

## TRIAL COURTS

Fund 0060 General, Department 201

Lawrence G. Lees, County Executive Officer

---

### 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 2017-18 are \$2.7 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 \$2.3 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 \$35,681.

### 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.

---

**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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 300 FINES, FORFEITURES &amp; PENALTIES</b>					
317500 VEHICLE CODE FINES	\$155,814	\$144,863	\$147,373	\$147,373	\$147,373
317504 VCF BASE FINES COUNTY	\$464,162	\$427,143	\$443,166	\$443,166	\$443,166
318500 COURT FINES	\$37,820	\$31,292	\$29,421	\$29,421	\$29,421
318504 CF BASE FINES COUNTY	\$46,128	\$40,275	\$38,500	\$38,500	\$38,500
318525 COURT FINE SARB TRUANCY	\$0	\$70	\$0	\$0	\$0
318590 RESTITUTION FINES REBATE	\$10,979	\$0	\$0	\$0	\$0
319101 PENALTY ASSESSMENT	\$369,372	\$351,531	\$366,300	\$366,300	\$366,300
319102 VCF ADDITIONAL PARKING PENALTY	\$4,306	\$4,059	\$3,300	\$3,300	\$3,300
319110 CRTHSE/CRIM JUST CONSTRUCTION	\$533,315	\$531,787	\$0	\$0	\$0
<b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$1,621,898</b>	<b>\$1,531,022</b>	<b>\$1,028,060</b>	<b>\$1,028,060</b>	<b>\$1,028,060</b>
<b>Category: 600 CHARGES FOR SERVICES</b>					
675100 CLERK FILING FEES	\$1,446	(\$999)	\$0	\$0	\$0
675101 RESTITUTION ADMIN FEE	\$17,708	\$18,340	\$16,500	\$16,500	\$16,500
675260 FCS FILING FEES	\$5,610	\$5,290	\$5,500	\$5,500	\$5,500
675500 COURT FEES	\$0	\$175	\$193	\$193	\$193
675760 TRAFFIC SCHOOL ADMIN FEE	\$178,133	\$156,664	\$182,103	\$182,103	\$182,103
675761 TRAFFIC VIOLATOR (\$24)	\$137,592	\$119,824	\$137,928	\$137,928	\$137,928
675762 TRAFFIC VIOLATOR (BAL)	\$615,766	\$528,586	\$602,388	\$602,388	\$602,388
675771 PROOF OF CORRECTION (\$10)	\$198	\$193	\$125	\$125	\$125
675900 DUI SCHOOL ADMIN FEES	\$11,173	\$10,376	\$10,131	\$10,131	\$10,131
679915 RECORDING & INDEXING FEE	\$117,947	\$137,632	\$157,423	\$157,423	\$157,423
693001 CHARGES FOR SERVICES	\$67,748	\$57,578	\$65,000	\$65,000	\$65,000
693006 CHGS FOR SVS COURT COLLECTIONS	\$196,283	\$201,798	\$192,500	\$192,500	\$192,500
693010 RETURNED CHECK SERVICE CHARGE	\$1,840	\$1,798	\$2,020	\$2,020	\$2,020
<b>CHARGES FOR SERVICES</b>	<b>\$1,351,447</b>	<b>\$1,237,258</b>	<b>\$1,371,811</b>	<b>\$1,371,811</b>	<b>\$1,371,811</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$375	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$42,878	\$60,674	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$43,254</b>	<b>\$60,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$3,016,600</b>	<b>\$2,828,956</b>	<b>\$2,399,871</b>	<b>\$2,399,871</b>	<b>\$2,399,871</b>
<b>Category: 010 SALARIES AND BENEFITS</b>					
018501 WORKERS COMP EXPERIENCE	\$16,210	\$20,684	\$13,760	\$13,760	\$13,760
<b>SALARIES AND BENEFITS</b>	<b>\$16,210</b>	<b>\$20,684</b>	<b>\$13,760</b>	<b>\$13,760</b>	<b>\$13,760</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032590 CHGS FAC MGMT COMM	\$4	\$4	\$5	\$5	\$5
032992 CHGS FAC MGMT HSHLD XP	(\$929)	\$6	\$7	\$7	\$7

**Budget Unit:** 201 - TRIAL COURTS (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033103 INSUR XP MISCELLANEOUS	\$10,140	\$10,210	\$8,540	\$8,540	
033700 MAINTENANCE OF STRUCTURES	\$50,408	\$56,092	\$71,000	\$71,000	
033791 CHGS FAC MGMT MAINT STR	\$63,927	\$70,466	\$82,805	\$82,805	
034309 MISC XP PRIOR PERIOD REV ADJ	\$151,605	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$101,471	\$109,058	\$112,352	\$112,352	
034811 PROF COLLECTIONS SVS	\$196,283	\$201,798	\$192,500	\$192,500	
034890 CHGS FAC MGMT PROF SVS	\$105	\$117	\$112	\$112	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,007	\$0	\$100,000	\$100,000	
035940 TRANS/TRVL FUEL	\$2,420	\$2,670	\$3,000	\$3,000	
035990 CHGS FLEET TRANS/TRVL	\$19,152	\$18,792	\$19,881	\$19,881	
036100 UTILITIES	\$138,721	\$122,821	\$150,000	\$150,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$737,318</b>	<b>\$592,037</b>	<b>\$740,202</b>	<b>\$740,202</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST PLAN CHGS	\$26,609	\$27,327	\$21,531	\$21,531	
050003 BUILDING & EQUIP COST PLAN CHG	\$2,315	\$2,037	(\$2,174)	(\$2,174)	
050800 TAXES & ASSESSMENTS	\$1,018	\$1,019	\$0	\$0	
051391 CONTR TO STATE OF CALIFORNIA	\$1,388,579	\$1,316,853	\$1,457,370	\$1,457,370	
<b>OTHER CHARGES</b>	<b>\$1,418,523</b>	<b>\$1,347,238</b>	<b>\$1,476,727</b>	<b>\$1,476,727</b>	
<b>Category: 095 OTHER FINANCING USES</b>					
095803 TRAN OUT COURTHOUSE BOND	\$533,315	\$531,787	\$534,863	\$534,863	
<b>OTHER FINANCING USES</b>	<b>\$533,315</b>	<b>\$531,787</b>	<b>\$534,863</b>	<b>\$534,863</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$2,705,366</b>	<b>\$2,491,746</b>	<b>\$2,765,552</b>	<b>\$2,765,552</b>	
<b>Net Cost:</b>	<b>(\$311,233)</b>	<b>(\$337,209)</b>	<b>\$365,681</b>	<b>\$365,681</b>	

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

---

**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's 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 2017-18 budget request is status quo with appropriations of almost \$2.7 million. The current contracted Conflict Public Defender services agreement is in effect through 2019. The Requested Budget includes a routine roll-over of a \$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 2017-18 is about \$2.7 million which is flat compared to the FY 2016-17 Adjusted Budget. Expenses under this budget are carefully monitored by the County Administrative Office.

**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.

---

**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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$18,666	\$15,117		\$3,000	\$3,000
<b>CHARGES FOR SERVICES</b>	\$18,666	\$15,117		\$3,000	\$3,000
<b>Total Revenues:</b>	\$18,666	\$15,117		\$3,000	\$3,000
<b>Category: 030</b> SERVICES AND SUPPLIES					
034828 PROF LEGAL SVS	\$1,703,629	\$1,729,503		\$1,804,874	\$1,804,874
034855 PROF INVESTIGATION SVS	\$291,037	\$321,646		\$370,000	\$370,000
034856 PROF HOMICIDE SVS	\$59,418	\$141,400		\$239,290	\$239,290
<b>SERVICES AND SUPPLIES</b>	\$2,054,084	\$2,192,549		\$2,414,164	\$2,414,164
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$45,411	\$45,986		\$21,518	\$21,518
<b>OTHER CHARGES</b>	\$45,411	\$45,986		\$21,518	\$21,518
<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>	\$2,099,496	\$2,238,536		\$2,685,682	\$2,685,682
<b>Net Cost:</b>	\$2,080,829	\$2,223,418		\$2,682,682	\$2,682,682

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

---

**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 2017-18 budget requests appropriations in the amount of \$4.1 million which, after removing funds associated with capital projects, is a \$190,631 (5%) increase over FY 2016-17. This is attributable to standard increases for staff, services, and supplies, as well as an A-87 increase. The only revenue is AB109 2011 Realignment. The net County cost of \$3.7 million is offset by \$41,797 of AB 109 designated fund balance, an \$8,945 "rollover" IT refund, and \$146,099 of FY 2016-17 projected General Fund "savings."

**SUMMARY OF RECOMMENDATIONS**

The CEO recommends adding \$125,274 in expenditures, offset by equal revenue, for the FY 2017-18 roof project.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with the CEO recommendation.

---

**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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
542603 ST REALIGNMENT 2011 AB109	\$192,296	\$193,730	\$208,635	\$208,635	\$208,635
<b>INTERGOVERNMENTAL REVENUES</b>	\$192,296	\$193,730	\$208,635	\$208,635	\$208,635
<b>Category: 600 CHARGES FOR SERVICES</b>					
669100 PUBLIC DEFENDER FEES	\$41,065	\$34,364	\$30,000	\$30,000	\$30,000
692100 PHOTOCOPIES	\$0	\$72	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>	\$41,065	\$34,436	\$30,000	\$30,000	\$30,000
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
795000 AUDITOR VOID/STALE DATED CHECK	\$1,400	\$216	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$8,944	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	\$1,400	\$9,161	\$0	\$0	\$0
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$0	\$185,334	\$125,274	\$125,274	\$125,274
<b>OTHR FINANCING SOURCES TRAN IN</b>	\$0	\$185,334	\$125,274	\$125,274	\$125,274
<b>Total Revenues:</b>					
	\$234,761	\$422,662	\$363,909	\$363,909	\$363,909
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$1,993,858	\$2,026,846	\$2,271,752	\$2,271,752	\$2,271,752
011200 TERMINATION/SPECIAL PAY	\$30,808	\$26,475	\$0	\$0	\$0
017000 EXTRA HELP	\$33,347	\$18,378	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,450	\$1,445	\$1,440	\$1,440	\$1,440
018100 EMPLOYER SHARE FICA	\$145,410	\$147,747	\$171,513	\$171,513	\$171,513
018201 EMPLOYER SHARE RETIREMENT	\$308,291	\$331,683	\$393,140	\$393,140	\$393,140
018204 EMPLOYER SHARE DEFERRED COMP	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
018300 EMPLOYER SHARE HEALTH INSUR	\$346,074	\$383,216	\$442,692	\$442,692	\$442,692
018307 EMPLOYR SHR OTHER POST EMP BEN	\$59,812	\$60,801	\$68,153	\$68,153	\$68,153
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$11,409	\$8,568	\$7,270	\$7,270	\$7,270
018500 WORKERS COMP EXPOSURE	\$26,065	\$28,470	\$28,616	\$28,616	\$28,616
018501 WORKERS COMP EXPERIENCE	\$22,896	\$22,383	\$19,164	\$19,164	\$19,164
<b>SALARIES AND BENEFITS</b>	\$2,988,426	\$3,065,015	\$3,412,740	\$3,412,740	\$3,412,740
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$90	\$104	\$100	\$100	\$100
032500 COMMUNICATIONS EXPENSE	\$6,707	\$6,826	\$6,000	\$6,000	\$6,000
032590 CHGS FAC MGMT COMM	\$8	\$8	\$9	\$9	\$9
032591 CHGS IT COMM	\$4,368	\$4,707	\$5,221	\$5,221	\$5,221
032900 HOUSEHOLD EXPENSE	\$1,898	\$1,833	\$2,000	\$2,000	\$2,000



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

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032992 CHGS FAC MGMT HSHLD XP	\$14,588	\$14,402	\$15,031	\$15,031	
033102 INSUR XP LIABILITY EXPOSURE	\$7,852	\$8,444	\$8,340	\$8,340	
033103 INSUR XP MISCELLANEOUS	\$2,064	\$2,120	\$1,554	\$1,554	
033105 INSUR XP LIABILITY EXPERIENCE	\$852	\$1,297	\$3,659	\$3,659	
033300 JURY & WITNESS EXPENSE	\$132	\$6,271	\$4,000	\$4,000	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$69	\$150	\$150	
033592 CHGS IT MNT HARD/SOFTWARE	\$2,445	\$2,998	\$3,254	\$3,254	
033791 CHGS FAC MGMT MAINT STR	\$15,709	\$11,110	\$16,268	\$16,268	
034100 MEMBERSHIPS	\$6,810	\$5,660	\$6,500	\$6,500	
034500 OFFICE EXPENSE	\$19,052	\$18,895	\$19,000	\$19,000	
034535 OFFICE XP EDUCATIONAL ITEMS	\$3,179	\$2,929	\$2,500	\$2,500	
034590 CHGS OC PHOTOCOPY SVS	\$2,655	\$1,770	\$928	\$928	
034591 CHGS OC POSTAGE SVS	\$1,428	\$1,063	\$1,022	\$1,022	
034592 CHGS OC OTHER MAIL SVS	\$1,740	\$1,658	\$1,442	\$1,442	
034800 PROF & SPECIAL SERVICES	\$125,772	\$113,285	\$121,780	\$121,780	
034837 PROF PREEMPLOYMENT SVS	\$1,128	\$1,837	\$1,500	\$1,500	
034855 PROF INVESTIGATION SVS	\$116,810	\$110,257	\$97,000	\$97,000	
034892 CHGS IT PROFESSIONAL SVS	\$57,886	\$55,438	\$56,577	\$56,577	
035100 RENTS & LEASES OF EQUIPMENT	\$5,646	\$6,179	\$6,150	\$6,150	
035300 RENTS & LEASES OF STRUCTURES	\$1,706	\$1,200	\$1,200	\$1,200	
035500 MINOR EQUIPMENT	\$3,081	\$943	\$1,500	\$1,500	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$2,500	\$2,500	
035591 CHGS IT HARDWARE EQP	\$8,270	\$4,314	\$10,000	\$10,000	
035592 CHGS IT TELECOMM EQP	\$42	\$42	\$300	\$300	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$11,398	\$14,679	\$20,000	\$20,000	
035900 TRANSPORTATION & TRAVEL	\$15,212	\$8,657	\$10,000	\$10,000	
035940 TRANS/TRVL FUEL	\$5,088	\$5,276	\$5,000	\$5,000	
035941 TRANS/TRVL MILEAGE	\$1,444	\$737	\$1,200	\$1,200	
035990 CHGS FLEET TRANS/TRVL	\$33,888	\$27,507	\$24,676	\$24,676	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$152	\$269	\$125	\$125	
036100 UTILITIES	\$13,966	\$18,669	\$15,179	\$15,179	
<b>SERVICES AND SUPPLIES</b>	<b>\$493,079</b>	<b>\$461,465</b>	<b>\$471,665</b>	<b>\$471,665</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST PLAN CHGS	\$35,324	\$36,866	\$80,512	\$80,512	
050003 BUILDING & EQUIP COST PLAN CHG	\$3,237	\$36,461	\$36,461	\$36,461	
050800 TAXES & ASSESSMENTS	\$110	\$79	\$140	\$140	
<b>OTHER CHARGES</b>	<b>\$38,672</b>	<b>\$73,407</b>	<b>\$117,113</b>	<b>\$117,113</b>	
<b>Category: 070 CAPITAL ASSETS</b>					

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

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
061104 1600 COURT/1815 YUBA ROOF-HVAC	\$0	\$0		\$125,274	\$125,274
<b>CAPITAL ASSETS</b>	\$0	\$0		\$125,274	\$125,274
<b>Category: 095 OTHER FINANCING USES</b>					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$185,334		\$0	\$0
<b>OTHER FINANCING USES</b>	\$0	\$185,334		\$0	\$0
<b>Total Expenditures/Appropriations:</b>	\$3,520,178	\$3,785,222		\$4,126,792	\$4,126,792
<b>Net Cost:</b>	\$3,285,416	\$3,362,560		\$3,762,883	\$3,762,883

**GRAND JURY**  
Fund 0060 General, Budget Unit 208  
Lawrence G. Lees, County Executive Officer

---

**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 2017-18 requested budget is essentially a status quo budget with services and supplies decreasing in order to offset the increase in A-87 Central Service Costs by \$19,097, as compared to the FY 2016-17 adjusted budget. The increase in A-87 coupled with a necessary decrease in services and supplies provides for status quo budget of \$113,309. The Grand Jury anticipates ending FY 2016-17 on target.

**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.

---

**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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$331	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$551	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	\$0	\$882	\$0	\$0	\$0
<b>Total Revenues:</b>	\$0	\$882	\$0	\$0	\$0
<b>Category: 010 SALARIES AND BENEFITS</b>					
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$0	\$0	\$0	\$0
<b>SALARIES AND BENEFITS</b>	\$0	\$0	\$0	\$0	\$0
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032500 COMMUNICATIONS EXPENSE	\$336	\$360	\$240	\$240	\$240
032591 CHGS IT COMM	\$142	\$237	\$259	\$259	\$259
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$100	\$100	\$100
033306 JRY & WTNS MILEAGE	\$16,765	\$15,235	\$15,500	\$15,500	\$15,500
033307 JRY & WTNS PER DIEM	\$23,190	\$28,830	\$17,250	\$17,250	\$17,250
033309 JRY & WTNS TRAINING	\$2,910	\$2,740	\$3,000	\$3,000	\$3,000
033592 CHGS IT MNT HARD/SOFTWARE	\$149	\$186	\$88	\$88	\$88
033791 CHGS FAC MGMT MAINT STR	\$180	\$484	\$500	\$500	\$500
034500 OFFICE EXPENSE	\$1,750	\$1,291	\$1,200	\$1,200	\$1,200
034592 CHGS OC OTHER MAIL SVS	\$2,556	\$1,252	\$850	\$850	\$850
034800 PROF & SPECIAL SERVICES	\$391	\$0	\$300	\$300	\$300
034892 CHGS IT PROFESSIONAL SVS	\$4,079	\$4,021	\$3,935	\$3,935	\$3,935
034900 PUBLICATIONS & LEGAL NOTICES	\$6,104	\$255	\$6,000	\$6,000	\$6,000
035100 RENTS & LEASES OF EQUIPMENT	\$1,505	\$1,683	\$1,380	\$1,380	\$1,380
035300 RENTS & LEASES OF STRUCTURES	\$11,188	\$11,524	\$11,870	\$11,870	\$11,870
035500 MINOR EQUIPMENT	\$151	\$0	\$50	\$50	\$50
035591 CHGS IT HARDWARE EQP	\$0	\$173	\$1,155	\$1,155	\$1,155
<b>SERVICES AND SUPPLIES</b>	\$71,403	\$68,276	\$63,677	\$63,677	\$63,677
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST PLAN CHGS	\$14,676	\$30,535	\$49,632	\$49,632	\$49,632
<b>OTHER CHARGES</b>	\$14,676	\$30,535	\$49,632	\$49,632	\$49,632
<b>Total Expenditures/Appropriations:</b>	\$86,079	\$98,811	\$113,309	\$113,309	\$113,309
<b>Net Cost:</b>	\$86,079	\$97,928	\$113,309	\$113,309	\$113,309

# PUBLIC SAFETY-GENERAL REVENUE

## Fund 0195 Public Safety, Budget Unit 220

---

### **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 2017-18.

### **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, 2016 was \$7.0 million. FY 2016-17 and FY 2017-18 will draw down the reserve by \$4.6 million in total. The estimated ending reserve balance at June 30, 2018 is \$2.0 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, 7/1/2016 \$7,012,358

FY 2016-17, District Attorney 227	\$ 478,045
FY 2016-17, Probation 263	<u>\$ 25,940</u>
Total Used	\$ 503,985

Estimated Ending Balance, 6/30/2017 \$6,508,373

FY 2017-18, Sheriff, 235	\$2,829,992
FY 2017-18, District Attorney 227	\$1,264,376
FY 2017-18, Probation 263	<u>\$ 364,677</u>
Total Used	<u>\$4,459,045</u>

Estimated Ending Balance, 6/30/2018 \$2,049,328

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

This budget was prepared by the County Administrative Office.

---

### **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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$111,042	\$180,883		\$50,000	\$50,000
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$111,042	\$180,883		\$50,000	\$50,000
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
549601 STATE PROP 172 PUBLIC SFTY FND	\$513,098	\$1,000,721		\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>	\$513,098	\$1,000,721		\$0	\$0
<b>Total Revenues:</b>	\$624,140	\$1,181,604		\$50,000	\$50,000
<b>Total Expenditures/Appropriations:</b>	\$0	\$0		\$0	\$0
<b>Net Cost:</b>	(\$624,140)	(\$1,181,604)		(\$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

---

**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 2017-18 requested budget includes expenditures in the amount of \$441,905 and revenues in the amount of \$212,984 which results in a net county cost of \$228,921. The net county cost is increasing by \$53,104, or 30.2 percent, compared to the FY 2017-18 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. Additionally, fee revenue has decreased but the department is in the process of reviewing and updating fees, where appropriate. The department requests FY 2016-17 projected savings from the Elections budget (140) to be applied to the FY 2017-18 requested overage in this budget; together, the Elections and County Clerk budgets meet the FY 2017-18 budget target.

**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.

---

**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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 200 LICENSES, PERMITS &amp; FRANCHISES</b>					
216300 MARRIAGE LICENSE	\$44,990	\$42,445	\$51,000	\$51,000	
<b>LICENSES, PERMITS &amp; FRANCHISES</b>	\$44,990	\$42,445	\$51,000	\$51,000	
<b>Category: 600 CHARGES FOR SERVICES</b>					
675100 CLERK FILING FEES	\$10,503	\$8,639	\$12,000	\$12,000	
679500 CERTIFIED COPIES	\$401	\$533	\$500	\$500	
679501 CERTFD COPIES VITAL HLTH STATS	\$186	\$247	\$200	\$200	
679800 FICTITIOUS BUSINESS NAME FEES	\$55,940	\$55,221	\$57,684	\$57,684	
692280 DOCUMENTARY HANDLING FEE	\$3,900	\$4,750	\$4,500	\$4,500	
692900 PASSPORT FEES	\$51,200	\$42,525	\$60,000	\$60,000	
692910 MISC CLERKS FEES	\$11,817	\$12,511	\$16,000	\$16,000	
692920 CLERKS NOTARY FEE	\$10,148	\$9,676	\$11,000	\$11,000	
<b>CHARGES FOR SERVICES</b>	\$144,097	\$134,104	\$161,884	\$161,884	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$1,120	\$0	\$0	
799900 CASH OVER/SHORT	(\$29)	(\$79)	\$100	\$100	
<b>MISCELLANEOUS REVENUES</b>	(\$29)	\$1,041	\$100	\$100	
<b>Total Revenues:</b>	\$189,058	\$177,590	\$212,984	\$212,984	
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$162,321	\$162,664	\$180,694	\$180,694	
011200 TERMINATION/SPECIAL PAY	\$0	\$0	\$3,415	\$3,415	
017000 EXTRA HELP	\$7,125	\$16,458	\$16,530	\$16,530	
017502 OVERTIME PAY	\$107	\$188	\$607	\$607	
017509 HOLIDAY OVERTIME PAY	\$25	\$0	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$696	\$846	\$846	
018100 EMPLOYER SHARE FICA	\$11,904	\$12,132	\$14,779	\$14,779	
018201 EMPLOYER SHARE RETIREMENT	\$25,740	\$27,228	\$32,145	\$32,145	
018204 EMPLOYER SHARE DEFERRED COMP	\$4,294	\$4,438	\$4,500	\$4,500	
018300 EMPLOYER SHARE HEALTH INSUR	\$46,745	\$48,338	\$53,356	\$53,356	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$4,869	\$4,879	\$5,421	\$5,421	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$674	\$534	\$474	\$474	
018500 WORKERS COMP EXPOSURE	\$2,144	\$2,469	\$2,545	\$2,545	
<b>SALARIES AND BENEFITS</b>	\$265,954	\$280,029	\$315,312	\$315,312	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032500 COMMUNICATIONS EXPENSE	\$1,748	\$1,967	\$2,300	\$2,300	
032591 CHGS IT COMM	\$126	\$138	\$200	\$200	



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

**Function:** PUBLIC PROTECTION

**Activity:** OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$0	\$12	\$100	\$100	
032992 CHGS FAC MGMT HSHLD XP	\$1,963	\$1,712	\$2,600	\$2,600	
033102 INSUR XP LIABILITY EXPOSURE	\$645	\$732	\$735	\$735	
033103 INSUR XP MISCELLANEOUS	\$72	\$77	\$72	\$72	
033500 MAINTENANCE OF EQUIPMENT	\$5,837	\$6,019	\$11,000	\$11,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$224	\$280	\$400	\$400	
033700 MAINTENANCE OF STRUCTURES	\$6	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$1,192	\$1,355	\$1,800	\$1,800	
034100 MEMBERSHIPS	\$200	\$100	\$350	\$350	
034500 OFFICE EXPENSE	\$2,813	\$2,778	\$3,300	\$3,300	
034526 OFFICE XP POSTAGE	\$0	\$54	\$100	\$100	
034591 CHGS OC POSTAGE SVS	\$4,235	\$4,547	\$6,050	\$6,050	
034592 CHGS OC OTHER MAIL SVS	\$704	\$871	\$1,000	\$1,000	
034800 PROF & SPECIAL SERVICES	\$0	\$230	\$7,600	\$7,600	
034837 PROF PREEMPLOYMENT SVS	\$0	\$0	\$500	\$500	
034892 CHGS IT PROFESSIONAL SVS	\$10,427	\$9,672	\$17,000	\$17,000	
035100 RENTS & LEASES OF EQUIPMENT	\$1,276	\$626	\$1,400	\$1,400	
035300 RENTS & LEASES OF STRUCTURES	\$37,284	\$38,604	\$39,770	\$39,770	
035500 MINOR EQUIPMENT	\$0	\$42	\$3,800	\$3,800	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$800	\$800	
035591 CHGS IT HARDWARE EQP	\$1,024	\$779	\$1,500	\$1,500	
035900 TRANSPORTATION & TRAVEL	\$731	\$2,728	\$3,300	\$3,300	
036100 UTILITIES	\$5,649	\$5,982	\$7,000	\$7,000	
<b>SERVICES AND SUPPLIES</b>	\$76,163	\$79,312	\$112,677	\$112,677	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST PLAN CHGS	\$19,240	\$19,117	\$13,916	\$13,916	
<b>OTHER CHARGES</b>	\$19,240	\$19,117	\$13,916	\$13,916	
<b>Total Expenditures/Appropriations:</b>	\$361,359	\$378,459	\$441,905	\$441,905	
<b>Net Cost:</b>	\$172,301	\$200,869	\$228,921	\$228,921	

**DISTRICT ATTORNEY**  
Fund 0195 Public Safety, Budget Unit 227  
Stephanie Bridgett, District Attorney

---

**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 2017-18 requested appropriations are \$7.8 million which is a 3.2 percent increase from the FY 2016-17 Adjusted Budget. This is primarily attributed to standard wage and benefits increases and significant A-87 increases. In order to submit a flat budget compared with FY 2016-17, the submitted budget includes unfunding four vacant positions and unfunding one filled position as well as reductions in services and supplies. These reductions will cause an impact to operations. Prop. 172 (Public Safety Augmentation) revenue is flat. General Fund contributions are flat, but include an additional \$67,881 to help offset increased A-87 and other operational costs. This cost center has a budget deficit in the amount of \$2 million, of which \$651,144 is funded with Consumer Fraud civil penalties restricted fund balance, leaving a net County cost of \$1,337,624, which will come from Prop. 172 Reserves.

**SUMMARY OF RECOMMENDATIONS**

Due to the concern with the available public safety reserves, the District Attorney further modified operational expenses in this budget. In regard to positions, three vacant positions will be deleted and one filled position will be deleted. This results in one layoff if it can't be resolved through attrition by June 30. In addition, at the May 8, 2017 Community Corrections Partnership Executive Committee meeting, the amount of AB109 increased by \$123,199 to cover costs specifically associated with a modified misdemeanor diversion pilot program. The District Attorney has some other revenue possibilities to pursue in FY 2017-18 to further reduce the need for public safety reserves. The District Attorney and her staff are to be commended for supporting the future needs of public safety. The overall reductions yield a new net County cost of \$1.9 million, of which \$683,144 will be covered by Consumer Fraud designated fund balance, leaving a final net cost of \$1,264,376, which will come from Prop. 172 Reserves.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The District Attorney concurs with this budget as recommended.

---

**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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$22,312	\$21,112	\$20,000	\$20,000	\$20,000
318500 COURT FINES	\$5,850	\$5,000	\$4,500	\$4,500	\$4,500
318501 CF MISDEMEANOR DIVERSION PROG	\$600	\$450	\$1,000	\$1,000	\$1,000
318511 COURT FINES CRIMINALISTIC LAB	\$0	\$0	\$500	\$500	\$500
319104 CIVIL PENALTIES	\$261,954	\$372,881	\$0	\$0	\$0
319180 ASSET SEIZURE AND FORFEITURE	\$13,297	\$1,367	\$10,000	\$10,000	\$10,000
319181 ASSET SEIZURE/STATE	\$86,817	\$51,872	\$50,000	\$50,000	\$50,000
319183 ASSET SEIZURE/FEDERAL	\$0	\$0	\$2,500	\$2,500	\$2,500
<b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$390,831</b>	<b>\$452,683</b>	<b>\$88,500</b>	<b>\$88,500</b>	<b>\$88,500</b>
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
531500 STATE REALIGNMENT SOCIAL SVS	\$55,230	\$55,230	\$55,230	\$55,230	\$55,230
542400 STATE POST REIMBURSEMENT	\$1,609	\$2,500	\$2,500	\$2,500	\$2,500
542603 ST REALIGNMENT 2011 AB109	\$181,742	\$379,327	\$333,700	\$333,700	\$333,700
549566 STATE COPS GRANT	\$61,514	\$70,286	\$60,000	\$60,000	\$60,000
549575 STATE AUTO THEFT/DUI CRIME	\$186,623	\$188,872	\$180,000	\$180,000	\$180,000
549576 STATE WORKERS COMP FRAUD GRANT	\$154,955	\$137,307	\$137,300	\$137,300	\$137,300
549577 STATE AUTO INSUR FRAUD GRANT	\$53,689	\$55,000	\$55,000	\$55,000	\$55,000
549601 STATE PROP 172 PUBLIC SFTY FND	\$1,090,600	\$1,090,600	\$1,090,600	\$1,090,600	\$1,090,600
560953 FEDERAL DOJ GRANT	\$243,021	\$61,064	\$0	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$2,028,984</b>	<b>\$2,040,188</b>	<b>\$1,914,330</b>	<b>\$1,914,330</b>	<b>\$1,914,330</b>
<b>Category: 600</b> CHARGES FOR SERVICES					
692100 PHOTOCOPIES	\$30,851	\$41,903	\$30,000	\$30,000	\$30,000
692150 ADMIN FEES	\$14,938	\$8,814	\$13,500	\$13,500	\$13,500
692151 DIVERSION FEES	\$4,513	\$2,766	\$4,500	\$4,500	\$4,500
692153 ADMIN FEES COURTS	\$801	\$1,203	\$800	\$800	\$800
692154 DIVERSION FEES COURTS	\$59	\$110	\$0	\$0	\$0
692361 TESTING REIMBURSEMENT	\$6,470	\$9,386	\$10,000	\$10,000	\$10,000
<b>CHARGES FOR SERVICES</b>	<b>\$57,633</b>	<b>\$64,184</b>	<b>\$58,800</b>	<b>\$58,800</b>	<b>\$58,800</b>
<b>Category: 700</b> MISCELLANEOUS REVENUES					
792522 CONTRIBUTION FROM TRUST FUND	\$64,176	\$53,986	\$60,000	\$60,000	\$60,000
795000 AUDITOR VOID/STALE DATED CHECK	\$246	\$0	\$50	\$50	\$50
799215 UNCLAIMED MONEY	\$0	\$15	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$0	\$500	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$8,506	\$31,372	\$0	\$0	\$0
799900 CASH OVER/SHORT	\$2	(\$45)	\$50	\$50	\$50
<b>MISCELLANEOUS REVENUES</b>	<b>\$72,931</b>	<b>\$85,829</b>	<b>\$60,100</b>	<b>\$60,100</b>	<b>\$60,100</b>
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$3,587,866	\$3,775,099	\$3,801,832	\$3,801,832	\$3,801,832

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

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

800235	TRANS IN SHERIFF	\$75,722	\$53,429	\$14,951	\$14,951
<b>OTHR FINANCING SOURCES TRAN IN</b>		\$3,663,589	\$3,828,529	\$3,816,783	\$3,816,783

<b>Total Revenues:</b>		\$6,213,971	\$6,471,415	\$5,938,513	\$5,938,513
------------------------	--	-------------	-------------	-------------	-------------

**Category:** 010 SALARIES AND BENEFITS

011000	REGULAR SALARIES	\$3,896,559	\$4,048,128	\$4,493,701	\$4,493,701
011200	TERMINATION/SPECIAL PAY	\$9,151	\$22,361	\$0	\$0
017000	EXTRA HELP	\$185,913	\$178,710	\$50,000	\$50,000
017502	OVERTIME PAY	\$26,584	\$17,846	\$10,000	\$10,000
017509	HOLIDAY OVERTIME PAY	\$848	\$480	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$2,269	\$2,545	\$3,180	\$3,180
018100	EMPLOYER SHARE FICA	\$246,147	\$250,258	\$288,116	\$288,116
018201	EMPLOYER SHARE RETIREMENT	\$793,738	\$902,775	\$1,061,685	\$1,061,685
018204	EMPLOYER SHARE DEFERRED COMP	\$9,092	\$3,296	\$9,000	\$9,000
018205	EMPLOYER SHARE 401A	\$0	\$476	\$2,507	\$2,507
018300	EMPLOYER SHARE HEALTH INSUR	\$637,008	\$676,930	\$765,635	\$765,635
018301	EMPLOYER SHARE HEALTH INS PERS	\$145,703	\$150,476	\$160,000	\$160,000
018307	EMPLYR SHR OTHER POST EMP BEN	\$116,890	\$121,437	\$134,812	\$134,812
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$22,164	\$17,225	\$14,039	\$14,039
018500	WORKERS COMP EXPOSURE	\$52,248	\$58,685	\$57,407	\$57,407
018501	WORKERS COMP EXPERIENCE	\$43,224	\$103,888	\$150,078	\$150,078
<b>SALARIES AND BENEFITS</b>		\$6,187,545	\$6,555,523	\$7,200,160	\$7,200,160

**Category:** 030 SERVICES AND SUPPLIES

032300	CLOTHING/PERSONAL SUPPLIES XP	\$6,931	\$9,269	\$3,800	\$3,800
032328	CLTHG/PERS SAFETY CLOTHING	\$0	\$3,989	\$2,500	\$2,500
032500	COMMUNICATIONS EXPENSE	\$28,160	\$28,412	\$30,000	\$30,000
032590	CHGS FAC MGMT COMM	\$952	\$989	\$907	\$907
032591	CHGS IT COMM	\$12,553	\$11,559	\$16,500	\$16,500
032700	FOOD EXPENSE	\$1,182	\$814	\$1,500	\$1,500
032900	HOUSEHOLD EXPENSE	\$1,791	\$982	\$250	\$250
032992	CHGS FAC MGMT HSHLD XP	\$58,671	\$57,124	\$60,000	\$60,000
033102	INSUR XP LIABILITY EXPOSURE	\$15,736	\$17,404	\$16,598	\$16,598
033103	INSUR XP MISCELLANEOUS	\$4,800	\$5,020	\$4,447	\$4,447
033105	INSUR XP LIABILITY EXPERIENCE	\$160,692	\$188,610	\$169,210	\$169,210
033300	JURY & WITNESS EXPENSE	\$10,404	\$16,936	\$35,000	\$35,000
033310	JRY & WTNS PROF WITNESS FEES	\$21,487	\$47,092	\$30,000	\$30,000
033500	MAINTENANCE OF EQUIPMENT	\$1,843	\$999	\$3,000	\$3,000
033592	CHGS IT MNT HARD/SOFTWARE	\$8,622	\$10,234	\$9,532	\$9,532

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

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033791 CHGS FAC MGMT MAINT STR	\$48,074	\$31,205	\$50,000	\$50,000	
034100 MEMBERSHIPS	\$16,020	\$15,903	\$20,000	\$20,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$1,633	\$15,500	\$0	\$0	
034395 MISC XP PR PER STL DTE REISSUE	\$48	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$74,443	\$112,954	\$56,000	\$56,000	
034527 OFFICE XP PRINTING	\$8,121	\$3,005	\$5,000	\$5,000	
034529 OFFICE XP PUBLICATIONS	\$13,734	\$12,844	\$20,000	\$20,000	
034531 OFFICE XP PROMOTIONAL ITEMS	\$0	\$912	\$0	\$0	
034535 OFFICE XP EDUCATIONAL ITEMS	\$1,278	\$793	\$0	\$0	
034537 OFFICE XP BOOKS	\$44	\$1,401	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$613	\$2,690	\$3,360	\$3,360	
034591 CHGS OC POSTAGE SVS	\$9,992	\$9,628	\$10,000	\$10,000	
034592 CHGS OC OTHER MAIL SVS	\$5,068	\$5,046	\$5,000	\$5,000	
034800 PROF & SPECIAL SERVICES	\$4,433	\$6,648	\$7,000	\$7,000	
034807 PROF BANK SVS	\$227	\$220	\$355	\$355	
034810 PROF CLEANUP SVS	\$7,713	\$8,951	\$10,000	\$10,000	
034826 PROF LAB SVS	\$35,552	\$35,238	\$60,000	\$60,000	
034835 PROF PHOTO/FILMING SVS	\$20,346	\$24,462	\$25,000	\$25,000	
034837 PROF PREEMPLOYMENT SVS	\$6,505	\$7,239	\$3,000	\$3,000	
034851 PROF TRAINING SVS	\$350	\$0	\$0	\$0	
034852 PROF TRANSCRIBING SVS	\$20,425	\$23,198	\$22,000	\$22,000	
034854 PROF INTERPRETING SVS	\$0	\$0	\$300	\$300	
034860 PROF BENEFITS ADMIN SVS	\$105,984	\$103,551	\$112,035	\$112,035	
034890 CHGS FAC MGMT PROF SVS	\$3,963	\$4,887	\$3,643	\$3,643	
034892 CHGS IT PROFESSIONAL SVS	\$190,856	\$187,635	\$202,000	\$202,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$6,955	\$5,963	\$3,900	\$3,900	
035100 RENTS & LEASES OF EQUIPMENT	\$11,917	\$12,138	\$13,500	\$13,500	
035300 RENTS & LEASES OF STRUCTURES	\$1,567	\$2,703	\$3,000	\$3,000	
035329 R/L STR STORAGE FACILITIE	\$676	\$0	\$1,000	\$1,000	
035500 MINOR EQUIPMENT	\$17,625	\$16,238	\$25,000	\$25,000	
035590 CHGS IT SOFTWARE EQP	\$7,174	\$2,073	\$12,500	\$12,500	
035591 CHGS IT HARDWARE EQP	\$29,571	\$38,024	\$60,000	\$60,000	
035592 CHGS IT TELECOMM EQP	\$528	\$377	\$1,000	\$1,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$17,638	\$15,926	\$20,000	\$20,000	
035740 SP DEPT XP GUN SUPPLIES	\$2,390	\$4,497	\$5,000	\$5,000	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$12,074	\$966	\$1,000	\$1,000	
035900 TRANSPORTATION & TRAVEL	\$63,313	\$55,571	\$56,000	\$56,000	
035940 TRANS/TRVL FUEL	\$19,417	\$19,874	\$30,000	\$30,000	
035990 CHGS FLEET TRANS/TRVL	\$71,469	\$80,718	\$75,000	\$75,000	

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

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$724	\$330	\$500	\$500	
036100 UTILITIES	\$40,120	\$40,822	\$50,000	\$50,000	
<b>SERVICES AND SUPPLIES</b>	\$1,212,429	\$1,309,587	\$1,355,337	\$1,355,337	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST PLAN CHGS	\$114,462	\$98,500	\$291,192	\$291,192	
050003 BUILDING & EQUIP COST PLAN CHG	\$86,528	\$90,308	\$170,208	\$170,208	
050800 TAXES & ASSESSMENTS	\$192	\$192	\$220	\$220	
<b>OTHER CHARGES</b>	\$201,183	\$189,002	\$461,620	\$461,620	
<b>Category: 070 CAPITAL ASSETS</b>					
065070 1 SCANNER	\$6,169	\$0	\$0	\$0	
065095 1 VEHICLE W/ ACCESSORIES	\$34,142	\$22,023	\$0	\$0	
<b>CAPITAL ASSETS</b>	\$40,312	\$22,023	\$0	\$0	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088173 C/A MISCELLANEOUS GENERAL	(\$102,699)	(\$123,939)	(\$136,499)	(\$136,499)	
088235 C/A SHERIFF	(\$5,000)	(\$4,603)	(\$15,000)	(\$15,000)	
088501 C/A SOCIAL SERVICES	(\$754,870)	(\$833,956)	(\$979,585)	(\$979,585)	
<b>INTRAFUND TRANSFERS</b>	(\$862,570)	(\$962,498)	(\$1,131,084)	(\$1,131,084)	
<b>Total Expenditures/Appropriations:</b>	\$6,778,899	\$7,113,637	\$7,886,033	\$7,886,033	
<b>Net Cost:</b>	\$564,928	\$642,222	\$1,947,520	\$1,947,520	