	2,369,485	2,369,485	2,369,485
 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS ADMINISTRATION	8751	361,334	313,009	312,000	312,000
OTHER LICENSES AND PERMITS INDIRECT R	8798	718,639	818,724	986,982	986,982
OTHER LICENSES AND PERMITS	8799	32,151	11,291	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		1,112,124	1,143,024	1,318,982	1,318,982
STATE DISASTER RELIEF	9191	0	22	0	0
STATE OTHER	9252	94,028	176,182	249,591	249,591
FEDERAL DISASTER RELIEF	9301	0	235	0	0
FEDERAL AID COVID 19	9352	0	1,177	0	0
TOTAL INTERGOVERNMENTAL REVENUE		94,028	177,616	249,591	249,591
PLANNING AND ENGINEERING SERVICES	9481	1,812,045	1,521,859	2,098,500	2,098,500
OTHER CHARGES FOR SERVICES	9708	5,973	1,523	98,862	98,862
TOTAL CHARGES FOR SERVICES		1,818,018	1,523,382	2,197,362	2,197,362
OTHER SALES	9751	1,055	821	0	0
CASH OVERAGE	9789	7	11	0	0
MISCELLANEOUS REVENUE	9790	155,012	112,341	620,000	620,000
TOTAL MISCELLANEOUS REVENUES		156,074	113,173	620,000	620,000
TOTAL REVENUE		3,180,244	2,957,195	4,385,935	4,385,935
REGULAR SALARIES	1101	3,325,313	3,320,569	3,669,683	3,669,683
EXTRA HELP	1102	128,540	60,743	53,000	53,000
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	2,293	45	0	0
SUPPLEMENTAL PAYMENTS	1106	151,441	152,747	163,588	163,588
TERMINATIONS	1107	51,726	47,667	0	0
RETIREMENT CONTRIBUTION	1121	699,044	763,646	733,046	733,046
OASDI CONTRIBUTION	1122	208,799	216,110	235,828	235,828
FICA MEDICARE	1123	52,200	51,746	56,648	56,648
SAFE HARBOR	1124	5,070	(214)	0	0
GROUP INSURANCE	1141	406,349	431,275	467,280	467,280
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,484	1,445	252	252
STATE UNEMPLOYMENT INSURANCE	1143	2,471	1,733	1,938	1,938
MANAGEMENT DISABILITY INSURANCE	1144	5,971	6,387	7,654	7,654
WORKERS' COMPENSATION INSURANCE	1165	95,903	94,772	116,700	116,700
401K PLAN	1171	48,687	58,922	70,504	70,504
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,185,292	5,207,591	5,576,121	5,576,121
CLOTHING AND PERSONAL SUPPLIES	2021	1,306	1,862	2,500	2,500
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	845	2,044	28	28
VOICE DATA ISF	2032	37,773	38,271	42,746	42,746
GENERAL INSURANCE ALLOCATION ISF	2071	36,442	26,760	24,598	24,598
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	158,400	168,180	169,609	169,609

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES PROJECTS ISF	2115	0	2,082	0	0
OTHER MAINTENANCE ISF	2116	18,442	4,620	848	848
MEMBERSHIPS AND DUES	2131	1,759	2,121	3,000	3,000
CASH SHORTAGE	2156	14	17	0	0
MISCELLANEOUS EXPENSE	2159	0	96	0	0
OFFICE SUPPLIES	2161	12,000	8,594	12,999	12,999
PRINTING AND BINDING NON ISF	2162	6,759	6,873	5,000	5,000
BOOKS AND PUBLICATIONS	2163	6,022	4,463	1,499	1,499
MAIL CENTER ISF	2164	8,641	6,313	8,633	8,633
PURCHASING CHARGES ISF	2165	2,812	2,683	3,095	3,095
GRAPHICS CHARGES ISF	2166	5,501	1,075	6,001	6,001
COPY MACHINE CHGS ISF	2167	11,127	11,213	12,981	12,981
STORES ISF	2168	3,588	1,145	533	533
MISCELLANEOUS OFFICE EXPENSE	2179	1,560	1,471	500	500
BOARD AND COMMISSION MEMBER COMPENSAT	2181	11,250	5,850	11,250	11,250
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	787,354	921,370	153,059	153,059
EMPLOYEE HEALTH SERVICES HCA	2201	2,135	2,318	6,400	6,400
INFORMATION TECHNOLOGY ISF	2202	11,426	16,189	14,749	14,749
PUBLIC WORKS ISF CHARGES	2205	11,634	6,166	560,000	560,000
SPECIAL SERVICES ISF	2206	5,958	3,089	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	45,082	51,462	60,000	60,000
STORAGE CHARGES ISF	2244	6,836	12,216	18,000	18,000
STORAGE CHARGES NON ISF	2245	7,845	9,084	0	0
COMPUTER EQUIPMENT <5000	2261	22,475	25,181	0	0
FURNITURE AND FIXTURES <5000	2262	2,436	6,778	15,000	15,000
TRAINING ISF	2272	52	58	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	11,291	8,959	18,135	18,135
PRIVATE VEHICLE MILEAGE	2291	2,499	1,021	1,638	1,638
TRAVEL EXPENSE	2292	20,030	1,945	22,882	22,882
MOTORPOOL ISF	2303	3,253	2,451	3,616	3,616
TOTAL SERVICES AND SUPPLIES		1,264,548	1,364,022	1,179,299	1,179,299
TOTAL EXPENDITURES/APPROPRIATIONS		6,449,840	6,571,614	6,755,420	6,755,420
NET COST		3,269,596	3,614,419	2,369,485	2,369,485

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

PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,628,032	2,557,375	2,937,076	2,937,076	2,937,076
TOTAL REVENUES	535,700	697,606	535,700	535,700	535,700
NET COUNTY COST	2,092,332	1,859,768	2,401,376	2,401,376	2,401,376
AUTH POSITIONS			24	24	24
FTE POSITIONS			24	24	24

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	13,416	14,158	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES		13,416	14,158	10,000	10,000
INVESTMENT INCOME	8911	116,400	136,314	40,000	40,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		116,400	136,314	40,000	40,000
STATE MENTAL HEALTH	9111	320,700	320,700	320,700	320,700
FEDERAL AID COVID 19	9352	0	15	0	0
TOTAL INTERGOVERNMENTAL REVENUE		320,700	320,715	320,700	320,700
ESTATE FEES	9531	59,517	62,545	40,000	40,000
TOTAL CHARGES FOR SERVICES		59,517	62,545	40,000	40,000
MISCELLANEOUS REVENUE	9790	194,408	163,874	125,000	125,000
TOTAL MISCELLANEOUS REVENUES		194,408	163,874	125,000	125,000
TOTAL REVENUE		704,441	697,606	535,700	535,700
REGULAR SALARIES	1101	1,020,445	1,194,977	1,372,388	1,372,388
EXTRA HELP	1102	81,275	54,508	32,454	32,454
OVERTIME	1105	28,298	20,212	37,500	37,500
SUPPLEMENTAL PAYMENTS	1106	33,762	43,892	47,228	47,228
TERMINATIONS	1107	32,487	26,984	0	0
RETIREMENT CONTRIBUTION	1121	236,581	303,693	291,286	291,286
OASDI CONTRIBUTION	1122	67,971	77,933	87,847	87,847
FICA MEDICARE	1123	17,076	19,017	20,613	20,613
SAFE HARBOR	1124	4,222	1,553	0	0
GROUP INSURANCE	1141	199,440	262,024	294,408	294,408
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	728	843	72	72
STATE UNEMPLOYMENT INSURANCE	1143	794	631	690	690
MANAGEMENT DISABILITY INSURANCE	1144	1,350	2,311	1,692	1,692
WORKERS' COMPENSATION INSURANCE	1165	25,724	33,319	42,720	42,720
401K PLAN	1171	12,619	17,855	22,488	22,488
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	248,438	248,438
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(32,590)	(32,590)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,762,771	2,059,752	2,467,234	2,467,234
COMMUNICATIONS	2031	5,064	6,364	0	0
VOICE DATA ISF	2032	10,905	11,689	9,447	9,447
GENERAL INSURANCE ALLOCATION ISF	2071	7,468	7,424	10,043	10,043
WITNESS AND INTERPRETER EXPENSE	2091	4,257	0	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,564	3,648	3,537	3,537
OTHER MAINTENANCE ISF	2116	0	4,312	0	0
MEMBERSHIPS AND DUES	2131	6,210	5,245	6,000	6,000
MISCELLANEOUS EXPENSE	2159	(98)	(831)	0	0
OFFICE SUPPLIES	2161	5,348	6,267	2,000	2,000
BOOKS AND PUBLICATIONS	2163	0	0	1,540	1,540
MAIL CENTER ISF	2164	9,556	9,990	10,139	10,139
PURCHASING CHARGES ISF	2165	1,039	1,001	978	978

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES ISF	2166	1,193	227	0	0
COPY MACHINE CHGS ISF	2167	0	5,884	0	0
STORES ISF	2168	251	195	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,839	979	0	0
TEMPORARY HELP	2192	0	11,416	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	30,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	30,093	2,141	74,000	74,000
INFORMATION TECHNOLOGY ISF	2202	4,498	5,886	6,853	6,853
SPECIAL SERVICES ISF	2206	886	931	4,176	4,176
BUILDING LEASES AND RENTALS NONCOUNT	2241	99,511	110,884	228,822	228,822
STORAGE CHARGES ISF	2244	2,225	2,332	2,552	2,552
COMPUTER EQUIPMENT <5000	2261	0	0	3,000	3,000
MINOR EQUIPMENT	2264	112	0	1,000	1,000
LIBRARY BOOKS AND PUBLICATIONS	2271	1,309	1,309	0	0
TRAINING ISF	2272	81	87	1,800	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	1,360	3,645	800	800
PRIVATE VEHICLE MILEAGE	2291	168	0	2,000	2,000
TRAVEL EXPENSE	2292	5,874	11,310	5,000	5,000
TRANSPORTATION EXPENSE	2299	4,512	2,851	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	9,608	6,874	11,609	11,609
TRANSPORTATION CHARGES ISF	2302	41,905	35,854	40,393	40,393
MOTORPOOL ISF	2303	4,618	5,369	5,153	5,153
TRANSPORTATION WORK ORDER	2304	1,160	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	205,377	177,334	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(5)	0	0
TOTAL SERVICES AND SUPPLIES		469,892	470,611	442,842	442,842
AID PAYMENTS RECIPIENTS	3111	4,250	(2,013)	27,000	27,000
AID PAYMENTS RECIPIENTS 1099	3112	25,460	29,024	0	0
TOTAL OTHER CHARGES		29,710	27,011	27,000	27,000
TOTAL EXPENDITURES/APPROPRIATIONS		2,262,372	2,557,375	2,937,076	2,937,076
NET COST		1,557,931	1,859,768	2,401,376	2,401,376

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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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,703,252	2,333,307	2,344,762	2,344,762	2,344,762
TOTAL REVENUES	2,551,680	2,277,682	2,344,762	2,344,762	2,344,762
NET COUNTY COST	151,572	55,625	0	0	0
AUTH POSITIONS			9	9	9
FTE POSITIONS			8.78	8.78	8.78

BUDGET UNIT DESCRIPTION:

The Integrated Waste Management Division (IWMD) plans and implements Board of Supervisors' policies relating to recycling and solid waste programs; regulation of solid waste and recyclables collectors and facility operators in the County's unincorporated area; monitoring and remediation of the County's closed disposal sites; 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 MANAGEMEN
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	1,500	2,813	4,500	4,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,500	2,813	4,500	4,500
STATE OTHER	9252	55,469	51,635	68,281	68,281
FEDERAL AID COVID 19	9352	0	1,036	0	0
OTHER GOVERNMENTAL AGENCIES	9371	26,670	20,730	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE		82,139	73,401	95,281	95,281
PLANNING AND ENGINEERING SERVICES	9481	1,663,000	2,122,772	2,140,981	2,140,981
OTHER CHARGES FOR SERVICES	9708	55,000	50,337	100,000	100,000
PUBLIC WORKS SERVICES	9716	11,279	13,673	4,000	4,000
TOTAL CHARGES FOR SERVICES		1,729,279	2,186,782	2,244,981	2,244,981
MISCELLANEOUS REVENUE	9790	4,804	2,457	0	0
TOTAL MISCELLANEOUS REVENUES		4,804	2,457	0	0
INSURANCE RECOVERIES	9851	0	12,230	0	0
TOTAL OTHER FINANCING SOURCES		0	12,230	0	0
TOTAL REVENUE		1,817,722	2,277,682	2,344,762	2,344,762
REGULAR SALARIES	1101	766,317	746,228	900,793	900,793
EXTRA HELP	1102	0	0	12,563	12,563
OVERTIME	1105	0	107	0	0
SUPPLEMENTAL PAYMENTS	1106	27,420	25,944	32,864	32,864
TERMINATIONS	1107	41,665	22,156	0	0
RETIREMENT CONTRIBUTION	1121	170,399	185,222	193,571	193,571
OASDI CONTRIBUTION	1122	47,524	46,159	56,231	56,231
FICA MEDICARE	1123	11,966	11,438	13,634	13,634
SAFE HARBOR	1124	2,543	1,709	1,113	1,113
GROUP INSURANCE	1141	90,371	94,562	115,932	115,932
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	345	323	84	84
STATE UNEMPLOYMENT INSURANCE	1143	548	381	461	461
MANAGEMENT DISABILITY INSURANCE	1144	1,498	1,051	2,254	2,254
WORKERS' COMPENSATION INSURANCE	1165	16,951	17,001	20,798	20,798
401K PLAN	1171	15,789	15,251	18,254	18,254
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(17,412)	(17,412)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,193,336	1,167,531	1,351,140	1,351,140
CLOTHING AND PERSONAL SUPPLIES	2021	200	0	1,000	1,000
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	15	80	100	100
VOICE DATA ISF	2032	10,369	10,148	11,389	11,389
FOOD	2041	0	76	250	250
GENERAL INSURANCE ALLOCATION ISF	2071	4,898	5,112	5,163	5,163
EQUIPMENT MAINTENANCE	2101	230	234	800	800
EQUIPMENT MAINTENANCE CONTRACTS	2102	936	972	1,300	1,300
MAINTENANCE SUPPLIES AND PARTS	2104	2,477	3,797	5,400	5,400
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	69	20,000	20,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	36,036	36,672	48,513	48,513
FACILITIES PROJECTS ISF	2115	5,711	75,152	0	0
OTHER MAINTENANCE ISF	2116	12,483	434	500	500
MEMBERSHIPS AND DUES	2131	1,095	465	1,000	1,000
MISCELLANEOUS EXPENSE	2159	35,074	21,309	27,500	27,500
OFFICE SUPPLIES	2161	1,568	1,097	1,500	1,500
PRINTING AND BINDING NON ISF	2162	0	162	1,000	1,000
BOOKS AND PUBLICATIONS	2163	377	206	200	200
MAIL CENTER ISF	2164	7,219	5,117	7,183	7,183
PURCHASING CHARGES ISF	2165	2,157	1,987	1,903	1,903
GRAPHICS CHARGES ISF	2166	31,688	18,172	18,300	18,300
COPY MACHINE CHGS ISF	2167	3,158	(546)	3,432	3,432
STORES ISF	2168	36	46	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	404	162	300	300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,485	2,640	2,500	2,500
ATTORNEY SERVICES	2185	55	411	0	0
MARKETING AND ADVERTISING	2193	7,015	12,115	12,200	12,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	12,190	12,223	7,700	7,700
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	600	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	705	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	148,922	196,100	491,512	491,512
EMPLOYEE HEALTH SERVICES HCA	2201	2,159	2,755	600	600
INFORMATION TECHNOLOGY ISF	2202	12,308	10,934	11,017	11,017
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,678	4,678	4,912	4,912
MANAGEMENT AND ADMIN SURVEY ISF	2204	187,669	172,691	263,600	263,600
SPECIAL SERVICES ISF	2206	36	32	500	500
COMPUTER EQUIPMENT <5000	2261	5,854	2,038	7,000	7,000
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
MINOR EQUIPMENT	2264	0	0	6,500	6,500
TRAINING ISF	2272	27	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,040	3,202	7,900	7,900
PRIVATE VEHICLE MILEAGE	2291	886	1,210	1,200	1,200
TRAVEL EXPENSE	2292	2,946	2,205	6,200	6,200
GAS AND DIESEL FUEL NON ISF	2294	120	68	0	0
TRANSPORTATION EXPENSE	2299	21	0	0	0
GAS AND DIESEL FUEL ISF	2301	558	462	672	672
TRANSPORTATION CHARGES ISF	2302	4,927	4,894	4,595	4,595
MOTORPOOL ISF	2303	633	593	681	681
TRANSPORTATION WORK ORDER	2304	661	690	0	0
UTILITIES	2311	4,599	5,653	7,500	7,500
TOTAL SERVICES AND SUPPLIES		558,519	617,222	993,622	993,622
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	548,554	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER CHARGES	0	548,554	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,751,855	2,333,307	2,344,762	2,344,762
NET COST	(65,867)	55,625	0	0

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

FISH AND WILDLIFE - 5160

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,000	3,605	4,000	4,000	4,000
TOTAL REVENUES	4,000	3,694	4,000	4,000	4,000
NET COUNTY COST	0	(89)	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 2020-21, 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	36	34	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY		36	34	25	25
COURT SERVICES	9521	4,039	3,660	3,975	3,975
COPY MACHINE CHARGES ISF	9721	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	499	0	0	0
TOTAL CHARGES FOR SERVICES		4,538	3,660	3,975	3,975
TOTAL REVENUE		4,574	3,694	4,000	4,000
COST ALLOCATION PLAN CHARGES	2158	0	17	25	25
TOTAL SERVICES AND SUPPLIES		0	17	25	25
INTERFUND EXPENSE ADMINISTRATIVE	3912	3,000	3,000	3,000	3,000
TOTAL OTHER CHARGES		3,000	3,000	3,000	3,000
TRANSFERS OUT TO OTHER FUNDS	5111	1,655	588	975	975
TOTAL OTHER FINANCING USES		1,655	588	975	975
TOTAL EXPENDITURES/APPROPRIATIONS		4,655	3,605	4,000	4,000
NET COST		81	(89)	0	0