

# TRIAL COURTS

Fund 0060 General, Department 201

Lawrence G. Lees, County Executive Officer

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## **PROGRAM DESCRIPTION**

The "Lockyer-Isenberg Trial Court Funding Act of 1997" (AB233), Chapter 850, became effective on January 1, 1998. The legislation finds and declares that the judiciary of California is a separate and independent branch of government, recognized by the Constitution and statutes of the State.

The Legislature has previously established the principle that the funding of trial court operations California Rules of Court (CRC 810) is most logically a function of the state. Such funding is necessary to provide uniform standards and procedures, economies of scale, and structural efficiency and simplification. This decision also reflects the fact that the overwhelming business of the trial courts is to interpret and enforce provisions of state law and to resolve disputes among the people of the State of California.

The County transferred responsibility for five court facilities to the Judicial Council of California, (JCC), on December 17, 2008. The County is the managing party in three facilities: Burney Joint Use Building, Justice Center, and Juvenile Hall. The JCC is the managing party in the Main Courthouse and Courthouse Annex. A Joint Occupancy Agreement and Memorandum of Understanding between the County and the JCC memorialize the party's roles and responsibilities. The County is obligated to pay the JCC an annual County Facility Payment (\$457,370), to offset the Court's historical expense for operations and maintenance of the court facilities.

The expenses remaining in this budget unit are considered County costs under the rules of "trial court funding." This includes court facilities, maintenance of effort (MOE) responsibilities, debt payment on courthouse renovation, and the costs associated with the County's share of the collection division. They also include the County Facility Payment (CFP) and revenues received from the JCC for the Court's share of operations and maintenance in the facilities managed by the County. Other Revenue consists of fines, fees, and forfeitures collected pursuant to various legislative codes and retained by the County.

## **BUDGET REQUESTS**

The costs remaining in this budget unit are for non-CRC 810 costs. This includes court facilities, the maintenance of effort (MOE) allocation, debt payments on the Courthouse renovation project, inmate transportation, and costs associated with the collection division. Total requested appropriations for FY 2016-17 are \$2.8 million.

Revenues remain flat, a symptom of the economic downturn which affects the public's ability to pay court fines and fees. Requested revenues are \$2.0 million.

The State selected property for its proposed new Redding Courthouse on Court Street across from the existing Main Courthouse. The County negotiated the sale of the Public Safety Building and adjacent parking lots to the JCC. The Public Safety Building was vacated in April 2016.

The net-county-cost for this budget unit is \$725,417.

## **SUMMARY OF RECOMMENDATIONS**

This budget was prepared by the County Administrative Office.

## **PENDING ISSUES AND POLICY CONSIDERATIONS**

Certain court fines and fees, which accrue to the Courthouse Construction Fund, were pledged for debt-service on the bonds. When receipts are not sufficient, the General Fund must still make the debt-service payment. When the debt is retired in 2023, any remaining funds in the Courthouse Construction Fund will

accrue to the State. The CAO's Office has worked with the Auditor-Controller to ensure the County's share of all the Courthouse Construction Fund is appropriately transferred to the General Fund.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 201 - TRIAL COURTS (FUND 0060)

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 300</b> FINES, FORFEITURES & PENALTIES					
317500 VEHICLE CODE FINES	\$155,335	\$155,814	\$143,000	\$143,000	
317504 VCF BASE FINES COUNTY	\$460,943	\$464,162	\$433,000	\$433,000	
318500 COURT FINES	\$34,440	\$37,820	\$35,000	\$35,000	
318504 CF BASE FINES COUNTY	\$35,768	\$46,128	\$35,000	\$35,000	
318525 COURT FINE SARB TRUANCY	\$4	\$0	\$0	\$0	
318590 RESTITUTION FINES REBATE	\$22,207	\$10,979	\$20,000	\$20,000	
319101 PENALTY ASSESSMENT	\$333,226	\$369,372	\$333,000	\$333,000	
319102 VCF ADDITIONAL PARKING PENALTY	\$5,585	\$4,306	\$3,000	\$3,000	
319110 CRTHSE/CRIM JUST CONSTRUCTION	\$546,754	\$533,315	\$0	\$0	
<b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$1,594,266</b>	<b>\$1,621,898</b>	<b>\$1,002,000</b>	<b>\$1,002,000</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
675100 CLERK FILING FEES	\$0	\$1,446	\$0	\$0	
675101 RESTITUTION ADMIN FEE	\$19,010	\$17,708	\$15,000	\$15,000	
675260 FCS FILING FEES	\$5,710	\$5,610	\$5,000	\$5,000	
675500 COURT FEES	\$379	\$0	\$0	\$0	
675760 TRAFFIC SCHOOL ADMIN FEE	\$143,928	\$178,133	\$150,000	\$150,000	
675761 TRAFFIC VIOLATOR (\$24)	\$98,703	\$137,592	\$100,000	\$100,000	
675762 TRAFFIC VIOLATOR (BAL)	\$434,549	\$615,766	\$450,000	\$450,000	
675771 PROOF OF CORRECTION (\$10)	\$416	\$198	\$125	\$125	
675900 DUI SCHOOL ADMIN FEES	\$12,539	\$11,173	\$10,000	\$10,000	
679915 RECORDING & INDEXING FEE	\$105,752	\$117,947	\$100,000	\$100,000	
693001 CHARGES FOR SERVICES	\$81,679	\$67,748	\$65,000	\$65,000	
693006 CHGS FOR SVS COURT COLLECTIONS	\$188,152	\$196,283	\$175,000	\$175,000	
693010 RETURNED CHECK SERVICE CHARGE	\$1,911	\$1,840	\$1,000	\$1,000	
<b>CHARGES FOR SERVICES</b>	<b>\$1,092,734</b>	<b>\$1,351,447</b>	<b>\$1,071,125</b>	<b>\$1,071,125</b>	
<b>Category: 700</b> MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	(\$0)	\$0	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$18,293	\$375	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$11,708	\$42,878	\$0	\$0	
799900 CASH OVER/SHORT	\$4	\$0	\$0	\$0	
<b>MISCELLANEOUS REVENUES</b>	<b>\$30,006</b>	<b>\$43,254</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800804 TRANS IN JUSTICE CTR BOND	\$6	\$0	\$0	\$0	
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Revenues:</b>	<b>\$2,717,013</b>	<b>\$3,016,600</b>	<b>\$2,073,125</b>	<b>\$2,073,125</b>	

**Category: 010** SALARIES AND BENEFITS

**Budget Unit:** 201 - TRIAL COURTS (FUND 0060)

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018501 WORKERS COMP EXPERIENCE	(\$9,048)	\$16,210		\$20,684	\$20,684
<b>SALARIES AND BENEFITS</b>	(\$9,048)	\$16,210		\$20,684	\$20,684
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032590 CHGS FAC MGMT COMM	\$4	\$4		\$4	\$4
032992 CHGS FAC MGMT HSHLD XP	\$6	(\$929)		\$4	\$4
033103 INSUR XP MISCELLANEOUS	\$10,668	\$10,140		\$10,210	\$10,210
033700 MAINTENANCE OF STRUCTURES	\$47,104	\$50,408		\$71,000	\$71,000
033791 CHGS FAC MGMT MAINT STR	\$78,459	\$63,927		\$86,000	\$86,000
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$151,605		\$25,000	\$25,000
034800 PROF & SPECIAL SERVICES	\$97,438	\$101,471		\$109,000	\$109,000
034811 PROF COLLECTIONS SVS	\$188,152	\$196,283		\$185,000	\$185,000
034890 CHGS FAC MGMT PROF SVS	\$103	\$105		\$125	\$125
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,044	\$4,007		\$100,000	\$100,000
035940 TRANS/TRVL FUEL	\$1,910	\$2,420		\$3,000	\$3,000
035990 CHGS FLEET TRANS/TRVL	\$12,992	\$19,152		\$18,792	\$18,792
036100 UTILITIES	\$169,110	\$138,721		\$150,000	\$150,000
<b>SERVICES AND SUPPLIES</b>	\$607,994	\$737,318		\$758,135	\$758,135
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$9,831	\$26,609		\$27,327	\$27,327
050003 BUILDING & EQUIPMENT USE A-87	\$2,315	\$2,315		\$2,038	\$2,038
050800 TAXES & ASSESSMENTS	\$0	\$1,018		\$1,200	\$1,200
051391 CONTR TO STATE OF CALIFORNIA	\$1,244,217	\$1,388,579		\$1,457,370	\$1,457,370
<b>OTHER CHARGES</b>	\$1,256,365	\$1,418,523		\$1,487,935	\$1,487,935
<b>Category: 095 OTHER FINANCING USES</b>					
095803 TRAN OUT COURTHOUSE BOND	\$534,643	\$533,315		\$531,788	\$531,788
095804 TRAN OUT JUSTICE CTR BOND	\$12,111	\$0		\$0	\$0
<b>OTHER FINANCING USES</b>	\$546,754	\$533,315		\$531,788	\$531,788
<b>Total Expenditures/Appropriations:</b>	\$2,402,067	\$2,705,366		\$2,798,542	\$2,798,542
<b>Net Cost:</b>	(\$314,946)	(\$311,233)		\$725,417	\$725,417

**CONFLICT PUBLIC DEFENSE**  
Fund 0060 General, Budget Unit 203  
Lawrence G. Lees, County Executive Officer

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**PROGRAM DESCRIPTION**

The Conflict Public Defense budget funds competent legal representation for persons unable to afford counsel in certain kinds of cases where life or liberty is at stake. Primary legal services are provided by staff in the County's Public Defender Office (Budget unit 207). For cases in which the Public Defender must declare a legal conflict of interest, a local, private attorney provides services through a single contract (Budget unit 203). Applicable services and associated costs such as travel and mileage, incurred by investigators and expert witnesses, are included in this budget. Federal and State laws mandate that these services be provided, however, the cost of providing legal counsel to indigent clients falls mainly to the County. In cases where both the Public Defender and local contracted public defender must declare a conflict, the courts will appoint an attorney.

**BUDGET REQUESTS**

The FY 2016-17 budget request is status quo with appropriations of almost \$2.7 million. The Board approved a Conflict Public Defender contract extension and cost increase on August 9, 2014. The Requested Budget also includes a roll-over of the \$250,000 contingency which is the historical amount budgeted for contingency reserve for investigative and court-ordered costs outside of the County's control. In the event expenses exceed budget authority during the fiscal year, the Board will be asked to consider appropriating these contingency funds. The only revenue is from public defender fees collected and distributed by the court. The net County cost for FY 2016-17 is almost \$2.7 million which is flat compared to the FY 2015-16 Adjusted Budget.

**SUMMARY OF RECOMMENDATIONS**

This budget was prepared by, and is recommended by, the County Administrative Office.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

This budget was prepared by, and is recommended by, the County Administrative Office.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 203 - CONFL PUBLIC DEFENDER (FUND 0060)

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 600</b> CHARGES FOR SERVICES					
669100 PUBLIC DEFENDER FEES	\$14,336	\$18,666	\$5,000	\$5,000	
<b>CHARGES FOR SERVICES</b>	\$14,336	\$18,666	\$5,000	\$5,000	
<b>Total Revenues:</b>	\$14,336	\$18,666	\$5,000	\$5,000	
<b>Category: 030</b> SERVICES AND SUPPLIES					
034828 PROF LEGAL SVS	\$1,563,749	\$1,703,629	\$1,741,696	\$1,741,696	
034855 PROF INVESTIGATION SVS	\$248,722	\$291,037	\$360,000	\$360,000	
034856 PROF HOMICIDE SVS	\$97,850	\$59,418	\$290,000	\$290,000	
<b>SERVICES AND SUPPLIES</b>	\$1,910,322	\$2,054,084	\$2,391,696	\$2,391,696	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$31,631	\$45,411	\$45,986	\$45,986	
<b>OTHER CHARGES</b>	\$31,631	\$45,411	\$45,986	\$45,986	
<b>Category: 090</b> APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$250,000	\$250,000	
<b>APPROP FOR CONTINGENCY</b>	\$0	\$0	\$250,000	\$250,000	
<b>Total Expenditures/Appropriations:</b>	\$1,941,953	\$2,099,496	\$2,687,682	\$2,687,682	
<b>Net Cost:</b>	\$1,927,617	\$2,080,829	\$2,682,682	\$2,682,682	

**PUBLIC DEFENDER**  
Fund 0060 General, Budget Unit 207  
Jeffrey E. Gorder, Public Defender

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**PROGRAM DESCRIPTION**

The Public Defender budget unit funds competent legal representation for persons unable to afford counsel in certain kinds of cases where life or liberty is at stake. Primary legal services are provided by staff in the County's Public Defender Office and, for cases in which the Public Defender must declare a legal conflict of interest, by local, private attorneys through a single contract for services. Federal and State laws mandate that these services be provided, however, the cost of providing legal counsel to indigent clients falls mainly to the County.

**BUDGET REQUESTS**

The FY 2016-17 budget requests appropriations in the amount of \$4 million, which includes a roof/HVAC project in an estimated amount of \$267,732. Without the project, the appropriations have increased 5.6 percent from the FY 15-16 Adjusted Budget. This includes one new Social Worker position (sunset of 6/30/17 as supported by AB109 funds) which was approved by the Board of Supervisors on March 2, 2016, standard salaries and benefits increases, and a \$35,000 increase in A-87 costs. Revenue is requested at \$512,597 which includes \$267,732 in revenue from Accumulated Capital Outlay for the roof/HVAC project. The net County cost is offset by use of \$67,856 in AB109 fund balance bringing the General Fund net cost to \$3.5 million which is a three percent increase from the FY 15-16 Adjusted Budget.

**SUMMARY OF RECOMMENDATIONS**

The CEO recommended budget is as requested by the department head.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with the CEO recommendation.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 207 - PUBLIC DEFENDER (FUND 0060)

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$136,387	\$192,296		\$214,865	\$214,865
<b>INTERGOVERNMENTAL REVENUES</b>	\$136,387	\$192,296		\$214,865	\$214,865
<b>Category: 600</b> CHARGES FOR SERVICES					
669100 PUBLIC DEFENDER FEES	\$38,211	\$41,065		\$30,000	\$30,000
<b>CHARGES FOR SERVICES</b>	\$38,211	\$41,065		\$30,000	\$30,000
<b>Category: 700</b> MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$1,400		\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$61,433	\$0		\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	\$61,433	\$1,400		\$0	\$0
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$0	\$0		\$267,732	\$267,732
<b>OTHR FINANCING SOURCES TRAN IN</b>	\$0	\$0		\$267,732	\$267,732
<b>Category: 802</b> OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$31	\$0		\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>	\$31	\$0		\$0	\$0
<b>Total Revenues:</b>	\$236,063	\$234,761		\$512,597	\$512,597
<b>Category: 010</b> SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,815,487	\$1,993,858		\$2,205,726	\$2,205,726
011200 TERMINATION/SPECIAL PAY	\$23,583	\$30,808		\$0	\$0
017000 EXTRA HELP	\$50,676	\$33,347		\$15,000	\$15,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,390	\$1,450		\$1,446	\$1,446
018100 EMPLOYER SHARE OASDI	\$132,246	\$145,410		\$162,358	\$162,358
018201 EMPLOYER SHARE RETIREMENT	\$257,009	\$308,291		\$358,355	\$358,355
018204 EMPLOYER SHARE DEFERRED COMP	\$9,000	\$9,000		\$9,000	\$9,000
018300 EMPLOYER SHARE HEALTH INSUR	\$322,528	\$346,074		\$405,258	\$405,258
018307 EMPLOYR SHR OTHER POST EMP BEN	\$169,107	\$59,812		\$66,172	\$66,172
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$13,617	\$11,409		\$9,274	\$9,274
018500 WORKERS COMP EXPOSURE	\$17,028	\$26,065		\$30,666	\$30,666
018501 WORKERS COMP EXPERIENCE	\$17,052	\$22,896		\$22,383	\$22,383
<b>SALARIES AND BENEFITS</b>	\$2,828,729	\$2,988,426		\$3,285,638	\$3,285,638
<b>Category: 030</b> SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$283	\$90		\$250	\$250
032500 COMMUNICATIONS EXPENSE	\$4,810	\$6,707		\$6,000	\$6,000
032590 CHGS FAC MGMT COMM	\$7	\$8		\$9	\$9

**Budget Unit:** 207 - PUBLIC DEFENDER (FUND 0060)

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032591 CHGS IT COMM	\$4,124	\$4,368	\$4,705	\$4,705	
032900 HOUSEHOLD EXPENSE	\$4,170	\$1,898	\$3,000	\$3,000	
032992 CHGS FAC MGMT HSHLD XP	\$14,778	\$14,588	\$15,780	\$15,780	
033102 INSUR XP LIABILITY EXPOSURE	\$2,039	\$7,852	\$9,110	\$9,110	
033103 INSUR XP MISCELLANEOUS	\$2,688	\$2,064	\$2,120	\$2,120	
033105 INSUR XP LIABILITY EXPERIENCE	\$576	\$852	\$1,297	\$1,297	
033300 JURY & WITNESS EXPENSE	\$2,381	\$132	\$1,875	\$1,875	
033500 MAINTENANCE OF EQUIPMENT	\$73	\$0	\$300	\$300	
033592 CHGS IT MNT HARD/SOFTWARE	\$3,023	\$2,445	\$3,105	\$3,105	
033791 CHGS FAC MGMT MAINT STR	\$16,256	\$15,709	\$17,230	\$17,230	
034100 MEMBERSHIPS	\$6,248	\$6,810	\$7,000	\$7,000	
034500 OFFICE EXPENSE	\$15,184	\$19,052	\$17,500	\$17,500	
034535 OFFICE XP EDUCATIONAL ITEMS	\$4,277	\$3,179	\$3,000	\$3,000	
034590 CHGS OC PHOTOCOPY SVS	\$1,260	\$2,655	\$2,640	\$2,640	
034591 CHGS OC POSTAGE SVS	\$1,745	\$1,428	\$1,667	\$1,667	
034592 CHGS OC OTHER MAIL SVS	\$1,895	\$1,740	\$1,910	\$1,910	
034800 PROF & SPECIAL SERVICES	\$113,682	\$125,772	\$112,557	\$112,557	
034837 PROF PREEMPLOYMENT SVS	\$2,023	\$1,128	\$2,000	\$2,000	
034855 PROF INVESTIGATION SVS	\$35,795	\$116,810	\$75,000	\$75,000	
034892 CHGS IT PROFESSIONAL SVS	\$60,566	\$57,886	\$56,085	\$56,085	
034900 PUBLICATIONS & LEGAL NOTICES	\$99	\$0	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$4,164	\$5,646	\$6,150	\$6,150	
035300 RENTS & LEASES OF STRUCTURES	\$11,120	\$1,706	\$1,200	\$1,200	
035500 MINOR EQUIPMENT	\$1,920	\$3,081	\$3,500	\$3,500	
035590 CHGS IT SOFTWARE EQP	\$3,464	\$0	\$2,500	\$2,500	
035591 CHGS IT HARDWARE EQP	\$13,355	\$8,270	\$5,000	\$5,000	
035592 CHGS IT TELECOMM EQP	\$85	\$42	\$300	\$300	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$13,399	\$11,398	\$20,000	\$20,000	
035900 TRANSPORTATION & TRAVEL	\$13,418	\$15,212	\$15,000	\$15,000	
035940 TRANS/TRVL FUEL	\$6,637	\$5,088	\$5,000	\$5,000	
035941 TRANS/TRVL MILEAGE	\$1,095	\$1,444	\$1,200	\$1,200	
035990 CHGS FLEET TRANS/TRVL	\$23,812	\$33,888	\$27,948	\$27,948	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$130	\$152	\$250	\$250	
036100 UTILITIES	\$15,760	\$13,966	\$19,609	\$19,609	
<b>SERVICES AND SUPPLIES</b>	<b>\$406,355</b>	<b>\$493,079</b>	<b>\$451,797</b>	<b>\$451,797</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$69,199	\$35,324	\$36,866	\$36,866	
050003 BUILDING & EQUIPMENT USE A-87	\$3,237	\$3,237	\$36,461	\$36,461	
050800 TAXES & ASSESSMENTS	\$0	\$110	\$125	\$125	

**Budget Unit:** 207 - PUBLIC DEFENDER (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>OTHER CHARGES</b>	\$72,436	\$38,672		\$73,452	\$73,452
<b>Category: 070 CAPITAL ASSETS</b>					
061104 1600 COURT/1815 YUBA ROOF-HVAC	\$0	\$0		\$267,732	\$267,732
<b>CAPITAL ASSETS</b>	\$0	\$0		\$267,732	\$267,732
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088263 C/A PROBATION	(\$5,720)	\$0		\$0	\$0
<b>INTRAFUND TRANSFERS</b>	(\$5,720)	\$0		\$0	\$0
<b>Total Expenditures/Appropriations:</b>	\$3,301,800	\$3,520,178		\$4,078,619	\$4,078,619
<b>Net Cost:</b>	\$3,065,736	\$3,285,416		\$3,566,022	\$3,566,022

## GRAND JURY

Fund 0060 General, Budget Unit 208

Lawrence G. Lees, County Executive Officer

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### **PROGRAM DESCRIPTION**

The Grand Jury is selected each year by the Superior Court to investigate and report on the operations, accounts and records of the officers, departments, or functions of the County, and/or cities. The Grand Jury investigates aspects of county and city government's functions and duties, county and city departments, county and city officials, service districts, and special districts funded in whole or in part by public monies. The Grand Jury also reviews criminal investigations and returns indictments for crimes committed in the county and may bring formal accusations against public officials for willful misconduct or corruption in office.

### **BUDGET REQUESTS**

This budget funds Grand Jury expenses including mileage, per diem, training, and other transportation costs. Also included are modest allocations for office expense, non-legal services, professional services and an allocation for the payment of rent for office space specifically for the Grand Jury. This space allows Grand Jury members a private place to meet and store materials.

The FY 2016-17 requested budget is essentially a status quo budget with services and supplies increasing \$686 compared to the FY 2015-16 adjusted budget. A-87 Central Service Costs increased by \$15,858. The increase in A-87 coupled with the increase in services and supplies provides for a total increase of \$16,544. The Grand Jury anticipates ending FY 2015-16 under budget by \$13,456.

### **SUMMARY OF RECOMMENDATIONS**

The CEO recommended budget is as requested by the department head.

### **PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

### **DEPARTMENT HEAD CONCURRENCE OR APPEAL**

This budget was prepared by the County Administrative Office.

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### **FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 208 - GRAND JURY (FUND 0060)

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Total Revenues:</b>		\$0	\$0	\$0	\$0
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032500	COMMUNICATIONS EXPENSE	\$163	\$336	\$210	\$210
032591	CHGS IT COMM	\$121	\$142	\$139	\$139
032900	HOUSEHOLD EXPENSE	\$12	\$0	\$100	\$100
033306	JRY & WTNS MILEAGE	\$20,945	\$16,765	\$25,000	\$25,000
033307	JRY & WTNS PER DIEM	\$25,320	\$23,190	\$25,000	\$25,000
033309	JRY & WTNS TRAINING	\$2,610	\$2,910	\$3,000	\$3,000
033592	CHGS IT MNT HARD/SOFTWARE	\$189	\$149	\$194	\$194
033791	CHGS FAC MGMT MAINT STR	\$214	\$180	\$626	\$626
034500	OFFICE EXPENSE	\$1,817	\$1,750	\$1,200	\$1,200
034590	CHGS OC PHOTOCOPY SVS	\$493	\$0	\$0	\$0
034592	CHGS OC OTHER MAIL SVS	\$460	\$2,556	\$850	\$850
034800	PROF & SPECIAL SERVICES	\$0	\$391	\$500	\$500
034892	CHGS IT PROFESSIONAL SVS	\$4,111	\$4,079	\$4,300	\$4,300
034900	PUBLICATIONS & LEGAL NOTICES	\$5,897	\$6,104	\$7,200	\$7,200
035100	RENTS & LEASES OF EQUIPMENT	\$1,719	\$1,505	\$1,380	\$1,380
035300	RENTS & LEASES OF STRUCTURES	\$10,862	\$11,188	\$11,525	\$11,525
035500	MINOR EQUIPMENT	\$23	\$151	\$50	\$50
035591	CHGS IT HARDWARE EQP	\$0	\$0	\$1,500	\$1,500
<b>SERVICES AND SUPPLIES</b>		\$74,961	\$71,403	\$82,774	\$82,774
<b>Category: 050 OTHER CHARGES</b>					
050001	CENTRAL SERVICE COST A-87	\$11,972	\$14,676	\$30,535	\$30,535
<b>OTHER CHARGES</b>		\$11,972	\$14,676	\$30,535	\$30,535
<b>Total Expenditures/Appropriations:</b>		\$86,933	\$86,079	\$113,309	\$113,309
<b>Net Cost:</b>		\$86,933	\$86,079	\$113,309	\$113,309

# PUBLIC SAFETY-GENERAL REVENUE

## Fund 0195 Public Safety, Budget Unit 220

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### **PROGRAM DESCRIPTION**

The Public Safety General Revenue budget unit reflects revenue or charges allocated to the Public Safety Fund as a result of cash flow needs. The Auditor-Controller recognizes Proposition 172 revenue in excess of budget appropriations here, prior to designating it in the Public Safety Fund Balance for future appropriation by the Board of Supervisors.

### **BUDGET REQUESTS**

The Public Safety fund group anticipates interest earnings of \$50,000 in the fund for FY 2016-17.

### **SUMMARY OF RECOMMENDATIONS**

The recommended budget is the same as the requested budget.

### **PENDING ISSUES AND POLICY CONSIDERATIONS**

Sales tax revenue from Public Safety Augmentation (Proposition 172) is distributed to counties based on their percentage of statewide sales tax collection. The County's pro-rata share of statewide sales tax for public safety was just reduced to \$0.004576 (down from \$0.004782), the lowest share since its inception in 1994. The final Prop 172 receipt is not received until August; year-to-date receipts are more than five percent lower compared to this time last year.

The beginning fund balance in the Proposition 172 Reserve at July 1, 2015 was \$7.1 million. FY 2015-16 and FY 2016-17 will draw down the reserve by \$1.4 million each. The estimated ending reserve balance at June 30, 2017 is \$4.2 million. With the reduction in the County's prorate share of the statewide sales tax revenue it is doubtful that the reserve will be replenished in the near future.

Estimated Beginning Balance, 7/1/2015 \$7,148,178

FY 2015-16, District Attorney 227	\$ 860,433
FY 2015-16, Juv. Hall 262	\$ 98,545
FY 2015-16, Probation 263	<u>\$ 529,674</u>
Total Used	\$1,488,652

Estimated Ending Balance, 6/30/2016 \$5,659,526

FY 2016-17, District Attorney 227	\$ 670,657
FY 2016-17, Probation 263	<u>\$ 744,178</u>
Total Used	\$1,414,835

Estimated Ending Balance, 6/30/2017 \$4,244,691

### **DEPARTMENT HEAD CONCURRENCE OR APPEAL**

This budget was prepared by the County Administrative Office.

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### **FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 220 - PUBLIC SAFETY GEN REVENUES (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$107,439	\$111,042	\$50,000	\$50,000	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$107,439	\$111,042	\$50,000	\$50,000	
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
549601 STATE PROP 172 PUBLIC SFTY FND	\$4,293,149	\$513,098	\$0	\$0	
<b>INTERGOVERNMENTAL REVENUES</b>	\$4,293,149	\$513,098	\$0	\$0	
<b>Total Revenues:</b>	\$4,400,589	\$624,140	\$50,000	\$50,000	
<b>Total Expenditures/Appropriations:</b>	\$0	\$0	\$0	\$0	
<b>Net Cost:</b>	(\$4,400,589)	(\$624,140)	(\$50,000)	(\$50,000)	

COUNTY CLERK/REGISTRAR OF VOTERS-COUNTY CLERK  
Fund 0060 General, Budget Unit 221  
Catherine Darling Allen, County Clerk/Registrar of Voters

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**PROGRAM DESCRIPTION**

This budget unit funds the mandated duties required of the County Clerk. These functions include issuing marriage licenses, fictitious business name filings, and passport applications that cannot be performed by any other office.

**BUDGET REQUEST**

The FY 2016-17 requested budget includes expenditures in the amount of \$393,813 and revenues in the amount of \$217,996 which results in a net county cost of \$175,817. The net county cost is increasing by \$5,121, or 3.0 percent, compared to the FY 2015-16 adjusted budget. Increasing operating costs associated with consistently more strenuous state requirements for processing passport applications, combined with reduced County share of the passport application fees, continue to challenge this budget.

**SUMMARY OF RECOMMENDATIONS**

The CEO recommends the budget as requested.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 221 - COUNTY CLERK (FUND 0060)

**Function:** PUBLIC PROTECTION

**Activity:** OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Category:** 200 LICENSES, PERMITS & FRANCHISES  
 216300 MARRIAGE LICENSE \$45,800 \$44,990 \$51,000 \$51,000

**LICENSES, PERMITS & FRANCHISES** \$45,800 \$44,990 \$51,000 \$51,000

**Category:** 600 CHARGES FOR SERVICES

675100 CLERK FILING FEES \$7,287 \$10,503 \$11,000 \$11,000  
 679500 CERTIFIED COPIES \$473 \$401 \$500 \$500  
 679501 CERTFD COPIES VITAL HLTH STATS \$219 \$186 \$200 \$200  
 679800 FICTITIOUS BUSINESS NAME FEES \$53,635 \$55,940 \$59,000 \$59,000  
 692280 DOCUMENTARY HANDLING FEE \$2,950 \$3,900 \$5,000 \$5,000  
 692900 PASSPORT FEES \$49,975 \$51,200 \$62,196 \$62,196  
 692910 MISC CLERKS FEES \$12,104 \$11,817 \$16,000 \$16,000  
 692920 CLERKS NOTARY FEE \$8,437 \$10,148 \$13,000 \$13,000

**CHARGES FOR SERVICES** \$135,080 \$144,097 \$166,896 \$166,896

**Category:** 700 MISCELLANEOUS REVENUES

799390 PRIOR PERIOD EXP ADJUSTMENT \$5,114 \$0 \$0 \$0  
 799900 CASH OVER/SHORT \$7 (\$29) \$100 \$100

**MISCELLANEOUS REVENUES** \$5,121 (\$29) \$100 \$100

<b>Total Revenues:</b>	\$186,001	\$189,058	\$217,996	\$217,996
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**Category:** 010 SALARIES AND BENEFITS

011000 REGULAR SALARIES \$146,749 \$162,321 \$169,097 \$169,097  
 011200 TERMINATION/SPECIAL PAY \$0 \$0 \$7,000 \$7,000  
 017000 EXTRA HELP \$13,131 \$7,125 \$10,300 \$10,300  
 017502 OVERTIME PAY \$139 \$107 \$0 \$0  
 017509 HOLIDAY OVERTIME PAY \$0 \$25 \$0 \$0  
 017517 CELL/PDA COMM ALLOWANCE PROG \$0 \$0 \$723 \$723  
 018100 EMPLOYER SHARE OASDI \$10,928 \$11,904 \$14,021 \$14,021  
 018201 EMPLOYER SHARE RETIREMENT \$21,536 \$25,740 \$28,226 \$28,226  
 018204 EMPLOYER SHARE DEFERRED COMP \$4,269 \$4,294 \$4,500 \$4,500  
 018300 EMPLOYER SHARE HEALTH INSUR \$39,130 \$46,745 \$49,341 \$49,341  
 018307 EMPLOYR SHR OTHER POST EMP BEN \$11,975 \$4,869 \$5,073 \$5,073  
 018400 EMPLOYER SHR UNEMPLOYMENT INS \$780 \$674 \$546 \$546  
 018500 WORKERS COMP EXPOSURE \$1,440 \$2,144 \$2,583 \$2,583

**SALARIES AND BENEFITS** \$250,082 \$265,954 \$291,410 \$291,410

**Category:** 030 SERVICES AND SUPPLIES

032500 COMMUNICATIONS EXPENSE \$1,910 \$1,748 \$2,000 \$2,000  
 032591 CHGS IT COMM \$121 \$126 \$200 \$200

**Budget Unit:** 221 - COUNTY CLERK (FUND 0060)

**Function:** PUBLIC PROTECTION

**Activity:** OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$27	\$0	\$100	\$100	
032992 CHGS FAC MGMT HSHLD XP	\$1,659	\$1,963	\$2,600	\$2,600	
033102 INSUR XP LIABILITY EXPOSURE	\$171	\$645	\$768	\$768	
033103 INSUR XP MISCELLANEOUS	\$120	\$72	\$77	\$77	
033500 MAINTENANCE OF EQUIPMENT	\$5,768	\$5,837	\$6,000	\$6,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$283	\$224	\$300	\$300	
033700 MAINTENANCE OF STRUCTURES	\$0	\$6	\$0	\$0	
033727 MNT STR ADA	\$0	\$0	\$1,100	\$1,100	
033791 CHGS FAC MGMT MAINT STR	\$767	\$1,192	\$1,500	\$1,500	
034100 MEMBERSHIPS	\$300	\$200	\$250	\$250	
034500 OFFICE EXPENSE	\$3,333	\$2,813	\$2,900	\$2,900	
034591 CHGS OC POSTAGE SVS	\$3,852	\$4,235	\$4,451	\$4,451	
034592 CHGS OC OTHER MAIL SVS	\$676	\$704	\$1,200	\$1,200	
034800 PROF & SPECIAL SERVICES	\$35	\$0	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$74	\$0	\$250	\$250	
034892 CHGS IT PROFESSIONAL SVS	\$10,590	\$10,427	\$11,500	\$11,500	
035100 RENTS & LEASES OF EQUIPMENT	\$1,439	\$1,276	\$1,200	\$1,200	
035300 RENTS & LEASES OF STRUCTURES	\$37,284	\$37,284	\$37,290	\$37,290	
035500 MINOR EQUIPMENT	\$430	\$0	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$300	\$300	
035591 CHGS IT HARDWARE EQP	\$1,928	\$1,024	\$1,400	\$1,400	
035900 TRANSPORTATION & TRAVEL	\$684	\$731	\$1,400	\$1,400	
036100 UTILITIES	\$5,409	\$5,649	\$6,500	\$6,500	
<b>SERVICES AND SUPPLIES</b>	<b>\$76,870</b>	<b>\$76,163</b>	<b>\$83,286</b>	<b>\$83,286</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$15,398	\$19,240	\$19,117	\$19,117	
<b>OTHER CHARGES</b>	<b>\$15,398</b>	<b>\$19,240</b>	<b>\$19,117</b>	<b>\$19,117</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$342,350</b>	<b>\$361,359</b>	<b>\$393,813</b>	<b>\$393,813</b>	
<b>Net Cost:</b>	<b>\$156,348</b>	<b>\$172,301</b>	<b>\$175,817</b>	<b>\$175,817</b>	

**DISTRICT ATTORNEY**  
Fund 0195 Public Safety, Budget Unit 227  
Steven S. Carlton, District Attorney

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**PROGRAM DESCRIPTION**

The Office of the District Attorney is responsible for investigating, charging, and prosecuting all criminal violations in the County on behalf of the people of the State of California. The department evaluates all reported crimes to determine if sufficient evidence exists to prosecute. In those cases where there is a finding of sufficient evidence, a criminal complaint is filed and prosecution proceeds. The District Attorney is also required to file petitions and attend court proceedings involving criminal activities of juveniles. The office provides legal advice to the Grand Jury and conducts investigations and presents evidence for all indictments issued by the Grand Jury.

**BUDGET REQUESTS**

Total FY 2016-17 requested appropriations are \$7.7 million which is a 3.5 percent increase from the FY 2015-16 Adjusted Budget. This is primarily attributed to standard wage and benefits increases and Workers Compensation rates. Included in the appropriations is an offset of General Fund in the amount which provides support for the Illegal Dumping Program.

The General Fund revenue contribution has increased three percent for FY 2016-17, from \$3.6 million to \$3.7 million, and includes funding for the state mandated Child Abduction program. Proposition 172 revenue remains flat. Total revenues increased by 3.7 percent primarily due to the General Fund Contribution. This cost center has a budget deficit in the amount of \$1.5 million, of which \$649,460 is funded with Consumer Fraud civil penalties restricted fund balance, leaving a net County cost of \$855,023, which will come from Prop. 172 Reserves.

**SUMMARY OF RECOMMENDATIONS**

The CEO recommends a few adjustments relative to General Fund support. The Illegal Dumping support is limited to a three percent increase from FY 15-16 Adjusted Budget. Due to unanticipated increases in insurance rates and A-87 costs, the General Fund is supporting the increased cost of \$66,195 from FY 2015-16. In addition, in order to support future demands of fund balance, the District Attorney proposed unfunding one vacant Supervising District Attorney Investigator position; the CEO recommends unfunding this position. The District Attorney and his staff are to be commended for supporting the future needs of public safety. The overall expenditure reductions in combination with use of Consumer Fraud civil penalties restricted fund balance reduce the net County cost to \$670,657 which will come from Prop. 172 Reserves.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 227 - DISTRICT ATTORNEY (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 300</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>				
317500	VEHICLE CODE FINES	\$22,026	\$22,312	\$20,000	\$20,000
318500	COURT FINES	\$7,125	\$5,850	\$4,500	\$4,500
318501	CF MISDEMEANOR DIVERSION PROG	\$1,700	\$600	\$1,000	\$1,000
318511	COURT FINES CRIMINALISTIC LAB	\$0	\$0	\$500	\$500
319104	CIVIL PENALTIES	\$2,007,810	\$261,954	\$0	\$0
319180	ASSET SEIZURE AND FORFEITURE	\$6,168	\$13,297	\$13,000	\$13,000
319181	ASSET SEIZURE/STATE	\$42,189	\$86,817	\$46,000	\$46,000
319183	ASSET SEIZURE/FEDERAL	\$3,675	\$0	\$2,500	\$2,500
<b>FINES, FORFEITURES &amp; PENALTIES</b>		<b>\$2,090,694</b>	<b>\$390,831</b>	<b>\$87,500</b>	<b>\$87,500</b>
<b>Category: 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
531500	STATE REALIGNMENT SOCIAL SVS	\$55,230	\$55,230	\$55,230	\$55,230
542400	STATE POST REIMBURSEMENT	\$2,186	\$1,609	\$2,500	\$2,500
542603	ST REALIGNMENT 2011 AB109	\$130,966	\$181,742	\$210,501	\$210,501
549566	STATE COPS GRANT	\$62,399	\$61,514	\$62,300	\$62,300
549575	STATE AUTO THEFT/DUI CRIME	\$185,327	\$186,623	\$180,000	\$180,000
549576	STATE WORKERS COMP FRAUD GRANT	\$144,342	\$154,955	\$154,955	\$154,955
549577	STATE AUTO INSUR FRAUD GRANT	\$53,689	\$53,689	\$53,689	\$53,689
549601	STATE PROP 172 PUBLIC SFTY FND	\$844,641	\$1,090,600	\$1,090,600	\$1,090,600
560953	FEDERAL DOJ GRANT	\$233,412	\$243,021	\$259,193	\$259,193
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$1,712,196</b>	<b>\$2,028,984</b>	<b>\$2,068,968</b>	<b>\$2,068,968</b>
<b>Category: 600</b>	<b>CHARGES FOR SERVICES</b>				
692100	PHOTOCOPIES	\$30,122	\$30,851	\$24,000	\$24,000
692150	ADMIN FEES	\$13,090	\$14,938	\$13,500	\$13,500
692151	DIVERSION FEES	\$5,057	\$4,513	\$4,000	\$4,000
692153	ADMIN FEES COURTS	\$424	\$801	\$500	\$500
692154	DIVERSION FEES COURTS	\$4	\$59	\$0	\$0
692155	RESTITUTION ABDUCTION COSTS	(\$2)	\$0	\$0	\$0
692361	TESTING REIMBURSEMENT	\$13,439	\$6,470	\$20,000	\$20,000
<b>CHARGES FOR SERVICES</b>		<b>\$62,135</b>	<b>\$57,633</b>	<b>\$62,000</b>	<b>\$62,000</b>
<b>Category: 700</b>	<b>MISCELLANEOUS REVENUES</b>				
792522	CONTRIBUTION FROM TRUST FUND	\$33,669	\$64,176	\$75,000	\$75,000
795000	AUDITOR VOID/STALE DATED CHECK	\$58	\$246	\$50	\$50
799300	MISCELLANEOUS REVENUE	\$246	\$0	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$275,260	\$8,506	\$0	\$0
799391	PRIOR PERIOD REV ADJUSTMENT	\$114,710	\$0	\$0	\$0
799900	CASH OVER/SHORT	\$4	\$2	\$50	\$50
<b>MISCELLANEOUS REVENUES</b>		<b>\$423,947</b>	<b>\$72,931</b>	<b>\$75,100</b>	<b>\$75,100</b>
<b>Category: 800</b>	<b>OTHR FINANCING SOURCES TRAN IN</b>				

**Budget Unit:** 227 - DISTRICT ATTORNEY (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
800100	TRANS IN GENERAL FUND	\$3,508,631	\$3,587,866	\$3,801,832	\$3,801,832
800199	TRANS IN CENTRAL SVS A87	\$9,651	\$0	\$0	\$0
800235	TRANS IN SHERIFF	\$27,917	\$75,722	\$148,706	\$148,706
<b>OTHR FINANCING SOURCES TRAN IN</b>		\$3,546,199	\$3,663,589	\$3,950,538	\$3,950,538
<b>Category:</b> 802 OTHER FINANCING SRCS SALE C/A					
896100	SALE OF CAPITAL ASSETS	\$510	\$0	\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>		\$510	\$0	\$0	\$0
<b>Total Revenues:</b>		\$7,835,683	\$6,213,971	\$6,244,106	\$6,244,106
<b>Category:</b> 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$3,695,334	\$3,896,559	\$4,463,547	\$4,463,547
011200	TERMINATION/SPECIAL PAY	\$136,109	\$9,151	\$0	\$0
017000	EXTRA HELP	\$229,952	\$185,913	\$50,000	\$50,000
017502	OVERTIME PAY	\$20,975	\$26,584	\$10,000	\$10,000
017509	HOLIDAY OVERTIME PAY	\$448	\$848	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$2,269	\$2,289	\$2,289
018100	EMPLOYER SHARE OASDI	\$236,200	\$246,147	\$281,996	\$281,996
018201	EMPLOYER SHARE RETIREMENT	\$720,688	\$793,738	\$994,115	\$994,115
018204	EMPLOYER SHARE DEFERRED COMP	\$8,796	\$9,092	\$9,000	\$9,000
018300	EMPLOYER SHARE HEALTH INSUR	\$718,255	\$637,008	\$799,441	\$799,441
018301	EMPLOYER SHARE HEALTH INS PERS	\$31,284	\$145,703	\$171,000	\$171,000
018307	EMPLYR SHR OTHER POST EMP BEN	\$324,301	\$116,890	\$133,906	\$133,906
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$27,720	\$22,164	\$18,517	\$18,517
018500	WORKERS COMP EXPOSURE	\$36,733	\$52,248	\$62,520	\$62,520
018501	WORKERS COMP EXPERIENCE	\$19,308	\$43,224	\$103,888	\$103,888
<b>SALARIES AND BENEFITS</b>		\$6,207,553	\$6,187,545	\$7,100,219	\$7,100,219
<b>Category:</b> 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$5,107	\$6,931	\$5,700	\$5,700
032328	CLTHG/PERS SAFETY CLOTHING	\$8	\$0	\$5,000	\$5,000
032500	COMMUNICATIONS EXPENSE	\$24,047	\$28,160	\$26,000	\$26,000
032590	CHGS FAC MGMT COMM	\$916	\$952	\$960	\$960
032591	CHGS IT COMM	\$12,883	\$12,553	\$14,500	\$14,500
032700	FOOD EXPENSE	\$173	\$1,182	\$1,500	\$1,500
032900	HOUSEHOLD EXPENSE	\$373	\$1,791	\$200	\$200
032992	CHGS FAC MGMT HSHLD XP	\$52,770	\$58,671	\$50,000	\$50,000
033102	INSUR XP LIABILITY EXPOSURE	\$4,354	\$15,736	\$18,576	\$18,576
033103	INSUR XP MISCELLANEOUS	\$6,192	\$4,800	\$5,020	\$5,020

**Budget Unit:** 227 - DISTRICT ATTORNEY (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object		2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
033105	INSUR XP LIABILITY EXPERIENCE	\$40,824	\$160,692	\$188,610	\$188,610	
033300	JURY & WITNESS EXPENSE	\$21,207	\$10,404	\$35,000	\$35,000	
033310	JRY & WTNS PROF WITNESS FEES	\$12,959	\$21,487	\$20,000	\$20,000	
033500	MAINTENANCE OF EQUIPMENT	\$1,815	\$1,843	\$3,000	\$3,000	
033592	CHGS IT MNT HARD/SOFTWARE	\$10,013	\$8,622	\$11,532	\$11,532	
033791	CHGS FAC MGMT MAINT STR	\$58,193	\$48,074	\$48,000	\$48,000	
034100	MEMBERSHIPS	\$17,947	\$16,020	\$20,000	\$20,000	
034309	MISC XP PRIOR PERIOD REV ADJ	\$27,395	\$1,633	\$0	\$0	
034395	MISC XP PR PER STL DTE REISSUE	\$0	\$48	\$0	\$0	
034500	OFFICE EXPENSE	\$57,926	\$74,443	\$61,000	\$61,000	
034527	OFFICE XP PRINTING	\$731	\$8,121	\$6,000	\$6,000	
034529	OFFICE XP PUBLICATIONS	\$8,375	\$13,734	\$8,000	\$8,000	
034535	OFFICE XP EDUCATIONAL ITEMS	\$0	\$1,278	\$0	\$0	
034537	OFFICE XP BOOKS	\$5,471	\$44	\$1,500	\$1,500	
034590	CHGS OC PHOTOCOPY SVS	\$2,551	\$613	\$1,000	\$1,000	
034591	CHGS OC POSTAGE SVS	\$9,700	\$9,992	\$10,000	\$10,000	
034592	CHGS OC OTHER MAIL SVS	\$5,582	\$5,068	\$5,500	\$5,500	
034800	PROF & SPECIAL SERVICES	\$12,939	\$4,433	\$18,000	\$18,000	
034807	PROF BANK SVS	\$288	\$227	\$355	\$355	
034810	PROF CLEANUP SVS	\$10,000	\$7,713	\$10,000	\$10,000	
034826	PROF LAB SVS	\$47,354	\$35,552	\$80,000	\$80,000	
034835	PROF PHOTO/FILMING SVS	\$24,142	\$20,346	\$24,500	\$24,500	
034837	PROF PREEMPLOYMENT SVS	\$4,158	\$6,505	\$2,500	\$2,500	
034851	PROF TRAINING SVS	\$175	\$350	\$0	\$0	
034852	PROF TRANSCRIBING SVS	\$25,176	\$20,425	\$22,000	\$22,000	
034854	PROF INTERPRETING SVS	\$0	\$0	\$300	\$300	
034860	PROF BENEFITS ADMIN SVS	\$106,048	\$105,984	\$103,551	\$103,551	
034864	PROF CAPITL ASSET DISPOSAL SVS	\$25	\$0	\$0	\$0	
034890	CHGS FAC MGMT PROF SVS	\$2,213	\$3,963	\$3,158	\$3,158	
034892	CHGS IT PROFESSIONAL SVS	\$196,456	\$190,856	\$206,859	\$206,859	
034900	PUBLICATIONS & LEGAL NOTICES	\$7,563	\$6,955	\$3,900	\$3,900	
035100	RENTS & LEASES OF EQUIPMENT	\$8,474	\$11,917	\$13,000	\$13,000	
035300	RENTS & LEASES OF STRUCTURES	\$205	\$1,567	\$2,000	\$2,000	
035329	R/L STR STORAGE FACILITIE	\$782	\$676	\$930	\$930	
035500	MINOR EQUIPMENT	\$6,798	\$17,625	\$24,155	\$24,155	
035590	CHGS IT SOFTWARE EQP	\$9,457	\$7,174	\$15,000	\$15,000	
035591	CHGS IT HARDWARE EQP	\$38,011	\$29,571	\$65,000	\$65,000	
035592	CHGS IT TELECOMM EQP	\$303	\$528	\$1,400	\$1,400	
035700	SPECIAL DEPARTMENTAL EXPENSE	\$10,773	\$17,638	\$20,497	\$20,497	

**Budget Unit:** 227 - DISTRICT ATTORNEY (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035740 SP DEPT XP GUN SUPPLIES	\$4,370	\$2,390	\$5,300	\$5,300	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$16,941	\$12,074	\$17,500	\$17,500	
035900 TRANSPORTATION & TRAVEL	\$53,230	\$63,313	\$76,000	\$76,000	
035940 TRANS/TRVL FUEL	\$24,149	\$19,417	\$30,500	\$30,500	
035990 CHGS FLEET TRANS/TRVL	\$51,812	\$71,469	\$80,000	\$80,000	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$500	\$724	\$500	\$500	
036100 UTILITIES	\$43,229	\$40,120	\$52,000	\$52,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$1,093,104</b>	<b>\$1,212,429</b>	<b>\$1,425,503</b>	<b>\$1,425,503</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$173,151	\$114,462	\$98,501	\$98,501	
050003 BUILDING & EQUIPMENT USE A-87	\$86,184	\$86,528	\$90,309	\$90,309	
050800 TAXES & ASSESSMENTS	\$0	\$192	\$200	\$200	
<b>OTHER CHARGES</b>	<b>\$259,335</b>	<b>\$201,183</b>	<b>\$189,010</b>	<b>\$189,010</b>	
<b>Category: 070 CAPITAL ASSETS</b>					
065070 1 SCANNER	\$0	\$6,169	\$0	\$0	
065095 1 VEHICLE W/ ACCESSORIES	\$17,826	\$34,142	\$25,897	\$25,897	
065334 1 LAMINATOR MACHINE	\$0	\$0	\$6,235	\$6,235	
<b>CAPITAL ASSETS</b>	<b>\$17,826</b>	<b>\$40,312</b>	<b>\$32,132</b>	<b>\$32,132</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088173 C/A MISCELLANEOUS GENERAL	(\$98,080)	(\$102,699)	(\$136,499)	(\$136,499)	
088235 C/A SHERIFF	(\$11,293)	(\$5,000)	(\$15,000)	(\$15,000)	
088501 C/A SOCIAL SERVICES	(\$798,868)	(\$754,870)	(\$1,031,142)	(\$1,031,142)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$908,241)</b>	<b>(\$862,570)</b>	<b>(\$1,182,641)</b>	<b>(\$1,182,641)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$6,669,579</b>	<b>\$6,778,899</b>	<b>\$7,564,223</b>	<b>\$7,564,223</b>	
<b>Net Cost:</b>	<b>(\$1,166,104)</b>	<b>\$564,928</b>	<b>\$1,320,117</b>	<b>\$1,320,117</b>	