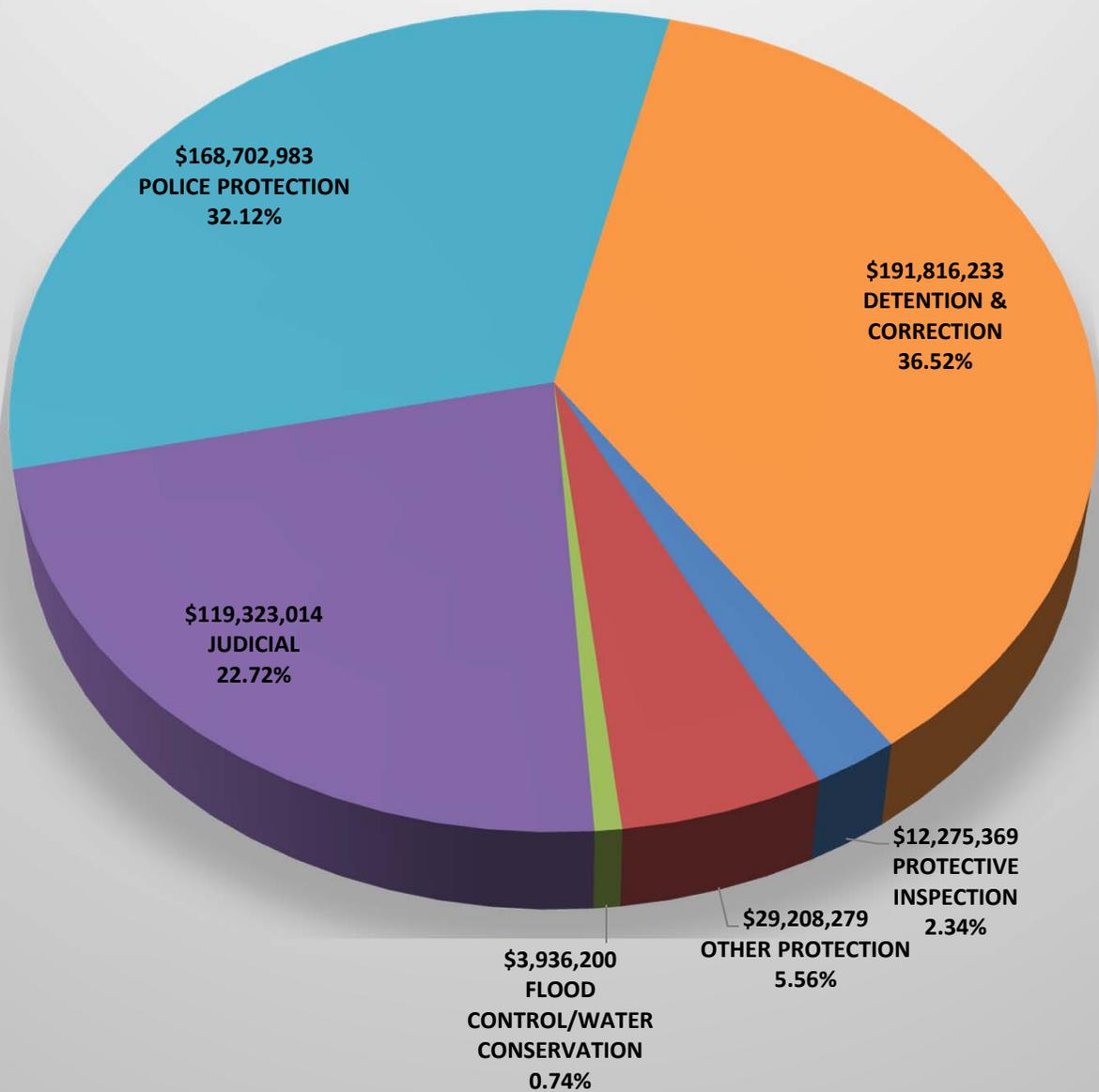


COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

\$525,262,078



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

TRIAL COURT FUNDING - 1110

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	22,345,728	21,817,705	22,328,876	22,328,876	22,328,876
TOTAL REVENUES	14,145,728	13,184,565	13,928,876	13,928,876	13,928,876
NET COUNTY COST	8,200,000	8,633,140	8,400,000	8,400,000	8,400,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The 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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	30,992	32,227	30,000	30,000
DUI REVENUE 8812	685,891	680,121	720,000	720,000
OTHER COURT FINES 8821	1,155,079	1,168,377	1,150,000	1,150,000
FORFEITURES AND PENALTIES 8831	1,335,105	1,319,516	1,390,000	1,390,000
TOTAL FINES FORFEITURES AND PENALTIES	3,207,067	3,200,241	3,290,000	3,290,000
COURT SERVICES 9521	6,170,759	6,119,777	6,563,876	6,563,876
OTHER CHARGES FOR SERVICES 9708	63,702	(111,335)	0	0
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	6,234,460	6,008,441	6,563,876	6,563,876
MISCELLANEOUS REVENUE 9790	4,154,477	3,975,883	4,075,000	4,075,000
TOTAL MISCELLANEOUS REVENUES	4,154,477	3,975,883	4,075,000	4,075,000
TOTAL REVENUE	13,596,004	13,184,565	13,928,876	13,928,876
VOICE DATA ISF 2032	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	86,522	89,957	73,105	73,105
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	0	0	0	0
OTHER MAINTENANCE ISF 2116	1,311	475	0	0
MISCELLANEOUS EXPENSE 2159	432,255	390,986	450,750	450,750
COURT REPORTER 2186	33,772	7,327	75,000	75,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	6,636,429	6,520,844	6,900,000	6,900,000
TOTAL SERVICES AND SUPPLIES	7,190,289	7,009,589	7,498,855	7,498,855
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	14,822,949	14,808,116	14,830,021	14,830,021
TOTAL OTHER CHARGES	14,822,949	14,808,116	14,830,021	14,830,021
TOTAL EXPENDITURES/APPROPRIATIONS	22,013,238	21,817,705	22,328,876	22,328,876
NET COST	8,417,234	8,633,140	8,400,000	8,400,000

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

GRAND JURY - 2000

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	375,000	297,204	375,000	375,000	375,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	375,000	297,204	375,000	375,000	375,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VOICE DATA ISF 2032	17,840	16,499	16,376	16,376
GENERAL INSURANCE ALLOCATION ISF 2071	10,624	6,086	4,757	4,757
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	83,028	88,704	81,823	81,823
FACILITIES PROJECTS ISF 2115	3,033	0	0	0
MISCELLANEOUS EXPENSE 2159	779	1,122	500	500
OFFICE SUPPLIES 2161	850	728	1,600	1,600
PRINTING AND BINDING NON ISF 2162	238	392	700	700
BOOKS AND PUBLICATIONS 2163	0	130	300	300
MAIL CENTER ISF 2164	4,170	5,080	6,223	6,223
PURCHASING CHARGES ISF 2165	99	102	104	104
GRAPHICS CHARGES ISF 2166	2,197	4,804	3,075	3,075
COPY MACHINE CHGS ISF 2167	3,988	3,195	4,127	4,127
STORES ISF 2168	7	30	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	665	682	600	600
GRAND JURY PAYMENTS 2182	90,859	82,725	134,870	134,870
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	76	66	3,939	3,939
INFORMATION TECHNOLOGY ISF 2202	7,070	7,549	9,930	9,930
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	0	70	0	0
SPECIAL SERVICES ISF 2206	2,208	2,406	1,896	1,896
PUBLICATIONS AND LEGAL NOTICES 2221	0	232	500	500
COMPUTER EQUIPMENT <5000 2261	5,238	1,141	3,000	3,000
FURNITURE AND FIXTURES <5000 2262	0	266	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	1,370	1,420	2,000	2,000
PRIVATE VEHICLE MILEAGE 2291	65,240	73,415	97,680	97,680
TRAVEL EXPENSE 2292	0	360	1,000	1,000
MOTORPOOL ISF 2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES	299,580	297,204	375,000	375,000
TOTAL EXPENDITURES/APPROPRIATIONS	299,580	297,204	375,000	375,000
NET COST	299,580	297,204	375,000	375,000

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

DISTRICT ATTORNEY - 2100

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	50,768,048	50,478,791	52,325,098	52,325,098	52,325,098
TOTAL REVENUES	18,983,093	18,004,709	18,940,978	18,940,978	18,940,978
NET COUNTY COST	31,784,955	32,474,082	33,384,120	33,384,120	33,384,120
AUTH POSITIONS	0	0	282	282	282
FTE POSITIONS	0	0	279	279	279

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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	755,817	808,002	777,398	777,398
TOTAL LICENSES PERMITS AND FRANCHISES	755,817	808,002	777,398	777,398
FORFEITURES AND PENALTIES 8831	2,016,316	2,304,623	2,209,470	2,209,470
TOTAL FINES FORFEITURES AND PENALTIES	2,016,316	2,304,623	2,209,470	2,209,470
INVESTMENT INCOME 8911	41,352	57,419	6,114	6,114
TOTAL REVENUE USE OF MONEY AND PROPERTY	41,352	57,419	6,114	6,114
STATE MOTOR VEHICLE MATCH 9034	0	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	737,423	678,133	763,000	763,000
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	6,706,657	6,955,708	7,124,106	7,124,106
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	241,648	240,687	242,541	242,541
STATE OTHER 9252	2,814,605	3,515,181	3,483,335	3,483,335
STATE SB90 9253	763,198	13,615	933,986	933,986
STATE AB1913 JUVENILE PROGRAMS 9254	264,020	227,001	200,000	200,000
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	588,285	565,520	700,192	700,192
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	12,431	0	0	15,346
FEDERAL OTHER 9351	32,703	103,332	40,000	40,000
OTHER GOVERNMENTAL AGENCIES 9371	1,781,530	1,450,625	1,420,336	1,404,990
TOTAL INTERGOVERNMENTAL REVENUE	13,942,499	13,749,802	14,907,496	14,907,496
COURT SERVICES 9521	22,092	23,776	22,000	22,000
RECORDING FEES 9561	968,454	875,000	875,000	875,000
TOTAL CHARGES FOR SERVICES	990,546	898,776	897,000	897,000
MISCELLANEOUS REVENUE 9790	236,693	181,287	128,500	128,500
TOTAL MISCELLANEOUS REVENUES	236,693	181,287	128,500	128,500
TRANSFERS IN FROM OTHER FUNDS 9831	0	4,800	15,000	15,000
TOTAL OTHER FINANCING SOURCES	0	4,800	15,000	15,000
TOTAL REVENUE	17,983,224	18,004,709	18,940,978	18,940,978
REGULAR SALARIES 1101	26,453,393	28,054,532	30,118,568	30,118,568
EXTRA HELP 1102	370,348	265,338	450,000	450,000
OVERTIME 1105	287,499	228,211	70,576	70,576
SUPPLEMENTAL PAYMENTS 1106	604,948	671,443	699,799	699,799
TERMINATIONS 1107	853,303	1,073,730	0	0
CALL BACK STAFFING 1108	4,898	32,370	31,359	31,359
RETIREMENT CONTRIBUTION 1121	7,556,942	8,263,613	8,977,911	8,977,911
OASDI CONTRIBUTION 1122	1,113,695	1,140,532	1,229,540	1,229,540
FICA MEDICARE 1123	406,412	428,765	445,087	445,087
SAFE HARBOR 1124	28,814	21,738	0	0
IN-LIEU CONTRIBUTIONS 1125	135,610	148,213	103,514	103,514
RETIREE HEALTH PAYMENT 1099 1128	9,830	9,201	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	59,216	31,740	35,610	35,610
GROUP INSURANCE 1141	1,949,879	2,094,241	2,452,669	2,452,669
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	5,253	5,557	5,712	5,712
STATE UNEMPLOYMENT INSURANCE 1143	32,213	28,159	24,434	24,434

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MANAGEMENT DISABILITY INSURANCE 1144	131,952	128,478	150,615	150,615
WORKERS' COMPENSATION INSURANCE 1165	792,177	795,106	752,344	752,344
401K PLAN 1171	599,748	645,680	704,968	704,968
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	560,000
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	(560,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS	41,396,129	44,066,647	46,252,706	46,252,706
CLOTHING AND PERSONAL SUPPLIES 2021	27,875	29,747	25,000	25,000
UNIFORM ALLOWANCE 2022	35,875	37,625	33,625	33,625
COMMUNICATIONS 2031	42,717	43,693	39,101	39,101
VOICE DATA ISF 2032	359,648	319,389	357,770	357,770
RADIO COMMUNICATIONS ISF 2033	16,211	15,954	15,954	15,954
HOUSEKEEPING GROUNDS ISF CHARGS 2058	230	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	763,388	1,195,582	901,633	901,633
INCOME PROTECTION PLAN PAYMENTS 2080	(12,588)	0	0	0
WITNESS AND INTERPRETER EXPENSE 2091	403,609	442,516	258,517	258,517
EQUIPMENT MAINTENANCE 2101	3,234	4,463	7,080	7,080
MAINTENANCE SUPPLIES AND PARTS 2104	429	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	1,087	1,087
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	857,616	903,408	910,001	910,001
FACILITIES PROJECTS ISF 2115	69,095	32,205	0	0
OTHER MAINTENANCE ISF 2116	16,730	12,692	9,511	9,511
MEMBERSHIPS AND DUES 2131	72,494	73,834	65,000	65,000
MISCELLANEOUS EXPENSE 2159	25,173	14,009	17,289	17,289
OFFICE SUPPLIES 2161	179,917	176,596	174,938	174,938
PRINTING AND BINDING NON ISF 2162	5,186	16,755	27,271	27,271
BOOKS AND PUBLICATIONS 2163	26,347	41,480	56,691	56,691
MAIL CENTER ISF 2164	68,103	73,921	70,270	70,270
PURCHASING CHARGES ISF 2165	18,257	18,805	19,200	19,200
GRAPHICS CHARGES ISF 2166	10,896	9,694	10,864	10,864
COPY MACHINE CHGS ISF 2167	124,556	125,489	123,959	123,959
STORES ISF 2168	5,268	5,972	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	0	0	652	652
ATTORNEY SERVICES 2185	4,500	0	0	0
COURT REPORTER 2186	27,555	19,299	15,852	15,852
TEMPORARY HELP 2192	0	0	3,170	3,170
MARKETING AND ADVERTISING 2193	300	300	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	3,380	70,458	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	25,000	12,500	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	728,801	719,309	1,023,100	1,023,100
EMPLOYEE HEALTH SERVICES HCA 2201	21,273	30,198	12,800	12,800
INFORMATION TECHNOLOGY ISF 2202	506,033	513,464	508,869	508,869
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	1,965	2,710	2,710	2,710

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL SERVICES ISF 2206	17,561	16,503	14,448	14,448
PUBLICATIONS AND LEGAL NOTICES 2221	2,750	1,755	9,120	9,120
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	2,841	3,611	4,755	4,755
BUILDING LEASES AND RENTALS NONCOUNT 2241	286,675	290,975	376,488	376,488
BUILDING LEASES AND RENTALS COUNTY OW 2242	65,280	65,280	66,121	66,121
STORAGE CHARGES ISF 2244	108,030	124,623	22,905	22,905
STORAGE CHARGES NON ISF 2245	7,871	34,572	0	0
COMPUTER EQUIPMENT <5000 2261	125,173	80,869	129,717	129,717
FURNITURE AND FIXTURES <5000 2262	50,705	23,792	45,339	45,339
MINOR EQUIPMENT 2264	19,166	18,652	58,013	58,013
TRAINING ISF 2272	720	350	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	75,618	94,310	54,000	54,000
PRIVATE VEHICLE MILEAGE 2291	28,043	30,601	20,000	20,000
TRAVEL EXPENSE 2292	182,285	176,072	64,543	64,543
TRANSPORTATION EXPENSE 2299	696	734	42,272	42,272
GAS AND DIESEL FUEL ISF 2301	75,750	69,575	95,985	95,985
TRANSPORTATION CHARGES ISF 2302	282,745	355,481	364,772	364,772
TRANSPORTATION WORK ORDER 2304	9,108	8,469	0	0
UTILITIES 2311	30,521	30,593	12,000	12,000
TOTAL SERVICES AND SUPPLIES	5,810,608	6,388,885	6,072,392	6,072,392
EQUIPMENT 4601	25,048	23,259	0	0
TOTAL FIXED ASSETS	25,048	23,259	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	47,231,784	50,478,791	52,325,098	52,325,098
NET COST	29,248,560	32,474,082	33,384,120	33,384,120

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

PUBLIC DEFENDER OFFICE - 2200

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	19,866,667	19,123,787	20,052,857	20,052,857	20,052,857
TOTAL REVENUES	4,321,976	4,302,875	4,436,783	4,436,783	4,436,783
NET COUNTY COST	15,544,691	14,820,913	15,616,074	15,616,074	15,616,074
AUTH POSITIONS	0	0	108	108	108
FTE POSITIONS	0	0	107	107	107

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 insure 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 Constitution.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE MOTOR VEHICLE MATCH 9034	0	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	316,038	290,628	327,000	327,000
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	2,619,228	2,716,493	2,782,260	2,782,260
STATE SB90 9253	(342)	19,523	0	0
STATE AB1913 JUVENILE PROGRAMS 9254	39,282	39,283	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	876,388	816,377	954,114	954,114
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	12,431	(0)	0	0
TOTAL INTERGOVERNMENTAL REVENUE	3,863,025	3,882,304	4,063,374	4,063,374
LEGAL SERVICES 9461	182,078	231,478	188,666	188,666
COURT SERVICES 9521	193,603	189,092	184,743	184,743
TOTAL CHARGES FOR SERVICES	375,680	420,570	373,409	373,409
TOTAL REVENUE	4,238,706	4,302,875	4,436,783	4,436,783
REGULAR SALARIES 1101	10,912,405	11,668,071	12,653,991	12,653,991
EXTRA HELP 1102	23,654	39,104	54,132	54,132
OVERTIME 1105	13,679	11,068	5,500	5,500
SUPPLEMENTAL PAYMENTS 1106	226,198	247,223	275,416	275,416
TERMINATIONS 1107	401,266	705,985	0	0
CALL BACK STAFFING 1108	4,707	5,522	3,000	3,000
RETIREMENT CONTRIBUTION 1121	2,093,690	2,294,084	2,581,209	2,581,209
OASDI CONTRIBUTION 1122	577,594	608,366	658,329	658,329
FICA MEDICARE 1123	164,121	180,286	186,231	186,231
SAFE HARBOR 1124	9,197	11,265	13,373	13,373
RETIREE HEALTH PAYMENT 1099 1128	18,213	18,401	0	0
GROUP INSURANCE 1141	789,074	832,562	1,073,592	1,073,592
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,819	2,889	2,976	2,976
STATE UNEMPLOYMENT INSURANCE 1143	13,124	11,595	10,303	10,303
MANAGEMENT DISABILITY INSURANCE 1144	61,998	63,606	75,374	75,374
WORKERS' COMPENSATION INSURANCE 1165	139,287	193,293	214,438	214,438
401K PLAN 1171	254,806	288,889	310,279	310,279
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	15,705,831	17,182,208	18,118,143	18,118,143
COMMUNICATIONS 2031	13,638	12,341	15,800	15,800
VOICE DATA ISF 2032	105,583	96,549	103,039	103,039
RADIO COMMUNICATIONS ISF 2033	9,600	9,600	9,600	9,600
HOUSEKEEPING GROUNDS ISF CHARGS 2058	17	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	86,978	81,639	61,507	61,507
WITNESS AND INTERPRETER EXPENSE 2091	9,754	10,375	3,000	3,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	252,744	263,556	266,761	266,761
FACILITIES PROJECTS ISF 2115	0	19,094	0	0
OTHER MAINTENANCE ISF 2116	7,829	4,155	0	0
MEMBERSHIPS AND DUES 2131	36,473	32,906	36,391	36,391
MISCELLANEOUS EXPENSE 2159	3,864	4,921	4,000	4,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OFFICE SUPPLIES	2161	50,524	55,021	51,850	51,850
PRINTING AND BINDING NON ISF	2162	13,201	11,535	15,550	15,550
BOOKS AND PUBLICATIONS	2163	57,031	79,421	62,850	62,850
MAIL CENTER ISF	2164	20,467	21,803	21,090	21,090
PURCHASING CHARGES ISF	2165	3,747	3,860	3,940	3,940
GRAPHICS CHARGES ISF	2166	8,457	6,684	7,500	7,500
COPY MACHINE CHGS ISF	2167	24,628	22,154	24,472	24,472
STORES ISF	2168	4,109	2,600	2,800	2,800
COURT REPORTER	2186	0	7,006	3,000	3,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	5,150	0	5,150	5,150
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	259,427	308,693	428,936	428,936
EMPLOYEE HEALTH SERVICES HCA	2201	6,111	740	3,600	3,600
INFORMATION TECHNOLOGY ISF	2202	413,314	471,396	425,497	425,497
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	815	815	815
SPECIAL SERVICES ISF	2206	2,394	1,645	288	288
BUILDING LEASES AND RENTALS NONCOUNT	2241	103,047	103,538	103,047	103,047
STORAGE CHARGES ISF	2244	57,419	75,608	44,631	44,631
COMPUTER EQUIPMENT <5000	2261	9,742	56,279	40,001	40,001
FURNITURE AND FIXTURES <5000	2262	10,887	11,535	10,000	10,000
MINOR EQUIPMENT	2264	12,114	14,539	17,426	17,426
TRAINING ISF	2272	480	700	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	62,850	71,117	64,635	64,635
PRIVATE VEHICLE MILEAGE	2291	5,719	6,444	7,401	7,401
TRAVEL EXPENSE	2292	16,864	2,990	7,000	7,000
GAS AND DIESEL FUEL NON ISF	2294	0	0	100	100
TRANSPORTATION EXPENSE	2299	130	102	100	100
GAS AND DIESEL FUEL ISF	2301	9,711	7,760	11,894	11,894
TRANSPORTATION CHARGES ISF	2302	50,557	62,360	70,543	70,543
MOTORPOOL ISF	2303	0	96	0	0
TOTAL SERVICES AND SUPPLIES		1,735,057	1,941,579	1,934,714	1,934,714
TOTAL EXPENDITURES/APPROPRIATIONS		17,440,889	19,123,787	20,052,857	20,052,857
NET COST		13,202,183	14,820,913	15,616,074	15,616,074

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

INDIGENT LEGAL SERVICE - 2220

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	2,483,500	2,151,279	2,483,500	2,483,500	2,483,500
TOTAL REVENUES	58,500	65,381	58,500	58,500	58,500
NET COUNTY COST	2,425,000	2,085,898	2,425,000	2,425,000	2,425,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE MOTOR VEHICLE MATCH 9034	0	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	41,056	37,757	42,500	42,500
TOTAL INTERGOVERNMENTAL REVENUE	41,056	37,757	42,500	42,500
LEGAL SERVICES 9461	17,626	21,289	16,000	16,000
TOTAL CHARGES FOR SERVICES	17,626	21,289	16,000	16,000
MISCELLANEOUS REVENUE 9790	0	6,335	0	0
TOTAL MISCELLANEOUS REVENUES	0	6,335	0	0
TOTAL REVENUE	58,681	65,381	58,500	58,500
WITNESS AND INTERPRETER EXPENSE 2091	14,006	27,735	50,000	50,000
GRAPHICS CHARGES ISF 2166	0	0	0	0
COPY MACHINE CHGS ISF 2167	3,077	2,873	4,000	4,000
ATTORNEY SERVICES 2185	2,138,254	2,081,478	2,310,000	2,310,000
COURT REPORTER 2186	0	4,224	18,500	18,500
PSYCHIATRIC FEES 2189	11,423	5,425	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	(27,908)	29,544	91,000	91,000
TOTAL SERVICES AND SUPPLIES	2,138,852	2,151,279	2,483,500	2,483,500
TOTAL EXPENDITURES/APPROPRIATIONS	2,138,852	2,151,279	2,483,500	2,483,500
NET COST	2,080,170	2,085,898	2,425,000	2,425,000

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

VC DEPT CHILD SUPPORT SERVICES - 2250

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	21,643,847	20,788,684	21,757,683	21,757,683	21,757,683
TOTAL REVENUES	21,642,122	20,788,714	21,757,683	21,757,683	21,757,683
NET COUNTY COST	1,725	(29)	0	0	0
AUTH POSITIONS			217	217	217
FTE POSITIONS			217	217	217

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (VDCSS) is to promote the best interests of children and families by working to ensure that children receive consistent and reliable support from both parents. VDCSS 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 VDCSS and 16 other counties.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	4,648	7,312	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	4,648	7,312	1,500	1,500
STATE OTHER 9252	7,168,660	7,016,669	7,392,002	7,392,002
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	13,801,023	13,735,190	14,349,181	14,349,181
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	20,969,683	20,751,859	21,741,183	21,741,183
COST ALLOCATION PLAN REVENUE 9731	0	22,213	0	0
TOTAL CHARGES FOR SERVICES	0	22,213	0	0
MISCELLANEOUS REVENUE 9790	65	0	0	0
TOTAL MISCELLANEOUS REVENUES	65	0	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	6,611	7,330	15,000	15,000
TOTAL OTHER FINANCING SOURCES	6,611	7,330	15,000	15,000
TOTAL REVENUE	20,981,006	20,788,714	21,757,683	21,757,683
REGULAR SALARIES 1101	12,071,452	12,000,395	13,130,224	13,130,224
EXTRA HELP 1102	0	11,467	0	0
OVERTIME 1105	13,123	20,154	0	0
SUPPLEMENTAL PAYMENTS 1106	384,816	382,257	415,779	415,779
TERMINATIONS 1107	384,617	309,126	400,000	400,000
CALL BACK STAFFING 1108	0	0	0	0
RETIREMENT CONTRIBUTION 1121	2,615,751	2,691,301	2,788,834	2,788,834
OASDI CONTRIBUTION 1122	734,048	724,632	806,232	806,232
FICA MEDICARE 1123	180,413	178,537	197,587	197,587
SAFE HARBOR 1124	0	1,128	0	0
RETIREE HEALTH PAYMENT 1099 1128	19,378	18,587	30,305	30,305
GROUP INSURANCE 1141	1,477,246	1,580,256	1,861,542	1,861,542
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	932	1,378	24,894	24,894
STATE UNEMPLOYMENT INSURANCE 1143	14,536	11,950	10,903	10,903
MANAGEMENT DISABILITY INSURANCE 1144	18,408	18,805	20,617	20,617
WORKERS' COMPENSATION INSURANCE 1165	291,659	365,798	420,248	420,248
401K PLAN 1171	198,171	194,009	268,146	268,146
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	(1,089,448)	(1,089,448)
TOTAL SALARIES AND EMPLOYEE BENEFITS	18,404,551	18,509,782	19,285,863	19,285,863
COMMUNICATIONS 2031	4,417	4,176	4,500	4,500
VOICE DATA ISF 2032	250,383	195,486	207,625	207,625
RADIO COMMUNICATIONS ISF 2033	9,600	9,600	9,600	9,600
JANITORIAL SERVICES NON ISF 2055	109,896	109,896	112,000	112,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	150	150
GENERAL INSURANCE ALLOCATION ISF 2071	125,654	102,521	79,050	79,050
WITNESS AND INTERPRETER EXPENSE 2091	0	0	0	0
EQUIPMENT MAINTENANCE 2101	734	791	4,100	4,100
EQUIPMENT MAINTENANCE CONTRACTS 2102	3,399	850	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	78,275	92,748	96,035	96,035

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	23,665	20,198	16,000	16,000
MEMBERSHIPS AND DUES 2131	20,743	14,084	21,785	21,785
CASH SHORTAGE 2156	0	0	200	200
COST ALLOCATION PLAN CHARGES 2158	353,546	259,402	321,585	321,585
MISCELLANEOUS EXPENSE 2159	0	0	300	300
OFFICE SUPPLIES 2161	99,564	54,908	72,815	72,815
PRINTING AND BINDING NON ISF 2162	7,592	4,322	16,900	16,900
BOOKS AND PUBLICATIONS 2163	1,939	9,391	3,850	3,850
MAIL CENTER ISF 2164	60,720	63,029	95,965	95,965
PURCHASING CHARGES ISF 2165	6,289	6,478	6,605	6,605
GRAPHICS CHARGES ISF 2166	3,339	2,391	4,000	4,000
COPY MACHINE CHGS ISF 2167	15,390	11,955	16,000	16,000
STORES ISF 2168	462	1,048	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE 2179	0	0	0	0
LAB SERVICES 2188	15,770	11,590	15,000	15,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	19,997	27,994	27,440	27,440
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	224,284	216,209	250,535	250,535
EMPLOYEE HEALTH SERVICES HCA 2201	11,540	7,913	7,450	7,450
INFORMATION TECHNOLOGY ISF 2202	45,163	46,601	49,055	49,055
SPECIAL SERVICES ISF 2206	5,202	4,979	5,285	5,285
PUBLICATIONS AND LEGAL NOTICES 2221	18,975	3,951	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	890	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	819,839	843,838	869,980	869,980
COMPUTER EQUIPMENT <5000 2261	2,529	1,142	3,000	3,000
FURNITURE AND FIXTURES <5000 2262	60,438	30,924	26,000	26,000
MINOR EQUIPMENT 2264	14,354	5,506	5,000	5,000
TRAINING ISF 2272	20	25	100	100
EDUCATION CONFERENCE AND SEMINARS 2273	3,527	2,431	13,700	13,700
PRIVATE VEHICLE MILEAGE 2291	15,176	11,976	16,500	16,500
TRAVEL EXPENSE 2292	66,459	56,110	76,360	76,360
TRANSPORTATION EXPENSE 2299	352	356	500	500
GAS AND DIESEL FUEL ISF 2301	354	393	500	500
TRANSPORTATION CHARGES ISF 2302	3,848	4,154	4,350	4,350
TOTAL SERVICES AND SUPPLIES	2,504,326	2,239,365	2,461,820	2,461,820
EQUIPMENT 4601	73,799	0	0	0
COMPUTER SOFTWARE 4701	0	39,538	10,000	10,000
TOTAL FIXED ASSETS	73,799	39,538	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	20,982,675	20,788,684	21,757,683	21,757,683
NET COST	1,669	(29)	0	0

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

SHERIFF POLICE SERVICES - 2500

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	173,756,170	169,623,462	168,652,983	168,652,983	168,702,983
TOTAL REVENUES	90,603,340	88,515,780	88,888,428	88,888,428	88,938,428
NET COUNTY COST	83,152,830	81,107,682	79,764,555	79,764,555	79,764,555
AUTH POSITIONS	0	0	747	744	744
FTE POSITIONS	0	0	733.1	731.6	731.6

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	96,924	166,241	50,000	50,000
TOTAL LICENSES PERMITS AND FRANCHISES	96,924	166,241	50,000	50,000
VEHICLE CODE FINES 8811	165,711	163,336	177,000	177,000
OTHER COURT FINES 8821	313,951	306,411	320,000	320,000
FORFEITURES AND PENALTIES 8831	642,000	1,064,980	1,093,388	1,143,388
TOTAL FINES FORFEITURES AND PENALTIES	1,121,662	1,534,726	1,590,388	1,640,388
INVESTMENT INCOME 8911	2,834	5,525	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,834	5,525	0	0
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	0	5,960	0	0
2011 REALIGNMENT VEHICLE LICENSE FEE 9036	426,594	314,744	448,187	448,187
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	23,620,469	24,497,611	25,090,702	25,090,702
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	157,638	158,485	155,000	155,000
STATE OTHER 9252	1,528,883	1,483,929	913,164	913,164
STATE SB90 9253	29,440	60,721	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	888,059	119,906	197,020	197,020
FEDERAL OTHER 9351	2,456,829	2,150,964	844,589	844,589
OTHER GOVERNMENTAL AGENCIES 9371	5,183	4,132	0	0
TOTAL INTERGOVERNMENTAL REVENUE	29,113,096	28,796,453	27,648,662	27,648,662
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	20,117	0	0	0
AUDITING AND ACCOUNTING FEES 9431	0	11,980	0	0
CIVIL PROCESS SERVICES 9511	0	0	0	0
LAW ENFORCEMENT SERVICES 9551	1,096,676	1,223,494	1,028,862	1,028,862
EDUCATIONAL SERVICES 9671	107,179	4,803	35,000	35,000
CONTRACT REVENUE 9703	53,724,832	56,117,494	57,934,916	57,934,916
NSF CHECK CHARGE 9707	0	90	0	0
OTHER CHARGES FOR SERVICES 9708	19,891	22,174	22,500	22,500
OTHER INTERFUND REVENUE 9729	200,955	220,873	265,000	265,000
TOTAL CHARGES FOR SERVICES	55,169,651	57,600,908	59,286,278	59,286,278
MISCELLANEOUS PRIOR YEAR REVENUE 9741	1,452	0	0	0
OTHER SALES 9751	231,145	278,529	211,100	211,100
CONTRIBUTIONS AND DONATIONS 9770	32,939	32,118	37,000	37,000
CASH OVERAGE 9789	55	0	0	0
MISCELLANEOUS REVENUE 9790	27,732	26,120	65,000	65,000
TOTAL MISCELLANEOUS REVENUES	293,323	336,767	313,100	313,100
CAPITAL ASSETS GAIN REVENUE 9821	3,083	21,876	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	300,819	18,343	0	0
INSURANCE RECOVERIES 9851	0	34,943	0	0
TOTAL OTHER FINANCING SOURCES	303,902	75,161	0	0
TOTAL REVENUE	86,101,392	88,515,780	88,888,428	88,938,428
REGULAR SALARIES 1101	63,151,865	65,633,384	69,460,747	69,460,747
EXTRA HELP 1102	820,210	964,228	437,895	437,895
OVERTIME 1105	12,084,584	10,905,816	1,805,991	1,805,991

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SUPPLEMENTAL PAYMENTS	1106	4,170,796	4,209,735	4,272,067	4,272,067
TERMINATIONS	1107	2,127,576	2,325,730	0	0
CALL BACK STAFFING	1108	2,008,035	1,969,866	10,129,683	10,129,683
RETIREMENT CONTRIBUTION	1121	34,081,230	36,692,639	35,528,347	35,528,347
OASDI CONTRIBUTION	1122	1,185,374	1,230,544	1,266,450	1,266,450
FICA MEDICARE	1123	1,192,691	1,217,784	1,273,474	1,273,474
SAFE HARBOR	1124	53,561	64,993	93,989	93,989
IN-LIEU CONTRIBUTIONS	1125	2,130,947	2,230,406	2,337,329	2,337,329
RETIREE HEALTH PAYMENT 1099	1128	162,577	138,660	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	0	0	0
GROUP INSURANCE	1141	5,198,498	5,391,761	5,935,194	5,935,194
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,672	3,301	2,655	2,655
STATE UNEMPLOYMENT INSURANCE	1143	97,147	82,258	71,835	71,835
MANAGEMENT DISABILITY INSURANCE	1144	179,986	184,417	198,799	198,799
WORKERS' COMPENSATION INSURANCE	1165	5,500,448	6,171,053	6,705,483	6,705,483
401K PLAN	1171	1,381,651	1,465,589	1,506,550	1,506,550
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(317,082)	(378,511)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		135,212,765	140,503,654	141,026,488	141,026,488
CLOTHING AND PERSONAL SUPPLIES	2021	16,967	33,649	27,957	27,957
UNIFORM ALLOWANCE	2022	471,638	471,232	489,885	489,885
COMMUNICATIONS	2031	555,356	533,644	456,386	456,386
VOICE DATA ISF	2032	1,126,943	1,138,254	1,250,321	1,250,321
RADIO COMMUNICATIONS ISF	2033	2,064,081	2,059,480	2,076,118	2,076,118
FOOD	2041	44,915	34,651	36,964	36,964
JANITORIAL SUPPLIES	2054	23,443	17,431	4,832	4,832
JANITORIAL SERVICES NON ISF	2055	25,680	27,352	25,680	25,680
OTHER HOUSEHOLD EXPENSE	2056	0	0	2,000	2,000
HAZARDOUS MATERIAL DISPOSAL	2057	6,973	19,347	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,253	3,951	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,021,525	1,812,030	1,340,594	1,340,594
INSURANCE	2072	0	0	694	694
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	598,930	559,524	357,393	357,393
EQUIPMENT MAINTENANCE CONTRACTS	2102	41,219	56,652	195,000	195,000
MAINTENANCE SUPPLIES AND PARTS	2104	963,329	932,808	868,282	868,282
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	11,311	41,808	7,001	7,001
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,088,520	2,104,290	2,058,799	2,058,799
FACILITIES PROJECTS ISF	2115	103,988	267,344	0	0
OTHER MAINTENANCE ISF	2116	13,379	21,870	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	669,918	710,258	553,653	553,653
MEDICAL CLAIMS ISF	2122	931	831	660	660
MEMBERSHIPS AND DUES	2131	35,742	46,312	29,014	29,014

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CASH SHORTAGE	2156	42	(226)	0
MISCELLANEOUS EXPENSE	2159	41,507	26,079	29,332
OFFICE SUPPLIES	2161	260,373	254,301	205,746
PRINTING AND BINDING NON ISF	2162	38,802	23,860	59,858
BOOKS AND PUBLICATIONS	2163	45,642	42,384	27,712
MAIL CENTER ISF	2164	63,011	57,554	69,187
PURCHASING CHARGES ISF	2165	108,064	111,306	113,644
GRAPHICS CHARGES ISF	2166	18,829	30,486	35,760
COPY MACHINE CHGS ISF	2167	72,437	66,014	71,572
STORES ISF	2168	12,948	21,617	0
POSTAGE AND SPECIAL DELIVERY	2169	5,121	801	0
MISCELLANEOUS OFFICE EXPENSE	2179	40,562	43,078	26,501
CREDIT CARD FEES	2190	42	0	0
MARKETING AND ADVERTISING	2193	19,616	7,173	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	98,755	337,828	236,540
PROFESSIONAL MEDICAL SERVICES	2197	58,257	58,875	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,220,756	2,309,722	2,072,709
EMPLOYEE HEALTH SERVICES HCA	2201	36,444	66,789	79,200
INFORMATION TECHNOLOGY ISF	2202	2,477,553	2,692,532	2,672,759
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	69,626	82,003	69,167
PUBLIC WORKS ISF CHARGES	2205	65	0	0
SPECIAL SERVICES ISF	2206	44,720	45,421	44,214
PUBLICATIONS AND LEGAL NOTICES	2221	40	0	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	6,685	6,279	5,531
SOFTWARE RENTAL NON ISF	2236	153,093	145,946	484,699
BUILDING LEASES AND RENTALS NONCOUNT	2241	475,105	411,737	704,974
BUILDING LEASES AND RENTALS COUNTY OW	2242	232,950	246,638	89,356
GROUND FACILITY LEASE AND RENT	2243	3,080	692	54,217
STORAGE CHARGES ISF	2244	12,392	13,605	11,703
COMPUTER EQUIPMENT <5000	2261	457,044	295,052	331,811
FURNITURE AND FIXTURES <5000	2262	127,681	147,781	57,348
MINOR EQUIPMENT	2264	1,784,444	1,715,994	2,110,336
TRAINING ISF	2272	1,080	650	0
EDUCATION CONFERENCE AND SEMINARS	2273	541,406	636,659	607,733
PRIVATE VEHICLE MILEAGE	2291	3,473	4,515	13,932
TRAVEL EXPENSE	2292	250,591	234,082	106,086
GAS AND DIESEL FUEL NON ISF	2294	155,019	141,988	195,505
TRANSPORTATION EXPENSE	2299	24,444	7,456	61,286
GAS AND DIESEL FUEL ISF	2301	1,255,058	1,136,210	1,515,854
TRANSPORTATION CHARGES ISF	2302	3,533,690	4,008,989	4,867,514
MOTORPOOL ISF	2303	3,032	1,959	4,408
TRANSPORTATION WORK ORDER	2304	183,464	162,743	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
UTILITIES 2311	60,438	59,163	60,158	60,158
TOTAL SERVICES AND SUPPLIES	25,886,425	26,548,455	26,914,194	26,914,194
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	603,504	596,429	412,301	462,301
TOTAL OTHER CHARGES	603,504	596,429	412,301	462,301
BUILDINGS AND IMPROVEMENTS 4111	30,726	0	0	0
OTHER PROFESSIONAL AND SPECIAL SERVIC 4118	0	3,595	0	0
VEHICLE STORAGE FACILITY 4226	884,052	800,797	0	0
EQUIPMENT 4601	844,655	1,119,035	300,000	300,000
HELICOPTER LONG RANGER BUILD OUT 4612	323,657	0	0	0
CAD MDT PROJECT 4613	1,508,397	0	0	0
VEHICLES 4671	0	15,185	0	0
COMPUTER SOFTWARE 4701	138,700	0	0	0
TOTAL FIXED ASSETS	3,730,187	1,938,611	300,000	300,000
TRANSFERS OUT TO OTHER FUNDS 5111	23,086	36,312	0	0
TOTAL OTHER FINANCING USES	23,086	36,312	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	165,455,966	169,623,462	168,652,983	168,702,983
NET COST	79,354,574	81,107,682	79,764,555	79,764,555

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

SHERIFF DETENTION SERVICE - 2550

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	111,361,524	107,017,168	110,322,081	110,322,081	110,322,081
TOTAL REVENUES	49,425,514	48,996,945	49,343,303	49,343,303	49,343,303
NET COUNTY COST	61,936,010	58,020,223	60,978,778	60,978,778	60,978,778
AUTH POSITIONS	0	0	520	518	518
FTE POSITIONS	0	0	517.75	516.75	516.75

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	10,833	23,405	10,000	10,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	10,833	23,405	10,000	10,000
STATE CORRECTIONS 9171	174,028	167,597	169,780	169,780
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	24,268,582	25,169,791	25,779,155	25,779,155
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	124,863	237,387	0	0
STATE OTHER 9252	113,784	111,835	104,500	104,500
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	19,250,885	20,792,714	20,690,842	20,690,842
TOTAL INTERGOVERNMENTAL REVENUE	43,932,141	46,479,323	46,744,277	46,744,277
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	2,280	0	0	0
CIVIL PROCESS SERVICES 9511	383,534	328,032	408,873	408,873
BOOKING FEES SB2557 9527	1,306,875	1,231,714	1,250,000	1,250,000
LAW ENFORCEMENT SERVICES 9551	11,582	2,540	0	0
INSTITUTIONAL CARE AND SERVICES 9633	452,105	590,082	531,393	531,393
OTHER INTERFUND REVENUE 9729	7,125	0	0	0
TOTAL CHARGES FOR SERVICES	2,163,501	2,152,368	2,190,266	2,190,266
MISCELLANEOUS PRIOR YEAR REVENUE 9741	966	0	0	0
OTHER SALES 9751	0	28	0	0
CASH OVERAGE 9789	0	96	0	0
MISCELLANEOUS REVENUE 9790	313,635	341,725	398,760	398,760
TOTAL MISCELLANEOUS REVENUES	314,601	341,849	398,760	398,760
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	3,746	0	0	0
TOTAL OTHER FINANCING SOURCES	3,746	0	0	0
TOTAL REVENUE	46,424,822	48,996,945	49,343,303	49,343,303
REGULAR SALARIES 1101	36,546,082	38,335,018	41,643,396	41,643,396
EXTRA HELP 1102	134,150	163,697	47,755	47,755
OVERTIME 1105	8,246,947	7,955,573	1,401,835	1,401,835
SUPPLEMENTAL PAYMENTS 1106	1,497,930	1,608,980	1,604,403	1,604,403
TERMINATIONS 1107	901,469	932,619	0	0
CALL BACK STAFFING 1108	1,613,053	1,651,200	6,996,406	6,996,406
RETIREMENT CONTRIBUTION 1121	18,998,579	20,081,240	21,486,353	21,486,353
OASDI CONTRIBUTION 1122	805,797	843,035	799,396	799,396
FICA MEDICARE 1123	709,254	726,167	758,647	758,647
SAFE HARBOR 1124	6,184	7,654	18,975	18,975
IN-LIEU CONTRIBUTIONS 1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	27,320	30,263	0	0
GROUP INSURANCE 1141	3,618,344	3,717,103	4,035,724	4,035,724
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	529	824	540	540
STATE UNEMPLOYMENT INSURANCE 1143	57,341	48,843	42,889	42,889
MANAGEMENT DISABILITY INSURANCE 1144	113,509	114,081	127,069	127,069
WORKERS' COMPENSATION INSURANCE 1165	3,393,607	3,827,114	4,285,569	4,285,569
401K PLAN 1171	787,956	810,693	841,076	841,076
TOTAL SALARIES AND EMPLOYEE BENEFITS	77,458,050	80,854,104	84,090,033	84,090,033

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
AGRICULTURAL	2011	35,729	42,802	169,380	169,380
CLOTHING AND PERSONAL SUPPLIES	2021	81,410	111,908	113,974	113,974
UNIFORM ALLOWANCE	2022	371,477	375,608	373,155	373,155
COMMUNICATIONS	2031	37,155	36,413	27,834	27,834
VOICE DATA ISF	2032	266,922	270,904	303,637	303,637
RADIO COMMUNICATIONS ISF	2033	237,998	197,585	241,838	241,838
FOOD	2041	2,898,509	3,283,162	3,299,949	3,299,949
KITCHEN SUPPLIES	2051	372,317	432,571	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	27,415	27,854	235,223	235,223
LAUNDRY SUPPLIES	2053	33,367	26,674	28,285	28,285
JANITORIAL SUPPLIES	2054	334,795	302,306	390,235	390,235
HAZARDOUS MATERIAL DISPOSAL	2057	7,110	11,465	7,171	7,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	781	3,959	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,060,222	1,177,190	903,884	903,884
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	4,972	4,353	565	565
MAINTENANCE SUPPLIES AND PARTS	2104	70,799	625	31,679	31,679
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,167,064	6,371,856	6,387,044	6,387,044
FACILITIES PROJECTS ISF	2115	10,874	120,153	0	0
OTHER MAINTENANCE ISF	2116	18,581	3,500	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	3,852	11,235	2,716	2,716
MEDICAL CLAIMS ISF	2122	658	525	440	440
MEMBERSHIPS AND DUES	2131	588	1,327	7,658	7,658
CASH SHORTAGE	2156	363	265	0	0
MISCELLANEOUS EXPENSE	2159	25	0	16,485	16,485
OFFICE SUPPLIES	2161	122,111	122,836	169,760	169,760
PRINTING AND BINDING NON ISF	2162	28,360	22,239	33,474	33,474
BOOKS AND PUBLICATIONS	2163	2,711	27,938	29,323	29,323
MAIL CENTER ISF	2164	24,400	33,317	28,114	28,114
PURCHASING CHARGES ISF	2165	44,874	46,220	47,191	47,191
GRAPHICS CHARGES ISF	2166	113	299	8,791	8,791
COPY MACHINE CHGS ISF	2167	42,754	48,011	42,558	42,558
STORES ISF	2168	5,067	7,020	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	36,693	32,188	48,122	48,122
CREDIT CARD FEES	2190	19	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	13,308	14,467	0	0
PROFESSIONAL MEDICAL SERVICES	2197	10,008,410	10,686,818	11,078,811	11,078,811
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	290,243	138,175	35,801	35,801
INFORMATION TECHNOLOGY ISF	2202	13,322	42,962	2,370	2,370
SPECIAL SERVICES ISF	2206	17,094	17,814	18,024	18,024
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	6,745	7,418	53,625	53,625

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SOFTWARE RENTAL NON ISF	2236	24,056	26,994	96,444	96,444
COMPUTER EQUIPMENT <5000	2261	93,851	186,854	148,784	148,784
FURNITURE AND FIXTURES <5000	2262	75,319	16,938	69,028	69,028
MINOR EQUIPMENT	2264	392,952	465,306	287,680	287,680
LIBRARY BOOKS AND PUBLICATIONS	2271	0	289	0	0
TRAINING ISF	2272	635	350	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	70,828	46,373	159,345	159,345
PRIVATE VEHICLE MILEAGE	2291	0	1,315	3,850	3,850
TRAVEL EXPENSE	2292	110,211	109,300	16,065	16,065
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	888	0	0
TRANSPORTATION EXPENSE	2299	118	735	47,289	47,289
GAS AND DIESEL FUEL ISF	2301	136,269	120,480	163,550	163,550
TRANSPORTATION CHARGES ISF	2302	449,359	619,106	638,483	638,483
MOTORPOOL ISF	2303	6,405	3,744	8,788	8,788
TRANSPORTATION WORK ORDER	2304	4,542	7,753	0	0
UTILITIES	2311	8,832	10,295	22,627	22,627
TOTAL SERVICES AND SUPPLIES		24,072,583	25,678,681	26,182,048	26,182,048
BUILDINGS AND IMPROVEMENTS	4111	12,271	0	0	0
CONSTRUCTION BY CONTRACTOR 1099	4117	68,574	30,000	0	0
EQUIPMENT	4601	52,896	266,914	50,000	50,000
COMPUTER SOFTWARE	4701	45,600	187,468	0	0
TOTAL FIXED ASSETS		179,341	484,382	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		101,709,974	107,017,168	110,322,081	110,322,081
NET COST		55,285,152	58,020,223	60,978,778	60,978,778

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

SHERIFF INMATE WELFARE - 2570

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,437,523	1,169,135	1,423,380	1,423,380	1,423,380
TOTAL REVENUES	247,963	876,238	857,600	857,600	857,600
NET COUNTY COST	1,189,560	292,898	565,780	565,780	565,780
AUTH POSITIONS				8	8
FTE POSITIONS				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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	3,398	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,398	0	0	0
OTHER SALES 9751	83,710	74,218	75,000	75,000
MISCELLANEOUS REVENUE 9790	847,934	802,020	782,600	782,600
TOTAL MISCELLANEOUS REVENUES	931,644	876,238	857,600	857,600
TOTAL REVENUE	935,043	876,238	857,600	857,600
REGULAR SALARIES 1101	419,412	512,362	562,411	562,411
EXTRA HELP 1102	2,068	5,072	8,000	8,000
OVERTIME 1105	184	0	0	0
SUPPLEMENTAL PAYMENTS 1106	11,388	15,282	16,397	16,397
TERMINATIONS 1107	19,733	7,482	25,000	25,000
RETIREMENT CONTRIBUTION 1121	89,035	110,756	123,739	123,739
OASDI CONTRIBUTION 1122	26,343	31,388	36,930	36,930
FICA MEDICARE 1123	6,191	7,414	8,612	8,612
SAFE HARBOR 1124	196	84	500	500
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	51,400	62,495	67,704	67,704
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	90	103	96	96
STATE UNEMPLOYMENT INSURANCE 1143	497	500	469	469
MANAGEMENT DISABILITY INSURANCE 1144	1,376	1,456	1,691	1,691
WORKERS' COMPENSATION INSURANCE 1165	9,967	12,466	14,628	14,628
401K PLAN 1171	2,797	3,879	4,379	4,379
TOTAL SALARIES AND EMPLOYEE BENEFITS	640,676	770,740	870,556	870,556
COMMUNICATIONS 2031	27	14	0	0
VOICE DATA ISF 2032	6,024	6,884	5,345	5,345
OTHER HOUSEHOLD EXPENSE 2056	8,966	9,401	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	4,518	4,130	3,036	3,036
FACILITIES PROJECTS ISF 2115	1,540	0	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	2,425	0	0	0
PHARMACEUTICALS 2123	1,592	6,870	0	0
MEMBERSHIPS AND DUES 2131	275	474	650	650
COST ALLOCATION PLAN CHARGES 2158	22,284	22,379	9,246	9,246
OFFICE SUPPLIES 2161	6,076	6,076	11,500	11,500
PRINTING AND BINDING NON ISF 2162	92,477	104,649	88,388	88,388
BOOKS AND PUBLICATIONS 2163	6,862	3,915	49,500	49,500
MAIL CENTER ISF 2164	0	54	14,185	14,185
PURCHASING CHARGES ISF 2165	6,596	6,794	6,937	6,937
COPY MACHINE CHGS ISF 2167	5,461	3,505	5,426	5,426
STORES ISF 2168	0	9	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	2,691	0	300	300
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	139,174	187,233	205,000	205,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	50,816	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SOFTWARE RENTAL NON ISF	2236	674	557	0	0
COMPUTER EQUIPMENT <5000	2261	4,169	18,058	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	0	0	4,546	4,546
MINOR EQUIPMENT	2264	2,910	7,846	82,000	82,000
TRAINING ISF	2272	0	0	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	0	685	500	500
TRAVEL EXPENSE	2292	4,372	5,497	4,000	4,000
TRANSPORTATION EXPENSE	2299	1,000	0	3,700	3,700
GAS AND DIESEL FUEL ISF	2301	947	725	1,154	1,154
TRANSPORTATION CHARGES ISF	2302	2,333	2,643	4,111	4,111
TOTAL SERVICES AND SUPPLIES		374,210	398,396	502,824	502,824
CONTINGENCIES	6101	0	0	50,000	50,000
TOTAL CONTINGENCIES		0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,014,886	1,169,135	1,423,380	1,423,380
NET COST		79,843	292,898	565,780	565,780

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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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,412,246	1,364,113	1,462,741	1,462,741	1,462,741
TOTAL REVENUES	1,420,000	1,773,091	1,614,500	1,614,500	1,614,500
NET COUNTY COST	(7,754)	(408,978)	(151,759)	(151,759)	(151,759)
AUTH POSITIONS				11	11
FTE POSITIONS				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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	7,666	16,770	14,500	14,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	7,666	16,770	14,500	14,500
OTHER SALES 9751	1,650,366	1,756,321	1,600,000	1,600,000
TOTAL MISCELLANEOUS REVENUES	1,650,366	1,756,321	1,600,000	1,600,000
TOTAL REVENUE	1,658,032	1,773,091	1,614,500	1,614,500
REGULAR SALARIES 1101	261,272	238,782	330,421	330,421
EXTRA HELP 1102	34,071	40,677	0	0
OVERTIME 1105	297	488	2,000	2,000
SUPPLEMENTAL PAYMENTS 1106	2,839	3,824	7,698	7,698
TERMINATIONS 1107	10,497	10,871	14,000	14,000
RETIREMENT CONTRIBUTION 1121	53,553	49,284	78,832	78,832
OASDI CONTRIBUTION 1122	15,835	15,143	13,016	13,016
FICA MEDICARE 1123	4,197	4,131	11,765	11,765
SAFE HARBOR 1124	3,248	4,007	0	0
GROUP INSURANCE 1141	45,956	46,236	77,988	77,988
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	45	60	48	48
STATE UNEMPLOYMENT INSURANCE 1143	335	272	262	262
MANAGEMENT DISABILITY INSURANCE 1144	649	644	718	718
WORKERS' COMPENSATION INSURANCE 1165	7,177	7,610	10,241	10,241
401K PLAN 1171	2,704	2,187	2,979	2,979
TOTAL SALARIES AND EMPLOYEE BENEFITS	442,676	424,217	549,968	549,968
VOICE DATA ISF 2032	2,809	2,616	2,496	2,496
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
OTHER HOUSEHOLD EXPENSE 2056	706,721	830,972	780,000	780,000
GENERAL INSURANCE ALLOCATION ISF 2071	4,184	4,024	3,036	3,036
MAINTENANCE SUPPLIES AND PARTS 2104	978	0	0	0
MEMBERSHIPS AND DUES 2131	0	0	100	100
COST ALLOCATION PLAN CHARGES 2158	23,197	22,415	18,439	18,439
OFFICE SUPPLIES 2161	5,876	5,928	8,000	8,000
PRINTING AND BINDING NON ISF 2162	9,552	10,730	14,000	14,000
MAIL CENTER ISF 2164	18,297	16,266	4,644	4,644
PURCHASING CHARGES ISF 2165	6,721	6,923	7,068	7,068
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	12,730	5,027	13,200	13,200
SOFTWARE RENTAL NON ISF 2236	242	209	0	0
COMPUTER EQUIPMENT <5000 2261	792	2,500	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	148	7,260	7,260
TRAINING ISF 2272	0	325	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	1,985	1,663	2,530	2,530
TRANSPORTATION CHARGES ISF 2302	114	520	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION WORK ORDER 2304	2,056	3,613	0	0
TOTAL SERVICES AND SUPPLIES	796,254	913,880	862,773	862,773
TRANSFERS OUT TO OTHER FUNDS 5111	50,000	26,016	0	0
TOTAL OTHER FINANCING USES	50,000	26,016	0	0
CONTINGENCIES 6101	0	0	50,000	50,000
TOTAL CONTINGENCIES	0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,288,930	1,364,113	1,462,741	1,462,741
NET COST	(369,102)	(408,978)	(151,759)	(151,759)

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FUND: C020 - TODD ROAD JAIL EXPANSION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

TRJ HEALTH AND PROGRAMMING UNIT - 2595

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,027,000	550,069	4,784,000	4,784,000	4,784,000
TOTAL REVENUES	5,027,000	5,061,392	5,042,000	5,042,000	5,042,000
NET COUNTY COST	0	(4,511,323)	(258,000)	(258,000)	(258,000)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Engineering Services Department is managing the Todd Road Jail Health and Programming Unit project for the Sheriff's Office. Funding for this project is coming mainly from Senate Bill 863, of which State awarded \$55,137,000 to the County. The funding has a requirement of 10% county match. This account was established as proof of available matching funds for the State.

BUDGET UNIT: 2595 TRJ HEALTH AND PROGRAMMING UNIT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	0	34,392	15,000	15,000
RENTS AND CONCESSIONS 8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	34,392	15,000	15,000
TRANSFERS IN FROM OTHER FUNDS 9831	0	5,027,000	5,027,000	5,027,000
TOTAL OTHER FINANCING SOURCES	0	5,027,000	5,027,000	5,027,000
TOTAL REVENUE	0	5,061,392	5,042,000	5,042,000
TRJ HEALTH AND PROGRAMMING UNIT 4233	0	550,069	4,784,000	4,784,000
TOTAL FIXED ASSETS	0	550,069	4,784,000	4,784,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	550,069	4,784,000	4,784,000
NET COST	0	(4,511,323)	(258,000)	(258,000)

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

VENTURA COUNTY PROBATION AGENCY - 2600

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	75,954,015	66,566,171	73,924,031	73,924,031	73,924,031
TOTAL REVENUES	36,593,717	27,781,073	36,822,397	36,822,397	36,822,397
NET COUNTY COST	39,360,298	38,785,097	37,101,634	37,101,634	37,101,634
AUTH POSITIONS	0	0	458	450	450
FTE POSITIONS	0	0	457.8	450	450

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 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
STATE MOTOR VEHICLE MATCH 9034	0	(0)	398	398
2011 REALIGNMENT VEHICLE LICENSE FEE 9036	700,000	2,796,998	4,629,549	4,629,549
STATE PUBLIC ASSISTANCE PROGRAMS 9071	179,920	166,770	145,159	145,159
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	20,000	0	40,000	40,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	642,694	619,474	697,000	697,000
STATE CORRECTIONS 9171	678,738	0	700,000	700,000
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	6,961,209	7,166,538	7,166,538	7,166,538
STATE OTHER 9252	1,260,483	16,951	489,142	489,142
STATE SB90 9253	4,239	5,482	0	0
STATE AB1913 JUVENILE PROGRAMS 9254	2,134,154	1,514,488	2,676,518	2,676,518
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	7,532,486	7,596,126	8,485,381	8,485,381
2011 REALIGNMENT SALES TAX JUVENILE J 9256	2,712,179	2,853,456	4,383,348	4,383,348
FEDERAL CHILDREN 9272	1,034,136	1,091,573	3,332,000	3,332,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	198,111	188,664	170,000	170,000
FEDERAL OTHER 9351	0	0	0	0
OTHER GOVERNMENTAL AGENCIES 9371	100,000	90,000	110,000	110,000
TOTAL INTERGOVERNMENTAL REVENUE	24,158,349	24,106,519	33,025,033	33,025,033
INSTITUTIONAL CARE AND SERVICES 9633	442,634	454,650	360,000	360,000
CONTRACT REVENUE 9703	235,950	202,950	245,300	245,300
PC1203.1B PROBATION SUPV 9704	2,701,231	2,419,016	2,876,026	2,876,026
OTHER INTERFUND REVENUE 9729	530,712	529,480	148,345	148,345
TOTAL CHARGES FOR SERVICES	3,910,526	3,606,096	3,629,671	3,629,671
OTHER SALES 9751	56,616	51,824	49,500	49,500
CONTRIBUTIONS AND DONATIONS 9770	3,341	3,029	17,500	17,500
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	17,192	10,000	100,693	100,693
CASH OVERAGE 9789	2	0	0	0
MISCELLANEOUS REVENUE 9790	45	3,605	0	0
TOTAL MISCELLANEOUS REVENUES	77,196	68,458	167,693	167,693
CAPITAL ASSETS GAIN REVENUE 9821	2,300	0	0	0
TOTAL OTHER FINANCING SOURCES	2,300	0	0	0
TOTAL REVENUE	28,148,372	27,781,073	36,822,397	36,822,397
REGULAR SALARIES 1101	25,481,981	25,304,427	29,092,435	29,092,435
EXTRA HELP 1102	385,704	376,108	461,750	461,750
OVERTIME 1105	1,434,755	1,721,542	1,069,000	1,069,000
SUPPLEMENTAL PAYMENTS 1106	1,396,168	1,365,102	1,541,466	1,541,466
TERMINATIONS 1107	958,455	765,708	0	0
CALL BACK STAFFING 1108	177,055	200,885	212,321	212,321
RETIREMENT CONTRIBUTION 1121	14,240,996	14,518,040	16,470,526	16,470,526
OASDI CONTRIBUTION 1122	301,961	306,710	392,348	392,348
FICA MEDICARE 1123	427,593	421,786	448,393	448,393

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SAFE HARBOR	1124	25,190	20,292	3,575	3,575
RETIREE HEALTH PAYMENT 1099	1128	89,829	102,745	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	4,530	4,577	0	0
GROUP INSURANCE	1141	3,097,592	3,058,003	3,559,808	3,559,808
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,149	2,413	2,595	2,595
STATE UNEMPLOYMENT INSURANCE	1143	34,299	28,175	24,483	24,483
MANAGEMENT DISABILITY INSURANCE	1144	35,340	36,331	46,617	46,617
WORKERS' COMPENSATION INSURANCE	1165	1,679,468	1,659,110	1,846,991	1,846,991
401K PLAN	1171	532,719	527,912	645,018	645,018
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,874,237	1,454,333	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(697,365)	(1,035,606)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		51,482,655	50,838,591	55,817,326	55,817,326
CLOTHING AND PERSONAL SUPPLIES	2021	137,482	99,976	126,100	126,100
UNIFORM ALLOWANCE	2022	164,400	154,800	168,600	168,600
COMMUNICATIONS	2031	89,412	80,131	78,000	78,000
VOICE DATA ISF	2032	496,613	488,115	589,968	589,968
RADIO COMMUNICATIONS ISF	2033	148,116	102,477	67,241	67,241
FOOD	2041	375,282	383,261	416,500	416,500
KITCHEN SUPPLIES	2051	30,103	24,175	35,000	35,000
BEDDING AND LINENS SUPPLIES	2052	(35)	0	0	0
LAUNDRY SUPPLIES	2053	9,291	11,374	6,150	6,150
JANITORIAL SUPPLIES	2054	48,430	61,039	60,010	60,010
JANITORIAL SERVICES NON ISF	2055	1,891	1,656	1,650	1,650
OTHER HOUSEHOLD EXPENSE	2056	0	0	150	150
HAZARDOUS MATERIAL DISPOSAL	2057	1,308	1,424	1,550	1,550
HOUSEKEEPING GROUNDS ISF CHARGS	2058	24,785	7,684	10,601	10,601
GENERAL INSURANCE ALLOCATION ISF	2071	675,338	637,720	296,512	296,512
WITNESS AND INTERPRETER EXPENSE	2091	5,143	10,390	12,301	12,301
EQUIPMENT MAINTENANCE	2101	6,776	(0)	5,500	5,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	2,551	553	2,566	2,566
MAINTENANCE SUPPLIES AND PARTS	2104	209	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	20,189	11,685	7,750	7,750
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	60,876	137	6,250	6,250
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,436,910	3,568,599	3,654,065	3,654,065
FACILITIES PROJECTS ISF	2115	27,156	653,039	0	0
OTHER MAINTENANCE ISF	2116	35,862	35,417	12,150	12,150
MEDICAL AND LABORATORY SUPPLIES	2121	55,674	54,536	70,200	70,200
PHARMACEUTICALS	2123	175,320	33,308	80,000	80,000
MEMBERSHIPS AND DUES	2131	25,596	24,316	26,120	26,120
MISCELLANEOUS EXPENSE	2159	3,813	29,035	32,100	32,100
OFFICE SUPPLIES	2161	110,690	96,116	122,050	122,050
PRINTING AND BINDING NON ISF	2162	11,663	9,179	11,750	11,750

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS AND PUBLICATIONS	2163	6,855	9,294	21,450	21,450
MAIL CENTER ISF	2164	47,616	49,574	48,874	48,874
PURCHASING CHARGES ISF	2165	48,623	50,081	51,133	51,133
GRAPHICS CHARGES ISF	2166	34,928	30,680	26,300	26,300
COPY MACHINE CHGS ISF	2167	48,247	50,785	48,002	48,002
STORES ISF	2168	10,966	2,758	3,050	3,050
POSTAGE AND SPECIAL DELIVERY	2169	2,879	1,364	1,275	1,275
MISCELLANEOUS OFFICE EXPENSE	2179	66,199	57,507	69,250	69,250
BOARD AND COMMISSION MEMBER COMPENSAT	2181	2,490	2,670	3,000	3,000
LAB SERVICES	2188	34,390	27,425	35,500	35,500
COLLECTION AND BILLING SERVICES	2191	550	427	1,500	1,500
MARKETING AND ADVERTISING	2193	0	304	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,817	12,018	9,100	9,100
PROFESSIONAL MEDICAL SERVICES	2197	4,240	709,304	747,500	747,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	4,199,528	4,110,056	7,617,940	7,617,940
EMPLOYEE HEALTH SERVICES HCA	2201	109,843	121,044	50,000	50,000
INFORMATION TECHNOLOGY ISF	2202	1,153,564	1,187,020	1,322,981	1,322,981
PUBLIC WORKS ISF CHARGES	2205	0	0	0	0
SPECIAL SERVICES ISF	2206	16,158	24,791	23,355	23,355
PUBLICATIONS AND LEGAL NOTICES	2221	287	274	652	652
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	122,007	131,694	142,625	142,625
BUILDING LEASES AND RENTALS NONCOUNT	2241	272,870	344,377	336,939	336,939
BUILDING LEASES AND RENTALS COUNTY OW	2242	425,199	382,422	371,489	371,489
STORAGE CHARGES ISF	2244	2,769	2,952	2,918	2,918
BUILDING LEASE NON A87	2246	199,477	225,461	253,593	253,593
COMPUTER EQUIPMENT <5000	2261	133,295	189,447	131,400	131,400
FURNITURE AND FIXTURES <5000	2262	64,386	69,503	20,500	20,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	50	50
MINOR EQUIPMENT	2264	66,321	99,312	49,700	49,700
TRAINING ISF	2272	280	200	25	25
EDUCATION CONFERENCE AND SEMINARS	2273	62,405	76,444	155,565	155,565
PRIVATE VEHICLE MILEAGE	2291	1,623	1,010	1,101	1,101
TRAVEL EXPENSE	2292	171,002	222,724	192,850	192,850
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	484	424	301	301
GAS AND DIESEL FUEL NON ISF	2294	10	77	0	0
TRANSPORTATION EXPENSE	2299	31,905	66,073	43,750	43,750
GAS AND DIESEL FUEL ISF	2301	46,563	39,703	59,963	59,963
TRANSPORTATION CHARGES ISF	2302	266,139	286,518	358,590	358,590
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	2,535	3,411	3,650	3,650
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	95,474	105,899	0	0
TOTAL SERVICES AND SUPPLIES		13,935,767	15,275,167	18,106,705	18,106,705

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
AID PAYMENTS RECIPIENTS 1099	3112	(3,945)	0	0
TOTAL OTHER CHARGES		(3,945)	0	0
BUILDINGS AND IMPROVEMENTS	4111	31,622	325,030	0
LEASEHOLD IMPROVEMENTS	4115	329,557	0	0
EQUIPMENT	4601	1,004,056	127,383	0
TOTAL FIXED ASSETS		1,365,236	452,412	0
TOTAL EXPENDITURES/APPROPRIATIONS		66,779,713	66,566,171	73,924,031
NET COST		38,631,342	38,785,097	37,101,634

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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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,417,271	2,226,889	3,936,200	3,936,200	3,936,200
TOTAL REVENUES	3,272,000	1,893,118	3,525,300	3,525,300	3,525,300
NET COUNTY COST	2,145,271	333,770	410,900	410,900	410,900

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 storm sewer systems (MS4s) into the receiving waters of the Calleguas Creek, Malibu Creek, Santa Clara River, Ventura River, and other 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.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	1,195	353	0	0
TOTAL FINES FORFEITURES AND PENALTIES		1,195	353	0	0
INVESTMENT INCOME	8911	7,049	8,645	7,300	7,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		7,049	8,645	7,300	7,300
STATE OTHER	9252	752,494	147,716	1,660,000	1,660,000
OTHER GOVERNMENTAL AGENCIES	9371	38,603	58,125	176,800	176,800
TOTAL INTERGOVERNMENTAL REVENUE		791,097	205,841	1,836,800	1,836,800
SPECIAL ASSESSMENTS	9421	52,691	52,494	56,200	56,200
CONTRACT REVENUE	9703	0	785	0	0
TOTAL CHARGES FOR SERVICES		52,691	53,280	56,200	56,200
MISCELLANEOUS REVENUE	9790	2,336	0	0	0
TOTAL MISCELLANEOUS REVENUES		2,336	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	1,600,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES		1,600,000	1,625,000	1,625,000	1,625,000
TOTAL REVENUE		2,454,368	1,893,118	3,525,300	3,525,300
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,926	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	1,337	798	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,875	17,250	0	0
OTHER MAINTENANCE ISF	2116	1,937	0	0	0
COST ALLOCATION PLAN CHARGES	2158	9,456	9,983	16,500	16,500
MISCELLANEOUS EXPENSE	2159	25,223	31,098	50,000	50,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	2,871	2,957	3,000	3,000
GRAPHICS CHARGES ISF	2166	2,625	3,180	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	195,809	142,374	1,155,000	1,155,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	38,922	127,408	162,000	162,000
ATTORNEY SERVICES	2185	4,577	9,497	20,600	20,600
LAB SERVICES	2188	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	1,015	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	424,146	325,507	329,000	329,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	31,500	71,000	22,200	22,200
PUBLIC WORKS ISF CHARGES	2205	1,231,713	1,229,583	717,900	717,900
SPECIAL SERVICES ISF	2206	141	160	0	0
TOTAL SERVICES AND SUPPLIES		1,975,058	1,971,810	2,476,200	2,476,200
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	0	300	0	0
TOTAL OTHER CHARGES		0	300	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	1,681,861	254,778	1,460,000	1,460,000
TOTAL FIXED ASSETS		1,681,861	254,778	1,460,000	1,460,000
TOTAL EXPENDITURES/APPROPRIATIONS		3,656,919	2,226,889	3,936,200	3,936,200
NET COST		1,202,551	333,770	410,900	410,900

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

AGRICULTURE COMMISSIONER - 2800

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,133,161	4,946,119	5,424,426	5,424,426	5,424,426
TOTAL REVENUES	3,818,626	3,532,793	4,207,426	4,207,426	4,207,426
NET COUNTY COST	1,314,535	1,413,327	1,217,000	1,217,000	1,217,000
AUTH POSITIONS	0	0	41	46	46
FTE POSITIONS	0	0	41	46	46

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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	25,800	26,757	24,600	24,600
TOTAL LICENSES PERMITS AND FRANCHISES	25,800	26,757	24,600	24,600
FORFEITURES AND PENALTIES 8831	16,215	12,525	200	200
TOTAL FINES FORFEITURES AND PENALTIES	16,215	12,525	200	200
STATE AGRICULTURE 9141	0	0	0	0
STATE OTHER 9252	2,649,926	2,454,795	3,057,208	3,057,208
TOTAL INTERGOVERNMENTAL REVENUE	2,649,926	2,454,795	3,057,208	3,057,208
AGRICULTURAL SERVICES 9501	660,861	1,023,258	1,125,218	1,125,218
TOTAL CHARGES FOR SERVICES	660,861	1,023,258	1,125,218	1,125,218
CASH OVERAGE 9789	0	2	0	0
MISCELLANEOUS REVENUE 9790	2,597	15,455	200	200
TOTAL MISCELLANEOUS REVENUES	2,597	15,457	200	200
TOTAL REVENUE	3,355,399	3,532,793	4,207,426	4,207,426
REGULAR SALARIES 1101	2,239,906	2,234,041	2,963,997	2,963,997
EXTRA HELP 1102	218,291	343,169	137,503	137,503
OVERTIME 1105	16,427	43,633	25,000	25,000
SUPPLEMENTAL PAYMENTS 1106	92,237	93,426	101,565	101,565
TERMINATIONS 1107	36,032	51,702	0	0
CALL BACK STAFFING 1108	1,871	5,397	15,899	15,899
RETIREMENT CONTRIBUTION 1121	472,835	492,340	549,288	549,288
OASDI CONTRIBUTION 1122	140,178	142,900	159,256	159,256
FICA MEDICARE 1123	36,741	39,208	37,757	37,757
SAFE HARBOR 1124	15,743	31,468	0	0
IN-LIEU CONTRIBUTIONS 1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	9,107	10,088	0	0
GROUP INSURANCE 1141	295,508	307,189	369,096	369,096
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	226	299	240	240
STATE UNEMPLOYMENT INSURANCE 1143	2,995	2,629	2,108	2,108
MANAGEMENT DISABILITY INSURANCE 1144	3,519	3,365	4,285	4,285
WORKERS' COMPENSATION INSURANCE 1165	106,050	52,272	37,489	37,489
401K PLAN 1171	27,388	27,626	33,684	33,684
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	(71,218)	(71,218)
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,715,054	3,880,751	4,365,949	4,365,949
CLOTHING AND PERSONAL SUPPLIES 2021	1,107	495	495	495
COMMUNICATIONS 2031	24,003	23,584	23,985	23,985
VOICE DATA ISF 2032	47,360	45,528	50,914	50,914
RADIO COMMUNICATIONS ISF 2033	9,600	9,600	9,600	9,600
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	3,900	3,900
HOUSEKEEPING GROUNDS ISF CHARGS 2058	314	121	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	34,084	25,369	19,681	19,681
EQUIPMENT MAINTENANCE 2101	0	0	4,292	4,292
MAINTENANCE SUPPLIES AND PARTS 2104	1,078	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	50,004	44,388	44,188	44,188
FACILITIES PROJECTS ISF	2115	0	164,397	17,199	17,199
OTHER MAINTENANCE ISF	2116	1,703	2,670	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	2,403	1,178	1,000	1,000
MEMBERSHIPS AND DUES	2131	2,550	2,700	0	0
MISCELLANEOUS EXPENSE	2159	0	290	0	0
OFFICE SUPPLIES	2161	9,482	10,641	7,794	7,794
BOOKS AND PUBLICATIONS	2163	968	784	400	400
MAIL CENTER ISF	2164	8,270	8,490	9,573	9,573
PURCHASING CHARGES ISF	2165	926	954	974	974
GRAPHICS CHARGES ISF	2166	7,024	16,345	0	0
COPY MACHINE CHGS ISF	2167	11,056	10,122	11,014	11,014
STORES ISF	2168	100	50	0	0
POSTAGE AND SPECIAL DELIVERY	2169	159	102	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	4,264	40,038	35,736	35,736
MARKETING AND ADVERTISING	2193	0	5,773	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,827	3,352	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	276,565	249,596	375,170	375,170
EMPLOYEE HEALTH SERVICES HCA	2201	10,102	7,923	5,200	5,200
INFORMATION TECHNOLOGY ISF	2202	69,304	71,203	70,141	70,141
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,903	13,093	13,093	13,093
SPECIAL SERVICES ISF	2206	678	152	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,611	1,164	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	4,657	2,584	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	59,352	59,352	61,100	61,100
COMPUTER EQUIPMENT <5000	2261	1,716	9,341	24,917	24,917
MINOR EQUIPMENT	2264	201	0	1,000	1,000
TRAINING ISF	2272	140	150	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,599	5,406	0	0
PRIVATE VEHICLE MILEAGE	2291	5,021	6,974	8,271	8,271
TRAVEL EXPENSE	2292	3,362	2,985	4,916	4,916
TRANSPORTATION EXPENSE	2299	402	829	9,948	9,948
GAS AND DIESEL FUEL ISF	2301	37,628	34,442	48,053	48,053
TRANSPORTATION CHARGES ISF	2302	167,334	182,719	195,923	195,923
TRANSPORTATION WORK ORDER	2304	7,050	484	0	0
TOTAL SERVICES AND SUPPLIES		878,908	1,065,368	1,058,477	1,058,477
TOTAL EXPENDITURES/APPROPRIATIONS		4,593,961	4,946,119	5,424,426	5,424,426
NET COST		1,238,562	1,413,327	1,217,000	1,217,000

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

RMA BUILDING AND SAFETY - 2920

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,723,279	3,049,458	4,369,548	4,369,548	4,369,548
TOTAL REVENUES	3,380,402	3,599,763	4,244,548	4,244,548	4,244,548
NET COUNTY COST	342,877	(550,305)	125,000	125,000	125,000
AUTH POSITIONS	0	0	30	30	30
FTE POSITIONS	0	0	30	30	30

BUDGET UNIT DESCRIPTION:

Building and Safety functions to protect the public against hazards associated with the construction, use, and occupancy of buildings and structures. It reviews life-safety plans and structural engineering plans; verifies engineering calculations; issues building permits; inspects buildings and structures to enforce State and local codes regulating design, construction, and use of buildings, electrical wiring, plumbing, and mechanical systems; mitigates conditions of substandard housing and dangerous buildings; and assists with complaint, violation, and enforcement cases. The Division performs Post-Disaster building damage and safety assessments; and determines the extent of building damage and safe re-occupancy of buildings. Under State mandate, the Division enforces Floodplain Construction Standards, Disabled Accessibility Standards, Energy Conservation and Green Building Standards, in compliance with Title 24 of the California Code of Regulations (CCR) and Seismic Hazard Mitigation programs in compliance with Seismic Safety Commission standards; and all other pertinent requirements of Title 24 and Title 25 of the CCR.

Building and Safety activities are funded by plan check, permit issuance, and inspection fees. Revenue is dependent on demand for services.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONSTRUCTION PERMITS 8731	1,818,563	1,750,266	2,055,443	2,055,443
OTHER LICENSES AND PERMITS INDIRECT R 8798	251,455	289,756	216,921	216,921
TOTAL LICENSES PERMITS AND FRANCHISES	2,070,018	2,040,021	2,272,364	2,272,364
PLANNING AND ENGINEERING SERVICES 9481	1,249,898	1,391,213	1,782,258	1,782,258
TOTAL CHARGES FOR SERVICES	1,249,898	1,391,213	1,782,258	1,782,258
CASH OVERAGE 9789	594	0	0	0
MISCELLANEOUS REVENUE 9790	181,233	168,529	189,926	189,926
TOTAL MISCELLANEOUS REVENUES	181,828	168,529	189,926	189,926
TOTAL REVENUE	3,501,744	3,599,763	4,244,548	4,244,548
REGULAR SALARIES 1101	1,663,396	1,699,254	2,478,579	2,478,579
EXTRA HELP 1102	28,996	28,520	45,885	45,885
OVERTIME 1105	10,928	6,068	0	0
SUPPLEMENTAL PAYMENTS 1106	57,015	62,481	68,530	68,530
TERMINATIONS 1107	121,323	30,063	0	0
CALL BACK STAFFING 1108	2,091	1,695	0	0
RETIREMENT CONTRIBUTION 1121	353,051	356,880	430,074	430,074
OASDI CONTRIBUTION 1122	108,877	105,649	133,431	133,431
FICA MEDICARE 1123	26,666	25,398	31,970	31,970
SAFE HARBOR 1124	2,759	1,845	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	10,088	0	0
GROUP INSURANCE 1141	179,437	196,610	251,472	251,472
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	174	224	192	192
STATE UNEMPLOYMENT INSURANCE 1143	2,055	1,729	1,751	1,751
MANAGEMENT DISABILITY INSURANCE 1144	5,295	5,678	6,944	6,944
WORKERS' COMPENSATION INSURANCE 1165	35,268	41,707	48,420	48,420
401K PLAN 1171	24,020	25,253	32,771	32,771
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	13,027	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,634,376	2,599,142	3,530,019	3,530,019
CLOTHING AND PERSONAL SUPPLIES 2021	4,144	1,180	3,200	3,200
COMMUNICATIONS 2031	11,462	11,561	14,486	14,486
VOICE DATA ISF 2032	23,368	22,032	25,552	25,552
RADIO COMMUNICATIONS ISF 2033	10,820	10,820	16,471	16,471
GENERAL INSURANCE ALLOCATION ISF 2071	44,140	38,718	29,109	29,109
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	93,132	100,596	154,835	154,835
FACILITIES PROJECTS ISF 2115	0	0	0	0
OTHER MAINTENANCE ISF 2116	998	762	197	197
MEMBERSHIPS AND DUES 2131	5,648	2,933	17,375	17,375
CASH SHORTAGE 2156	5	3	0	0
MISCELLANEOUS EXPENSE 2159	2,617	0	0	0
OFFICE SUPPLIES 2161	9,445	7,797	8,426	8,426
PRINTING AND BINDING NON ISF 2162	0	0	4,000	4,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS AND PUBLICATIONS	2163	1,903	26,235	2,000	2,000
MAIL CENTER ISF	2164	191	358	342	342
PURCHASING CHARGES ISF	2165	2,841	2,927	2,327	2,327
GRAPHICS CHARGES ISF	2166	2,430	4,313	6,001	6,001
COPY MACHINE CHGS ISF	2167	6,354	5,082	8,878	8,878
STORES ISF	2168	143	280	2,621	2,621
MISCELLANEOUS OFFICE EXPENSE	2179	25,823	25,798	0	0
TEMPORARY HELP	2192	3,314	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	4,719	23,394	25,000	25,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	43,085	23,483	232,000	232,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	522	0	0
INFORMATION TECHNOLOGY ISF	2202	5,328	5,726	5,544	5,544
SPECIAL SERVICES ISF	2206	846	1,095	852	852
PUBLICATIONS AND LEGAL NOTICES	2221	0	435	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	804	0	0	0
STORAGE CHARGES ISF	2244	0	0	12,120	12,120
STORAGE CHARGES NON ISF	2245	21,017	18,633	17,000	17,000
COMPUTER EQUIPMENT <5000	2261	17,416	4,795	11,005	11,005
FURNITURE AND FIXTURES <5000	2262	6,118	9,971	45,750	45,750
MINOR EQUIPMENT	2264	0	0	22,500	22,500
TRAINING ISF	2272	20	75	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,022	3,681	2,551	2,551
PRIVATE VEHICLE MILEAGE	2291	171	119	0	0
TRAVEL EXPENSE	2292	9,947	3,430	17,908	17,908
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	65	0	0	0
GAS AND DIESEL FUEL ISF	2301	15,878	14,253	27,826	27,826
TRANSPORTATION CHARGES ISF	2302	54,690	73,808	103,674	103,674
MOTORPOOL ISF	2303	0	0	19,979	19,979
TRANSPORTATION WORK ORDER	2304	2,331	5,503	0	0
TOTAL SERVICES AND SUPPLIES		432,237	450,316	839,529	839,529
TOTAL EXPENDITURES/APPROPRIATIONS		3,066,614	3,049,458	4,369,548	4,369,548
NET COST		(435,130)	(550,305)	125,000	125,000

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

RMA CODE COMPLIANCE - 2950

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	2,449,819	2,248,643	2,481,395	2,481,395	2,481,395
TOTAL REVENUES	1,319,435	1,207,649	1,381,395	1,381,395	1,381,395
NET COUNTY COST	1,130,384	1,040,994	1,100,000	1,100,000	1,100,000
AUTH POSITIONS	0	0	18	18	18
FTE POSITIONS	0	0	18	18	18

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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMMERCIAL ACTIVITY PERMIT 8771	520,895	492,726	507,000	507,000
SPECIAL USE PERMIT 8772	271,401	316,106	297,892	297,892
OTHER LICENSES AND PERMITS INDIRECT R 8798	21,183	18,106	26,975	26,975
OTHER LICENSES AND PERMITS 8799	46,518	52,794	32,000	32,000
TOTAL LICENSES PERMITS AND FRANCHISES	859,997	879,732	863,867	863,867
FORFEITURES AND PENALTIES 8831	42,993	24,906	91,611	91,611
TOTAL FINES FORFEITURES AND PENALTIES	42,993	24,906	91,611	91,611
STATE OTHER 9252	19,913	4,223	17,280	17,280
TOTAL INTERGOVERNMENTAL REVENUE	19,913	4,223	17,280	17,280
PLANNING AND ENGINEERING SERVICES 9481	24,966	38,670	67,000	67,000
OTHER CHARGES FOR SERVICES 9708	284,834	238,570	256,637	256,637
TOTAL CHARGES FOR SERVICES	309,800	277,240	323,637	323,637
OTHER SALES 9751	0	675	0	0
CASH OVERAGE 9789	3	185	0	0
MISCELLANEOUS REVENUE 9790	13,424	20,687	85,000	85,000
TOTAL MISCELLANEOUS REVENUES	13,427	21,548	85,000	85,000
TOTAL REVENUE	1,246,130	1,207,649	1,381,395	1,381,395
REGULAR SALARIES 1101	1,246,675	1,294,399	1,435,098	1,435,098
EXTRA HELP 1102	23,514	18,559	15,000	15,000
OVERTIME 1105	255	1,186	0	0
SUPPLEMENTAL PAYMENTS 1106	40,877	43,899	48,285	48,285
TERMINATIONS 1107	18,558	34,128	0	0
RETIREMENT CONTRIBUTION 1121	273,009	297,352	310,640	310,640
OASDI CONTRIBUTION 1122	75,884	78,790	89,544	89,544
FICA MEDICARE 1123	19,061	19,751	21,468	21,468
SAFE HARBOR 1124	1,110	1,413	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	4,436	0	0
GROUP INSURANCE 1141	132,778	149,166	174,096	174,096
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	90	125	96	96
STATE UNEMPLOYMENT INSURANCE 1143	1,531	1,322	1,177	1,177
MANAGEMENT DISABILITY INSURANCE 1144	1,951	1,676	2,269	2,269
WORKERS' COMPENSATION INSURANCE 1165	23,714	27,442	29,624	29,624
401K PLAN 1171	17,389	17,432	21,318	21,318
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	22,592	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,898,990	1,991,076	2,148,615	2,148,615
CLOTHING AND PERSONAL SUPPLIES 2021	2,078	1,800	2,000	2,000
COMMUNICATIONS 2031	4,978	5,262	2,975	2,975
VOICE DATA ISF 2032	8,878	8,112	10,647	10,647
GENERAL INSURANCE ALLOCATION ISF 2071	15,720	14,890	11,976	11,976
EQUIPMENT MAINTENANCE 2101	0	0	1,275	1,275
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	55,200	57,996	58,986	58,986
FACILITIES PROJECTS ISF 2115	2,528	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	1,188	1,123	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES 2121	0	0	120	120
MEDICAL CLAIMS ISF 2122	123	131	110	110
MEMBERSHIPS AND DUES 2131	3,878	3,810	4,000	4,000
CASH SHORTAGE 2156	24	12	0	0
MISCELLANEOUS EXPENSE 2159	405	0	0	0
OFFICE SUPPLIES 2161	8,312	7,758	9,194	9,194
PRINTING AND BINDING NON ISF 2162	0	0	661	661
BOOKS AND PUBLICATIONS 2163	29	38	450	450
MAIL CENTER ISF 2164	5,334	5,704	5,487	5,487
PURCHASING CHARGES ISF 2165	552	569	581	581
GRAPHICS CHARGES ISF 2166	2,627	1,946	2,700	2,700
STORES ISF 2168	178	233	600	600
MISCELLANEOUS OFFICE EXPENSE 2179	895	486	1,500	1,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	5,970	8	6,000	6,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	15,329	39,689	79,608	79,608
EMPLOYEE HEALTH SERVICES HCA 2201	0	970	1,600	1,600
INFORMATION TECHNOLOGY ISF 2202	3,388	3,894	3,960	3,960
SPECIAL SERVICES ISF 2206	731	842	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	395	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	7,000	7,000
STORAGE CHARGES ISF 2244	0	0	425	425
COMPUTER EQUIPMENT <5000 2261	2,588	5,152	12,983	12,983
FURNITURE AND FIXTURES <5000 2262	0	1,188	0	0
MINOR EQUIPMENT 2264	603	1,044	17,928	17,928
TRAINING ISF 2272	60	25	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	467	2,637	736	736
PRIVATE VEHICLE MILEAGE 2291	404	53	1,500	1,500
TRAVEL EXPENSE 2292	14,352	11,203	8,574	8,574
GAS AND DIESEL FUEL ISF 2301	9,835	9,777	12,660	12,660
TRANSPORTATION CHARGES ISF 2302	66,428	65,824	64,652	64,652
TRANSPORTATION WORK ORDER 2304	1,064	4,996	0	0
TOTAL SERVICES AND SUPPLIES	234,145	257,566	332,780	332,780
TOTAL EXPENDITURES/APPROPRIATIONS	2,133,135	2,248,643	2,481,395	2,481,395
NET COST	887,005	1,040,994	1,100,000	1,100,000

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

COUNTY CLERK AND RECORDER - 1900

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,163,400	4,801,832	5,363,600	5,363,600	5,363,600
TOTAL REVENUES	4,829,400	5,080,474	5,103,600	5,103,600	5,103,600
NET COUNTY COST	334,000	(278,642)	260,000	260,000	260,000
AUTH POSITIONS	0	0	42	44	44
FTE POSITIONS	0	0	42	44	44

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	459,786	501,558	472,500	472,500
TOTAL LICENSES PERMITS AND FRANCHISES	459,786	501,558	472,500	472,500
INVESTMENT INCOME 8911	2	8	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	2	8	0	0
RECORDING FEES 9561	4,501,298	4,548,667	4,605,100	4,605,100
NSF CHECK CHARGE 9707	0	130	0	0
TOTAL CHARGES FOR SERVICES	4,501,298	4,548,797	4,605,100	4,605,100
OTHER SALES 9751	25,400	22,652	26,000	26,000
CASH OVERAGE 9789	172	188	0	0
MISCELLANEOUS REVENUE 9790	11,580	7,270	0	0
TOTAL MISCELLANEOUS REVENUES	37,151	30,110	26,000	26,000
TOTAL REVENUE	4,998,237	5,080,474	5,103,600	5,103,600
REGULAR SALARIES 1101	2,083,083	2,208,043	2,426,474	2,426,474
EXTRA HELP 1102	61,223	91,222	100,000	100,000
OVERTIME 1105	35,582	36,362	50,000	50,000
SUPPLEMENTAL PAYMENTS 1106	45,707	53,742	57,425	57,425
TERMINATIONS 1107	70,090	42,953	0	0
RETIREMENT CONTRIBUTION 1121	457,599	507,084	514,124	514,124
OASDI CONTRIBUTION 1122	128,366	136,556	147,333	147,333
FICA MEDICARE 1123	32,302	34,867	35,697	35,697
SAFE HARBOR 1124	4,984	6,759	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	38,628	43,214	43,214	43,214
GROUP INSURANCE 1141	293,343	336,100	387,660	387,660
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	221	329	240	240
STATE UNEMPLOYMENT INSURANCE 1143	2,375	2,164	1,901	1,901
MANAGEMENT DISABILITY INSURANCE 1144	2,964	2,940	3,483	3,483
WORKERS' COMPENSATION INSURANCE 1165	28,549	42,054	42,126	42,126
401K PLAN 1171	37,974	40,306	43,429	43,429
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,322,991	3,584,696	3,853,106	3,853,106
VOICE DATA ISF 2032	64,834	58,159	65,457	65,457
RADIO COMMUNICATIONS ISF 2033	2,800	4,800	4,800	4,800
GENERAL INSURANCE ALLOCATION ISF 2071	22,958	23,057	17,198	17,198
EQUIPMENT MAINTENANCE CONTRACTS 2102	313,550	205,735	277,518	277,518
MAINTENANCE SUPPLIES AND PARTS 2104	34,705	38,612	46,000	46,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	129,948	133,296	137,983	137,983
FACILITIES PROJECTS ISF 2115	68,552	13,224	10,000	10,000
OTHER MAINTENANCE ISF 2116	66,793	1,952	10,000	10,000
MEMBERSHIPS AND DUES 2131	4,099	4,711	3,000	3,000
CASH SHORTAGE 2156	50	1	0	0
OFFICE SUPPLIES 2161	11,260	11,767	23,000	23,000
PRINTING AND BINDING NON ISF 2162	0	17,810	17,044	17,044

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BOOKS AND PUBLICATIONS	2163	2,152	3,262	3,500
MAIL CENTER ISF	2164	84,797	75,311	91,721
PURCHASING CHARGES ISF	2165	5,769	5,942	6,067
GRAPHICS CHARGES ISF	2166	17,685	22,265	21,000
COPY MACHINE CHGS ISF	2167	8,511	10,239	8,457
STORES ISF	2168	1,887	4,353	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	117,892	80,133	200,000
TEMPORARY HELP	2192	5,485	34,047	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	10,628	8,188	12,625
EMPLOYEE HEALTH SERVICES HCA	2201	1,836	522	800
INFORMATION TECHNOLOGY ISF	2202	166,958	184,563	172,161
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	815	815
SPECIAL SERVICES ISF	2206	8,942	6,047	4,434
BUILDING LEASES AND RENTALS NONCOUNT	2241	2,520	28,740	30,000
STORAGE CHARGES ISF	2244	2,846	0	0
STORAGE CHARGES NON ISF	2245	31,709	33,805	30,000
COMPUTER EQUIPMENT <5000	2261	19,734	38,938	60,000
FURNITURE AND FIXTURES <5000	2262	0	1,629	0
MINOR EQUIPMENT	2264	0	5,794	0
LIBRARY BOOKS AND PUBLICATIONS	2271	89,981	85,583	150,000
TRAINING ISF	2272	60	125	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,035	6,221	5,000
PRIVATE VEHICLE MILEAGE	2291	6,370	7,456	3,000
TRAVEL EXPENSE	2292	29,493	24,940	32,000
TRANSPORTATION EXPENSE	2299	16	0	0
GAS AND DIESEL FUEL ISF	2301	91	0	126
TRANSPORTATION CHARGES ISF	2302	372	0	0
MOTORPOOL ISF	2303	7,197	990	9,788
TOTAL SERVICES AND SUPPLIES		1,344,013	1,183,032	1,510,494
EQUIPMENT	4601	23,089	34,103	0
TOTAL FIXED ASSETS		23,089	34,103	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,690,093	4,801,832	5,363,600
NET COST		(308,144)	(278,642)	260,000

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

RMA OPERATIONS - 2900

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,489,146	3,126,471	3,367,354	3,367,354	3,367,354
TOTAL REVENUES	151,153	74,183	152,354	152,354	152,354
NET COUNTY COST	3,337,993	3,052,288	3,215,000	3,215,000	3,215,000
AUTH POSITIONS	0	0	24	24	24
FTE POSITIONS	0	0	24	24	24

BUDGET UNIT DESCRIPTION:

RMA-Operations provides general administration for the Resource Management Agency and is responsible for central services that include accounting and fiscal activities, personnel services, facility support, graphics services, IT support, and 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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PLANNING AND ENGINEERING SERVICES	9481	36,650	50,071	100,000	100,000
OTHER CHARGES FOR SERVICES	9708	13,866	13,301	36,645	36,645
OTHER INTERFUND REVENUE	9729	0	143	10,000	10,000
TOTAL CHARGES FOR SERVICES		50,516	63,515	146,645	146,645
OTHER SALES	9751	7,658	7,782	4,709	4,709
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	95,841	1,100	0	0
CASH OVERAGE	9789	0	2	0	0
MISCELLANEOUS REVENUE	9790	903	1,785	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		104,402	10,668	5,709	5,709
CAPITAL ASSETS GAIN REVENUE	9821	250	0	0	0
TOTAL OTHER FINANCING SOURCES		250	0	0	0
TOTAL REVENUE		155,169	74,183	152,354	152,354
REGULAR SALARIES	1101	1,384,751	1,463,097	1,750,430	1,750,430
EXTRA HELP	1102	34,144	15,950	12,007	12,007
OVERTIME	1105	3,813	890	0	0
SUPPLEMENTAL PAYMENTS	1106	58,297	58,358	57,491	57,491
TERMINATIONS	1107	99,696	128,743	0	0
RETIREMENT CONTRIBUTION	1121	365,504	373,418	375,839	375,839
OASDI CONTRIBUTION	1122	100,143	100,951	105,567	105,567
FICA MEDICARE	1123	25,554	26,348	26,131	26,131
SAFE HARBOR	1124	3,251	1,573	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	7,705	0	0
GROUP INSURANCE	1141	151,705	168,735	195,780	195,780
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	271	332	288	288
STATE UNEMPLOYMENT INSURANCE	1143	2,002	1,676	1,421	1,421
MANAGEMENT DISABILITY INSURANCE	1144	7,043	5,038	5,868	5,868
WORKERS' COMPENSATION INSURANCE	1165	34,942	45,224	47,625	47,625
401K PLAN	1171	29,767	28,659	28,399	28,399
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,300,885	2,426,698	2,606,846	2,606,846
CLOTHING AND PERSONAL SUPPLIES	2021	163	339	750	750
COMMUNICATIONS	2031	4,080	5,025	2,300	2,300
VOICE DATA ISF	2032	73,545	70,883	68,313	68,313
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	179	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	27,532	25,134	15,074	15,074
EQUIPMENT MAINTENANCE	2101	0	0	1,500	1,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	77,577	77,577
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	72,636	74,508	77,141	77,141
OTHER MAINTENANCE ISF	2116	886	1,871	0	0
MEMBERSHIPS AND DUES	2131	859	714	500	500
MISCELLANEOUS EXPENSE	2159	347	279	0	0
OFFICE SUPPLIES	2161	12,173	12,449	19,554	19,554
PRINTING AND BINDING NON ISF	2162	0	0	1,000	1,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS AND PUBLICATIONS	2163	2,610	1,019	3,000	3,000
MAIL CENTER ISF	2164	23,256	19,380	18,942	18,942
PURCHASING CHARGES ISF	2165	3,459	3,563	3,638	3,638
GRAPHICS CHARGES ISF	2166	38	190	1,250	1,250
COPY MACHINE CHGS ISF	2167	10,617	10,779	10,587	10,587
STORES ISF	2168	1,389	1,386	6,500	6,500
MISCELLANEOUS OFFICE EXPENSE	2179	372	773	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	50,148	50,071	100,000	100,000
TEMPORARY HELP	2192	0	22,902	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	103,861	94,463	50,000	50,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	86,852	19,849	74,000	74,000
EMPLOYEE HEALTH SERVICES HCA	2201	1,370	5,008	2,400	2,400
INFORMATION TECHNOLOGY ISF	2202	87,223	60,111	47,176	47,176
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	77,075	131,847	115,565	115,565
SPECIAL SERVICES ISF	2206	3,652	1,405	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	150	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	6,722	9,360	15,000	15,000
SOFTWARE RENTAL NON ISF	2236	0	0	2,520	2,520
STORAGE CHARGES ISF	2244	1,151	882	885	885
STORAGE CHARGES NON ISF	2245	(55)	1,287	0	0
COMPUTER EQUIPMENT <5000	2261	32,009	59,711	16,667	16,667
FURNITURE AND FIXTURES <5000	2262	2,813	1,176	10,000	10,000
MINOR EQUIPMENT	2264	0	1,289	0	0
TRAINING ISF	2272	20	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	232	998	3,500	3,500
PRIVATE VEHICLE MILEAGE	2291	5,905	5,771	5,000	5,000
TRAVEL EXPENSE	2292	9,416	4,825	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	144	199	169	169
TOTAL SERVICES AND SUPPLIES		702,500	699,773	760,508	760,508
TOTAL EXPENDITURES/APPROPRIATIONS		3,003,385	3,126,471	3,367,354	3,367,354
NET COST		2,848,216	3,052,288	3,215,000	3,215,000

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

RMA PLANNING DEPARTMENT - 2910

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	7,995,851	5,380,533	5,426,937	5,540,098	5,540,098
TOTAL REVENUES	3,591,860	2,739,480	3,485,232	3,528,393	3,528,393
NET COUNTY COST	4,403,991	2,641,053	1,941,705	2,011,705	2,011,705
AUTH POSITIONS	0	0	41	41	41
FTE POSITIONS	0	0	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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
ZONING PERMITS ADMINISTRATION	8751	259,556	276,706	321,680	321,680
OTHER LICENSES AND PERMITS INDIRECT R	8798	728,516	678,070	878,281	878,281
OTHER LICENSES AND PERMITS	8799	13,605	33,057	13,919	13,919
TOTAL LICENSES PERMITS AND FRANCHISES		1,001,677	987,833	1,213,880	1,213,880
FORFEITURES AND PENALTIES	8831	0	2,200	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	2,200	0	0
STATE OTHER	9252	163,986	20,192	69,745	69,745
TOTAL INTERGOVERNMENTAL REVENUE		163,986	20,192	69,745	69,745
PLANNING AND ENGINEERING SERVICES	9481	1,723,702	1,635,341	2,163,362	2,163,362
OTHER CHARGES FOR SERVICES	9708	28,374	19,529	48,406	48,406
TOTAL CHARGES FOR SERVICES		1,752,076	1,654,870	2,211,768	2,211,768
OTHER SALES	9751	2,469	2,849	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	7,205	0	0	0
CASH OVERAGE	9789	23	1	0	0
MISCELLANEOUS REVENUE	9790	178,128	71,536	33,000	33,000
TOTAL MISCELLANEOUS REVENUES		187,825	74,386	33,000	33,000
CAPITAL ASSETS GAIN REVENUE	9821	150	0	0	0
TOTAL OTHER FINANCING SOURCES		150	0	0	0
TOTAL REVENUE		3,105,714	2,739,480	3,528,393	3,528,393
REGULAR SALARIES	1101	2,910,510	2,885,331	3,466,912	3,466,912
EXTRA HELP	1102	0	94,854	50,000	50,000
OVERTIME	1105	0	789	0	0
SUPPLEMENTAL PAYMENTS	1106	129,548	129,057	126,515	126,515
TERMINATIONS	1107	56,265	154,987	0	0
RETIREMENT CONTRIBUTION	1121	600,122	612,404	634,287	634,287
OASDI CONTRIBUTION	1122	182,085	183,994	185,285	185,285
FICA MEDICARE	1123	43,579	46,009	44,124	44,124
SAFE HARBOR	1124	0	6,348	0	0
RETIREE HEALTH PAYMENT 1099	1128	9,107	3,177	0	0
GROUP INSURANCE	1141	280,450	296,926	331,968	331,968
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	292	364	240	240
STATE UNEMPLOYMENT INSURANCE	1143	3,538	2,998	2,445	2,445
MANAGEMENT DISABILITY INSURANCE	1144	5,716	5,673	5,406	5,406
WORKERS' COMPENSATION INSURANCE	1165	61,227	82,777	88,821	88,821
401K PLAN	1171	48,139	48,567	51,304	51,304
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,075	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,332,653	4,554,255	4,987,307	4,987,307
CLOTHING AND PERSONAL SUPPLIES	2021	1,025	2,141	2,500	2,500
COMMUNICATIONS	2031	152	606	28	28
VOICE DATA ISF	2032	32,229	31,998	33,638	33,638
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	68	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	56,484	42,368	25,592	25,592

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	146,028	149,784	214,917	214,917
FACILITIES PROJECTS ISF	2115	302	2,339	0	0
OTHER MAINTENANCE ISF	2116	5,427	2,914	848	848
MEMBERSHIPS AND DUES	2131	1,659	718	2,500	2,500
CASH SHORTAGE	2156	4	5	0	0
MISCELLANEOUS EXPENSE	2159	93	0	0	0
OFFICE SUPPLIES	2161	9,894	7,415	12,999	12,999
PRINTING AND BINDING NON ISF	2162	395	2,191	5,000	5,000
BOOKS AND PUBLICATIONS	2163	2,029	1,871	1,499	1,499
MAIL CENTER ISF	2164	5,901	6,109	6,214	6,214
PURCHASING CHARGES ISF	2165	2,597	2,675	2,730	2,730
GRAPHICS CHARGES ISF	2166	503	2,867	6,001	6,001
COPY MACHINE CHGS ISF	2167	11,836	11,407	17,792	17,792
STORES ISF	2168	197	306	533	533
MISCELLANEOUS OFFICE EXPENSE	2179	4,580	2,776	500	500
BOARD AND COMMISSION MEMBER COMPENSAT	2181	6,600	7,350	11,250	11,250
TEMPORARY HELP	2192	9,087	0	5,667	5,667
SOFTWARE MAINTENANCE AGREEMENTS	2194	760	1,744	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	533,961	433,548	68,889	68,889
EMPLOYEE HEALTH SERVICES HCA	2201	4,056	1,557	19,800	19,800
INFORMATION TECHNOLOGY ISF	2202	7,053	8,464	8,041	8,041
SPECIAL SERVICES ISF	2206	1,230	3,419	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	33,407	29,996	33,000	33,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	4,333	0	15,000	15,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	248	0	0
STORAGE CHARGES ISF	2244	2,089	0	7,500	7,500
STORAGE CHARGES NON ISF	2245	6,887	7,958	0	0
COMPUTER EQUIPMENT <5000	2261	10,031	21,163	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	3,474	5,342	15,000	15,000
TRAINING ISF	2272	40	75	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,120	3,349	21,000	21,000
PRIVATE VEHICLE MILEAGE	2291	1,180	1,522	1,638	1,638
TRAVEL EXPENSE	2292	16,848	25,021	2,215	2,215
MOTORPOOL ISF	2303	3,959	4,965	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	16,000	0	0	0
TOTAL SERVICES AND SUPPLIES		943,450	826,278	552,791	552,791
TOTAL EXPENDITURES/APPROPRIATIONS		5,276,103	5,380,533	5,540,098	5,540,098
NET COST		2,170,390	2,641,053	2,011,705	2,011,705

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

HCA MEDICAL EXAMINER - 3070

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,828,367	2,957,359	2,710,000	2,949,000	2,949,000
TOTAL REVENUES	5,000	7,839	10,000	10,000	10,000
NET COUNTY COST	3,823,367	2,949,520	2,700,000	2,939,000	2,939,000
AUTH POSITIONS	0	0	11	11	11
FTE POSITIONS	0	0	11	11	11

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER SALES 9751	3,961	7,839	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	3,961	7,839	10,000	10,000
TOTAL REVENUE	3,961	7,839	10,000	10,000
REGULAR SALARIES 1101	856,928	816,491	1,445,602	1,445,602
EXTRA HELP 1102	35,300	73,108	0	0
MANDATORY FURLOUGH 1103	0	0	0	0
OVERTIME 1105	11,234	9,168	5,000	5,000
SUPPLEMENTAL PAYMENTS 1106	136,036	154,091	150,000	150,000
TERMINATIONS 1107	21,423	43,525	0	0
CALL BACK STAFFING 1108	110,830	114,510	90,000	90,000
RETIREMENT CONTRIBUTION 1121	171,745	159,265	252,502	252,502
OASDI CONTRIBUTION 1122	57,657	52,122	57,462	57,462
FICA MEDICARE 1123	16,634	17,035	17,965	17,965
SAFE HARBOR 1124	184	4,141	0	0
RETIREE HEALTH PAYMENT 1099 1128	9,107	0	10,000	10,000
GROUP INSURANCE 1141	71,247	73,979	106,392	106,392
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	69	57	96	96
STATE UNEMPLOYMENT INSURANCE 1143	1,360	1,142	1,064	1,064
MANAGEMENT DISABILITY INSURANCE 1144	1,642	1,199	4,345	4,345
WORKERS' COMPENSATION INSURANCE 1165	23,815	22,871	24,008	24,008
401K PLAN 1171	16,638	20,597	23,848	23,848
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,541,849	1,563,301	2,188,284	2,188,284
CLOTHING AND PERSONAL SUPPLIES 2021	742	0	4,000	4,000
UNIFORM ALLOWANCE 2022	1,549	874	4,000	4,000
COMMUNICATIONS 2031	1,352	5,753	6,000	6,000
VOICE DATA ISF 2032	13,613	13,378	15,626	15,626
BEDDING AND LINENS SUPPLIES 2052	0	0	0	0
JANITORIAL SUPPLIES 2054	1,827	3,621	3,000	3,000
JANITORIAL SERVICES NON ISF 2055	0	18,181	40,000	40,000
OTHER HOUSEHOLD EXPENSE 2056	1,872	2,085	500	500
HAZARDOUS MATERIAL DISPOSAL 2057	884	0	5,000	5,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	9,148	7,774	7,774	7,774
INSURANCE 2072	0	0	5,407	5,407
WITNESS AND INTERPRETER EXPENSE 2091	0	0	500	500
EQUIPMENT MAINTENANCE 2101	5,949	1,480	10,000	10,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	11,927	475	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	8,313	26,407	40,000	40,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	0	0	0	0
FACILITIES PROJECTS ISF 2115	221	336	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEDICAL AND LABORATORY SUPPLIES 2121	24,511	27,878	25,000	25,000
MEMBERSHIPS AND DUES 2131	499	2,494	4,000	4,000
MISCELLANEOUS EXPENSE 2159	8,776	1,041	5,000	5,000
OFFICE SUPPLIES 2161	9,349	169	3,000	3,000
PRINTING AND BINDING NON ISF 2162	0	91	500	500
BOOKS AND PUBLICATIONS 2163	48	54	500	500
MAIL CENTER ISF 2164	129	103	133	133
PURCHASING CHARGES ISF 2165	3,228	3,990	4,073	4,073
GRAPHICS CHARGES ISF 2166	0	1,536	0	0
COPY MACHINE CHGS ISF 2167	3,873	2,834	3,848	3,848
STORES ISF 2168	4	4	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	4,992	(420)	500	500
SOFTWARE MAINTENANCE AGREEMENTS 2194	712	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	812	(5,274)	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	504,924	671,910	448,573	448,573
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	4,000	4,000
INFORMATION TECHNOLOGY ISF 2202	11,077	11,558	11,482	11,482
PUBLIC WORKS ISF CHARGES 2205	3,616	0	0	0
SPECIAL SERVICES ISF 2206	33	33	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	961	0	1,000	1,000
STORAGE CHARGES ISF 2244	585	0	0	0
STORAGE CHARGES NON ISF 2245	1,877	3,572	0	0
COMPUTER EQUIPMENT <5000 2261	18,174	1,767	1,500	1,500
FURNITURE AND FIXTURES <5000 2262	942	0	7,500	7,500
MINOR EQUIPMENT 2264	10,882	788	2,000	2,000
TRAINING ISF 2272	0	25	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	1,271	100	10,000	10,000
PRIVATE VEHICLE MILEAGE 2291	380	0	500	500
TRAVEL EXPENSE 2292	5,597	5,691	5,000	5,000
GAS AND DIESEL FUEL ISF 2301	8,095	7,177	10,293	10,293
TRANSPORTATION CHARGES ISF 2302	28,694	27,705	30,007	30,007
TRANSPORTATION WORK ORDER 2304	494	2,357	0	0
UTILITIES 2311	15,875	13,189	25,000	25,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	37,219	0	10,000	10,000
TOTAL SERVICES AND SUPPLIES	765,024	860,737	760,716	760,716
BUILDINGS AND IMPROVEMENTS 4111	0	83,850	0	0
EQUIPMENT 4601	0	449,471	0	0
TOTAL FIXED ASSETS	0	533,320	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,306,873	2,957,359	2,949,000	2,949,000
NET COST	2,302,912	2,949,520	2,939,000	2,939,000

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

ANIMAL SERVICES - 3160

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	7,673,528	7,435,138	7,915,363	7,915,363	7,915,363
TOTAL REVENUES	5,014,187	4,769,963	5,675,363	5,675,363	5,675,363
NET COUNTY COST	2,659,341	2,665,175	2,240,000	2,240,000	2,240,000
AUTH POSITIONS	0	0	72	72	72
FTE POSITIONS	0	0	72	72	72

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ANIMAL LICENSES 8711	1,438,187	1,298,290	1,720,000	1,720,000
ANIMAL LICENSE REBATE CONTRA 8713	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES	1,438,187	1,298,290	1,720,000	1,720,000
FORFEITURES AND PENALTIES 8831	98,360	78,914	65,000	65,000
TOTAL FINES FORFEITURES AND PENALTIES	98,360	78,914	65,000	65,000
HUMANE SERVICES 9541	128,475	131,811	150,000	150,000
CONTRACT REVENUE 9703	2,626,192	2,953,000	3,468,063	3,468,063
NSF CHECK CHARGE 9707	175	310	0	0
TOTAL CHARGES FOR SERVICES	2,754,841	3,085,121	3,618,063	3,618,063
OTHER SALES 9751	215,134	249,463	215,300	215,300
CONTRIBUTIONS AND DONATIONS 9770	6,200	8,500	20,000	20,000
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	1,000	0	0	0
MISCELLANEOUS REVENUE 9790	36,227	49,676	37,000	37,000
TOTAL MISCELLANEOUS REVENUES	258,561	307,639	272,300	272,300
TOTAL REVENUE	4,549,949	4,769,963	5,675,363	5,675,363
REGULAR SALARIES 1101	2,491,546	2,785,448	3,624,479	3,624,479
EXTRA HELP 1102	407,555	163,008	115,000	115,000
OVERTIME 1105	192,693	213,926	70,000	70,000
SUPPLEMENTAL PAYMENTS 1106	70,504	90,211	74,487	74,487
TERMINATIONS 1107	64,108	25,759	0	0
CALL BACK STAFFING 1108	150	75	0	0
RETIREMENT CONTRIBUTION 1121	541,536	617,778	659,285	659,285
OASDI CONTRIBUTION 1122	167,930	183,387	224,342	224,342
FICA MEDICARE 1123	45,397	45,978	53,503	53,503
SAFE HARBOR 1124	37,479	16,060	21,000	21,000
RETIREE HEALTH PAYMENT 1099 1128	18,937	20,175	0	0
GROUP INSURANCE 1141	399,183	486,613	605,010	605,010
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	282	435	288	288
STATE UNEMPLOYMENT INSURANCE 1143	3,686	3,109	3,047	3,047
MANAGEMENT DISABILITY INSURANCE 1144	4,619	4,591	5,213	5,213
WORKERS' COMPENSATION INSURANCE 1165	307,584	315,515	389,573	389,573
401K PLAN 1171	17,783	20,713	25,764	25,764
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	51,619	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,770,969	5,044,399	5,870,991	5,870,991
UNIFORM ALLOWANCE 2022	21,760	21,759	19,400	19,400
COMMUNICATIONS 2031	8,967	25,443	22,100	22,100
VOICE DATA ISF 2032	53,175	51,690	66,359	66,359
RADIO COMMUNICATIONS ISF 2033	9,741	10,475	9,374	9,374
FOOD 2041	139,988	128,303	110,000	110,000
LAUNDRY SUPPLIES 2053	10	0	0	0
JANITORIAL SUPPLIES 2054	4,039	10,625	13,000	13,000
OTHER HOUSEHOLD EXPENSE 2056	5,965	62,771	30,000	30,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS	2058	169	1,570	0
GENERAL INSURANCE ALLOCATION ISF	2071	53,308	47,026	28,019
MAINTENANCE SUPPLIES AND PARTS	2104	37,568	21,987	16,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	284,381	302,400	330,335
FACILITIES PROJECTS ISF	2115	4,178	6,815	0
OTHER MAINTENANCE ISF	2116	4,280	14,158	600
MEDICAL AND LABORATORY SUPPLIES	2121	216,393	17,521	25,000
PHARMACEUTICALS	2123	149,845	328,219	290,000
MEMBERSHIPS AND DUES	2131	4,515	2,356	3,500
MISCELLANEOUS EXPENSE	2159	5,152	9,401	15,800
OFFICE SUPPLIES	2161	21,204	14,575	20,000
PRINTING AND BINDING NON ISF	2162	80	0	200
BOOKS AND PUBLICATIONS	2163	2,020	2,613	1,400
MAIL CENTER ISF	2164	70,496	54,079	77,897
PURCHASING CHARGES ISF	2165	11,446	11,790	12,037
GRAPHICS CHARGES ISF	2166	31,695	32,783	22,000
COPY MACHINE CHGS ISF	2167	35,218	34,670	35,151
STORES ISF	2168	284	635	300
BOARD AND COMMISSION MEMBER COMPENSAT	2181	400	700	1,200
CREDIT CARD FEES	2190	17,197	17,068	13,000
TEMPORARY HELP	2192	11,051	23,117	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	34,612	37,782	33,840
PROFESSIONAL MEDICAL SERVICES	2197	74,930	59,831	80,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	86,109	13,527	74,310
EMPLOYEE HEALTH SERVICES HCA	2201	21,233	12,689	13,500
INFORMATION TECHNOLOGY ISF	2202	106,811	110,642	103,394
SPECIAL SERVICES ISF	2206	657	2,784	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	240	240	240
BUILDING LEASES AND RENTALS COUNTY OW	2242	159,660	169,452	169,452
COMPUTER EQUIPMENT <5000	2261	12,376	22,801	8,000
FURNITURE AND FIXTURES <5000	2262	3,381	12,007	15,000
MINOR EQUIPMENT	2264	47,474	57,439	56,000
TRAINING ISF	2272	480	725	200
EDUCATION CONFERENCE AND SEMINARS	2273	13,499	26,787	16,000
PRIVATE VEHICLE MILEAGE	2291	1,950	1,721	2,500
TRAVEL EXPENSE	2292	13,079	3,640	19,500
TRANSPORTATION EXPENSE	2299	60	0	0
GAS AND DIESEL FUEL ISF	2301	51,203	45,681	64,723
TRANSPORTATION CHARGES ISF	2302	181,086	198,451	206,541
TRANSPORTATION WORK ORDER	2304	1,947	1,330	1,500
UTILITIES	2311	13,816	11,068	16,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	9,837	0	0
TOTAL SERVICES AND SUPPLIES	2,029,128	2,052,983	2,044,372	2,044,372
INTERFUND EXPENSE ADMINISTRATIVE 3912	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
BUILDINGS AND IMPROVEMENTS 4111	137,234	232,070	0	0
LEASEHOLD IMPROVEMENTS 4115	70,325	0	0	0
ANIMAL SERVICES SHELTER IMPROVEMENT C 4229	32,755	34,988	0	0
EQUIPMENT 4601	50,027	46,035	0	0
TOTAL FIXED ASSETS	290,341	313,093	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	0	24,663	0	0
TOTAL OTHER FINANCING USES	0	24,663	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,090,439	7,435,138	7,915,363	7,915,363
NET COST	2,540,490	2,665,175	2,240,000	2,240,000

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

SPAY AND NEUTER PROGRAM - 3170

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	20,000	14,900	20,000	20,000	20,000
TOTAL REVENUES	20,000	26,911	20,000	20,000	20,000
NET COUNTY COST	0	(12,011)	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	41	61	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	41	61	0	0
MISCELLANEOUS REVENUE 9790	0	26,849	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	0	26,849	20,000	20,000
TOTAL REVENUE	41	26,911	20,000	20,000
SPAY AND NEUTER SUBVENTION 2142	16,040	12,870	16,000	16,000
COST ALLOCATION PLAN CHARGES 2158	952	2,030	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	4,000	4,000
TOTAL SERVICES AND SUPPLIES	16,992	14,900	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,992	14,900	20,000	20,000
NET COST	16,951	(12,011)	0	0

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

PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,959,222	1,887,307	2,052,000	2,052,000	2,052,000
TOTAL REVENUES	600,700	653,721	520,700	520,700	520,700
NET COUNTY COST	1,358,522	1,233,586	1,531,300	1,531,300	1,531,300
AUTH POSITIONS	0	0	18	18	18
FTE POSITIONS	0	0	18	18	18

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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	11,752	14,386	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES	11,752	14,386	10,000	10,000
INVESTMENT INCOME 8911	12,911	38,872	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	12,911	38,872	25,000	25,000
STATE MENTAL HEALTH 9111	320,700	320,700	320,700	320,700
TOTAL INTERGOVERNMENTAL REVENUE	320,700	320,700	320,700	320,700
ESTATE FEES 9531	34,539	89,290	40,000	40,000
TOTAL CHARGES FOR SERVICES	34,539	89,290	40,000	40,000
MISCELLANEOUS REVENUE 9790	199,012	190,473	125,000	125,000
TOTAL MISCELLANEOUS REVENUES	199,012	190,473	125,000	125,000
TOTAL REVENUE	578,914	653,721	520,700	520,700
REGULAR SALARIES 1101	658,761	881,965	983,661	983,661
EXTRA HELP 1102	88,379	50,293	32,454	32,454
OVERTIME 1105	46,738	36,915	37,500	37,500
SUPPLEMENTAL PAYMENTS 1106	21,439	34,954	38,321	38,321
TERMINATIONS 1107	11,463	14,361	0	0
RETIREMENT CONTRIBUTION 1121	145,329	201,590	223,126	223,126
OASDI CONTRIBUTION 1122	43,274	57,752	63,361	63,361
FICA MEDICARE 1123	11,472	14,236	14,832	14,832
SAFE HARBOR 1124	8,401	273	0	0
GROUP INSURANCE 1141	97,856	139,713	165,204	165,204
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	16	90	48	48
STATE UNEMPLOYMENT INSURANCE 1143	946	966	820	820
MANAGEMENT DISABILITY INSURANCE 1144	251	757	902	902
WORKERS' COMPENSATION INSURANCE 1165	23,014	26,363	29,021	29,021
401K PLAN 1171	5,454	8,882	9,668	9,668
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,162,794	1,469,108	1,598,918	1,598,918
COMMUNICATIONS 2031	465	756	0	0
VOICE DATA ISF 2032	9,768	8,382	7,473	7,473
HOUSEKEEPING GROUNDS ISF CHARGS 2058	87	169	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	12,420	9,741	7,684	7,684
WITNESS AND INTERPRETER EXPENSE 2091	0	400	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	3,180	3,432	3,512	3,512
MEMBERSHIPS AND DUES 2131	1,299	800	2,000	2,000
MISCELLANEOUS EXPENSE 2159	0	40	0	0
OFFICE SUPPLIES 2161	3,632	3,185	6,000	6,000
PRINTING AND BINDING NON ISF 2162	0	2,064	0	0
BOOKS AND PUBLICATIONS 2163	502	502	1,540	1,540
MAIL CENTER ISF 2164	9,901	9,208	10,518	10,518
PURCHASING CHARGES ISF 2165	959	987	1,009	1,009
GRAPHICS CHARGES ISF 2166	200	117	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES ISF	2168	35	243	0
MISCELLANEOUS OFFICE EXPENSE	2179	622	71	0
TEMPORARY HELP	2192	0	0	11,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	33,994	28,249	89,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	(1,827)	0
INFORMATION TECHNOLOGY ISF	2202	2,849	2,673	2,772
SPECIAL SERVICES ISF	2206	815	729	576
BUILDING LEASES AND RENTALS NONCOUNT	2241	99,511	99,511	99,510
STORAGE CHARGES ISF	2244	3,471	1,854	2,295
COMPUTER EQUIPMENT <5000	2261	10,000	0	3,000
MINOR EQUIPMENT	2264	36	0	1,000
LIBRARY BOOKS AND PUBLICATIONS	2271	2,096	1,409	0
TRAINING ISF	2272	40	50	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	1,833	2,141	800
PRIVATE VEHICLE MILEAGE	2291	128	661	2,000
TRAVEL EXPENSE	2292	4,746	8,717	5,000
TRANSPORTATION EXPENSE	2299	3,805	3,473	10,000
GAS AND DIESEL FUEL ISF	2301	13,097	10,128	16,604
TRANSPORTATION CHARGES ISF	2302	35,965	32,331	32,669
MOTORPOOL ISF	2303	3,349	7,002	4,180
TRANSPORTATION WORK ORDER	2304	207	512	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	137,303	163,307	117,140
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(968)	0	0
TOTAL SERVICES AND SUPPLIES		395,349	401,018	441,082
AID PAYMENTS RECIPIENTS	3111	129	5,045	12,000
AID PAYMENTS RECIPIENTS 1099	3112	11,342	12,135	0
TOTAL OTHER CHARGES		11,471	17,180	12,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,569,614	1,887,307	2,052,000
NET COST		990,700	1,233,586	1,531,300

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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 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,917,145	1,773,422	1,990,864	1,990,864	1,990,864
TOTAL REVENUES	1,827,125	1,784,703	1,990,864	1,990,864	1,990,864
NET COUNTY COST	90,020	(11,281)	0	0	0
AUTH POSITIONS	0	0	9	9	9
FTE POSITIONS	0	0	8.78	8.78	8.78

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	1,500	1,500	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,500	1,500	0	0
STATE OTHER 9252	49,620	25,666	82,300	82,300
OTHER GOVERNMENTAL AGENCIES 9371	22,771	24,800	25,500	25,500
TOTAL INTERGOVERNMENTAL REVENUE	72,391	50,466	107,800	107,800
PLANNING AND ENGINEERING SERVICES 9481	1,591,290	1,662,872	1,826,564	1,826,564
OTHER CHARGES FOR SERVICES 9708	42,970	59,976	50,000	50,000
PUBLIC WORKS SERVICES 9716	3,134	3,302	3,000	3,000
TOTAL CHARGES FOR SERVICES	1,637,395	1,726,151	1,879,564	1,879,564
DEVELOPER CONTRIBUTIONS 9774	0	0	0	0
MISCELLANEOUS REVENUE 9790	6,395	6,587	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	6,395	6,587	3,500	3,500
TOTAL REVENUE	1,717,680	1,784,703	1,990,864	1,990,864
REGULAR SALARIES 1101	775,002	775,582	836,548	836,548
EXTRA HELP 1102	0	0	11,466	11,466
SUPPLEMENTAL PAYMENTS 1106	27,543	28,142	29,517	29,517
TERMINATIONS 1107	41,929	41,668	0	0
RETIREMENT CONTRIBUTION 1121	163,919	168,744	172,236	172,236
OASDI CONTRIBUTION 1122	47,305	47,090	51,994	51,994
FICA MEDICARE 1123	11,937	11,948	12,633	12,633
SAFE HARBOR 1124	2,064	2,261	2,546	2,546
GROUP INSURANCE 1141	67,564	70,903	83,700	83,700
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	90	110	96	96
STATE UNEMPLOYMENT INSURANCE 1143	946	784	689	689
MANAGEMENT DISABILITY INSURANCE 1144	1,842	1,888	2,132	2,132
WORKERS' COMPENSATION INSURANCE 1165	19,086	17,959	17,855	17,855
401K PLAN 1171	16,614	16,578	16,424	16,424
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,175,841	1,183,658	1,237,836	1,237,836
CLOTHING AND PERSONAL SUPPLIES 2021	0	907	1,000	1,000
COMMUNICATIONS 2031	42	21	100	100
VOICE DATA ISF 2032	10,170	11,421	10,120	10,120
FOOD 2041	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	5,778	5,020	3,731	3,731
EQUIPMENT MAINTENANCE 2101	3,693	(702)	750	750
EQUIPMENT MAINTENANCE CONTRACTS 2102	1,025	1,350	1,200	1,200
MAINTENANCE SUPPLIES AND PARTS 2104	2,954	5,202	2,420	2,420
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	350	38,500	38,500
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	41,420	36,370	32,976	32,976
FACILITIES PROJECTS ISF 2115	0	32,004	0	0
OTHER MAINTENANCE ISF 2116	1,092	1,077	500	500
MEDICAL AND LABORATORY SUPPLIES 2121	0	0	0	0
MEMBERSHIPS AND DUES 2131	277	845	700	700

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	4,214	28,519	54,725	54,725
OFFICE SUPPLIES 2161	2,027	2,467	15,156	15,156
BOOKS AND PUBLICATIONS 2163	162	164	200	200
MAIL CENTER ISF 2164	6,654	7,436	19,007	19,007
PURCHASING CHARGES ISF 2165	1,991	2,051	2,094	2,094
GRAPHICS CHARGES ISF 2166	21,941	21,146	15,000	15,000
COPY MACHINE CHGS ISF 2167	1,758	4,079	1,438	1,438
STORES ISF 2168	117	234	100	100
MISCELLANEOUS OFFICE EXPENSE 2179	215	631	300	300
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	2,067	2,228	2,300	2,300
MARKETING AND ADVERTISING 2193	8,645	9,765	25,000	25,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	16,819	14,239	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	0	600	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	203,769	171,296	269,562	269,562
EMPLOYEE HEALTH SERVICES HCA 2201	0	4,795	3,500	3,500
INFORMATION TECHNOLOGY ISF 2202	13,281	13,591	14,161	14,161
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	3,933	4,866	4,678	4,678
MANAGEMENT AND ADMIN SURVEY ISF 2204	179,335	187,029	199,100	199,100
PUBLIC WORKS ISF CHARGES 2205	192	0	0	0
SPECIAL SERVICES ISF 2206	33	33	500	500
COMPUTER EQUIPMENT <5000 2261	306	216	7,776	7,776
FURNITURE AND FIXTURES <5000 2262	0	0	4,500	4,500
MINOR EQUIPMENT 2264	439	0	2,100	2,100
EDUCATION CONFERENCE AND SEMINARS 2273	720	1,452	1,000	1,000
PRIVATE VEHICLE MILEAGE 2291	683	737	1,200	1,200
TRAVEL EXPENSE 2292	3,603	4,110	5,700	5,700
GAS AND DIESEL FUEL NON ISF 2294	37	0	0	0
GAS AND DIESEL FUEL ISF 2301	616	1,050	804	804
TRANSPORTATION CHARGES ISF 2302	4,679	5,462	5,082	5,082
MOTORPOOL ISF 2303	418	508	548	548
TRANSPORTATION WORK ORDER 2304	234	1,386	0	0
UTILITIES 2311	4,588	5,810	5,000	5,000
TOTAL SERVICES AND SUPPLIES	549,929	589,764	753,028	753,028
TOTAL EXPENDITURES/APPROPRIATIONS	1,725,770	1,773,422	1,990,864	1,990,864
NET COST	8,090	(11,281)	0	0

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

FISH AND WILDLIFE - 5160

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	15,225	8,367	10,000	10,000	10,000
TOTAL REVENUES	15,225	7,651	10,000	10,000	10,000
NET COUNTY COST	0	716	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. Only \$3,000 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 first \$48,000 in fines and forfeitures would be allocated to the District Attorney for vertical prosecution, and to the Harbor Department for administration. The next \$15,000 would be reserved for grants based on recommendations by the Commission. If \$48,000 or less is available, no Fish & Game Commission meeting will be held in FY 2017-18, 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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	12	32	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY	12	32	25	25
COURT SERVICES 9521	4,238	7,619	9,975	9,975
COPY MACHINE CHARGES ISF 9721	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,238	7,619	9,975	9,975
TOTAL REVENUE	4,250	7,651	10,000	10,000
COST ALLOCATION PLAN CHARGES 2158	500	567	(475)	(475)
STORES ISF 2168	0	0	0	0
TOTAL SERVICES AND SUPPLIES	500	567	(475)	(475)
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	0	4,800	7,475	7,475
TOTAL OTHER FINANCING USES	0	4,800	7,475	7,475
TOTAL EXPENDITURES/APPROPRIATIONS	3,500	8,367	10,000	10,000
NET COST	(750)	716	0	0