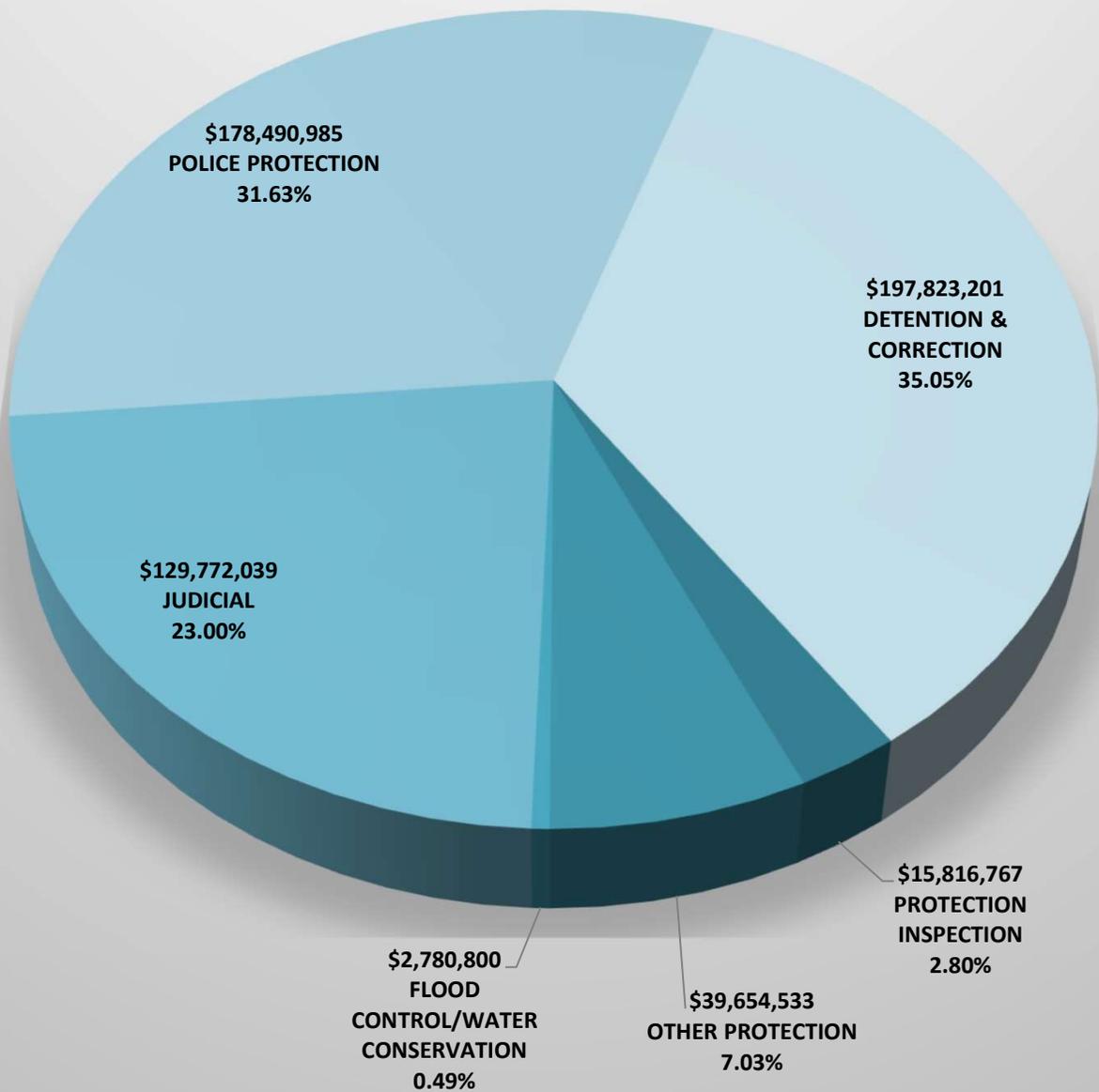


**COUNTY OF VENTURA**  
**PUBLIC PROTECTION FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-22**

**\$564,338,325**



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

**TRIAL COURT FUNDING - 1110**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	22,159,680	19,824,047	22,219,849	22,219,849	22,219,849
TOTAL REVENUES	13,309,680	10,559,220	13,319,849	13,319,849	13,319,849
NET COUNTY COST	8,850,000	9,264,828	8,900,000	8,900,000	8,900,000

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	6,931	6,788	30,000	30,000
SUS DUI REVENUE 8812	503,391	530,382	700,000	700,000
OTHER COURT FINES 8821	789,738	741,132	1,150,000	1,150,000
FORFEITURES AND PENALTIES 8831	1,032,930	946,287	1,368,180	1,368,180
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>2,332,990</b>	<b>2,224,589</b>	<b>3,248,180</b>	<b>3,248,180</b>
COURT SERVICES 9521	5,141,033	5,360,795	6,056,669	6,056,669
OTHER CHARGES FOR SERVICES 9708	15,386	(35,011)	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,156,419</b>	<b>5,325,784</b>	<b>6,056,669</b>	<b>6,056,669</b>
MISCELLANEOUS REVENUE 9790	3,442,025	3,008,847	4,015,000	4,015,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,442,025</b>	<b>3,008,847</b>	<b>4,015,000</b>	<b>4,015,000</b>
<b>TOTAL REVENUE</b>	<b>10,931,434</b>	<b>10,559,220</b>	<b>13,319,849</b>	<b>13,319,849</b>
GENERAL INSURANCE ALLOCATION ISF 2071	117,955	154,659	214,828	214,828
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	0	0	0	0
MISCELLANEOUS EXPENSE 2159	428,943	427,979	440,000	440,000
COURT REPORTER 2186	5,263	5,480	35,000	35,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	5,080,168	4,929,223	6,700,000	6,700,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>5,632,328</b>	<b>5,517,340</b>	<b>7,389,828</b>	<b>7,389,828</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	14,288,278	14,306,707	14,830,021	14,830,021
<b>TOTAL OTHER CHARGES</b>	<b>14,288,278</b>	<b>14,306,707</b>	<b>14,830,021</b>	<b>14,830,021</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,920,607</b>	<b>19,824,047</b>	<b>22,219,849</b>	<b>22,219,849</b>
<b>NET COST</b>	<b>8,989,173</b>	<b>9,264,828</b>	<b>8,900,000</b>	<b>8,900,000</b>

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

**GRAND JURY - 2000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	400,000	277,540	400,000	400,000	400,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	400,000	277,540	400,000	400,000	400,000

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	14,807	15,500	15,500
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	14,807	15,500	15,500
VOICE DATA ISF 2032	18,818	16,836	17,300	17,300
GENERAL INSURANCE ALLOCATION ISF 2071	4,101	3,534	3,500	3,500
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	92,748	94,656	94,000	94,000
OTHER MAINTENANCE ISF 2116	1,444	2,752	0	0
MISCELLANEOUS EXPENSE 2159	932	11	1,500	1,500
OFFICE SUPPLIES 2161	2,922	1,108	2,000	2,000
PRINTING AND BINDING NON ISF 2162	303	357	1,000	1,000
BOOKS AND PUBLICATIONS 2163	76	164	500	500
MAIL CENTER ISF 2164	4,591	4,931	4,900	4,900
PURCHASING CHARGES ISF 2165	126	151	200	200
GRAPHICS CHARGES ISF 2166	1,975	2,681	3,300	3,300
COPY MACHINE CHGS ISF 2167	1,586	1,835	2,400	2,400
STORES ISF 2168	16	13	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	279	145	1,000	1,000
GRAND JURY PAYMENTS 2182	78,425	74,800	130,000	130,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	143	0	400	400
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	457	654	2,000	2,000
INFORMATION TECHNOLOGY ISF 2202	6,116	2,604	4,500	4,500
SPECIAL SERVICES ISF 2206	2,581	3,017	2,600	2,600
PUBLICATIONS AND LEGAL NOTICES 2221	275	248	500	500
COMPUTER EQUIPMENT <5000 2261	11,047	0	5,000	5,000
EDUCATION CONFERENCE AND SEMINARS 2273	1,340	1,200	2,000	2,000
PRIVATE VEHICLE MILEAGE 2291	59,347	51,037	103,900	103,900
TRAVEL EXPENSE 2292	264	0	2,000	2,000
TOTAL SERVICES AND SUPPLIES	289,911	262,733	384,500	384,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>289,911</b>	<b>277,540</b>	<b>400,000</b>	<b>400,000</b>
<b>NET COST</b>	<b>289,911</b>	<b>277,540</b>	<b>400,000</b>	<b>400,000</b>

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

**DISTRICT ATTORNEY - 2100**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	62,539,359	58,108,425	59,885,655	59,885,655	59,600,655
TOTAL REVENUES	24,634,825	22,812,305	20,190,405	20,190,405	20,190,405
NET COUNTY COST	37,904,534	35,296,120	39,695,250	39,695,250	39,410,250
AUTH POSITIONS			295	295	297
FTE POSITIONS			290	290	292

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	723,611	678,652	681,398	681,398
TOTAL LICENSES PERMITS AND FRANCHISES	723,611	678,652	681,398	681,398
FORFEITURES AND PENALTIES 8831	2,164,007	1,866,001	2,009,470	2,009,470
TOTAL FINES FORFEITURES AND PENALTIES	2,164,007	1,866,001	2,009,470	2,009,470
INVESTMENT INCOME 8911	137,050	46,705	6,114	6,114
TOTAL REVENUE USE OF MONEY AND PROPERTY	137,050	46,705	6,114	6,114
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	763,000	641,750	786,000	786,000
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	7,660,854	9,436,000	7,583,900	7,583,900
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	242,541	242,541	242,541	242,541
STATE OTHER 9252	4,947,996	4,991,823	4,586,570	4,586,570
STATE SB90 9253	1,132,856	1,325,648	933,986	933,986
STATE AB1913 JUVENILE PROGRAMS 9254	227,000	295,805	227,000	227,000
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	781,616	665,150	775,700	775,700
REALIGNMENT BACKFILL 9257	0	139,586	0	0
FEDERAL OTHER 9351	26,319	97,116	50,000	50,000
FEDERAL AID COVID 19 9352	24,967	108,987	0	0
OTHER GOVERNMENTAL AGENCIES 9371	1,467,912	1,418,719	1,425,426	1,425,426
TOTAL INTERGOVERNMENTAL REVENUE	17,275,060	19,363,125	16,611,123	16,611,123
COURT SERVICES 9521	21,885	10,588	22,000	22,000
RECORDING FEES 9561	727,000	727,000	727,000	727,000
TOTAL CHARGES FOR SERVICES	748,885	737,588	749,000	749,000
CONTRIBUTIONS AND DONATIONS 9770	5,000	11,803	0	0
MISCELLANEOUS REVENUE 9790	115,288	108,431	128,500	128,500
TOTAL MISCELLANEOUS REVENUES	120,288	120,234	128,500	128,500
TRANSFERS IN FROM OTHER FUNDS 9831	588	0	4,800	4,800
INSURANCE RECOVERIES 9851	1,586	0	0	0
TOTAL OTHER FINANCING SOURCES	2,174	0	4,800	4,800
<b>TOTAL REVENUE</b>	<b>21,171,076</b>	<b>22,812,305</b>	<b>20,190,405</b>	<b>20,190,405</b>
REGULAR SALARIES 1101	30,474,635	31,613,131	34,049,704	34,049,704
EXTRA HELP 1102	252,686	310,939	318,135	318,135
OVERTIME 1105	333,031	108,025	345,782	345,782
SUPPLEMENTAL PAYMENTS 1106	920,494	962,869	839,213	839,213
TERMINATIONS 1107	1,179,504	1,469,940	0	0
CALL BACK STAFFING 1108	40,464	35,013	31,359	31,359
RETIREMENT CONTRIBUTION 1121	9,246,381	7,729,408	7,807,673	7,807,673
OASDI CONTRIBUTION 1122	1,277,853	1,346,279	1,346,946	1,346,946
FICA MEDICARE 1123	475,607	497,737	482,264	482,264
SAFE HARBOR 1124	32,901	17,320	8,988	8,988
IN-LIEU CONTRIBUTIONS 1125	165,334	141,613	114,367	114,367
RETIREE HEALTH PAYMENT 1099 1128	51,781	64,392	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	(13,940)	(8,918)	35,610	35,610
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	81	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GROUP INSURANCE 1141	3,156,379	3,601,456	3,718,913	3,718,913
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	9,160	9,356	5,668	5,668
STATE UNEMPLOYMENT INSURANCE 1143	15,469	16,285	79,914	79,914
MANAGEMENT DISABILITY INSURANCE 1144	138,295	140,327	163,791	163,791
WORKERS' COMPENSATION INSURANCE 1165	954,578	809,495	1,059,583	1,059,583
401K PLAN 1171	711,759	763,341	794,763	794,763
TOTAL SALARIES AND EMPLOYEE BENEFITS	49,422,370	49,628,092	51,202,673	51,202,673
CLOTHING AND PERSONAL SUPPLIES 2021	44,340	48,806	42,706	42,706
UNIFORM ALLOWANCE 2022	47,558	54,194	33,625	33,625
COMMUNICATIONS 2031	45,797	56,489	93,917	93,917
VOICE DATA ISF 2032	414,754	446,778	451,185	451,185
RADIO COMMUNICATIONS ISF 2033	18,733	18,665	18,172	18,172
GENERAL INSURANCE ALLOCATION ISF 2071	2,392,663	2,041,770	1,611,726	1,611,726
WITNESS AND INTERPRETER EXPENSE 2091	148,255	26,348	464,953	464,953
EQUIPMENT MAINTENANCE 2101	2,428	904	5,941	5,941
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	14,400	28,205	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	975,336	996,780	1,001,540	1,001,540
FACILITIES PROJECTS ISF 2115	235,579	343,228	30,297	30,297
OTHER MAINTENANCE ISF 2116	41,416	34,846	9,511	9,511
MEMBERSHIPS AND DUES 2131	100,199	99,553	81,371	81,371
MISCELLANEOUS EXPENSE 2159	58,422	26,577	25,791	25,791
OFFICE SUPPLIES 2161	153,267	138,534	288,505	288,505
PRINTING AND BINDING NON ISF 2162	18,061	4,480	1,742	1,742
BOOKS AND PUBLICATIONS 2163	43,404	35,733	37,069	37,069
MAIL CENTER ISF 2164	69,874	79,125	72,688	72,688
PURCHASING CHARGES ISF 2165	20,457	21,713	21,198	21,198
GRAPHICS CHARGES ISF 2166	17,219	14,940	10,864	10,864
COPY MACHINE CHGS ISF 2167	114,570	104,336	103,159	103,159
STORES ISF 2168	2,764	5,933	5,544	5,544
ATTORNEY SERVICES 2185	0	3,760	0	0
COURT REPORTER 2186	22,512	8,162	15,723	15,723
MARKETING AND ADVERTISING 2193	300	200	238	238
SOFTWARE MAINTENANCE AGREEMENTS 2194	111,168	151,664	78,461	78,461
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	10,000	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	0	2,012	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	735,994	866,002	1,279,597	1,279,597
EMPLOYEE HEALTH SERVICES 2201	17,723	8,167	12,000	12,000
INFORMATION TECHNOLOGY ISF 2202	822,874	737,046	858,031	858,031
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	2,710	2,845	922	922
SPECIAL SERVICES ISF 2206	21,232	26,191	21,765	21,765
PUBLICATIONS AND LEGAL NOTICES 2221	3,076	5,220	3,945	3,945
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	3,213	3,312	4,755	4,755

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS NONCOUNT 2241	559,222	621,819	1	1
BUILDING LEASES AND RENTALS COUNTY OW 2242	82,248	84,720	85,680	85,680
STORAGE CHARGES ISF 2244	95,400	95,538	103,220	103,220
STORAGE CHARGES NON ISF 2245	42,627	30,916	35,592	35,592
LONG TERM LEASE OTHER RENT 2249	0	0	60,023	60,023
COMPUTER EQUIPMENT <5000 2261	253,819	134,361	250,126	250,126
FURNITURE AND FIXTURES <5000 2262	123,260	61,325	17,213	17,213
MINOR EQUIPMENT 2264	12,041	91,856	11,881	11,881
TRAINING ISF 2272	232	0	336	336
EDUCATION CONFERENCE AND SEMINARS 2273	149,611	145,767	142,019	142,019
PRIVATE VEHICLE MILEAGE 2291	26,448	13,277	21,228	21,228
TRAVEL EXPENSE 2292	181,224	17,227	164,690	164,690
TRANSPORTATION EXPENSE 2299	520	20	722	722
GAS AND DIESEL FUEL ISF 2301	74,470	56,161	87,482	87,482
TRANSPORTATION CHARGES ISF 2302	367,615	355,738	386,967	386,967
MOTORPOOL ISF 2303	475	0	552	552
TRANSPORTATION WORK ORDER 2304	19,667	9,335	10,233	10,233
UTILITIES 2311	72,594	103,290	36,792	36,792
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>8,791,772</b>	<b>8,263,867</b>	<b>8,101,698</b>	<b>8,101,698</b>
LEASE PRINCIPAL 3316	0	0	578,908	293,908
INTEREST ON LEASE 3456	0	0	2,376	2,376
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>581,284</b>	<b>296,284</b>
BUILDINGS AND IMPROVEMENTS 4111	0	159,774	0	0
EQUIPMENT 4601	96,731	56,692	0	0
COMPUTER SOFTWARE 4701	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>96,731</b>	<b>216,466</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS 5111	70,750	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>70,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>58,381,623</b>	<b>58,108,425</b>	<b>59,885,655</b>	<b>59,600,655</b>
<b>NET COST</b>	<b>37,210,547</b>	<b>35,296,120</b>	<b>39,695,250</b>	<b>39,410,250</b>

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

**PUBLIC DEFENDER OFFICE - 2200**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	23,152,633	21,094,111	23,766,144	23,766,144	23,766,144
TOTAL REVENUES	4,253,505	4,551,139	5,300,481	5,300,481	5,300,481
NET COUNTY COST	18,899,128	16,542,972	18,465,663	18,465,663	18,465,663
AUTH POSITIONS			120	120	120
FTE POSITIONS			119	119	119

BUDGET UNIT DESCRIPTION:

The Public Defender's Office provides constitutionally mandated, high quality legal representation to indigent adults and juveniles in criminal and quasi-criminal cases. Our services are cost-effective for the County. We work in collaboration with justice partners in the District Attorney's Office, the Sheriff's Office, the Probation Department, and the Ventura Superior Court. Our work for the community is mandated by statute, or by the State or Federal Constitutions.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	327,000	275,040	337,000	337,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,972,355	2,618,000	3,513,100	3,513,100
STATE SB90	9253	32,042	109,865	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	34,870	41,304	30,000	30,000
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	1,065,066	906,370	1,065,100	1,065,100
REALIGNMENT BACKFILL	9257	0	111,814	0	0
FEDERAL AID COVID 19	9352	17,050	172,900	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>4,448,383</b>	<b>4,235,293</b>	<b>4,945,200</b>	<b>4,945,200</b>
LEGAL SERVICES	9461	125,011	131,001	167,956	167,956
COURT SERVICES	9521	172,681	184,168	187,325	187,325
<b>TOTAL CHARGES FOR SERVICES</b>		<b>297,692</b>	<b>315,169</b>	<b>355,281</b>	<b>355,281</b>
MISCELLANEOUS REVENUE	9790	0	676	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>676</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>4,746,076</b>	<b>4,551,139</b>	<b>5,300,481</b>	<b>5,300,481</b>
REGULAR SALARIES	1101	11,773,509	12,546,187	14,780,135	14,780,135
EXTRA HELP	1102	131,644	106,772	151,983	151,983
OVERTIME	1105	4,395	4,715	6,100	6,100
SUPPLEMENTAL PAYMENTS	1106	302,147	315,304	342,970	342,970
TERMINATIONS	1107	435,828	612,873	0	0
CALL BACK STAFFING	1108	1,947	8,140	3,000	3,000
RETIREMENT CONTRIBUTION	1121	2,370,059	2,238,840	2,618,025	2,618,025
OASDI CONTRIBUTION	1122	650,381	692,464	769,981	769,981
FICA MEDICARE	1123	182,304	196,431	219,604	219,604
SAFE HARBOR	1124	23,126	25,708	25,877	25,877
RETIREE HEALTH PAYMENT 1099	1128	34,390	38,191	0	0
GROUP INSURANCE	1141	1,247,451	1,435,295	1,594,233	1,594,233
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,288	4,398	3,426	3,426
STATE UNEMPLOYMENT INSURANCE	1143	5,988	6,470	35,235	35,235
MANAGEMENT DISABILITY INSURANCE	1144	59,375	63,067	80,300	80,300
WORKERS' COMPENSATION INSURANCE	1165	247,937	243,256	315,074	315,074
401K PLAN	1171	287,825	313,422	353,366	353,366
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>17,762,592</b>	<b>18,851,533</b>	<b>21,299,309</b>	<b>21,299,309</b>
CLOTHING AND PERSONAL SUPPLIES	2021	48	0	300	300
COMMUNICATIONS	2031	14,299	13,686	16,040	16,040
VOICE DATA ISF	2032	115,688	123,238	124,989	124,989
RADIO COMMUNICATIONS ISF	2033	9,600	10,080	10,584	10,584
FOOD	2041	328	0	100	100
GENERAL INSURANCE ALLOCATION ISF	2071	99,348	85,745	87,520	87,520
WITNESS AND INTERPRETER EXPENSE	2091	847	0	7,000	7,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	278,040	284,148	287,128	287,128
FACILITIES PROJECTS ISF	2115	73,692	50,847	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	2,185	1,871	0	0
MEMBERSHIPS AND DUES 2131	40,812	39,575	39,870	39,870
MISCELLANEOUS EXPENSE 2159	4,613	6,469	6,200	6,200
OFFICE SUPPLIES 2161	55,642	23,913	50,000	50,000
PRINTING AND BINDING NON ISF 2162	18,261	28,048	18,750	18,750
BOOKS AND PUBLICATIONS 2163	75,081	92,835	94,632	94,632
MAIL CENTER ISF 2164	19,847	24,606	20,820	20,820
PURCHASING CHARGES ISF 2165	4,120	4,351	4,322	4,322
GRAPHICS CHARGES ISF 2166	7,993	1,710	6,500	6,500
COPY MACHINE CHGS ISF 2167	27,119	16,290	24,236	24,236
STORES ISF 2168	5,302	2,887	3,000	3,000
COURT REPORTER 2186	6,505	4,150	4,000	4,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	6,871	1,200	6,500	6,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	276,740	514,565	428,936	428,936
EMPLOYEE HEALTH SERVICES 2201	4,500	1,979	6,500	6,500
INFORMATION TECHNOLOGY ISF 2202	500,801	508,336	645,526	645,526
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	856	922	922
SPECIAL SERVICES ISF 2206	2,775	2,968	2,400	2,400
BUILDING LEASES AND RENTALS NONCOUNT 2241	174,470	174,470	0	0
STORAGE CHARGES ISF 2244	87,406	74,601	77,379	77,379
LONG TERM LEASE OTHER RENT 2249	0	0	26,280	26,280
COMPUTER EQUIPMENT <5000 2261	(95,655)	13,163	60,000	60,000
FURNITURE AND FIXTURES <5000 2262	15,754	41,511	50,000	50,000
MINOR EQUIPMENT 2264	39,575	14,519	35,000	35,000
TRAINING ISF 2272	87	0	250	250
EDUCATION CONFERENCE AND SEMINARS 2273	65,132	16,590	83,000	83,000
PRIVATE VEHICLE MILEAGE 2291	6,900	7,495	7,400	7,400
TRAVEL EXPENSE 2292	6,486	11	7,500	7,500
GAS AND DIESEL FUEL NON ISF 2294	0	0	100	100
TRANSPORTATION EXPENSE 2299	185	0	1,200	1,200
GAS AND DIESEL FUEL ISF 2301	6,834	2,974	7,690	7,690
TRANSPORTATION CHARGES ISF 2302	58,466	52,882	61,995	61,995
MOTORPOOL ISF 2303	0	10	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,017,512</b>	<b>2,242,578</b>	<b>2,314,569</b>	<b>2,314,569</b>
LEASE PRINCIPAL 3316	0	0	151,629	151,629
INTEREST ON LEASE 3456	0	0	637	637
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>152,266</b>	<b>152,266</b>
COMPUTER SOFTWARE 4701	43,200	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>43,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,823,304</b>	<b>21,094,111</b>	<b>23,766,144</b>	<b>23,766,144</b>
<b>NET COST</b>	<b>15,077,229</b>	<b>16,542,972</b>	<b>18,465,663</b>	<b>18,465,663</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

**INDIGENT LEGAL SERVICE - 2220**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,483,500	2,161,050	2,385,000	2,385,000	2,385,000
TOTAL REVENUES	55,967	48,810	60,000	60,000	60,000
NET COUNTY COST	2,427,533	2,112,240	2,325,000	2,325,000	2,325,000

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 ancillary defense services (e.g., civil paternity and family support, etc.) are also included.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	42,500	35,749	44,000	44,000
REALIGNMENT BACKFILL	9257	0	4,218	0	0
TOTAL INTERGOVERNMENTAL REVENUE		42,500	39,967	44,000	44,000
LEGAL SERVICES	9461	9,047	8,843	16,000	16,000
TOTAL CHARGES FOR SERVICES		9,047	8,843	16,000	16,000
<b>TOTAL REVENUE</b>		<b>51,547</b>	<b>48,810</b>	<b>60,000</b>	<b>60,000</b>
WITNESS AND INTERPRETER EXPENSE	2091	15,894	13,600	35,000	35,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,366	1,516	4,000	4,000
ATTORNEY SERVICES	2185	2,121,000	2,121,000	2,225,000	2,225,000
COURT REPORTER	2186	633	0	5,000	5,000
PSYCHIATRIC FEES	2189	36,700	3,000	25,000	25,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	45,001	21,934	91,000	91,000
TOTAL SERVICES AND SUPPLIES		2,220,594	2,161,050	2,385,000	2,385,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,220,594</b>	<b>2,161,050</b>	<b>2,385,000</b>	<b>2,385,000</b>
<b>NET COST</b>		<b>2,169,046</b>	<b>2,112,240</b>	<b>2,325,000</b>	<b>2,325,000</b>

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

**VC DEPT CHILD SUPPORT SERVICES - 2250**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	22,738,466	22,271,704	21,400,391	21,400,391	21,400,391
TOTAL REVENUES	22,737,077	22,269,987	21,400,391	21,400,391	21,400,391
NET COUNTY COST	1,389	1,716	0	0	0
AUTH POSITIONS			197	197	197
FTE POSITIONS			197	197	197

**BUDGET UNIT DESCRIPTION:**

The mission of the Ventura County Department of Child Support Services (DCSS) is to promote the well-being of children and families by working to ensure that children receive consistent and reliable support from both of their parents. Our core purpose is to help families thrive. As an agency we accomplish this by transforming lives through the true power of child support. Child support drives powerful outcomes by uniting families in separate households, providing stability for children and allowing parents to focus on dreams, hopes and the well-being of their children. VCDCSS provides a full range of child support services for County residents and responds to intergovernmental requests from other states, tribal authorities and other countries for assistance. The department serves both TANF/welfare and non-welfare families. Services include locate, establishment and enforcement of orders for child and medical support, paternity determination, and communication with customers via the statewide telephone system, Enterprise Customer Service Solution (ECSS) for VCDCSS and 20 other counties. Our services are provided to our County families virtually free of fees and court costs. Our team treats our community and fellow employees with respect, compassion, dignity, and acts with integrity.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	14,427	3,029	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	14,427	3,029	5,000	5,000
STATE OTHER 9252	7,617,482	7,104,705	7,269,333	7,269,333
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	14,830,289	13,791,483	14,111,058	14,111,058
FEDERAL AID COVID 19 9352	30,490	1,365,223	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	22,478,261	22,261,410	21,380,391	21,380,391
MISCELLANEOUS REVENUE 9790	0	856	0	0
TOTAL MISCELLANEOUS REVENUES	0	856	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	6,203	4,692	15,000	15,000
TOTAL OTHER FINANCING SOURCES	6,203	4,692	15,000	15,000
<b>TOTAL REVENUE</b>	<b>22,498,891</b>	<b>22,269,987</b>	<b>21,400,391</b>	<b>21,400,391</b>
REGULAR SALARIES 1101	12,163,693	12,105,222	12,357,372	12,357,372
EXTRA HELP 1102	80,930	22,424	0	0
OVERTIME 1105	3,061	27,080	0	0
SUPPLEMENTAL PAYMENTS 1106	392,448	387,011	412,259	412,259
TERMINATIONS 1107	254,382	252,492	330,000	330,000
RETIREMENT CONTRIBUTION 1121	3,127,128	2,838,934	2,854,158	2,854,158
OASDI CONTRIBUTION 1122	761,384	757,264	790,320	790,320
FICA MEDICARE 1123	184,456	182,555	189,996	189,996
SAFE HARBOR 1124	9,688	(126)	0	0
RETIREE HEALTH PAYMENT 1099 1128	38,836	55,737	60,000	60,000
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	704	0	0
GROUP INSURANCE 1141	2,246,412	2,360,430	2,491,705	2,491,705
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	7,447	6,994	6,905	6,905
STATE UNEMPLOYMENT INSURANCE 1143	6,137	6,177	32,534	32,534
MANAGEMENT DISABILITY INSURANCE 1144	14,652	14,343	15,111	15,111
WORKERS' COMPENSATION INSURANCE 1165	587,515	623,207	637,477	637,477
401K PLAN 1171	209,499	214,876	271,031	271,031
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	(1,487,739)	(1,487,739)
TOTAL SALARIES AND EMPLOYEE BENEFITS	20,087,669	19,855,325	18,961,129	18,961,129
COMMUNICATIONS 2031	4,813	3,015	3,925	3,925
VOICE DATA ISF 2032	210,042	237,022	242,625	242,625
RADIO COMMUNICATIONS ISF 2033	9,600	10,080	10,584	10,584
JANITORIAL SERVICES NON ISF 2055	92,559	99,533	106,542	106,542
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	100	100
GENERAL INSURANCE ALLOCATION ISF 2071	114,892	114,973	102,115	102,115
WITNESS AND INTERPRETER EXPENSE 2091	0	0	0	0
EQUIPMENT MAINTENANCE 2101	274	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	131,028	111,876	104,427	104,427

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FACILITIES PROJECTS ISF 2115	0	0	0	0
OTHER MAINTENANCE ISF 2116	25,445	4,528	11,000	11,000
MEMBERSHIPS AND DUES 2131	21,118	20,389	22,450	22,450
CASH SHORTAGE 2156	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	438,490	433,423	409,101	409,101
MISCELLANEOUS EXPENSE 2159	2,604	2,606	3,450	3,450
OFFICE SUPPLIES 2161	46,087	27,250	44,155	44,155
PRINTING AND BINDING NON ISF 2162	5,298	5,649	8,000	8,000
BOOKS AND PUBLICATIONS 2163	2,259	50,900	3,200	3,200
MAIL CENTER ISF 2164	68,479	53,579	72,375	72,375
PURCHASING CHARGES ISF 2165	6,358	6,807	6,315	6,315
GRAPHICS CHARGES ISF 2166	5,610	160	6,000	6,000
COPY MACHINE CHGS ISF 2167	16,817	9,491	14,925	14,925
STORES ISF 2168	1,401	4,099	2,300	2,300
MISCELLANEOUS OFFICE EXPENSE 2179	365	0	500	500
LAB SERVICES NON MEDICAL 2188	152	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	15,542	13,176	10,525	10,525
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	145,902	166,729	155,460	155,460
EMPLOYEE HEALTH SERVICES 2201	4,924	634	2,000	2,000
INFORMATION TECHNOLOGY ISF 2202	16,229	44,750	22,740	22,740
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	0	0	925	925
SPECIAL SERVICES ISF 2206	5,726	5,128	6,400	6,400
PUBLICATIONS AND LEGAL NOTICES 2221	21,399	75	1,075	1,075
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	922,910	949,561	1,000	1,000
LONG TERM LEASE OTHER RENT 2249	0	(0)	94,017	94,017
COMPUTER EQUIPMENT <5000 2261	212	0	1,000	1,000
FURNITURE AND FIXTURES <5000 2262	3,906	4,596	4,000	4,000
MINOR EQUIPMENT 2264	127	0	1,600	1,600
TRAINING ISF 2272	0	0	60	60
EDUCATION CONFERENCE AND SEMINARS 2273	11,767	25,351	7,060	7,060
PRIVATE VEHICLE MILEAGE 2291	10,248	8,005	10,200	10,200
TRAVEL EXPENSE 2292	38,049	1,012	48,845	48,845
TRANSPORTATION EXPENSE 2299	198	0	300	300
GAS AND DIESEL FUEL ISF 2301	493	0	560	560
TRANSPORTATION CHARGES ISF 2302	4,686	1,981	4,345	4,345
TRANSPORTATION WORK ORDER 2304	0	0	500	500
TOTAL SERVICES AND SUPPLIES	2,406,009	2,416,378	1,547,701	1,547,701
LEASE PRINCIPAL 3316	0	(0)	799,131	799,131
INTEREST ON LEASE 3456	0	0	92,430	92,430
TOTAL OTHER CHARGES	0	(0)	891,561	891,561
EQUIPMENT 4601	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,493,678</b>	<b>22,271,704</b>	<b>21,400,391</b>	<b>21,400,391</b>
<b>NET COST</b>	<b>(5,213)</b>	<b>1,716</b>	<b>0</b>	<b>0</b>

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

**SHERIFF POLICE SERVICES - 2500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	295,379,911	251,536,269	177,990,985	177,990,985	178,490,985
TOTAL REVENUES	184,025,202	98,393,061	93,777,741	93,777,741	94,277,741
NET COUNTY COST	111,354,709	153,143,209	84,213,244	84,213,244	84,213,244
AUTH POSITIONS			744	745	749
FTE POSITIONS			733.5	734.5	738.5

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	87,702	127,731	110,000	110,000
TOTAL LICENSES PERMITS AND FRANCHISES	87,702	127,731	110,000	110,000
VEHICLE CODE FINES 8811	121,970	129,420	177,000	177,000
OTHER COURT FINES 8821	234,785	222,727	320,000	320,000
FORFEITURES AND PENALTIES 8831	686,696	664,586	840,388	840,388
TOTAL FINES FORFEITURES AND PENALTIES	1,043,451	1,016,733	1,337,388	1,337,388
INVESTMENT INCOME 8911	0	0	10,000	10,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	0	10,000	10,000
2011 REALIGNMENT VEHICLE LICENSE FEE 9036	262,244	223,170	262,244	262,244
STATE DISASTER RELIEF 9191	221,588	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	27,607,153	24,311,000	27,330,400	27,330,400
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	161,687	157,371	155,000	155,000
STATE OTHER 9252	2,050,920	2,492,098	1,000,217	1,000,217
STATE SB90 9253	307,715	265,990	53,156	53,156
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	615,375	696,145	327,643	327,643
FEDERAL DISASTER RELIEF 9301	1,575,684	6,383,355	0	0
FEDERAL OTHER 9351	2,046,669	2,828,429	750,694	750,694
FEDERAL AID COVID 19 9352	3,590,687	872,330	197,897	697,897
OTHER GOVERNMENTAL AGENCIES 9371	0	7,525	0	0
TOTAL INTERGOVERNMENTAL REVENUE	38,439,721	38,237,412	30,077,251	30,577,251
AUDITING AND ACCOUNTING FEES 9431	22,196	22,180	22,000	22,000
LAW ENFORCEMENT SERVICES 9551	934,860	669,552	1,009,491	1,009,491
EDUCATIONAL SERVICES 9671	226,231	122,906	35,000	35,000
CONTRACT REVENUE 9703	61,169,474	57,599,713	60,595,311	60,595,311
NSF CHECK CHARGE 9707	60	0	0	0
OTHER CHARGES FOR SERVICES 9708	14,991	3,006	13,000	13,000
OTHER INTERFUND REVENUE 9729	340,245	272,632	265,000	265,000
TOTAL CHARGES FOR SERVICES	62,708,057	58,689,989	61,939,802	61,939,802
MISCELLANEOUS PRIOR YEAR REVENUE 9741	917	0	0	0
OTHER SALES 9751	379,864	174,412	214,600	214,600
CONTRIBUTIONS AND DONATIONS 9770	37,000	39,125	37,000	37,000
CASH OVERAGE 9789	2	0	0	0
MISCELLANEOUS REVENUE 9790	27,769	56,489	51,700	51,700
TOTAL MISCELLANEOUS REVENUES	445,553	270,026	303,300	303,300
CAPITAL ASSETS GAIN REVENUE 9821	1,061	7,430	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	43,188	38,950	0	0
INSURANCE RECOVERIES 9851	42,365	4,790	0	0
TOTAL OTHER FINANCING SOURCES	86,614	51,170	0	0
<b>TOTAL REVENUE</b>	<b>102,811,099</b>	<b>98,393,061</b>	<b>93,777,741</b>	<b>94,277,741</b>
REGULAR SALARIES 1101	69,227,667	68,855,905	77,090,442	77,090,442
EXTRA HELP 1102	1,104,135	1,077,407	1,050,000	1,125,000
OVERTIME 1105	12,037,755	10,119,299	12,070,069	12,070,069

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SUPPLEMENTAL PAYMENTS 1106	4,484,822	4,490,487	4,213,242	4,213,242
TERMINATIONS 1107	1,983,262	2,079,504	0	0
CALL BACK STAFFING 1108	2,166,686	1,937,678	2,120,200	2,120,200
RETIREMENT CONTRIBUTION 1121	39,423,650	28,989,201	27,115,533	27,115,533
OASDI CONTRIBUTION 1122	1,335,564	1,345,567	1,299,849	1,299,849
FICA MEDICARE 1123	1,330,590	1,307,278	1,165,418	1,165,418
SAFE HARBOR 1124	74,688	91,678	16,353	16,353
IN-LIEU CONTRIBUTIONS 1125	2,350,640	2,101,762	2,346,000	2,346,000
RETIREE HEALTH PAYMENT 1099 1128	144,162	159,140	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	1,320	0	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	688	0	0
GROUP INSURANCE 1141	7,586,701	8,381,104	9,214,307	9,214,307
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	10,844	10,709	2,688	2,688
STATE UNEMPLOYMENT INSURANCE 1143	44,007	43,796	192,972	192,972
MANAGEMENT DISABILITY INSURANCE 1144	221,582	215,071	236,877	236,877
WORKERS' COMPENSATION INSURANCE 1165	8,087,340	7,642,281	8,117,714	8,117,714
401K PLAN 1171	1,595,200	1,622,402	1,806,733	1,806,733
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	414,204	150,000	150,000
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(643,437)	(650,279)	(704,199)	(704,199)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>152,567,180</b>	<b>140,234,882</b>	<b>147,504,198</b>	<b>147,579,198</b>
CLOTHING AND PERSONAL SUPPLIES 2021	46,691	42,683	27,957	27,957
UNIFORM ALLOWANCE 2022	566,242	569,308	489,885	489,885
COMMUNICATIONS 2031	544,461	566,679	427,086	427,086
VOICE DATA ISF 2032	1,352,499	1,333,872	1,725,365	1,725,365
RADIO COMMUNICATIONS ISF 2033	2,054,447	2,344,978	2,043,918	2,043,918
FOOD 2041	1,392,904	3,181,856	36,964	36,964
BEDDING AND LINENS SUPPLIES 2052	0	21,187	0	0
JANITORIAL SUPPLIES 2054	20,952	18,628	4,832	4,832
JANITORIAL SERVICES NON ISF 2055	25,110	25,200	25,680	25,680
OTHER HOUSEHOLD EXPENSE 2056	0	0	2,000	2,000
HAZARDOUS MATERIAL DISPOSAL 2057	18,031	17,870	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS 2058	368	52,568	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	2,294,397	2,551,321	2,826,260	2,826,260
INSURANCE 2072	0	0	694	694
INCOME PROTECTION PLAN PAYMENTS 2080	20,828	(0)	0	0
EQUIPMENT MAINTENANCE 2101	522,864	625,166	305,693	305,693
EQUIPMENT MAINTENANCE CONTRACTS 2102	332,271	323,832	195,000	195,000
MAINTENANCE SUPPLIES AND PARTS 2104	664,286	692,778	868,282	868,282
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	3,596	3,444	7,001	7,001
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	2,288,033	2,342,365	2,464,057	2,464,057
FACILITIES PROJECTS ISF 2115	30,386	62,365	0	0
OTHER MAINTENANCE ISF 2116	23,641	27,697	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEDICAL AND LABORATORY SUPPLIES	2121	5,849,613	62,158,654	553,653	753,653
MEDICAL CLAIMS ISF	2122	629	574	630	630
MEMBERSHIPS AND DUES	2131	44,020	44,296	29,014	29,014
MISCELLANEOUS EXPENSE	2159	22,760	24,588	29,332	29,332
OFFICE SUPPLIES	2161	246,778	206,270	205,746	205,746
PRINTING AND BINDING NON ISF	2162	28,081	10,397	59,858	59,858
BOOKS AND PUBLICATIONS	2163	28,520	23,774	27,712	27,712
MAIL CENTER ISF	2164	68,922	229,468	57,924	57,924
PURCHASING CHARGES ISF	2165	120,915	119,331	109,317	109,317
GRAPHICS CHARGES ISF	2166	128,414	116,951	35,760	35,760
COPY MACHINE CHGS ISF	2167	79,143	72,116	67,922	67,922
STORES ISF	2168	34,441	53,718	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	77,383	111,769	26,501	26,501
MARKETING AND ADVERTISING	2193	5,514	354,317	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	388,434	460,701	346,540	346,540
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	184,634	201,023	0	0
PROFESSIONAL MEDICAL SERVICES	2197	76,050	150,175	42,000	42,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,172,229	10,637,465	1,968,709	2,118,709
EMPLOYEE HEALTH SERVICES	2201	147,897	72,075	160,000	160,000
INFORMATION TECHNOLOGY ISF	2202	2,489,249	2,492,000	3,053,313	3,053,313
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	69,283	72,625	35,470	35,470
PUBLIC WORKS ISF CHARGES	2205	0	4,639	0	0
SPECIAL SERVICES ISF	2206	49,628	49,164	57,233	57,233
PUBLICATIONS AND LEGAL NOTICES	2221	75	73	694	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	887,313	1,872,287	203,428	278,428
SOFTWARE RENTAL NON ISF	2236	400,082	237,716	898,791	898,791
BUILDING LEASES AND RENTALS NONCOUNT	2241	429,792	720,560	1	1
BUILDING LEASES AND RENTALS COUNTY OW	2242	459,353	484,210	603,494	603,494
GROUND FACILITY LEASE AND RENT	2243	1,187	0	680	680
STORAGE CHARGES ISF	2244	13,604	16,929	17,430	17,430
BUILDING LEASE AND RENT CONTRA	2247	2,677,687	(214,377)	0	0
COMPUTER EQUIPMENT <5000	2261	410,776	267,281	209,061	209,061
FURNITURE AND FIXTURES <5000	2262	112,230	55,000	39,863	39,863
MINOR EQUIPMENT	2264	2,253,042	2,789,184	1,694,677	1,694,677
TRAINING ISF	2272	656	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	498,342	294,185	537,648	537,648
PRIVATE VEHICLE MILEAGE	2291	3,550	3,068	13,932	13,932
TRAVEL EXPENSE	2292	165,195	98,230	143,686	143,686
GAS AND DIESEL FUEL NON ISF	2294	153,470	186,554	195,505	195,505
TRANSPORTATION EXPENSE	2299	11,450	3,700	61,286	61,286
GAS AND DIESEL FUEL ISF	2301	1,422,225	1,350,961	1,694,196	1,694,196
TRANSPORTATION CHARGES ISF	2302	4,585,021	4,205,529	4,628,199	4,628,199

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MOTORPOOL ISF 2303	5,907	15,705	3,994	3,994
TRANSPORTATION WORK ORDER 2304	280,789	262,799	200,000	200,000
TRANSPORTATION CHARGES ISF NON UNIFOR 2305	0	36,450	12,015	12,015
UTILITIES 2311	66,381	800,034	60,158	60,158
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>40,352,670</b>	<b>105,955,963</b>	<b>29,571,961</b>	<b>29,996,961</b>
AID PAYMENTS RECIPIENTS 1099 3112	0	650,018	0	0
AID PAYMENTS RENTS 1099 3113	0	1,802,545	0	0
LEASE PRINCIPAL 3316	0	0	450,626	450,626
INTEREST ON LEASE 3456	0	(0)	1,899	1,899
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	215,717	370,271	462,301	462,301
<b>TOTAL OTHER CHARGES</b>	<b>215,717</b>	<b>2,822,833</b>	<b>914,826</b>	<b>914,826</b>
BUILDINGS AND IMPROVEMENTS 4111	0	0	0	0
CONSTRUCTION BY CONTRACTOR 1099 4117	38,981	0	0	0
OTHER PROFESSIONAL AND SPECIAL SERVIC 4118	168,118	0	0	0
3760 CALLE TECATE CAMARILLO 4240	11,013,582	128,810	0	0
EQUIPMENT 4601	1,659,233	554,914	0	0
COMPUTER SOFTWARE 4701	103,728	737,800	0	0
<b>TOTAL FIXED ASSETS</b>	<b>12,983,642</b>	<b>1,421,523</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS 5111	2,300,143	1,101,068	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>2,300,143</b>	<b>1,101,068</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>208,419,353</b>	<b>251,536,269</b>	<b>177,990,985</b>	<b>178,490,985</b>
<b>NET COST</b>	<b>105,608,254</b>	<b>153,143,209</b>	<b>84,213,244</b>	<b>84,213,244</b>

THIS PAGE INTENTIONALLY LEFT BLANK

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

**SHERIFF DETENTION SERVICE - 2550**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	119,949,923	111,127,977	116,878,790	116,878,790	116,878,790
TOTAL REVENUES	50,939,263	62,761,204	51,476,224	51,476,224	51,476,224
NET COUNTY COST	69,010,660	48,366,773	65,402,566	65,402,566	65,402,566
AUTH POSITIONS			523	523	523
FTE POSITIONS			521.75	521.75	521.75

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	0	0	150,000	150,000
OTHER COURT FINES 8821	696	89	0	0
FORFEITURES AND PENALTIES 8831	47,962	195,485	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>48,658</b>	<b>195,574</b>	<b>150,000</b>	<b>150,000</b>
INVESTMENT INCOME 8911	108,605	17,349	30,000	30,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>108,605</b>	<b>17,349</b>	<b>30,000</b>	<b>30,000</b>
STATE CORRECTIONS 9171	193,140	196,200	195,353	195,353
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	27,944,247	23,546,000	26,470,500	26,470,500
STATE CITIZENS OPTION FOR PUBLIC SAFE 9241	562,527	500,000	0	0
STATE OTHER 9252	492,456	6,201,955	1,404,279	1,404,279
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	22,376,439	18,718,892	22,089,900	22,089,900
REALIGNMENT BACKFILL 9257	0	1,323,740	0	0
FEDERAL AID COVID 19 9352	21,263	10,075,021	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>51,590,072</b>	<b>60,561,808</b>	<b>50,160,032</b>	<b>50,160,032</b>
CIVIL PROCESS SERVICES 9511	267,995	172,565	380,372	380,372
BOOKING FEES SB2557 9527	1,216,999	1,118,858	0	0
LAW ENFORCEMENT SERVICES 9551	1,268	644	0	0
INSTITUTIONAL CARE AND SERVICES 9633	1,864,375	1,620	515,193	515,193
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,350,637</b>	<b>1,293,688</b>	<b>895,565</b>	<b>895,565</b>
MISCELLANEOUS REVENUE 9790	456,830	692,785	240,627	240,627
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>456,830</b>	<b>692,785</b>	<b>240,627</b>	<b>240,627</b>
<b>TOTAL REVENUE</b>	<b>55,554,803</b>	<b>62,761,204</b>	<b>51,476,224</b>	<b>51,476,224</b>
REGULAR SALARIES 1101	40,783,822	39,956,809	44,877,375	44,877,375
EXTRA HELP 1102	132,567	153,407	135,000	135,000
OVERTIME 1105	7,655,951	7,679,180	7,830,000	7,830,000
SUPPLEMENTAL PAYMENTS 1106	1,754,926	1,790,594	1,838,176	1,838,176
TERMINATIONS 1107	1,043,210	1,232,204	0	0
CALL BACK STAFFING 1108	1,742,204	1,669,000	1,820,300	1,820,300
RETIREMENT CONTRIBUTION 1121	21,887,884	16,031,514	15,567,475	15,567,475
OASDI CONTRIBUTION 1122	903,698	915,383	774,059	774,059
FICA MEDICARE 1123	783,982	784,837	672,449	672,449
SAFE HARBOR 1124	8,576	4,765	0	0
IN-LIEU CONTRIBUTIONS 1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	74,206	56,849	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	165	0	0	0
GROUP INSURANCE 1141	5,182,764	5,677,822	6,251,496	6,251,496
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	4,377	4,386	576	576
STATE UNEMPLOYMENT INSURANCE 1143	25,903	26,256	111,228	111,228
MANAGEMENT DISABILITY INSURANCE 1144	143,005	139,958	150,218	150,218
WORKERS' COMPENSATION INSURANCE 1165	5,145,170	5,237,822	5,536,736	5,536,736
401K PLAN 1171	915,250	913,506	1,005,533	1,005,533
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	101,299	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(384,881)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		88,187,660	81,990,712	86,570,621	86,570,621
AGRICULTURAL	2011	47,959	30,306	74,380	74,380
CLOTHING AND PERSONAL SUPPLIES	2021	101,129	113,839	133,974	133,974
UNIFORM ALLOWANCE	2022	447,357	440,898	377,530	377,530
COMMUNICATIONS	2031	45,441	50,456	27,834	27,834
VOICE DATA ISF	2032	234,706	313,744	319,844	319,844
RADIO COMMUNICATIONS ISF	2033	193,381	256,191	193,692	193,692
FOOD	2041	2,687,000	2,973,009	3,299,949	3,299,949
KITCHEN SUPPLIES	2051	525,005	454,914	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	63,283	15,105	270,223	270,223
LAUNDRY SUPPLIES	2053	38,629	37,041	43,285	43,285
JANITORIAL SUPPLIES	2054	366,555	217,449	390,235	390,235
HAZARDOUS MATERIAL DISPOSAL	2057	12,205	12,600	12,171	12,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	371	109	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,064,647	1,075,471	1,240,119	1,240,119
INCOME PROTECTION PLAN PAYMENTS	2080	3,866	(0)	0	0
EQUIPMENT MAINTENANCE	2101	5,768	3,164	565	565
MAINTENANCE SUPPLIES AND PARTS	2104	0	2,813	51,679	51,679
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	3,944	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	381	1,237	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,769,656	7,167,510	7,710,579	7,710,579
FACILITIES PROJECTS ISF	2115	255,563	323,616	0	0
OTHER MAINTENANCE ISF	2116	5,518	19,979	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	4,317	862	2,716	2,716
MEDICAL CLAIMS ISF	2122	1,025	769	770	770
MEMBERSHIPS AND DUES	2131	674	928	9,797	9,797
CASH SHORTAGE	2156	497	110	0	0
MISCELLANEOUS EXPENSE	2159	701	6,688	97,893	97,893
OFFICE SUPPLIES	2161	126,573	93,746	143,010	143,010
PRINTING AND BINDING NON ISF	2162	9,961	0	20,124	20,124
BOOKS AND PUBLICATIONS	2163	31,267	26,881	18,823	18,823
MAIL CENTER ISF	2164	29,084	29,089	30,298	30,298
PURCHASING CHARGES ISF	2165	51,066	50,038	48,104	48,104
GRAPHICS CHARGES ISF	2166	50,706	40,727	8,791	8,791
COPY MACHINE CHGS ISF	2167	58,997	70,679	51,572	51,572
STORES ISF	2168	18,854	11,970	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	33,613	26,792	18,122	18,122
SOFTWARE MAINTENANCE AGREEMENTS	2194	55,125	31,000	0	0
PROFESSIONAL MEDICAL SERVICES	2197	11,663,344	12,293,033	12,555,000	12,555,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	180,508	222,795	1,073,987	1,073,987
EMPLOYEE HEALTH SERVICES	2201	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INFORMATION TECHNOLOGY ISF 2202	12,266	28,555	15,986	15,986
SPECIAL SERVICES ISF 2206	19,568	21,159	23,783	23,783
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	9,072	7,613	53,625	53,625
SOFTWARE RENTAL NON ISF 2236	32,218	20,586	96,444	96,444
STORAGE CHARGES ISF 2244	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	188,019	69,385	148,784	148,784
FURNITURE AND FIXTURES <5000 2262	71,881	141,596	69,028	69,028
MINOR EQUIPMENT 2264	484,913	467,593	287,680	287,680
TRAINING ISF 2272	342	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	72,808	19,769	159,345	159,345
PRIVATE VEHICLE MILEAGE 2291	418	455	3,850	3,850
TRAVEL EXPENSE 2292	71,655	36,388	16,065	16,065
GAS AND DIESEL FUEL NON ISF 2294	109	107	0	0
TRANSPORTATION EXPENSE 2299	2,972	273	47,289	47,289
GAS AND DIESEL FUEL ISF 2301	129,558	100,643	152,342	152,342
TRANSPORTATION CHARGES ISF 2302	610,367	505,694	589,740	589,740
MOTORPOOL ISF 2303	8,253	3,807	10,336	10,336
TRANSPORTATION WORK ORDER 2304	10,153	21,175	0	0
TRANSPORTATION CHARGES ISF NON UNIFOR 2305	0	7,053	3,180	3,180
UTILITIES 2311	9,059	8,776	22,627	22,627
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>26,918,360</b>	<b>27,880,130</b>	<b>30,308,169</b>	<b>30,308,169</b>
EQUIPMENT 4601	1,150,929	658,761	0	0
COMPUTER SOFTWARE 4701	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>1,150,929</b>	<b>658,761</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS 5111	53,087	598,375	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>53,087</b>	<b>598,375</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>116,310,036</b>	<b>111,127,977</b>	<b>116,878,790</b>	<b>116,878,790</b>
<b>NET COST</b>	<b>60,755,233</b>	<b>48,366,773</b>	<b>65,402,566</b>	<b>65,402,566</b>

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

**SHERIFF INMATE WELFARE - 2570**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,514,717	1,204,890	1,519,387	1,519,387	1,519,387
TOTAL REVENUES	1,173,834	1,311,665	1,286,560	1,286,560	1,286,560
NET COUNTY COST	340,883	(106,775)	232,827	232,827	232,827
AUTH POSITIONS			8	8	8
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	0	0	0
FEDERAL AID COVID 19 9352	96	730	0	0
TOTAL INTERGOVERNMENTAL REVENUE	96	730	0	0
OTHER SALES 9751	24,683	0	0	0
MISCELLANEOUS REVENUE 9790	1,211,839	1,310,935	1,286,560	1,286,560
TOTAL MISCELLANEOUS REVENUES	1,236,522	1,310,935	1,286,560	1,286,560
CAPITAL ASSETS GAIN REVENUE 9821	22,400	0	0	0
TOTAL OTHER FINANCING SOURCES	22,400	0	0	0
<b>TOTAL REVENUE</b>	<b>1,259,018</b>	<b>1,311,665</b>	<b>1,286,560</b>	<b>1,286,560</b>
REGULAR SALARIES 1101	515,756	549,342	617,762	617,762
EXTRA HELP 1102	0	0	15,000	15,000
OVERTIME 1105	0	96	0	0
SUPPLEMENTAL PAYMENTS 1106	13,392	13,521	12,517	12,517
TERMINATIONS 1107	20,651	19,572	25,000	25,000
RETIREMENT CONTRIBUTION 1121	128,261	123,601	132,036	132,036
OASDI CONTRIBUTION 1122	32,909	33,643	38,886	38,886
FICA MEDICARE 1123	7,696	8,050	9,141	9,141
SAFE HARBOR 1124	0	0	1,500	1,500
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	91,777	106,247	122,596	122,596
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	295	296	136	136
STATE UNEMPLOYMENT INSURANCE 1143	254	271	1,408	1,408
MANAGEMENT DISABILITY INSURANCE 1144	1,650	1,702	1,770	1,770
WORKERS' COMPENSATION INSURANCE 1165	10,555	10,965	13,088	13,088
401K PLAN 1171	4,016	3,182	4,880	4,880
TOTAL SALARIES AND EMPLOYEE BENEFITS	827,211	870,487	995,720	995,720
COMMUNICATIONS 2031	6	1,101	2,000	2,000
VOICE DATA ISF 2032	5,756	7,027	6,946	6,946
OTHER HOUSEHOLD EXPENSE 2056	27,229	18,466	28,033	28,033
GENERAL INSURANCE ALLOCATION ISF 2071	4,122	4,001	3,839	3,839
PHARMACEUTICALS 2123	2,795	9,349	10,000	10,000
MEMBERSHIPS AND DUES 2131	607	370	650	650
COST ALLOCATION PLAN CHARGES 2158	24,457	17,190	16,210	16,210
OFFICE SUPPLIES 2161	5,735	2,735	7,070	7,070
PRINTING AND BINDING NON ISF 2162	29,715	274	29,715	29,715
BOOKS AND PUBLICATIONS 2163	12,949	2,992	49,500	49,500
MAIL CENTER ISF 2164	1,181	333	1,219	1,219
PURCHASING CHARGES ISF 2165	6,998	6,681	5,741	5,741
GRAPHICS CHARGES ISF 2166	87	41	0	0
COPY MACHINE CHGS ISF 2167	7,847	1,523	6,973	6,973
STORES ISF 2168	44	22	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS OFFICE EXPENSE 2179	0	0	300	300
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	227,512	233,473	264,235	264,235
SOFTWARE RENTAL NON ISF 2236	95	97	0	0
COMPUTER EQUIPMENT <5000 2261	358	1,398	3,000	3,000
FURNITURE AND FIXTURES <5000 2262	531	5,629	4,546	4,546
MINOR EQUIPMENT 2264	9,055	7,424	10,000	10,000
TRAINING ISF 2272	0	0	300	300
EDUCATION CONFERENCE AND SEMINARS 2273	1,824	0	1,824	1,824
TRAVEL EXPENSE 2292	6,281	0	9,632	9,632
TRANSPORTATION EXPENSE 2299	0	0	3,700	3,700
GAS AND DIESEL FUEL ISF 2301	627	652	720	720
TRANSPORTATION CHARGES ISF 2302	6,993	6,830	7,514	7,514
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>382,803</b>	<b>327,608</b>	<b>473,667</b>	<b>473,667</b>
DEPRECIATION EXPENSE 3611	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EQUIPMENT 4601	0	6,795	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>6,795</b>	<b>0</b>	<b>0</b>
CONTINGENCIES 6101	0	0	50,000	50,000
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,210,014</b>	<b>1,204,890</b>	<b>1,519,387</b>	<b>1,519,387</b>
<b>NET COST</b>	<b>(49,004)</b>	<b>(106,775)</b>	<b>232,827</b>	<b>232,827</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

**SHERIFF INMATE COMMISSARY - 2580**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,708,190	1,503,996	1,712,392	1,712,392	1,712,392
TOTAL REVENUES	1,804,887	2,052,387	1,936,620	1,936,620	1,936,620
NET COUNTY COST	(96,697)	(548,391)	(224,228)	(224,228)	(224,228)
AUTH POSITIONS			11	11	11
FTE POSITIONS			7	7	7

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	48,128	18,353	21,779	21,779
TOTAL REVENUE USE OF MONEY AND PROPERTY	48,128	18,353	21,779	21,779
FEDERAL AID COVID 19 9352	80	1,448	0	0
TOTAL INTERGOVERNMENTAL REVENUE	80	1,448	0	0
OTHER SALES 9751	1,613,068	2,032,586	1,914,841	1,914,841
TOTAL MISCELLANEOUS REVENUES	1,613,068	2,032,586	1,914,841	1,914,841
<b>TOTAL REVENUE</b>	<b>1,661,277</b>	<b>2,052,387</b>	<b>1,936,620</b>	<b>1,936,620</b>
REGULAR SALARIES 1101	275,781	256,000	346,305	346,305
EXTRA HELP 1102	21,683	39,157	14,500	14,500
OVERTIME 1105	0	2	0	0
SUPPLEMENTAL PAYMENTS 1106	5,548	6,440	9,595	9,595
TERMINATIONS 1107	13,082	3,869	14,000	14,000
CALL BACK STAFFING 1108	441	0	0	0
RETIREMENT CONTRIBUTION 1121	64,803	52,460	75,404	75,404
OASDI CONTRIBUTION 1122	17,574	16,668	28,667	28,667
FICA MEDICARE 1123	4,707	4,681	7,826	7,826
SAFE HARBOR 1124	5,130	8,104	625	625
RETIREE HEALTH PAYMENT 1099 1128	7,715	14,212	15,087	15,087
GROUP INSURANCE 1141	75,104	77,065	96,360	96,360
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	301	277	253	253
STATE UNEMPLOYMENT INSURANCE 1143	153	157	850	850
MANAGEMENT DISABILITY INSURANCE 1144	331	529	686	686
WORKERS' COMPENSATION INSURANCE 1165	6,419	5,902	9,033	9,033
401K PLAN 1171	4,527	5,094	8,402	8,402
TOTAL SALARIES AND EMPLOYEE BENEFITS	503,299	490,616	627,593	627,593
CLOTHING AND PERSONAL SUPPLIES 2021	1,905	3,800	3,000	3,000
COMMUNICATIONS 2031	1,135	1,321	1,500	1,500
VOICE DATA ISF 2032	2,662	3,191	3,292	3,292
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
OTHER HOUSEHOLD EXPENSE 2056	746,736	919,766	923,000	923,000
GENERAL INSURANCE ALLOCATION ISF 2071	3,607	3,501	3,359	3,359
MEMBERSHIPS AND DUES 2131	0	0	100	100
COST ALLOCATION PLAN CHARGES 2158	21,369	17,668	23,029	23,029
OFFICE SUPPLIES 2161	5,666	7,339	8,000	8,000
PRINTING AND BINDING NON ISF 2162	16,117	15,301	15,000	15,000
MAIL CENTER ISF 2164	11,659	9,296	12,026	12,026
PURCHASING CHARGES ISF 2165	8,288	8,448	7,200	7,200
GRAPHICS CHARGES ISF 2166	256	225	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	16,346	18,260	20,000	20,000
INFORMATION TECHNOLOGY ISF 2202	0	564	0	0
COMPUTER EQUIPMENT <5000 2261	215	523	4,050	4,050
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MINOR EQUIPMENT 2264	0	110	1,247	1,247
TRAINING ISF 2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	0	0	500	500
TRAVEL EXPENSE 2292	0	0	1,500	1,500
GAS AND DIESEL FUEL ISF 2301	1,405	1,343	1,748	1,748
TRANSPORTATION CHARGES ISF 2302	1,296	1,324	1,248	1,248
TRANSPORTATION WORK ORDER 2304	4,965	1,398	5,000	5,000
TOTAL SERVICES AND SUPPLIES	843,654	1,013,379	1,034,799	1,034,799
CONTINGENCIES 6101	0	0	50,000	50,000
TOTAL CONTINGENCIES	0	0	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,346,953</b>	<b>1,503,996</b>	<b>1,712,392</b>	<b>1,712,392</b>
<b>NET COST</b>	<b>(314,323)</b>	<b>(548,391)</b>	<b>(224,228)</b>	<b>(224,228)</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

**VENTURA COUNTY PROBATION AGENCY - 2600**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	78,082,875	73,240,297	77,712,632	77,712,632	77,712,632
TOTAL REVENUES	38,393,780	38,538,423	39,485,260	39,485,260	39,485,260
NET COUNTY COST	39,689,095	34,701,875	38,227,372	38,227,372	38,227,372
AUTH POSITIONS			445	445	445
FTE POSITIONS			445	445	445

**BUDGET UNIT DESCRIPTION:**

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

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

The Probation Agency is comprised of 15 separate units. Eight units are devoted to providing services to juvenile clients, four units are devoted to adult clients, one unit conducts training and professional standards for the agency, one unit encompasses support staff for the agency and one unit encompasses administrative services, including management, fiscal and IT services. For FY 2021-22, agency appropriations are funded approximately 48% from revenues and 52% from Net County Cost (NCC). Roughly 49% of FY 2021-22 budgeted appropriations are dedicated to juvenile services, 33% to adult services and 18% to training, management and administrative services.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
2011 REALIGNMENT VEHICLE LICENSE FEE 9036	4,369,061	4,650,580	5,204,920	5,204,920
STATE PUBLIC ASSISTANCE PROGRAMS 9071	266,430	197,700	203,100	203,100
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	40,000	34,040	34,040	34,040
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	697,000	587,934	712,000	712,000
STATE CORRECTIONS 9171	566,316	743,134	1,600,000	1,600,000
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	7,396,627	6,513,000	10,752,100	10,752,100
STATE OTHER 9252	1,404,931	2,504,975	968,596	968,596
STATE AB1913 JUVENILE PROGRAMS 9254	1,871,111	1,896,701	3,670,599	3,670,599
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	8,797,674	7,277,752	9,251,600	9,251,600
2011 REALIGNMENT SALES TAX JUVENILE J 9256	2,789,525	2,503,963	4,366,005	4,366,005
REALIGNMENT BACKFILL 9257	0	793,437	0	0
FEDERAL CHILDREN 9272	793,997	1,007,103	1,200,000	1,200,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	168,065	154,464	150,000	150,000
FEDERAL OTHER 9351	0	0	0	0
FEDERAL AID COVID 19 9352	96,996	6,551,578	0	0
OTHER GOVERNMENTAL AGENCIES 9371	73,920	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>29,331,653</b>	<b>35,416,362</b>	<b>38,112,960</b>	<b>38,112,960</b>
LEGAL SERVICES 9461	0	0	0	0
INSTITUTIONAL CARE AND SERVICES 9633	94,042	55,295	0	0
CONTRACT REVENUE 9703	219,450	254,045	285,000	285,000
PC1203.1B PROBATION SUPV 9704	2,402,886	2,268,610	1,000,000	1,000,000
OTHER INTERFUND REVENUE 9729	501,356	465,647	300	300
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,217,734</b>	<b>3,043,597</b>	<b>1,285,300</b>	<b>1,285,300</b>
OTHER SALES 9751	82,022	74,900	75,000	75,000
CONTRIBUTIONS AND DONATIONS 9770	2,786	2,452	2,000	2,000
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	0	0	10,000	10,000
MISCELLANEOUS REVENUE 9790	13	1,112	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>84,820</b>	<b>78,464</b>	<b>87,000</b>	<b>87,000</b>
<b>TOTAL REVENUE</b>	<b>32,634,207</b>	<b>38,538,423</b>	<b>39,485,260</b>	<b>39,485,260</b>
REGULAR SALARIES 1101	27,948,810	28,414,233	30,307,616	30,307,616
EXTRA HELP 1102	282,272	272,441	185,000	185,000
OVERTIME 1105	1,556,783	1,694,541	1,687,000	1,687,000
SUPPLEMENTAL PAYMENTS 1106	1,601,518	1,610,906	1,725,704	1,725,704
TERMINATIONS 1107	794,476	1,011,371	0	0
CALL BACK STAFFING 1108	178,507	214,351	107,000	107,000
RETIREMENT CONTRIBUTION 1121	16,475,212	12,359,847	11,614,913	11,614,913
OASDI CONTRIBUTION 1122	345,652	355,086	432,045	432,045
FICA MEDICARE 1123	467,242	479,331	494,413	494,413
SAFE HARBOR 1124	9,691	11,327	0	0
RETIREE HEALTH PAYMENT 1099 1128	117,553	100,305	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	3,345	3,275	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	38	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GROUP INSURANCE 1141	4,495,692	5,055,939	5,604,677	5,604,677
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	16,538	16,242	5,320	5,320
STATE UNEMPLOYMENT INSURANCE 1143	15,444	16,011	81,947	81,947
MANAGEMENT DISABILITY INSURANCE 1144	39,810	39,591	44,785	44,785
WORKERS' COMPENSATION INSURANCE 1165	2,161,028	2,588,434	2,507,489	2,507,489
401K PLAN 1171	611,956	639,795	754,722	754,722
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	2,880,400	2,692,748	3,491,762	3,491,762
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(317,949)	(38,927)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	59,683,980	57,536,886	59,044,393	59,044,393
CLOTHING AND PERSONAL SUPPLIES 2021	101,865	101,315	101,800	101,800
UNIFORM ALLOWANCE 2022	199,150	221,947	228,200	228,200
COMMUNICATIONS 2031	114,370	142,844	94,656	94,656
VOICE DATA ISF 2032	535,621	593,732	607,278	607,278
RADIO COMMUNICATIONS ISF 2033	124,005	51,237	48,706	48,706
FOOD 2041	354,316	300,444	407,600	407,600
KITCHEN SUPPLIES 2051	24,973	40,545	15,000	15,000
LAUNDRY SUPPLIES 2053	10,909	3,217	12,000	12,000
JANITORIAL SUPPLIES 2054	83,663	128,593	49,600	49,600
JANITORIAL SERVICES NON ISF 2055	1,695	1,656	1,900	1,900
OTHER HOUSEHOLD EXPENSE 2056	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	1,086	1,946	1,500	1,500
HOUSEKEEPING GROUNDS ISF CHARGS 2058	35,590	137,924	18,400	18,400
GENERAL INSURANCE ALLOCATION ISF 2071	470,032	430,526	430,903	430,903
WITNESS AND INTERPRETER EXPENSE 2091	6,175	10,950	10,900	10,900
EQUIPMENT MAINTENANCE 2101	6,490	37	8,500	8,500
EQUIPMENT MAINTENANCE CONTRACTS 2102	1,407	0	1,000	1,000
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AN 2111	3,578	2,180	8,500	8,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	2,448	276	2,300	2,300
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	3,884,121	4,031,553	4,089,799	4,089,799
FACILITIES PROJECTS ISF 2115	103,228	69,424	3,500	3,500
OTHER MAINTENANCE ISF 2116	60,173	21,415	18,184	18,184
MEDICAL AND LABORATORY SUPPLIES 2121	38,682	28,184	58,400	58,400
PHARMACEUTICALS 2123	(982)	0	0	0
MEMBERSHIPS AND DUES 2131	32,840	33,936	35,700	35,700
MISCELLANEOUS EXPENSE 2159	18,508	13,169	25,750	25,750
OFFICE SUPPLIES 2161	91,385	79,956	98,000	98,000
PRINTING AND BINDING NON ISF 2162	3,866	636	4,875	4,875
BOOKS AND PUBLICATIONS 2163	9,764	11,930	13,850	13,850
MAIL CENTER ISF 2164	48,042	46,146	50,121	50,121
PURCHASING CHARGES ISF 2165	49,541	46,205	40,941	40,941
GRAPHICS CHARGES ISF 2166	37,685	15,109	27,500	27,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COPY MACHINE CHGS ISF	2167	59,302	43,389	52,144	52,144
STORES ISF	2168	3,900	3,284	3,850	3,850
POSTAGE AND SPECIAL DELIVERY	2169	1,343	1,725	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	41,474	39,666	53,300	53,300
BOARD AND COMMISSION MEMBER COMPENSAT	2181	2,760	270	1,300	1,300
LAB SERVICES NON MEDICAL	2188	50,464	50,602	59,500	59,500
MARKETING AND ADVERTISING	2193	6,754	3,426	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	104,675	114,364	115,750	115,750
PROFESSIONAL MEDICAL SERVICES	2197	772,108	782,400	840,992	840,992
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,687,780	4,089,624	6,524,273	6,524,273
EMPLOYEE HEALTH SERVICES	2201	123,489	39,981	100,000	100,000
INFORMATION TECHNOLOGY ISF	2202	1,228,360	1,134,304	1,355,830	1,355,830
SPECIAL SERVICES ISF	2206	27,463	26,660	31,592	31,592
PUBLICATIONS AND LEGAL NOTICES	2221	665	211	400	400
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	160,263	221,667	279,500	279,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	349,096	357,980	90,202	90,202
BUILDING LEASES AND RENTALS COUNTY OW	2242	345,525	331,581	518,500	518,500
STORAGE CHARGES ISF	2244	6,076	1,198	2,349	2,349
BUILDING LEASE NON UNIFORM GUIDANCE	2246	143,559	171,244	200,076	200,076
LONG TERM LEASE OTHER RENT	2249	0	0	50,354	50,354
COMPUTER EQUIPMENT <5000	2261	332,959	244,598	80,063	80,063
FURNITURE AND FIXTURES <5000	2262	14,076	24,069	41,700	41,700
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	132,180	133,590	81,000	81,000
TRAINING ISF	2272	0	1,350	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	72,062	62,064	80,250	80,250
PRIVATE VEHICLE MILEAGE	2291	3,619	8,599	7,950	7,950
TRAVEL EXPENSE	2292	188,086	111,774	210,800	210,800
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	98	617	350	350
GAS AND DIESEL FUEL NON ISF	2294	472	567	1,100	1,100
TRANSPORTATION EXPENSE	2299	35,592	495	25,500	25,500
GAS AND DIESEL FUEL ISF	2301	52,611	41,143	61,039	61,039
TRANSPORTATION CHARGES ISF	2302	398,285	369,130	370,620	370,620
TRANSPORTATION WORK ORDER	2304	4,921	7,031	7,700	7,700
TRANSPORTATION CHARGES ISF NON UNIFOR	2305	0	9,730	4,133	4,133
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	424,675	583,873	664,949	664,949
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,559)	(563)	0	0
TOTAL SERVICES AND SUPPLIES		15,227,360	15,578,672	18,443,929	18,443,929
LEASE PRINCIPAL	3316	0	0	218,774	218,774
INTEREST ON LEASE	3456	0	0	5,536	5,536
TOTAL OTHER CHARGES		0	0	224,310	224,310
EQUIPMENT	4601	34,227	124,739	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL FIXED ASSETS	34,227	124,739	0	0
TRANSFERS OUT TO OTHER FUNDS                      5111	28,062	0	0	0
TOTAL OTHER FINANCING USES	28,062	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>74,973,629</b>	<b>73,240,297</b>	<b>77,712,632</b>	<b>77,712,632</b>
<b>NET COST</b>	<b>42,339,422</b>	<b>34,701,875</b>	<b>38,227,372</b>	<b>38,227,372</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

**STORMWATER UNINCORPORATED - 4090**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,942,987	2,824,782	2,780,800	2,780,800	2,780,800
TOTAL REVENUES	2,839,455	2,822,503	2,242,400	2,242,400	2,242,400
NET COUNTY COST	2,103,532	2,279	538,400	538,400	538,400

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	158	296	0	0
TOTAL FINES FORFEITURES AND PENALTIES		158	296	0	0
INVESTMENT INCOME	8911	39,714	9,600	7,200	7,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		39,714	9,600	7,200	7,200
STATE OTHER	9252	345,078	764,885	0	0
OTHER GOVERNMENTAL AGENCIES	9371	64,657	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		409,735	764,885	0	0
SPECIAL ASSESSMENTS	9421	51,740	53,165	56,100	56,100
CONTRACT REVENUE	9703	239,299	369,556	554,100	554,100
TOTAL CHARGES FOR SERVICES		291,039	422,721	610,200	610,200
TRANSFERS IN FROM OTHER FUNDS	9831	1,625,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES		1,625,000	1,625,000	1,625,000	1,625,000
<b>TOTAL REVENUE</b>		<b>2,365,647</b>	<b>2,822,503</b>	<b>2,242,400</b>	<b>2,242,400</b>
EQUIPMENT MAINTENANCE	2101	6,985	0	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	5,340	0	5,300	5,300
MAINTENANCE SUPPLIES AND PARTS	2104	1,001	922	2,900	2,900
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	25,344	25,812	25,900	25,900
COST ALLOCATION PLAN CHARGES	2158	8,124	7,495	11,600	11,600
MISCELLANEOUS EXPENSE	2159	28,792	30,572	35,000	35,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	2,742	2,775	2,900	2,900
GRAPHICS CHARGES ISF	2166	708	66	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	455,011	507,413	752,800	752,800
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	194,079	168,647	265,300	265,300
ATTORNEY SERVICES	2185	3,584	6,655	10,000	10,000
LAB SERVICES NON MEDICAL	2188	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	1,015	1,015	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	339,638	377,105	561,000	561,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	93,100	98,000	96,800	96,800
PUBLIC WORKS ISF CHARGES	2205	797,385	939,032	994,300	994,300
SPECIAL SERVICES ISF	2206	4	0	0	0
MINOR EQUIPMENT	2264	36	0	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,962,886	2,165,509	2,770,800	2,770,800
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	1,500	0	0	0
TOTAL OTHER CHARGES		1,500	0	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	419,768	659,273	10,000	10,000
TOTAL FIXED ASSETS		419,768	659,273	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,384,154</b>	<b>2,824,782</b>	<b>2,780,800</b>	<b>2,780,800</b>
<b>NET COST</b>		<b>18,508</b>	<b>2,279</b>	<b>538,400</b>	<b>538,400</b>

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

**AGRICULTURE COMMISSIONER - 2800**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	7,504,200	7,230,498	7,852,038	7,852,038	7,852,038
TOTAL REVENUES	5,166,100	5,651,217	5,185,982	5,185,982	5,185,982
NET COUNTY COST	2,338,100	1,579,281	2,666,056	2,666,056	2,666,056
AUTH POSITIONS			55	56	57
FTE POSITIONS			55	56	57

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	28,245	26,950	24,600	24,600
TOTAL LICENSES PERMITS AND FRANCHISES	28,245	26,950	24,600	24,600
FORFEITURES AND PENALTIES 8831	32,402	61,251	10,100	10,100
TOTAL FINES FORFEITURES AND PENALTIES	32,402	61,251	10,100	10,100
STATE AGRICULTURE 9141	0	6,600	0	0
STATE OTHER 9252	3,841,713	4,384,001	4,111,782	4,111,782
STATE SB90 9253	0	0	0	0
FEDERAL AID COVID 19 9352	83	163,856	0	0
TOTAL INTERGOVERNMENTAL REVENUE	3,841,797	4,554,457	4,111,782	4,111,782
AGRICULTURAL SERVICES 9501	963,789	1,008,068	1,039,300	1,039,300
TOTAL CHARGES FOR SERVICES	963,789	1,008,068	1,039,300	1,039,300
MISCELLANEOUS REVENUE 9790	1,136	491	200	200
TOTAL MISCELLANEOUS REVENUES	1,136	491	200	200
<b>TOTAL REVENUE</b>	<b>4,867,369</b>	<b>5,651,217</b>	<b>5,185,982</b>	<b>5,185,982</b>
REGULAR SALARIES 1101	3,177,834	3,449,550	4,061,911	4,061,911
EXTRA HELP 1102	247,572	230,701	156,444	156,444
OVERTIME 1105	88,287	61,774	26,000	26,000
SUPPLEMENTAL PAYMENTS 1106	138,359	159,913	190,922	190,922
TERMINATIONS 1107	33,737	100,406	0	0
CALL BACK STAFFING 1108	8,422	5,515	15,899	15,899
RETIREMENT CONTRIBUTION 1121	760,340	747,136	735,219	735,219
OASDI CONTRIBUTION 1122	208,707	227,594	240,846	240,846
FICA MEDICARE 1123	53,363	57,860	57,568	57,568
SAFE HARBOR 1124	29,718	33,572	2,000	2,000
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	590,447	653,527	701,052	701,052
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,451	2,081	432	432
STATE UNEMPLOYMENT INSURANCE 1143	1,793	1,943	9,553	9,553
MANAGEMENT DISABILITY INSURANCE 1144	5,440	5,678	6,664	6,664
WORKERS' COMPENSATION INSURANCE 1165	202,439	151,308	256,459	256,459
401K PLAN 1171	48,198	56,887	62,105	62,105
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,597,107	5,945,444	6,523,074	6,523,074
AGRICULTURAL 2011	11,107	0	0	0
CLOTHING AND PERSONAL SUPPLIES 2021	3,891	5,308	495	495
COMMUNICATIONS 2031	25,481	27,886	23,985	23,985
VOICE DATA ISF 2032	55,632	43,285	43,833	43,833
RADIO COMMUNICATIONS ISF 2033	9,600	10,080	10,584	10,584
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	3,604	3,604
HOUSEKEEPING GROUNDS ISF CHARGS 2058	635	400	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	33,780	35,989	37,472	37,472

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EQUIPMENT MAINTENANCE 2101	0	0	406	406
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	5,243	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	55,149	62,448	54,292	54,292
FACILITIES PROJECTS ISF 2115	23,245	17,146	11,199	11,199
OTHER MAINTENANCE ISF 2116	15,845	4,026	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES 2121	5,944	8,035	2,182	2,182
MEMBERSHIPS AND DUES 2131	2,872	2,952	4,110	4,110
MISCELLANEOUS EXPENSE 2159	169	0	0	0
OFFICE SUPPLIES 2161	9,219	7,135	7,794	7,794
BOOKS AND PUBLICATIONS 2163	1,979	795	400	400
MAIL CENTER ISF 2164	12,489	12,325	13,475	13,475
PURCHASING CHARGES ISF 2165	1,073	1,202	1,283	1,283
GRAPHICS CHARGES ISF 2166	11,711	9,440	0	0
COPY MACHINE CHGS ISF 2167	14,966	15,613	12,813	12,813
POSTAGE AND SPECIAL DELIVERY 2169	411	261	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	4,783	7,419	21,336	21,336
MARKETING AND ADVERTISING 2193	8,642	5,509	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	6,040	6,194	2,900	2,900
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	258,658	273,819	404,271	404,271
EMPLOYEE HEALTH SERVICES 2201	7,736	3,092	6,000	6,000
INFORMATION TECHNOLOGY ISF 2202	76,251	81,323	90,459	90,459
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	13,093	13,747	922	922
SPECIAL SERVICES ISF 2206	425	150	0	0
PROFESSIONAL AND SPECIALIZED SERVICES 2209	105	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	150	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,164	1,321	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	114,344	117,774	121,307	121,307
COMPUTER EQUIPMENT <5000 2261	13,552	22,668	21,917	21,917
FURNITURE AND FIXTURES <5000 2262	3,066	1,930	0	0
MINOR EQUIPMENT 2264	2,025	7,647	1,000	1,000
TRAINING ISF 2272	58	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	5,502	2,825	0	0
PRIVATE VEHICLE MILEAGE 2291	10,121	7,946	8,271	8,271
TRAVEL EXPENSE 2292	7,153	825	4,916	4,916
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	268	496	0	0
GAS AND DIESEL FUEL NON ISF 2294	0	19	0	0
TRANSPORTATION EXPENSE 2299	1,329	394	7,948	7,948
GAS AND DIESEL FUEL ISF 2301	55,900	57,072	67,854	67,854
TRANSPORTATION CHARGES ISF 2302	226,424	240,314	270,936	270,936
TRANSPORTATION WORK ORDER 2304	2,512	1,912	0	0
TOTAL SERVICES AND SUPPLIES	1,119,590	1,118,873	1,258,964	1,258,964
EQUIPMENT 4601	0	90,468	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL FIXED ASSETS		0	90,468	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	75,713	70,000
TOTAL OTHER FINANCING USES		0	75,713	70,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,716,697</b>	<b>7,230,498</b>	<b>7,852,038</b>	<b>7,852,038</b>
<b>NET COST</b>	<b>1,849,328</b>	<b>1,579,281</b>	<b>2,666,056</b>	<b>2,666,056</b>

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

**RMA BUILDING AND SAFETY - 2920**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,153,566	4,038,891	4,467,810	4,467,810	4,467,810
TOTAL REVENUES	4,096,121	3,518,841	4,636,485	4,636,485	4,636,485
NET COUNTY COST	57,445	520,050	(168,675)	(168,675)	(168,675)
AUTH POSITIONS			28	28	28
FTE POSITIONS			28	28	28

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
CONSTRUCTION PERMITS	8731	2,255,028	1,958,895	2,209,858	2,209,858
OTHER LICENSES AND PERMITS INDIRECT R	8798	351,681	295,811	255,000	255,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>2,606,709</b>	<b>2,254,706</b>	<b>2,464,858</b>	<b>2,464,858</b>
STATE DISASTER RELIEF	9191	179	0	0	0
FEDERAL DISASTER RELIEF	9301	1,961	0	0	0
FEDERAL AID COVID 19	9352	1,159	17,683	160,000	160,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>3,299</b>	<b>17,683</b>	<b>160,000</b>	<b>160,000</b>
PLANNING AND ENGINEERING SERVICES	9481	1,551,995	1,052,244	1,817,903	1,817,903
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,551,995</b>	<b>1,052,244</b>	<b>1,817,903</b>	<b>1,817,903</b>
CASH OVERAGE	9789	3	0	0	0
MISCELLANEOUS REVENUE	9790	192,216	194,208	193,724	193,724
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>192,219</b>	<b>194,208</b>	<b>193,724</b>	<b>193,724</b>
<b>TOTAL REVENUE</b>		<b>4,354,222</b>	<b>3,518,841</b>	<b>4,636,485</b>	<b>4,636,485</b>
REGULAR SALARIES	1101	1,938,816	2,165,503	2,595,362	2,595,362
EXTRA HELP	1102	10,193	24,915	32,000	32,000
OVERTIME	1105	8,400	6,251	0	0
SUPPLEMENTAL PAYMENTS	1106	67,729	79,727	83,946	83,946
TERMINATIONS	1107	18,000	47,820	0	0
RETIREMENT CONTRIBUTION	1121	419,407	430,641	431,676	431,676
OASDI CONTRIBUTION	1122	122,047	136,410	143,952	143,952
FICA MEDICARE	1123	29,453	33,429	34,402	34,402
SAFE HARBOR	1124	1,220	3,599	0	0
GROUP INSURANCE	1141	300,796	355,813	355,920	355,920
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,001	1,070	192	192
STATE UNEMPLOYMENT INSURANCE	1143	994	1,128	5,689	5,689
MANAGEMENT DISABILITY INSURANCE	1144	6,056	6,290	7,041	7,041
WORKERS' COMPENSATION INSURANCE	1165	50,172	72,495	65,869	65,869
401K PLAN	1171	34,405	39,638	44,353	44,353
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>3,008,690</b>	<b>3,404,726</b>	<b>3,800,402</b>	<b>3,800,402</b>
CLOTHING AND PERSONAL SUPPLIES	2021	6,892	3,129	4,200	4,200
UNIFORM ALLOWANCE	2022	0	0	4,582	4,582
COMMUNICATIONS	2031	11,407	13,334	14,486	14,486
VOICE DATA ISF	2032	26,846	22,487	22,920	22,920
RADIO COMMUNICATIONS ISF	2033	10,820	11,900	12,495	12,495
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	282	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	126,436	153,356	123,118	123,118
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	107,868	110,412	113,628	113,628
FACILITIES PROJECTS ISF	2115	1,719	10,890	0	0
OTHER MAINTENANCE ISF	2116	384	10,535	197	197
MEMBERSHIPS AND DUES	2131	3,780	2,900	10,000	10,000
CASH SHORTAGE	2156	3	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	0	0	5,000	5,000
OFFICE SUPPLIES 2161	4,732	3,044	8,427	8,427
PRINTING AND BINDING NON ISF 2162	0	0	10,000	10,000
BOOKS AND PUBLICATIONS 2163	22,702	6,092	2,000	2,000
MAIL CENTER ISF 2164	139	184	143	143
PURCHASING CHARGES ISF 2165	2,607	2,866	2,546	2,546
GRAPHICS CHARGES ISF 2166	1,850	63,659	4,102	4,102
COPY MACHINE CHGS ISF 2167	4,147	1,415	3,853	3,853
STORES ISF 2168	572	24,544	2,621	2,621
MISCELLANEOUS OFFICE EXPENSE 2179	210	0	24,999	24,999
MARKETING AND ADVERTISING 2193	0	0	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	1,090	85,000	85,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	57,186	29,395	10,000	10,000
EMPLOYEE HEALTH SERVICES 2201	1,719	1,733	0	0
INFORMATION TECHNOLOGY ISF 2202	8,469	8,285	12,359	12,359
SPECIAL SERVICES ISF 2206	8,294	823	1,728	1,728
STORAGE CHARGES ISF 2244	1,306	5,315	1,510	1,510
STORAGE CHARGES NON ISF 2245	31,352	42,973	5,000	5,000
COMPUTER EQUIPMENT <5000 2261	93,102	3,177	0	0
FURNITURE AND FIXTURES <5000 2262	6,119	0	15,000	15,000
MINOR EQUIPMENT 2264	0	0	22,499	22,499
TRAINING ISF 2272	87	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	6,838	4,371	5,068	5,068
PRIVATE VEHICLE MILEAGE 2291	0	0	1,200	1,200
TRAVEL EXPENSE 2292	268	279	15,000	15,000
GAS AND DIESEL FUEL ISF 2301	17,259	16,428	20,736	20,736
TRANSPORTATION CHARGES ISF 2302	64,896	75,261	82,991	82,991
TRANSPORTATION WORK ORDER 2304	4,505	4,005	0	0
TOTAL SERVICES AND SUPPLIES	634,515	634,164	667,408	667,408
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,643,205</b>	<b>4,038,891</b>	<b>4,467,810</b>	<b>4,467,810</b>
<b>NET COST</b>	<b>(711,016)</b>	<b>520,050</b>	<b>(168,675)</b>	<b>(168,675)</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

**RMA CODE COMPLIANCE - 2950**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	3,756,683	3,256,733	3,496,919	3,496,919	3,496,919
TOTAL REVENUES	2,051,441	1,425,925	1,739,212	1,739,212	1,739,212
NET COUNTY COST	1,705,242	1,830,808	1,757,707	1,757,707	1,757,707
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMMERCIAL ACTIVITY PERMIT 8771	495,245	500,628	507,000	507,000
SPECIAL USE PERMIT 8772	279,606	274,119	297,892	297,892
OTHER LICENSES AND PERMITS INDIRECT R 8798	16,977	11,008	34,450	34,450
OTHER LICENSES AND PERMITS 8799	39,214	66,103	52,000	52,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>831,042</b>	<b>851,858</b>	<b>891,342</b>	<b>891,342</b>
FORFEITURES AND PENALTIES 8831	18,121	16,281	61,611	61,611
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>18,121</b>	<b>16,281</b>	<b>61,611</b>	<b>61,611</b>
STATE OTHER 9252	11,880	10,920	17,200	17,200
FEDERAL AID COVID 19 9352	216,671	155,603	31,000	31,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>228,551</b>	<b>166,523</b>	<b>48,200</b>	<b>48,200</b>
PLANNING AND ENGINEERING SERVICES 9481	117,853	215,908	287,550	287,550
OTHER CHARGES FOR SERVICES 9708	217,956	156,396	365,509	365,509
<b>TOTAL CHARGES FOR SERVICES</b>	<b>335,809</b>	<b>372,304</b>	<b>653,059</b>	<b>653,059</b>
CASH OVERAGE 9789	12	18	0	0
MISCELLANEOUS REVENUE 9790	15,084	18,942	85,000	85,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>15,096</b>	<b>18,960</b>	<b>85,000</b>	<b>85,000</b>
<b>TOTAL REVENUE</b>	<b>1,428,618</b>	<b>1,425,925</b>	<b>1,739,212</b>	<b>1,739,212</b>
REGULAR SALARIES 1101	1,651,518	1,801,364	2,005,338	2,005,338
EXTRA HELP 1102	34,808	83,026	73,000	73,000
OVERTIME 1105	8,212	13,843	0	0
SUPPLEMENTAL PAYMENTS 1106	73,225	72,603	76,302	76,302
TERMINATIONS 1107	3,382	14,559	0	0
RETIREMENT CONTRIBUTION 1121	406,059	405,059	382,561	382,561
OASDI CONTRIBUTION 1122	103,599	113,713	121,664	121,664
FICA MEDICARE 1123	25,241	28,477	29,078	29,078
SAFE HARBOR 1124	4,165	6,541	0	0
RETIREE HEALTH PAYMENT 1099 1128	7,388	0	0	0
GROUP INSURANCE 1141	246,259	281,895	296,484	296,484
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	828	837	96	96
STATE UNEMPLOYMENT INSURANCE 1143	857	974	4,818	4,818
MANAGEMENT DISABILITY INSURANCE 1144	2,006	2,041	2,418	2,418
WORKERS' COMPENSATION INSURANCE 1165	42,299	62,568	54,346	54,346
401K PLAN 1171	21,675	27,088	30,669	30,669
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,631,522</b>	<b>2,914,590</b>	<b>3,076,774</b>	<b>3,076,774</b>
CLOTHING AND PERSONAL SUPPLIES 2021	2,611	917	6,500	6,500
COMMUNICATIONS 2031	7,876	10,509	2,975	2,975
VOICE DATA ISF 2032	14,571	10,861	11,242	11,242
GENERAL INSURANCE ALLOCATION ISF 2071	16,272	17,111	17,836	17,836
EQUIPMENT MAINTENANCE 2101	0	0	2,500	2,500
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	64,548	66,120	70,625	70,625

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	711	489	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES 2121	476	844	120	120
MEDICAL CLAIMS ISF 2122	62	72	230	230
MEMBERSHIPS AND DUES 2131	6,844	6,493	6,000	6,000
CASH SHORTAGE 2156	17	11	0	0
OFFICE SUPPLIES 2161	7,311	10,021	9,194	9,194
PRINTING AND BINDING NON ISF 2162	1,505	344	661	661
BOOKS AND PUBLICATIONS 2163	2,028	1,000	450	450
MAIL CENTER ISF 2164	12,894	13,061	13,300	13,300
PURCHASING CHARGES ISF 2165	648	720	1,045	1,045
GRAPHICS CHARGES ISF 2166	15,076	7,395	2,700	2,700
COPY MACHINE CHGS ISF 2167	776	1,209	645	645
STORES ISF 2168	718	1,259	600	600
MISCELLANEOUS OFFICE EXPENSE 2179	1,186	624	2,000	2,000
MARKETING AND ADVERTISING 2193	0	225	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	9,000	9,000	9,000	9,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	202,827	76,858	87,500	87,500
EMPLOYEE HEALTH SERVICES 2201	4,797	1,615	1,600	1,600
INFORMATION TECHNOLOGY ISF 2202	6,434	6,932	9,641	9,641
SPECIAL SERVICES ISF 2206	336	200	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	3,694	3,694
COMPUTER EQUIPMENT <5000 2261	1,563	4,045	0	0
FURNITURE AND FIXTURES <5000 2262	1,127	0	0	0
MINOR EQUIPMENT 2264	1,778	0	28,014	28,014
TRAINING ISF 2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	4,903	4,138	25,000	25,000
PRIVATE VEHICLE MILEAGE 2291	727	0	1,500	1,500
TRAVEL EXPENSE 2292	4,643	1,628	29,000	29,000
GAS AND DIESEL FUEL ISF 2301	10,958	11,910	13,048	13,048
TRANSPORTATION CHARGES ISF 2302	53,892	61,176	61,633	61,633
TRANSPORTATION WORK ORDER 2304	8,211	15,356	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES	467,354	342,143	420,145	420,145
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,098,875</b>	<b>3,256,733</b>	<b>3,496,919</b>	<b>3,496,919</b>
<b>NET COST</b>	<b>1,670,257</b>	<b>1,830,808</b>	<b>1,757,707</b>	<b>1,757,707</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

**COUNTY CLERK AND RECORDER - 1900**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,767,644	5,685,378	6,373,204	6,373,204	6,373,204
TOTAL REVENUES	6,043,855	7,446,662	5,783,000	5,783,000	5,783,000
NET COUNTY COST	723,789	(1,761,284)	590,204	590,204	590,204
AUTH POSITIONS			44	44	44
FTE POSITIONS			44	44	44

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	395,300	252,532	465,000	465,000
TOTAL LICENSES PERMITS AND FRANCHISES	395,300	252,532	465,000	465,000
INVESTMENT INCOME 8911	90	10	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	90	10	0	0
FEDERAL AID COVID 19 9352	1,023	76,290	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,023	76,290	0	0
RECORDING FEES 9561	4,750,612	7,074,714	5,283,000	5,283,000
NSF CHECK CHARGE 9707	120	210	0	0
TOTAL CHARGES FOR SERVICES	4,750,732	7,074,924	5,283,000	5,283,000
OTHER SALES 9751	38,335	38,074	35,000	35,000
CASH OVERAGE 9789	89	2	0	0
MISCELLANEOUS REVENUE 9790	12,965	4,830	0	0
TOTAL MISCELLANEOUS REVENUES	51,389	42,906	35,000	35,000
<b>TOTAL REVENUE</b>	<b>5,198,534</b>	<b>7,446,662</b>	<b>5,783,000</b>	<b>5,783,000</b>
REGULAR SALARIES 1101	2,439,525	2,429,013	2,899,610	2,899,610
EXTRA HELP 1102	0	0	0	0
OVERTIME 1105	12,806	86,421	50,000	50,000
SUPPLEMENTAL PAYMENTS 1106	58,427	55,635	67,855	67,855
TERMINATIONS 1107	66,138	111,885	0	0
RETIREMENT CONTRIBUTION 1121	620,132	580,568	586,593	586,593
OASDI CONTRIBUTION 1122	151,149	158,555	178,370	178,370
FICA MEDICARE 1123	37,187	39,775	43,017	43,017
SAFE HARBOR 1124	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	9,766	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	50,700	51,757	0	0
GROUP INSURANCE 1141	486,846	516,209	605,479	605,479
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,630	1,563	240	240
STATE UNEMPLOYMENT INSURANCE 1143	1,128	1,204	7,092	7,092
MANAGEMENT DISABILITY INSURANCE 1144	3,887	3,057	3,655	3,655
WORKERS' COMPENSATION INSURANCE 1165	29,391	62,804	41,236	41,236
401K PLAN 1171	44,156	45,889	48,015	48,015
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,003,104	4,154,101	4,531,162	4,531,162
VOICE DATA ISF 2032	56,847	65,475	66,085	66,085
RADIO COMMUNICATIONS ISF 2033	4,800	5,040	5,040	5,040
GENERAL INSURANCE ALLOCATION ISF 2071	25,870	26,199	27,509	27,509
EQUIPMENT MAINTENANCE CONTRACTS 2102	226,828	256,815	440,000	440,000
MAINTENANCE SUPPLIES AND PARTS 2104	45,529	68,625	144,345	144,345
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	149,760	150,540	158,066	158,066
FACILITIES PROJECTS ISF 2115	1,783	40,964	34,906	34,906
OTHER MAINTENANCE ISF 2116	2,612	2,286	10,500	10,500
MEMBERSHIPS AND DUES 2131	2,745	2,595	5,438	5,438

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CASH SHORTAGE	2156	58	2	0
OFFICE SUPPLIES	2161	6,379	5,688	27,323
PRINTING AND BINDING NON ISF	2162	4,342	6,063	24,203
BOOKS AND PUBLICATIONS	2163	1,611	1,404	3,675
MAIL CENTER ISF	2164	51,017	58,121	56,935
PURCHASING CHARGES ISF	2165	5,870	5,729	6,015
GRAPHICS CHARGES ISF	2166	13,400	10,612	22,050
COPY MACHINE CHGS ISF	2167	7,179	10,876	9,390
STORES ISF	2168	9,748	16,138	10,500
MISCELLANEOUS OFFICE EXPENSE	2179	31,839	28,083	167,982
TEMPORARY HELP	2192	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	9,197	5,983	11,048
EMPLOYEE HEALTH SERVICES	2201	0	0	1,260
INFORMATION TECHNOLOGY ISF	2202	146,796	181,888	311,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	856	5,533
SPECIAL SERVICES ISF	2206	4,417	6,048	3,780
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	32,996	33,284	0
STORAGE CHARGES ISF	2244	0	0	0
STORAGE CHARGES NON ISF	2245	36,786	38,601	43,000
LONG TERM LEASE OTHER RENT	2249	0	0	0
COMPUTER EQUIPMENT <5000	2261	50,145	3,692	60,000
FURNITURE AND FIXTURES <5000	2262	636	1,079	0
MINOR EQUIPMENT	2264	0	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	100,000
TRAINING ISF	2272	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	620	5,674	5,000
PRIVATE VEHICLE MILEAGE	2291	8,132	7,698	8,000
TRAVEL EXPENSE	2292	7,074	0	17,000
TRANSPORTATION EXPENSE	2299	20	0	0
MOTORPOOL ISF	2303	0	0	100
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>945,851</b>	<b>1,046,057</b>	<b>1,785,683</b>
LEASE PRINCIPAL	3316	0	0	30,396
INTEREST ON LEASE	3456	0	0	963
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>31,359</b>
EQUIPMENT	4601	68,682	30,208	25,000
LAND INFORMATION SYSTEM	4720	0	455,012	0
<b>TOTAL FIXED ASSETS</b>		<b>68,682</b>	<b>485,220</b>	<b>25,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,017,637</b>	<b>5,685,378</b>	<b>6,373,204</b>
<b>NET COST</b>		<b>(180,896)</b>	<b>(1,761,284)</b>	<b>590,204</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

**ANIMAL SERVICES - 2860**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	9,787,867	9,272,613	9,964,866	9,964,866	9,964,866
TOTAL REVENUES	6,605,869	6,294,803	6,807,227	6,807,227	6,807,227
NET COUNTY COST	3,181,998	2,977,810	3,157,639	3,157,639	3,157,639
AUTH POSITIONS			75	75	75
FTE POSITIONS			75	75	75

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ANIMAL LICENSES 8711	1,677,480	1,640,243	1,930,000	1,930,000
TOTAL LICENSES PERMITS AND FRANCHISES	1,677,480	1,640,243	1,930,000	1,930,000
FORFEITURES AND PENALTIES 8831	41,819	28,030	85,000	85,000
TOTAL FINES FORFEITURES AND PENALTIES	41,819	28,030	85,000	85,000
STATE DISASTER RELIEF 9191	4,194	0	0	0
FEDERAL DISASTER RELIEF 9301	45,750	8,110	0	0
FEDERAL AID COVID 19 9352	61,542	288,884	0	0
TOTAL INTERGOVERNMENTAL REVENUE	111,486	296,994	0	0
HUMANE SERVICES 9541	137,258	118,427	160,000	160,000
CONTRACT REVENUE 9703	3,750,742	4,066,126	4,255,227	4,255,227
NSF CHECK CHARGE 9707	245	420	0	0
TOTAL CHARGES FOR SERVICES	3,888,245	4,184,973	4,415,227	4,415,227
OTHER SALES 9751	192,409	119,245	265,000	265,000
CONTRIBUTIONS AND DONATIONS 9770	40,000	0	33,000	33,000
CASH OVERAGE 9789	0	20	0	0
MISCELLANEOUS REVENUE 9790	52,730	25,298	79,000	79,000
TOTAL MISCELLANEOUS REVENUES	285,139	144,563	377,000	377,000
<b>TOTAL REVENUE</b>	<b>6,004,168</b>	<b>6,294,803</b>	<b>6,807,227</b>	<b>6,807,227</b>
REGULAR SALARIES 1101	3,488,647	3,644,584	4,310,028	4,310,028
EXTRA HELP 1102	169,117	83,357	90,000	90,000
OVERTIME 1105	197,356	171,190	142,500	142,500
SUPPLEMENTAL PAYMENTS 1106	124,097	125,384	91,495	91,495
TERMINATIONS 1107	28,754	52,262	0	0
CALL BACK STAFFING 1108	53	0	0	0
RETIREMENT CONTRIBUTION 1121	845,210	796,075	837,130	837,130
OASDI CONTRIBUTION 1122	236,048	240,767	267,134	267,134
FICA MEDICARE 1123	57,969	58,973	66,440	66,440
SAFE HARBOR 1124	20,253	12,242	0	0
RETIREE HEALTH PAYMENT 1099 1128	11,834	0	0	0
GROUP INSURANCE 1141	833,927	863,530	987,299	987,299
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,794	2,651	432	432
STATE UNEMPLOYMENT INSURANCE 1143	1,940	1,993	10,544	10,544
MANAGEMENT DISABILITY INSURANCE 1144	6,412	7,067	8,074	8,074
WORKERS' COMPENSATION INSURANCE 1165	446,579	496,072	675,070	675,070
401K PLAN 1171	46,229	58,395	64,672	64,672
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	6,517,217	6,614,544	7,550,818	7,550,818
UNIFORM ALLOWANCE 2022	21,000	22,500	24,750	24,750
COMMUNICATIONS 2031	21,029	27,783	21,500	21,500
VOICE DATA ISF 2032	83,399	80,158	79,582	79,582
RADIO COMMUNICATIONS ISF 2033	9,374	9,894	10,136	10,136

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FOOD	2041	88,534	39,654	66,000	66,000
LAUNDRY SUPPLIES	2053	0	0	0	0
JANITORIAL SUPPLIES	2054	13,494	7,616	9,000	9,000
OTHER HOUSEHOLD EXPENSE	2056	45,743	2,528	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	768	148	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	126,289	371,257	393,748	393,748
MAINTENANCE SUPPLIES AND PARTS	2104	20,941	35,098	12,500	12,500
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	416,472	468,592	470,299	470,299
FACILITIES PROJECTS ISF	2115	6,148	39,864	0	0
OTHER MAINTENANCE ISF	2116	19,410	6,309	2,500	2,500
MEDICAL AND LABORATORY SUPPLIES	2121	32,984	36,667	30,000	30,000
PHARMACEUTICALS	2123	311,565	259,525	235,000	235,000
MEMBERSHIPS AND DUES	2131	3,698	3,162	3,500	3,500
CASH SHORTAGE	2156	91	0	0	0
MISCELLANEOUS EXPENSE	2159	21,029	28,310	15,000	15,000
OFFICE SUPPLIES	2161	13,883	14,034	18,000	18,000
BOOKS AND PUBLICATIONS	2163	1,904	1,596	2,000	2,000
MAIL CENTER ISF	2164	69,708	62,077	63,862	63,862
PURCHASING CHARGES ISF	2165	15,207	13,952	13,342	13,342
GRAPHICS CHARGES ISF	2166	38,326	34,380	27,000	27,000
COPY MACHINE CHGS ISF	2167	40,606	22,355	33,375	33,375
STORES ISF	2168	4,557	2,926	1,300	1,300
MISCELLANEOUS OFFICE EXPENSE	2179	162	0	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	300	0	500	500
CREDIT CARD FEES	2190	7,043	3,574	6,000	6,000
TEMPORARY HELP	2192	7,857	0	0	0
MARKETING AND ADVERTISING	2193	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	49,553	49,645	67,560	67,560
PROFESSIONAL MEDICAL SERVICES	2197	58,292	40,579	70,000	70,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	24,905	35,159	62,500	62,500
EMPLOYEE HEALTH SERVICES	2201	1,985	1,509	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	117,159	137,876	131,353	131,353
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	922	922
SPECIAL SERVICES ISF	2206	6,786	3,219	2,731	2,731
BUILDING LEASES AND RENTALS NONCOUNT	2241	240	240	240	240
BUILDING LEASES AND RENTALS COUNTY OW	2242	169,452	178,644	178,645	178,645
COMPUTER EQUIPMENT <5000	2261	37,964	47,150	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	1,009	11,026	4,500	4,500
MINOR EQUIPMENT	2264	32,208	48,929	23,863	23,863
TRAINING ISF	2272	261	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	5,162	4,048	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	6,588	7,077	8,500	8,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRAVEL EXPENSE	2292	5,082	2,912	10,000
TRANSPORTATION EXPENSE	2299	0	0	0
GAS AND DIESEL FUEL ISF	2301	49,074	41,798	59,967
TRANSPORTATION CHARGES ISF	2302	224,159	207,707	218,739
MOTORPOOL ISF	2303	100	0	134
TRANSPORTATION WORK ORDER	2304	1,986	6,640	1,500
UTILITIES	2311	13,829	12,493	6,000
TOTAL SERVICES AND SUPPLIES		2,247,312	2,430,610	2,414,048
BUILDINGS AND IMPROVEMENTS	4111	26,766	0	0
EQUIPMENT	4601	5,712	25,748	0
TOTAL FIXED ASSETS		32,478	25,748	0
TRANSFERS OUT TO OTHER FUNDS	5111	7,500	201,712	0
TOTAL OTHER FINANCING USES		7,500	201,712	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>8,804,507</b>	<b>9,272,613</b>	<b>9,964,866</b>
<b>NET COST</b>		<b>2,800,338</b>	<b>2,977,810</b>	<b>3,157,639</b>

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

**SPAY AND NEUTER PROGRAM - 2870**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	20,000	4,866	20,000	20,000	20,000
TOTAL REVENUES	20,000	4,872	0	20,000	20,000
NET COUNTY COST	0	(7)	20,000	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	182	63	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	182	63	0	0
COST ALLOCATION PLAN REVENUE 9731	43	0	0	0
TOTAL CHARGES FOR SERVICES	43	0	0	0
MISCELLANEOUS REVENUE 9790	8,528	4,809	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	8,528	4,809	20,000	20,000
<b>TOTAL REVENUE</b>	<b>8,753</b>	<b>4,872</b>	<b>20,000</b>	<b>20,000</b>
SPAY AND NEUTER SUBVENTION 2142	8,710	4,350	19,944	19,944
COST ALLOCATION PLAN CHARGES 2158	0	52	46	46
PURCHASING CHARGES ISF 2165	0	16	10	10
GRAPHICS CHARGES ISF 2166	0	448	0	0
TOTAL SERVICES AND SUPPLIES	8,710	4,866	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,710</b>	<b>4,866</b>	<b>20,000</b>	<b>20,000</b>
<b>NET COST</b>	<b>(43)</b>	<b>(7)</b>	<b>0</b>	<b>0</b>

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

**MEDICAL EXAMINERS OFFICE - 2880**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,189,160	3,812,104	4,054,341	4,054,341	4,054,341
TOTAL REVENUES	301,107	305,477	175,000	175,000	175,000
NET COUNTY COST	3,888,053	3,506,627	3,879,341	3,879,341	3,879,341
AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	2,550	9,131	10,000	10,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>2,550</b>	<b>9,131</b>	<b>10,000</b>	<b>10,000</b>
STATE OTHER 9252	0	0	0	0
FEDERAL OTHER 9351	83,246	277,224	0	0
FEDERAL AID COVID 19 9352	3,531	7,826	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	125,000	125,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>86,777</b>	<b>285,050</b>	<b>125,000</b>	<b>125,000</b>
OTHER SALES 9751	37,711	10,846	40,000	40,000
CASH OVERAGE 9789	0	0	0	0
MISCELLANEOUS REVENUE 9790	10,173	450	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>47,885</b>	<b>11,296</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL REVENUE</b>	<b>137,212</b>	<b>305,477</b>	<b>175,000</b>	<b>175,000</b>
REGULAR SALARIES 1101	1,513,277	1,686,365	2,009,500	2,009,500
EXTRA HELP 1102	19,588	48,700	50,000	50,000
OVERTIME 1105	44,591	117,704	75,000	75,000
SUPPLEMENTAL PAYMENTS 1106	170,030	126,635	131,900	131,900
TERMINATIONS 1107	40,985	44,126	0	0
CALL BACK STAFFING 1108	122,814	6,145	20,000	20,000
RETIREMENT CONTRIBUTION 1121	247,574	230,791	393,400	393,400
OASDI CONTRIBUTION 1122	81,879	88,755	98,100	98,100
FICA MEDICARE 1123	27,148	28,608	30,500	30,500
SAFE HARBOR 1124	2,349	7,077	8,000	8,000
GROUP INSURANCE 1141	133,119	158,943	192,900	192,900
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	474	524	700	700
STATE UNEMPLOYMENT INSURANCE 1143	908	971	5,100	5,100
MANAGEMENT DISABILITY INSURANCE 1144	3,154	3,152	7,800	7,800
WORKERS' COMPENSATION INSURANCE 1165	38,351	29,579	87,900	87,900
401K PLAN 1171	37,173	40,235	49,800	49,800
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	73,556	116,460	105,200	105,200
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	(20,000)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,556,970</b>	<b>2,714,767</b>	<b>3,265,800</b>	<b>3,265,800</b>
CLOTHING AND PERSONAL SUPPLIES 2021	64	0	0	0
UNIFORM ALLOWANCE 2022	2,466	2,253	2,500	2,500
COMMUNICATIONS 2031	13,606	10,114	12,000	12,000
VOICE DATA ISF 2032	21,032	18,921	18,100	18,100
RADIO COMMUNICATIONS ISF 2033	983	0	1,000	1,000
JANITORIAL SUPPLIES 2054	5,296	4,588	6,000	6,000
JANITORIAL SERVICES NON ISF 2055	10,325	9,736	10,000	10,000
OTHER HOUSEHOLD EXPENSE 2056	2,659	3,944	4,100	4,100
HAZARDOUS MATERIAL DISPOSAL 2057	615	493	800	800
GENERAL INSURANCE ALLOCATION ISF 2071	15,900	18,354	31,400	31,400
INSURANCE 2072	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
EQUIPMENT MAINTENANCE	2101	738	1,958	2,500	2,500
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	2,500	2,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	9,826	6,930	25,000	25,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	41,736	43,824	50,300	50,300
FACILITIES PROJECTS ISF	2115	0	173,279	0	0
OTHER MAINTENANCE ISF	2116	0	276	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	46,198	50,591	68,000	68,000
MEMBERSHIPS AND DUES	2131	7,155	3,927	5,000	5,000
MISCELLANEOUS EXPENSE	2159	491	1,176	3,000	3,000
OFFICE SUPPLIES	2161	5,304	4,076	6,000	6,000
PRINTING AND BINDING NON ISF	2162	0	0	300	300
BOOKS AND PUBLICATIONS	2163	47	0	500	500
MAIL CENTER ISF	2164	111	115	200	200
PURCHASING CHARGES ISF	2165	4,459	4,304	4,100	4,100
GRAPHICS CHARGES ISF	2166	6,702	265	5,000	5,000
COPY MACHINE CHGS ISF	2167	6,012	4,882	5,200	5,200
STORES ISF	2168	0	510	0	0
POSTAGE AND SPECIAL DELIVERY	2169	259	807	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	2,071	1,349	2,000	2,000
TEMPORARY HELP	2192	3,538	5,112	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	19,619	22,404	22,000	22,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	248,125	325,507	295,800	295,800
EMPLOYEE HEALTH SERVICES	2201	4,862	0	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	17,243	33,804	36,300	36,300
SPECIAL SERVICES ISF	2206	167	5	500	500
PUBLICATIONS AND LEGAL NOTICES	2221	188	0	500	500
STORAGE CHARGES NON ISF	2245	5,567	6,389	7,500	7,500
COMPUTER EQUIPMENT <5000	2261	5,588	9,429	15,000	15,000
FURNITURE AND FIXTURES <5000	2262	569	565	3,000	3,000
MINOR EQUIPMENT	2264	10,890	306	7,500	7,500
TRAINING ISF	2272	29	0	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	4,603	945	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	6,577	6,900	10,000	10,000
TRAVEL EXPENSE	2292	7,860	0	10,000	10,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	444	30	500	500
GAS AND DIESEL FUEL ISF	2301	11,103	12,317	13,200	13,200
TRANSPORTATION CHARGES ISF	2302	25,632	26,439	46,000	46,000
TRANSPORTATION WORK ORDER	2304	6,425	4,690	4,100	4,100
UTILITIES	2311	12,939	15,004	17,400	17,400
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,361	1,479	2,941	2,941
TOTAL SERVICES AND SUPPLIES		597,379	837,993	788,541	788,541
BUILDINGS AND IMPROVEMENTS	4111	60,471	171,165	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EQUIPMENT 4601	6,867	17,262	0	0
TOTAL FIXED ASSETS	67,338	188,427	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	0	70,917	0	0
TOTAL OTHER FINANCING USES	0	70,917	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,221,688</b>	<b>3,812,104</b>	<b>4,054,341</b>	<b>4,054,341</b>
<b>NET COST</b>	<b>3,084,476</b>	<b>3,506,627</b>	<b>3,879,341</b>	<b>3,879,341</b>

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

**RMA OPERATIONS - 2900**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,997,705	4,460,675	4,860,832	4,860,832	4,860,832
TOTAL REVENUES	630,354	363,847	352,354	352,354	352,354
NET COUNTY COST	4,367,351	4,096,828	4,508,478	4,508,478	4,508,478
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL AID COVID 19	9352	118,367	145,268	0	0
TOTAL INTERGOVERNMENTAL REVENUE		118,367	145,268	0	0
PLANNING AND ENGINEERING SERVICES	9481	285,849	182,007	300,000	300,000
OTHER CHARGES FOR SERVICES	9708	9,909	18,115	36,645	36,645
OTHER INTERFUND REVENUE	9729	0	0	10,000	10,000
TOTAL CHARGES FOR SERVICES		295,759	200,122	346,645	346,645
OTHER SALES	9751	7,044	5,795	4,709	4,709
MISCELLANEOUS REVENUE	9790	1,493	12,662	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		8,537	18,457	5,709	5,709
<b>TOTAL REVENUE</b>		<b>422,662</b>	<b>363,847</b>	<b>352,354</b>	<b>352,354</b>
REGULAR SALARIES	1101	2,058,668	2,156,445	2,292,000	2,292,000
EXTRA HELP	1102	64,997	17,357	22,000	22,000
OVERTIME	1105	1,580	646	0	0
SUPPLEMENTAL PAYMENTS	1106	74,879	81,361	81,826	81,826
TERMINATIONS	1107	69,023	90,933	0	0
RETIREMENT CONTRIBUTION	1121	469,642	457,079	443,778	443,778
OASDI CONTRIBUTION	1122	125,205	135,862	139,173	139,173
FICA MEDICARE	1123	32,511	35,125	34,599	34,599
SAFE HARBOR	1124	3,984	85	0	0
RETIREE HEALTH PAYMENT 1099	1128	16,083	14,212	0	0
GROUP INSURANCE	1141	272,854	313,245	321,144	321,144
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	906	937	432	432
STATE UNEMPLOYMENT INSURANCE	1143	1,074	1,164	5,735	5,735
MANAGEMENT DISABILITY INSURANCE	1144	7,371	7,431	8,432	8,432
WORKERS' COMPENSATION INSURANCE	1165	57,954	74,142	70,168	70,168
401K PLAN	1171	40,998	48,001	47,987	47,987
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(177,240)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,120,490	3,434,026	3,467,274	3,467,274
CLOTHING AND PERSONAL SUPPLIES	2021	1,435	400	3,500	3,500
COMMUNICATIONS	2031	7,910	11,194	10,000	10,000
VOICE DATA ISF	2032	72,439	34,762	38,083	38,083
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	1,040	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,128	19,279	21,047	21,047
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	83,676	84,384	87,776	87,776
FACILITIES PROJECTS ISF	2115	13,654	726	0	0
OTHER MAINTENANCE ISF	2116	10,738	5,297	5,000	5,000
MEMBERSHIPS AND DUES	2131	1,917	1,915	1,200	1,200
CASH SHORTAGE	2156	0	0	0	0
OFFICE SUPPLIES	2161	9,069	6,810	16,000	16,000
PRINTING AND BINDING NON ISF	2162	545	0	0	0
BOOKS AND PUBLICATIONS	2163	5,081	10,534	5,000	5,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MAIL CENTER ISF	2164	20,584	18,802	21,516	21,516
PURCHASING CHARGES ISF	2165	3,014	3,109	3,132	3,132
GRAPHICS CHARGES ISF	2166	501	790	500	500
COPY MACHINE CHGS ISF	2167	33,524	18,032	28,045	28,045
STORES ISF	2168	2,801	4,204	5,000	5,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,115	402	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS	2183	296,834	181,967	300,000	300,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	92,111	161,340	280,034	280,034
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	35,059	29,527	325,000	325,000
EMPLOYEE HEALTH SERVICES	2201	1,618	724	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	59,921	58,476	87,266	87,266
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	115,565	126,868	21,282	21,282
SPECIAL SERVICES ISF	2206	2,140	1,809	2,000	2,000
STORAGE CHARGES ISF	2244	1,441	2,234	1,730	1,730
STORAGE CHARGES NON ISF	2245	1,548	10,227	0	0
COMPUTER EQUIPMENT <5000	2261	17,510	211,816	100,000	100,000
FURNITURE AND FIXTURES <5000	2262	8,771	8,729	9,000	9,000
MINOR EQUIPMENT	2264	606	0	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	7,837	4,330	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	7,345	6,900	6,900	6,900
TRAVEL EXPENSE	2292	3,700	21	4,000	4,000
GAS AND DIESEL FUEL ISF	2301	40	0	47	47
MOTORPOOL ISF	2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES		939,179	1,026,649	1,393,558	1,393,558
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,059,669</b>	<b>4,460,675</b>	<b>4,860,832</b>	<b>4,860,832</b>
<b>NET COST</b>		<b>3,637,007</b>	<b>4,096,828</b>	<b>4,508,478</b>	<b>4,508,478</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

**RMA PLANNING DEPARTMENT - 2910**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	8,326,889	6,136,062	8,039,367	8,039,367	8,039,367
TOTAL REVENUES	4,640,935	3,002,577	4,304,214	4,304,214	4,304,214
NET COUNTY COST	3,685,954	3,133,485	3,735,153	3,735,153	3,735,153
AUTH POSITIONS			45	45	45
FTE POSITIONS			45	45	45

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
ZONING PERMITS ADMINISTRATION	8751	313,009	401,655	312,000	312,000
OTHER LICENSES AND PERMITS INDIRECT R	8798	818,724	750,604	1,069,226	1,069,226
OTHER LICENSES AND PERMITS	8799	11,291	10,171	20,000	20,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>1,143,024</b>	<b>1,162,429</b>	<b>1,401,226</b>	<b>1,401,226</b>
STATE DISASTER RELIEF	9191	22	0	0	0
STATE OTHER	9252	176,182	223,259	260,648	260,648
FEDERAL DISASTER RELIEF	9301	235	0	0	0
FEDERAL AID COVID 19	9352	1,177	61,702	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>177,616</b>	<b>284,961</b>	<b>260,648</b>	<b>260,648</b>
PLANNING AND ENGINEERING SERVICES	9481	1,521,859	1,459,008	1,895,551	1,895,551
OTHER CHARGES FOR SERVICES	9708	1,523	586	126,789	126,789
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,523,382</b>	<b>1,459,594</b>	<b>2,022,340</b>	<b>2,022,340</b>
OTHER SALES	9751	821	135	0	0
CASH OVERAGE	9789	11	6	0	0
MISCELLANEOUS REVENUE	9790	112,341	95,452	620,000	620,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>113,173</b>	<b>95,592</b>	<b>620,000</b>	<b>620,000</b>
<b>TOTAL REVENUE</b>		<b>2,957,195</b>	<b>3,002,577</b>	<b>4,304,214</b>	<b>4,304,214</b>
REGULAR SALARIES	1101	3,320,569	3,371,446	4,231,577	4,231,577
EXTRA HELP	1102	60,743	36,123	70,000	70,000
OVERTIME	1105	45	2,474	0	0
SUPPLEMENTAL PAYMENTS	1106	152,747	155,416	173,494	173,494
TERMINATIONS	1107	47,667	18,372	0	0
RETIREMENT CONTRIBUTION	1121	763,646	707,485	697,661	697,661
OASDI CONTRIBUTION	1122	216,110	212,670	232,988	232,988
FICA MEDICARE	1123	51,746	51,838	56,071	56,071
SAFE HARBOR	1124	(214)	0	0	0
GROUP INSURANCE	1141	431,275	459,689	494,964	494,964
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,445	1,420	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,733	1,777	9,227	9,227
MANAGEMENT DISABILITY INSURANCE	1144	6,387	6,626	6,893	6,893
WORKERS' COMPENSATION INSURANCE	1165	94,772	106,433	116,797	116,797
401K PLAN	1171	58,922	65,609	73,032	73,032
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	1,471	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>5,207,591</b>	<b>5,198,851</b>	<b>6,162,992</b>	<b>6,162,992</b>
CLOTHING AND PERSONAL SUPPLIES	2021	1,862	588	2,500	2,500
COMMUNICATIONS	2031	2,044	2,736	28	28
VOICE DATA ISF	2032	38,271	28,193	29,041	29,041
GENERAL INSURANCE ALLOCATION ISF	2071	26,760	24,598	232,386	232,386
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	168,180	169,620	176,417	176,417
FACILITIES PROJECTS ISF	2115	2,082	38,741	0	0
OTHER MAINTENANCE ISF	2116	4,620	12,970	848	848

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS AND DUES 2131	2,121	1,513	3,000	3,000
CASH SHORTAGE 2156	17	51	0	0
MISCELLANEOUS EXPENSE 2159	96	0	0	0
OFFICE SUPPLIES 2161	8,594	3,999	16,500	16,500
PRINTING AND BINDING NON ISF 2162	6,873	4,715	7,000	7,000
BOOKS AND PUBLICATIONS 2163	4,463	8,931	1,499	1,499
MAIL CENTER ISF 2164	6,313	4,211	6,552	6,552
PURCHASING CHARGES ISF 2165	2,683	3,095	2,926	2,926
GRAPHICS CHARGES ISF 2166	1,075	900	6,001	6,001
COPY MACHINE CHGS ISF 2167	11,213	2,654	9,688	9,688
STORES ISF 2168	1,145	834	533	533
MISCELLANEOUS OFFICE EXPENSE 2179	1,471	699	500	500
BOARD AND COMMISSION MEMBER COMPENSAT 2181	5,850	10,350	11,250	11,250
TEMPORARY HELP 2192	0	10,739	0	0
MARKETING AND ADVERTISING 2193	0	16,529	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	2,284	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	921,370	457,576	623,468	623,468
EMPLOYEE HEALTH SERVICES 2201	2,318	1,658	6,400	6,400
INFORMATION TECHNOLOGY ISF 2202	16,189	21,120	19,621	19,621
PUBLIC WORKS ISF CHARGES 2205	6,166	4,545	560,000	560,000
SPECIAL SERVICES ISF 2206	3,089	566	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	51,462	79,699	85,500	85,500
STORAGE CHARGES ISF 2244	12,216	11,629	11,593	11,593
STORAGE CHARGES NON ISF 2245	9,084	0	0	0
COMPUTER EQUIPMENT <5000 2261	25,181	1,213	0	0
FURNITURE AND FIXTURES <5000 2262	6,778	3,087	15,000	15,000
MINOR EQUIPMENT 2264	0	0	3,000	3,000
TRAINING ISF 2272	58	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	8,959	5,451	18,135	18,135
PRIVATE VEHICLE MILEAGE 2291	1,021	466	1,638	1,638
TRAVEL EXPENSE 2292	1,945	0	22,882	22,882
MOTORPOOL ISF 2303	2,451	1,252	2,469	2,469
TOTAL SERVICES AND SUPPLIES	1,364,022	937,211	1,876,375	1,876,375
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,571,614</b>	<b>6,136,062</b>	<b>8,039,367</b>	<b>8,039,367</b>
<b>NET COST</b>	<b>3,614,419</b>	<b>3,133,485</b>	<b>3,735,153</b>	<b>3,735,153</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

**PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,959,656	2,717,709	2,893,303	2,893,303	2,893,303
TOTAL REVENUES	535,700	728,522	535,700	535,700	535,700
NET COUNTY COST	2,423,956	1,989,187	2,357,603	2,357,603	2,357,603
AUTH POSITIONS			24	24	24
FTE POSITIONS			24	24	24

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	14,158	16,848	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES	14,158	16,848	10,000	10,000
INVESTMENT INCOME 8911	136,314	84,931	40,000	40,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	136,314	84,931	40,000	40,000
STATE MENTAL HEALTH 9111	320,700	320,700	320,700	320,700
FEDERAL AID COVID 19 9352	15	9,585	0	0
TOTAL INTERGOVERNMENTAL REVENUE	320,715	330,285	320,700	320,700
ESTATE FEES 9531	62,545	106,360	40,000	40,000
TOTAL CHARGES FOR SERVICES	62,545	106,360	40,000	40,000
MISCELLANEOUS REVENUE 9790	163,874	190,099	125,000	125,000
TOTAL MISCELLANEOUS REVENUES	163,874	190,099	125,000	125,000
<b>TOTAL REVENUE</b>	<b>697,606</b>	<b>728,522</b>	<b>535,700</b>	<b>535,700</b>
REGULAR SALARIES 1101	1,194,977	1,346,627	1,389,314	1,389,314
EXTRA HELP 1102	54,508	37,444	32,454	32,454
OVERTIME 1105	20,212	5,143	37,500	37,500
SUPPLEMENTAL PAYMENTS 1106	43,892	55,442	50,201	50,201
TERMINATIONS 1107	26,984	12,390	0	0
CALL BACK STAFFING 1108	0	758	0	0
RETIREMENT CONTRIBUTION 1121	303,693	316,426	276,668	276,668
OASDI CONTRIBUTION 1122	77,933	84,744	89,254	89,254
FICA MEDICARE 1123	19,017	20,620	20,887	20,887
SAFE HARBOR 1124	1,553	(18)	0	0
GROUP INSURANCE 1141	262,024	302,951	310,668	310,668
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	843	921	48	48
STATE UNEMPLOYMENT INSURANCE 1143	631	709	3,463	3,463
MANAGEMENT DISABILITY INSURANCE 1144	2,311	1,170	798	798
WORKERS' COMPENSATION INSURANCE 1165	33,319	38,948	44,167	44,167
401K PLAN 1171	17,855	21,432	21,370	21,370
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	166,245	248,438	248,438
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,059,752	2,411,953	2,525,230	2,525,230
COMMUNICATIONS 2031	6,364	7,311	0	0
VOICE DATA ISF 2032	11,689	9,142	9,110	9,110
GENERAL INSURANCE ALLOCATION ISF 2071	7,424	10,043	10,466	10,466
WITNESS AND INTERPRETER EXPENSE 2091	0	0	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	3,648	3,540	3,471	3,471
OTHER MAINTENANCE ISF 2116	4,312	4,180	0	0
MEMBERSHIPS AND DUES 2131	5,245	5,485	6,000	6,000
MISCELLANEOUS EXPENSE 2159	(831)	6,833	0	0
OFFICE SUPPLIES 2161	6,267	3,298	2,000	2,000
BOOKS AND PUBLICATIONS 2163	0	(2,695)	1,540	1,540
MAIL CENTER ISF 2164	9,990	3,656	10,656	10,656

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PURCHASING CHARGES ISF	2165	1,001	978	945	945
GRAPHICS CHARGES ISF	2166	227	175	0	0
COPY MACHINE CHGS ISF	2167	5,884	5,882	5,359	5,359
STORES ISF	2168	195	282	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	979	4,750	0	0
TEMPORARY HELP	2192	11,416	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	30,000	30,599	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,141	9,126	74,000	74,000
INFORMATION TECHNOLOGY ISF	2202	5,886	5,901	8,650	8,650
SPECIAL SERVICES ISF	2206	931	915	4,476	4,476
BUILDING LEASES AND RENTALS NONCOUNT	2241	110,884	124,090	127,813	127,813
STORAGE CHARGES ISF	2244	2,332	2,887	2,828	2,828
COMPUTER EQUIPMENT <5000	2261	0	0	3,000	3,000
MINOR EQUIPMENT	2264	0	0	1,000	1,000
LIBRARY BOOKS AND PUBLICATIONS	2271	1,309	2,383	0	0
TRAINING ISF	2272	87	0	1,800	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	3,645	2,480	800	800
PRIVATE VEHICLE MILEAGE	2291	0	208	2,000	2,000
TRAVEL EXPENSE	2292	11,310	0	5,000	5,000
TRANSPORTATION EXPENSE	2299	2,851	502	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	6,874	2,692	7,834	7,834
TRANSPORTATION CHARGES ISF	2302	35,854	29,023	34,649	34,649
MOTORPOOL ISF	2303	5,369	319	5,676	5,676
TRANSPORTATION WORK ORDER	2304	0	478	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	177,334	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(5)	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>470,611</b>	<b>274,462</b>	<b>341,073</b>	<b>341,073</b>	<b>341,073</b>
AID PAYMENTS RECIPIENTS	3111	(2,013)	(6,358)	27,000	27,000
AID PAYMENTS RECIPIENTS 1099	3112	29,024	37,652	0	0
<b>TOTAL OTHER CHARGES</b>	<b>27,011</b>	<b>31,294</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,557,375</b>	<b>2,717,709</b>	<b>2,893,303</b>	<b>2,893,303</b>	<b>2,893,303</b>
<b>NET COST</b>	<b>1,859,768</b>	<b>1,989,187</b>	<b>2,357,603</b>	<b>2,357,603</b>	<b>2,357,603</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

**PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISION - 4040**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,467,389	1,927,109	3,444,620	3,444,620	3,444,620
TOTAL REVENUES	2,344,762	1,917,311	3,444,620	3,444,620	3,444,620
NET COUNTY COST	122,627	9,799	0	0	0
AUTH POSITIONS			9	9	9
FTE POSITIONS			8.78	8.78	8.78

BUDGET UNIT DESCRIPTION:

The Integrated Waste Management Division (IWMD) plans and implements Board of Supervisors' policies relating to recycling and solid waste programs; regulation of solid waste and recyclables collectors and facility operators in the County's unincorporated area; monitoring and remediation of the County's closed disposal sites; develops and implements the State-required waste management plans and programs; and administrates 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	2,813	3,938	4,500	4,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,813	3,938	4,500	4,500
STATE OTHER 9252	51,635	43,668	67,895	67,895
FEDERAL AID COVID 19 9352	1,036	843	0	0
OTHER GOVERNMENTAL AGENCIES 9371	20,730	31,427	27,000	27,000
TOTAL INTERGOVERNMENTAL REVENUE	73,401	75,937	94,895	94,895
PLANNING AND ENGINEERING SERVICES 9481	2,122,772	1,787,000	3,256,225	3,256,225
OTHER CHARGES FOR SERVICES 9708	50,337	46,200	85,000	85,000
PUBLIC WORKS SERVICES 9716	13,673	3,911	4,000	4,000
TOTAL CHARGES FOR SERVICES	2,186,782	1,837,111	3,345,225	3,345,225
MISCELLANEOUS REVENUE 9790	2,457	326	0	0
TOTAL MISCELLANEOUS REVENUES	2,457	326	0	0
INSURANCE RECOVERIES 9851	12,230	0	0	0
TOTAL OTHER FINANCING SOURCES	12,230	0	0	0
<b>TOTAL REVENUE</b>	<b>2,277,682</b>	<b>1,917,311</b>	<b>3,444,620</b>	<b>3,444,620</b>
REGULAR SALARIES 1101	746,228	794,944	916,785	916,785
EXTRA HELP 1102	0	0	14,560	14,560
OVERTIME 1105	107	4,789	0	0
SUPPLEMENTAL PAYMENTS 1106	25,944	27,860	33,503	33,503
TERMINATIONS 1107	22,156	20,656	0	0
RETIREMENT CONTRIBUTION 1121	185,222	183,603	189,101	189,101
OASDI CONTRIBUTION 1122	46,159	49,633	57,337	57,337
FICA MEDICARE 1123	11,438	12,225	13,897	13,897
SAFE HARBOR 1124	1,709	0	1,290	1,290
GROUP INSURANCE 1141	94,562	104,616	122,016	122,016
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	323	323	96	96
STATE UNEMPLOYMENT INSURANCE 1143	381	413	2,309	2,309
MANAGEMENT DISABILITY INSURANCE 1144	1,051	1,051	1,960	1,960
WORKERS' COMPENSATION INSURANCE 1165	17,001	13,718	22,464	22,464
401K PLAN 1171	15,251	16,616	17,098	17,098
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,167,531	1,230,447	1,392,416	1,392,416
CLOTHING AND PERSONAL SUPPLIES 2021	0	346	8,400	8,400
UNIFORM ALLOWANCE 2022	0	399	0	0
COMMUNICATIONS 2031	80	17	100	100
VOICE DATA ISF 2032	10,148	11,463	11,557	11,557
FOOD 2041	76	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	5,112	5,163	5,283	5,283
EQUIPMENT MAINTENANCE 2101	234	234	800	800
EQUIPMENT MAINTENANCE CONTRACTS 2102	972	4,366	1,300	1,300
MAINTENANCE SUPPLIES AND PARTS 2104	3,797	6,372	5,700	5,700
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	69	0	10,000	10,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	36,672	37,260	38,792	38,792
FACILITIES PROJECTS ISF	2115	75,152	0	0	0
OTHER MAINTENANCE ISF	2116	434	14,173	500	500
MEMBERSHIPS AND DUES	2131	465	906	1,000	1,000
MISCELLANEOUS EXPENSE	2159	21,309	19,601	29,500	29,500
OFFICE SUPPLIES	2161	1,097	1,553	1,500	1,500
PRINTING AND BINDING NON ISF	2162	162	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	206	240	200	200
MAIL CENTER ISF	2164	5,117	7,078	9,994	9,994
PURCHASING CHARGES ISF	2165	1,987	1,903	1,734	1,734
GRAPHICS CHARGES ISF	2166	18,172	25,156	24,300	24,300
COPY MACHINE CHGS ISF	2167	(546)	0	0	0
STORES ISF	2168	46	0	100	100
POSTAGE AND SPECIAL DELIVERY	2169	0	94	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	162	0	300	300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,640	3,455	3,300	3,300
ATTORNEY SERVICES	2185	411	1,089	0	0
MARKETING AND ADVERTISING	2193	12,115	12,976	11,200	11,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	12,223	7,694	7,700	7,700
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	600	0	0
PROFESSIONAL MEDICAL SERVICES	2197	705	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	196,100	243,077	1,528,180	1,528,180
EMPLOYEE HEALTH SERVICES	2201	2,755	561	600	600
INFORMATION TECHNOLOGY ISF	2202	10,934	10,546	12,656	12,656
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,678	4,912	5,321	5,321
MANAGEMENT AND ADMIN SURVEY ISF	2204	172,691	260,247	292,900	292,900
PUBLIC WORKS ISF CHARGES	2205	0	1,072	0	0
SPECIAL SERVICES ISF	2206	32	0	500	500
COMPUTER EQUIPMENT <5000	2261	2,038	0	2,300	2,300
MINOR EQUIPMENT	2264	0	0	6,500	6,500
EDUCATION CONFERENCE AND SEMINARS	2273	3,202	1,280	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	1,210	474	1,200	1,200
TRAVEL EXPENSE	2292	2,205	0	6,000	6,000
GAS AND DIESEL FUEL NON ISF	2294	68	136	0	0
GAS AND DIESEL FUEL ISF	2301	462	371	536	536
TRANSPORTATION CHARGES ISF	2302	4,894	3,136	6,580	6,580
MOTORPOOL ISF	2303	593	14	671	671
TRANSPORTATION WORK ORDER	2304	690	2,299	0	0
UTILITIES	2311	5,653	6,400	7,500	7,500
TOTAL SERVICES AND SUPPLIES		617,222	696,662	2,052,204	2,052,204
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	548,554	0	0	0
TOTAL OTHER CHARGES		548,554	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,333,307</b>	<b>1,927,109</b>	<b>3,444,620</b>	<b>3,444,620</b>
<b>NET COST</b>	<b>55,625</b>	<b>9,799</b>	<b>0</b>	<b>0</b>

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

**FISH AND WILDLIFE - 5160**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,000	3,021	4,000	4,000	4,000
TOTAL REVENUES	4,000	2,751	4,000	4,000	4,000
NET COUNTY COST	0	270	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit is currently staffed by the Harbor Department. The purpose of the Fish & Wildlife Fund is to enhance the propagation, protection, and utilization of wildlife within Ventura County through projects financed by fines collected from violators of Fish and Wildlife regulations. Projects that can be funded are restricted by State regulation. Under Fish & Game Code Section 13103(j), up to \$10,000 is allowed for administrative costs for this fund. Recommendations regarding the award of funds are made by the Board-appointed Fish and Game Commission. Ventura County remains one of a few California counties with a Fish & Game Commission. In October 2010, the Board of Supervisors approved a new policy regarding the Fish & Game Commission due to the extremely low fund balances and lack of anticipated revenue. Under this Board policy, the funding is first allocated to the Harbor Department for fund administration expenses with a contribution up to \$45,000 to the District Attorney for vertical prosecution. The next \$15,000 would be reserved for grants based on recommendations by the Commission. If \$55,000 or less is available, no Fish & Game Commission meeting will be held in FY 2021-22, 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	34	9	15	15
TOTAL REVENUE USE OF MONEY AND PROPERTY	34	9	15	15
COURT SERVICES 9521	3,660	2,742	3,985	3,985
COPY MACHINE CHARGES ISF 9721	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,660	2,742	3,985	3,985
<b>TOTAL REVENUE</b>	<b>3,694</b>	<b>2,751</b>	<b>4,000</b>	<b>4,000</b>
COST ALLOCATION PLAN CHARGES 2158	17	21	25	25
TOTAL SERVICES AND SUPPLIES	17	21	25	25
INTERFUND EXPENSE ADMINISTRATIVE 3912	3,000	3,000	3,000	3,000
TOTAL OTHER CHARGES	3,000	3,000	3,000	3,000
TRANSFERS OUT TO OTHER FUNDS 5111	588	0	975	975
TOTAL OTHER FINANCING USES	588	0	975	975
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,605</b>	<b>3,021</b>	<b>4,000</b>	<b>4,000</b>
<b>NET COST</b>	<b>(89)</b>	<b>270</b>	<b>0</b>	<b>0</b>