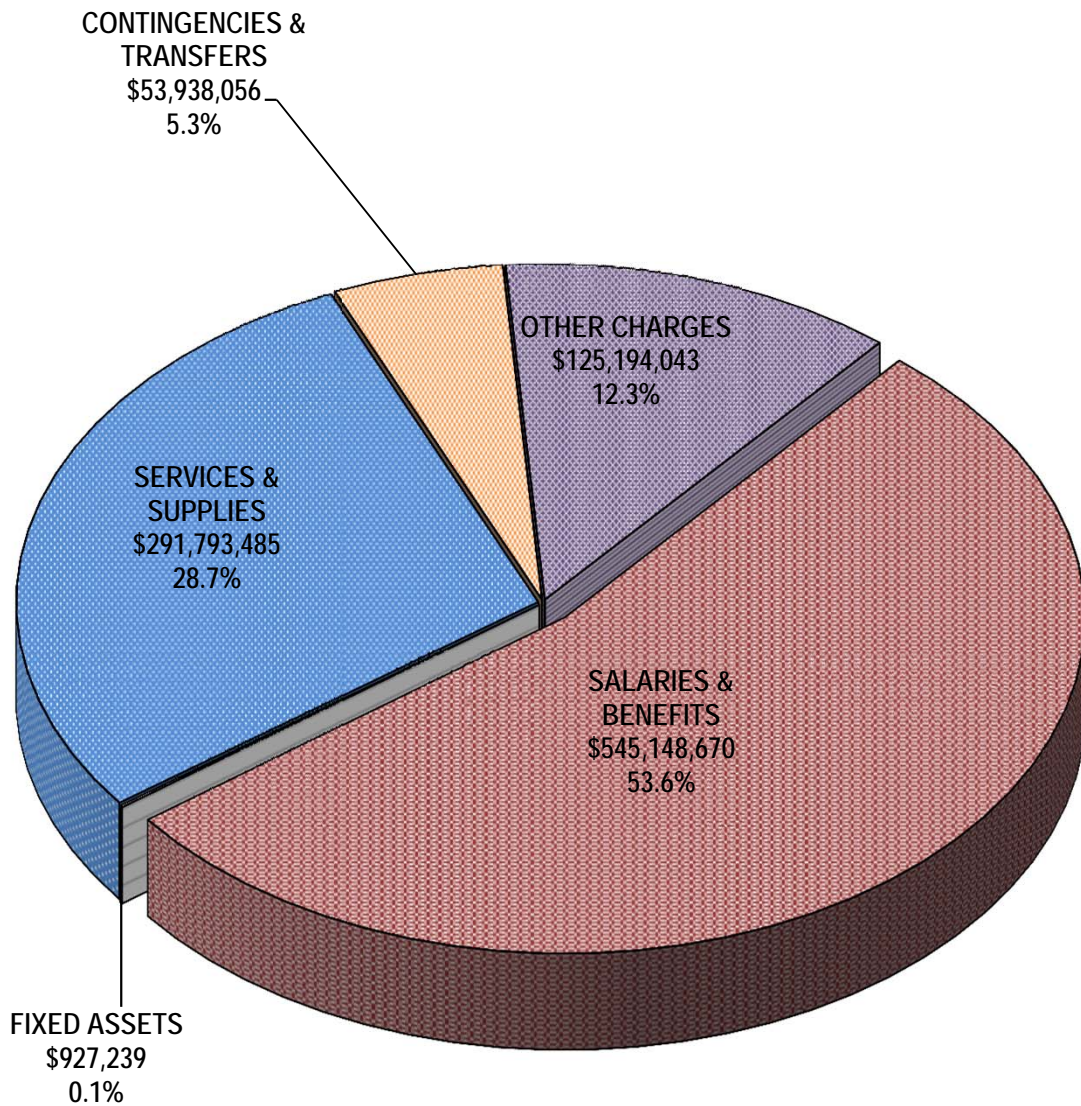


COUNTY UNIT EXPENDITURES DETAIL
County of Ventura – State of California

COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

\$1,017,001,493



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	44,905,487	36,967,916	53,536,587	52,464,312	50,464,312
TOTAL REVENUES	<u>14,000,336</u>	<u>12,250,521</u>	<u>13,860,336</u>	<u>13,566,336</u>	<u>13,566,336</u>
NET COUNTY COST	30,905,151	24,717,395	39,676,251	38,897,976	36,897,976

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Special Accounts and Contributions is a budget unit which provides funding for specified County expenses not attributable to any particular operating budget. Items such as Memberships & Dues, Legislative Advocacy, Feasibility Studies, Contributions to Outside Agencies and Contributions to Other Funds are included. Special Accounts and Contributions also contain the budget for the State VLF Realignment funding transfer.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1010 SPECIAL ACCOUNTS & CONTRIBS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	99,102	400	0	0
TOTAL FINES, FORFEITURES & PENALTY		99,102	400	0	0
RENTS AND CONCESSIONS	8931	1,093,408	572,658	900,233	900,233
TOTAL REV- USE OF MONEY & PROPERTY		1,093,408	572,658	900,233	900,233
STATE-MTR VEHICLE 17604	9032	18,146,341	17,261,456	19,085,981	19,085,981
ST MTR VEH MEN HLTH17604C	9034	150,019	150,019	150,019	150,019
ST MTR VEH 17604 MATCH CR(9036	(8,132,758)	(7,686,022)	(8,480,000)	(8,480,000)
STATE AID - PUBLIC SAFETY	9249	1,684,141	1,950,135	1,910,103	1,910,103
TOTAL INTERGOVERNMENTAL REVENUE		11,847,743	11,675,588	12,666,103	12,666,103
OTHER REVENUE - MISC	9772	105	0	0	0
OTHER GRANT REVENUE	9779	0	1,875	0	0
TOTAL MISCELLANEOUS REVENUES		105	1,875	0	0
TOTAL REVENUE		13,040,358	12,250,521	13,566,336	13,566,336
TERMINATIONS/BUYDOWNS	1107	0	0	13,200,000	11,200,000
RETIREE HLTH PYMT 1099	1128	0	0	900,000	900,000
TOTAL SALARIES AND EMPLOYEE BENEFIT:		0	0	14,100,000	12,100,000
VOICE/DATA - ISF	2033	0	1,644	3,192	3,192
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	625	236	0	0
GENERAL INSUR ALLOCATION - ISF	2071	17,206	23,006	20,717	20,717
BUILDING MAINTENANCE	2121	0	12,881	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	855,179	887,174	891,612	891,612
OTHER MAINTENANCE - ISF	2128	10,558	75,297	0	0
MEMBERSHIPS & DUES	2141	204,264	194,016	214,000	214,000
MAIL CENTER - ISF	2174	0	17	0	0
PURCHASING CHARGES - ISF	2176	1,446	2,187	1,257	1,257
GRAPHICS CHARGES - ISF	2177	0	1,237	0	0
INFORMATION TECHNOLOGY- ISF	2192	113,120	102,171	296,617	296,617
PROF SERV-NONGOV'T AGENCY	2196	3,000	1,500	0	0
OTHER PROF & SPEC SERVICE	2199	400,000	406,845	448,425	448,425
SPECIAL SERVICES - ISF	2205	4,901	8,544	0	0
SPECIAL DEPT. EXP. - 02	2302	38,622	43,900	52,680	52,680
SPECIAL DEPT. EXP. - 03	2303	163,157	168,554	385,780	385,780

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1010 SPECIAL ACCOUNTS & CONTRIBS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 04	2304	0	24,490	80,000	80,000
SPECIAL DEPT. EXP. - 05	2305	0	0	0	0
SPECIAL DEPT. EXP. - 07	2307	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	5,823	8,014	100,000	100,000
SPECIAL DEPT. EXP. - 12	2312	99,700	0	0	0
TOTAL SERVICES AND SUPPLIES		1,917,601	1,961,713	2,494,280	2,494,280
CONTRIB TO OUTSIDE AGENC	3801	1,537,981	902,826	589,500	589,500
TOTAL OTHER CHARGES		1,537,981	902,826	589,500	589,500
CONTRIB VLF REALIGNMENT	5115	10,286,429	9,725,453	10,756,000	10,756,000
CONTRIB TO OTHER FUNDS	5118	23,737,206	24,377,924	24,524,532	24,524,532
TOTAL OTHER FINANCING USES		34,023,635	34,103,377	35,280,532	35,280,532
CONTRIB.-ISF	5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		37,479,217	36,967,916	52,464,312	50,464,312
NET COST		(24,438,859)	(24,717,395)	(38,897,976)	(36,897,976)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	5,923,514	2,123,000	1,994,156	1,994,156	1,994,156
TOTAL REVENUES	<u>5,694,716</u>	<u>2,065,941</u>	<u>1,994,156</u>	<u>1,994,156</u>	<u>1,994,156</u>
NET COUNTY COST	228,798	57,058	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The CEO-Variou Grants budget was established in FY 1994-95 to provide separate accounting for various State and federal grants administered by the County Executive Office.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1020 CEO-VARIOUS GRANTS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID-OTHER	9247	0	60,000	80,000	80,000
FEDERAL AID FOR DISASTER	9301	0	0	0	0
FEDERAL AID - OTHER	9351	67,802	1,993,695	1,874,156	1,874,156
FEDERAL AID - HUD GRANT	9354	0	0	0	0
FEDERAL AID-ARRA	9357	0	0	0	0
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		67,802	2,053,695	1,954,156	1,954,156
OTHER REVENUE - MISC	9772	22,549	12,246	40,000	40,000
OTHER GRANT REVENUE	9779	0	0	0	0
CONTRIBUTIONS-DONATIONS	9791	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		22,549	12,246	40,000	40,000
TOTAL REVENUE		90,351	2,065,941	1,994,156	1,994,156
MAIL CENTER - ISF	2174	15	12	0	0
PURCHASING CHARGES - ISF	2176	0	622	300	300
OTHER PROF & SPEC SERVICE	2199	35,840	600	2,000	2,000
SPECIAL SERVICES - ISF	2205	0	1,109	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	200	200
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
SPECIAL DEPT. EXP. - 03	2303	0	52,600	1,233,470	1,233,470
SPECIAL DEPT. EXP. - 04	2304	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	67,802	42,243	40,686	40,686
SPECIAL DEPT. EXP. - 12	2312	0	1,951,452	600,000	600,000
SPECIAL DEPT. EXP. - 14	2314	20,630	11,336	37,500	37,500
SPECIAL DEPT. EXP. - 15	2315	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	3,027	0	0
SPECIAL DEPT. EXP. - 21	2321	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	0	0
SPECIAL DEPT. EXP. - 23	2323	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0	0
TOTAL SERVICES AND SUPPLIES		124,287	2,063,000	1,914,156	1,914,156
CONTRIB TO OTHER FUNDS	5118	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1020 CEO-VARIOUS GRANTS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
LOANS ADVANCED 5311	0	60,000	80,000	80,000
TOTAL OTHER FINANCING USES	0	60,000	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	124,287	2,123,000	1,994,156	1,994,156
NET COST	(33,936)	(57,058)	0	0



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	14,707,635	12,604,759	13,889,728	13,835,112	13,835,112
TOTAL REVENUES	<u>5,867,627</u>	<u>5,502,042</u>	<u>5,913,928</u>	<u>5,913,928</u>	<u>5,913,928</u>
NET COUNTY COST	8,840,008	7,102,717	7,975,800	7,921,184	7,921,184
 AUTH POSITIONS			67	67	67
FTE POSITIONS			67	67	67

BUDGET UNIT DESCRIPTION:

The County Executive Office's (CEO's) General Fund budget unit includes staffing for the CEO, Clerk of the Board of Supervisors, Community Development, Finance and Budget, Fiscal and Administrative Services, Government Services, Human Resources, and Industrial Relations,

The CEO is the administrative officer of the Board of Supervisors and exercises administrative supervision and control of the affairs of the County and those districts under jurisdiction of the Board of Supervisors. Also, the CEO as Ex-Officio Clerk of the Board of Supervisors performs those duties prescribed by law and such additional duties as the Board of Supervisors shall prescribe by ordinance.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID - SB 90	9246	0	2,189	0	0
STATE AID-OTHER	9247	0	13,675	0	0
FEDERAL AID-OTHER	9275	0	0	0	0
FEDERAL AID FOR DISASTER	9301	18,889	13,817	0	0
FEDERAL AID - OTHER	9351	31,656	2,426	0	0
FEDERAL AID - HUD GRANT	9354	329,094	415,134	400,000	400,000
FEDERAL AID-ARRA	9357	18,835	20,695	36,500	36,500
OTHER GOV'T AGENCIES	9372	166,773	118,414	170,000	170,000
TOTAL INTERGOVERNMENTAL REVENUE		565,246	586,351	606,500	606,500
OTHER INTERFUND CHARGES	9412	929,263	939,929	943,969	943,969
DIRECT CHARGE REVENUE	9413	3,359,503	3,626,373	3,539,873	3,539,873
PROP TAX ADM FEE(SB2557)	9423	59,042	64,658	70,000	70,000
PERSONNEL SERVICES	9471	383,019	243,742	351,886	351,886
CHGS FOR SVCS-OTHER	9718	1,430	455	1,700	1,700
FACILITIES PROJECTS - ISF	9719	0	0	0	0
TOTAL CHARGES FOR SERVICES		4,732,256	4,875,157	4,907,428	4,907,428
OTHER SALES	9761	1,706	37	2,000	2,000
OTHER REVENUE - MISC	9772	79,166	36,736	398,000	398,000
OTHER GRANT REVENUE	9779	0	3,762	0	0
TOTAL MISCELLANEOUS REVENUES		80,872	40,535	400,000	400,000
TOTAL REVENUE		5,378,375	5,502,042	5,913,928	5,913,928
REGULAR SALARIES	1101	5,433,866	5,565,104	5,967,948	5,967,948
EXTRA HELP	1102	94,356	104,136	0	0
OVERTIME	1105	6,247	18,054	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	200,673	213,267	224,828	224,828
TERMINATIONS/BUYDOWNS	1107	622,266	483,611	0	0
RETIREMENT CONTRIBUTION	1121	1,466,928	1,086,596	1,178,769	1,178,769
OASDI CONTRIBUTION	1122	329,798	324,298	335,383	335,383
FICA-MEDICARE	1123	91,443	91,443	88,506	88,506
SAFE HARBOR	1124	1,794	3,225	0	0
RETIREE HLTH PYMT 1099	1128	110,529	120,930	0	0
GROUP INSURANCE	1141	435,072	438,583	461,760	461,760
LIFE INS/DEPT HEADS & MGT	1142	6,307	6,107	6,124	6,124

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE UNEMPLOYMENT INS	1143	0	18,881	12,166	12,166
MANAGEMENT DISABILITY INS	1144	36,975	37,815	43,329	43,329
WORKERS' COMPENSATION INS	1165	71,929	58,132	51,992	51,992
401K PLAN	1171	163,957	158,475	150,542	150,542
S & EB CURR YEAR ADJ INCREASE	1991	23,136	24,055	23,717	23,717
S & EB CURR YEAR ADJ DECREASE	1992	(23,136)	(24,055)	(23,717)	(23,717)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		9,072,141	8,728,657	8,526,347	8,526,347
MEDICAL REIMBURSEMENT	2026	1,953	1,531	200	200
RADIO EXPENSE - NON ISF	2031	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	14,041	15,931	18,900	18,900
VOICE/DATA - ISF	2033	106,040	108,888	113,863	113,863
RADIO COMMUNICATIONS - ISF	2034	1,376	4,432	1,400	1,400
GENERAL INSUR ALLOCATION - ISF	2071	111,266	108,896	95,966	95,966
OFFICE EQUIP. MAINTENANCE	2102	654	844	3,454	3,454
OTHER EQUIP. MAINTENANCE	2105	417	417	0	0
MAINTENANCE CONTRACTS	2108	23,304	32,547	24,297	24,297
BUILDING MAINTENANCE	2121	0	4,511	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	349,241	358,444	337,255	337,255
OTHER MAINTENANCE - ISF	2128	33,048	11,654	55,118	55,118
MEMBERSHIPS & DUES	2141	9,136	8,999	9,537	9,537
EDUCATION ALLOWANCE	2154	7,095	16,163	16,500	16,500
MISC. PAYMENTS	2159	1,648	1,254	5,016	5,016
PRINTING/BINDING-NOT ISF	2171	1,719	3,963	7,191	7,191
BOOKS & PUBLICATIONS	2172	7,628	11,263	10,300	10,300
OFFICE SUPPLIES	2173	40,853	46,002	48,205	48,205
MAIL CENTER - ISF	2174	18,968	39,231	38,082	38,082
PURCHASING CHARGES - ISF	2176	10,810	10,696	16,769	16,769
GRAPHICS CHARGES - ISF	2177	35,896	44,240	62,566	62,566
COPY MACHINE CHGS - ISF	2178	23,582	27,861	30,100	30,100
MISC. OFFICE EXPENSE	2179	4,739	4,515	7,100	7,100
STORES - ISF	2181	24,537	3,244	29,300	29,300
BOARD MEMBERS FEES	2191	23,100	22,200	26,640	26,640
INFORMATION TECHNOLOGY- ISF	2192	1,454,132	1,565,120	1,711,062	1,711,062

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER SERVICES NON ISF	2195	196	588	1,907	1,907
OTHER PROF & SPEC SERVICE	2199	600,136	394,055	953,736	953,736
ATTORNEY SERVICES	2202	0	0	10,000	10,000
SPECIAL SERVICES - ISF	2205	18,319	13,671	23,237	23,237
EMPLOYEE HEALTH SERVICES	2211	2,447	648	1,500	1,500
BACKGROUND INVESTIGATION SVCS	2213	118,515	102,863	163,471	163,471
COUNTY GIS EXPENSE	2214	7,535	4,463	4,190	4,190
PUBLIC AND LEGAL NOTICES	2261	20,257	26,161	48,000	48,000
BUILD LEASES & RENTALS	2281	0	454	0	0
STORAGE CHARGES	2283	8,825	9,476	10,820	10,820
MINOR EQUIPMENT-OTHER	2292	7,231	1,446	34,585	34,585
COMPUTER EQUIP <5000	2293	68,726	99,332	93,542	93,542
FURNITURE/FIXTURES <5000	2294	31,426	30,000	43,086	43,086
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	1,266	0	0
SPECIAL DEPT. EXP. - 02	2302	422,963	274,649	425,000	425,000
SPECIAL DEPT. EXP. - 03	2303	100,153	101,630	100,000	100,000
SPECIAL DEPT. EXP. - 07	2307	0	1,875	335,000	335,000
SPECIAL DEPT. EXP. - 10	2310	21,105	21,738	23,000	23,000
TRANS. CHARGES - ISF	2521	2,087	2,661	3,477	3,477
PRIVATE VEHICLE MILEAGE	2522	28,841	27,215	29,836	29,836
CONF. & SEMINARS EXPENSE	2523	60,759	106,709	89,800	89,800
GAS/DIESEL FUEL	2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	10,769	7,942	12,152	12,152
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	230	153	260	260
UTILITIES - OTHER	2541	0	0	0	0
TOTAL SERVICES AND SUPPLIES		3,835,702	3,681,838	5,075,420	5,075,420
INTERFUND EXP - ADMIN	3902	82,468	144,396	233,345	233,345
TOTAL OTHER CHARGES		82,468	144,396	233,345	233,345

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SOFTWARE 4863	0	49,869	0	0
TOTAL FIXED ASSETS	0	49,869	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	12,990,311	12,604,759	13,835,112	13,835,112
NET COST	(7,611,936)	(7,102,717)	(7,921,184)	(7,921,184)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,362,400	4,307,865	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	<u>3,443,747</u>	<u>3,402,647</u>	<u>4,312,400</u>	<u>4,312,400</u>	<u>4,312,400</u>
NET COUNTY COST	918,653	905,218	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Board of Supervisors adopted Ordinance Number 4428 on April 26, 2011. It establishes the County of Ventura's Tobacco Settlement Program. The purpose of the Program is to enhance the quality, quantity and availability of all forms of health care services to the residents of Ventura County. On an annual basis, the County Executive Office will report on funds received through the Master Settlement Agreement to programs, activities, services and organizations in the vital areas of health care needs.

COUNTY EXECUTIVE OFFICE'S COMMENTS:

The former Oversight/Advisory Committees thoroughly discussed and recommended dissolution of the Committees in April 2011. In the beginning of the program inception, the creation of the Oversight/Advisory Committees was established to gather public input to ensure that the Master Settlement Agreement (MSA) funds received be devoted to enhancing and supporting the quality, quantity, and availability of all forms of health care services for the County's residents. Program priorities have been continuously allocated to the same service providers. Ordinance Number 4428 was adopted by the Board of Supervisors on April 26, 2011. It defines the program such that it will report on funds received through the MSA to programs, activities, services and organizations in the vital areas of the health care needs. It mandates the County Executive Office to provide oversight program management and administration for the program. Revenue trends and program effectiveness will be formally reviewed and evaluated every three fiscal years.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1080 TOBACCO SETTLEMENT PROGRAM

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	254,600	130,900	316,000	316,000
TOTAL REV- USE OF MONEY & PROPERTY	254,600	130,900	316,000	316,000
OTHER REVENUE - MISC 9772	0	0	0	0
TOBACCO SETTLEMENT 9781	7,629,250	7,175,347	7,900,000	7,900,000
CONTRA TOBACCO SETTLEMENT 9782	(3,903,599)	(3,903,600)	(3,903,600)	(3,903,600)
TOTAL MISCELLANEOUS REVENUES	3,725,651	3,271,747	3,996,400	3,996,400
TOTAL REVENUE	3,980,251	3,402,647	4,312,400	4,312,400
OFFICE SUPPLIES 2173	0	0	0	0
PURCHASING CHARGES - ISF 2176	0	0	0	0
MISC. OFFICE EXPENSE 2179	0	0	4,700	4,700
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
SPECIAL SERVICES - ISF 2205	0	165	0	0
SPECIAL DEPT. EXP. - 01 2301	50,000	50,000	50,000	50,000
SPECIAL DEPT. EXP. - 02 2302	44,000	44,000	44,000	44,000
SPECIAL DEPT. EXP. - 03 2303	0	45,000	45,000	45,000
SPECIAL DEPT. EXP. - 04 2304	0	150,000	150,000	150,000
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 07 2307	0	0	0	0
SPECIAL DEPT. EXP. - 08 2308	0	0	0	0
SPECIAL DEPT. EXP. - 09 2309	(1)	0	0	0
SPECIAL DEPT. EXP. - 10 2310	195,000	0	0	0
SPECIAL DEPT. EXP. - 18 2318	0	0	0	0
SPECIAL DEPT. EXP. - 19 2319	0	0	0	0
TOTAL SERVICES AND SUPPLIES	288,999	289,165	293,700	293,700
TRANS OUT-TOBACCO SETTLEMENT 5117	4,018,700	4,018,700	4,018,700	4,018,700
TOTAL OTHER FINANCING USES	4,018,700	4,018,700	4,018,700	4,018,700
TOTAL EXPENDITURES/APPROPRIATIONS	4,307,699	4,307,865	4,312,400	4,312,400
NET COST	(327,448)	(905,218)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	3,767,869	3,146,675	3,650,000	3,646,126	3,646,126
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,767,869	3,146,675	3,650,000	3,646,126	3,646,126
 AUTH POSITIONS			32	32	32
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

The Board of Supervisors is the governing body for the County of Ventura. The Board has five members, each elected from one of the five supervisorial districts in the County for a term of office of four years. In exercising the powers of County government, the Board acts primarily in a legislative capacity. Specific legislative responsibilities include adoption of the annual County financial program, establishment of appropriation levels for all County agencies and departments, appointment of some non-elected officers, and the establishment of salaries for all County officials and employees. The Board is the guardian of the revenues, the property interests, and the rights of the County of Ventura. In addition, the Board has certain discretionary powers, such as the granting or denying of claims made against the County, and executive powers that enable it to fix and supervise the policies and operations of the County. The Board serves as the governing body for a number of special districts, including the Fire Protection District, Watershed Protection District, Waterworks Districts, and County Service Areas. The Board also serves as the municipal government for the unincorporated areas of the County.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1410 BOARD OF SUPERVISORS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIBUTIONS-DONATIONS	9791	5,000	0	0	0
TOTAL MISCELLANEOUS REVENUES		5,000	0	0	0
TOTAL REVENUE		5,000	0	0	0
REGULAR SALARIES	1101	1,854,285	1,777,754	2,129,385	2,129,385
EXTRA HELP	1102	37,455	65,127	0	0
SUPPLEMENTAL PAYMENTS	1106	35,181	34,628	49,900	49,900
TERMINATIONS/BUYDOWNS	1107	101,621	74,190	0	0
RETIREMENT CONTRIBUTION	1121	410,974	318,228	424,525	424,525
OASDI CONTRIBUTION	1122	123,254	111,748	129,545	129,545
FICA-MEDICARE	1123	30,364	28,733	31,485	31,485
SAFE HARBOR	1124	4,069	5,948	0	0
RETIREE HLTH PYMT 1099	1128	13,665	24,441	0	0
GROUP INSURANCE	1141	174,692	170,775	177,600	177,600
LIFE INS/DEPT HEADS & MGT	1142	2,278	2,209	2,370	2,370
STATE UNEMPLOYMENT INS	1143	0	4,034	4,185	4,185
MANAGEMENT DISABILITY INS	1144	7,912	8,127	10,920	10,920
WORKERS' COMPENSATION INS	1165	20,406	16,841	15,060	15,060
401K PLAN	1171	53,671	48,915	65,025	65,025
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,869,826	2,691,698	3,040,000	3,040,000
MEDICAL REIMBURSEMENT	2026	295	0	0	0
TELEPHONE CHGS - NON ISF	2032	7,559	6,953	9,500	9,500
VOICE/DATA - ISF	2033	50,084	53,380	55,324	55,324
RADIO COMMUNICATIONS - ISF	2034	181	1,351	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	50	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	26,896	24,994	25,356	25,356
OFFICE EQUIP. MAINTENANCE	2102	0	237	2,000	2,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	57,386	58,705	55,265	55,265
OTHER MAINTENANCE - ISF	2128	852	5,929	0	0
MEMBERSHIPS & DUES	2141	550	624	1,600	1,600
EDUCATION ALLOWANCE	2154	0	0	2,000	2,000
MISC. PAYMENTS	2159	947	483	800	800

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1410 BOARD OF SUPERVISORS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING/BINDING-NOT ISF	2171	4,146	10,836	7,700	7,700
BOOKS & PUBLICATIONS	2172	2,188	1,748	1,900	1,900
OFFICE SUPPLIES	2173	9,649	10,175	15,000	15,000
MAIL CENTER - ISF	2174	14,130	28,693	42,334	42,334
PURCHASING CHARGES - ISF	2176	412	1,254	950	950
GRAPHICS CHARGES - ISF	2177	1,791	1,506	1,700	1,700
COPY MACHINE CHGS - ISF	2178	5,721	3,890	5,970	5,970
MISC. OFFICE EXPENSE	2179	1,672	4,029	2,200	2,200
STORES - ISF	2181	18,126	35	0	0
BOARD MEMBERS FEES	2191	1,879	1,000	0	0
INFORMATION TECHNOLOGY- ISF	2192	21,975	22,594	49,648	49,648
COMPUTER SERVICES NON ISF	2195	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	2,443	4,188	49,000	49,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	1,861	2,462	900	900
EMPLOYEE HEALTH SERVICES	2211	0	0	300	300
COUNTY GIS EXPENSE	2214	0	308	0	0
IBM PC LEASING-NON ISF	2273	0	0	0	0
BUILD LEASES & RENTALS	2281	124,716	120,947	136,923	136,923
MINOR EQUIPMENT-OTHER	2292	289	0	4,100	4,100
COMPUTER EQUIP <5000	2293	7,193	1,628	11,000	11,000
FURNITURE/FIXTURES <5000	2294	2,016	1,879	3,500	3,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	6,528	234	0	0
TRANS. CHARGES - ISF	2521	9,238	9,935	14,568	14,568
PRIVATE VEHICLE MILEAGE	2522	72,750	53,297	78,000	78,000
CONF. & SEMINARS EXPENSE	2523	14,540	17,321	24,000	24,000
GAS/DIESEL FUEL	2525	953	1,673	1,588	1,588
CONFER & SEMINAR EXPENSE ISF	2526	454	516	1,000	1,000
MOTORPOOL-ISF	2528	0	0	0	0
UTILITIES - OTHER	2541	2,014	2,174	2,000	2,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1410 BOARD OF SUPERVISORS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
UTILITIES - POWER PUMPING 2542	0	0	0	0
TOTAL SERVICES AND SUPPLIES	471,482	454,977	606,126	606,126
TOTAL EXPENDITURES/APPROPRIATIONS	3,341,308	3,146,675	3,646,126	3,646,126
NET COST	(3,336,308)	(3,146,675)	(3,646,126)	(3,646,126)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,130,071	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	2,130,071	0	2,000,000	2,000,000	2,000,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The General Fund Contingency consists of appropriations set aside to provide for unforeseen expenditures or anticipated expenditures of an uncertain amount.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1500 GENERAL FUND CONTINGENCY

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES-INCREASE 6101	0	0	2,000,000	2,000,000
TOTAL CONTINGENCIES	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	2,000,000	2,000,000
NET COST	0	0	(2,000,000)	(2,000,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

HR/PAYROLL SYSTEM PROJ - 1210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,051,693	1,625,188	1,648,670	1,648,670	1,648,670
TOTAL REVENUES	<u>2,044,930</u>	<u>1,301,536</u>	<u>1,648,670</u>	<u>1,648,670</u>	<u>1,648,670</u>
NET COUNTY COST	6,763	323,652	0	0	0
 AUTH POSITIONS			4	3	7
FTE POSITIONS			4	3	7

BUDGET UNIT DESCRIPTION:

This budget unit records the activity related to Phase 1A and 1B upgrades to the Human Resources/Payroll System (VCHRP). The upgrade is a 12-15 month project designed to enhance system performance and to implement the e-Performance module in support of strategic workforce planning.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1210 HR/PAYROLL SYSTEM PROJ

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROCEEDS OF LT DEBT	9843	0	1,301,536	1,648,670	1,648,670
TOTAL OTHER FINANCING SOURCES		0	1,301,536	1,648,670	1,648,670
TOTAL REVENUE		0	1,301,536	1,648,670	1,648,670
REGULAR SALARIES	1101	0	305,163	372,141	372,141
OVERTIME	1105	0	7,356	0	0
SUPPLEMENTAL PAYMENTS	1106	0	10,079	12,500	12,500
TERMINATIONS/BUYDOWNS	1107	0	8,913	0	0
RETIREMENT CONTRIBUTION	1121	0	51,639	58,124	58,124
OASDI CONTRIBUTION	1122	0	20,454	22,522	22,522
FICA-MEDICARE	1123	0	4,784	5,267	5,267
GROUP INSURANCE	1141	0	25,531	29,280	29,280
LIFE INS/DEPT HEADS & MGT	1142	0	184	191	191
STATE UNEMPLOYMENT INS	1143	0	994	1,133	1,133
MANAGEMENT DISABILITY INS	1144	0	1,254	1,294	1,294
WORKERS' COMPENSATION INS	1165	0	3,010	3,358	3,358
401K PLAN	1171	0	6,547	7,545	7,545
TOTAL SALARIES AND EMPLOYEE BENEFIT		0	445,908	513,355	513,355
VOICE/DATA - ISF	2033	0	11,540	20,651	20,651
OFFICE EQUIP. MAINTENANCE	2102	0	0	1,960	1,960
OFFICE SUPPLIES	2173	0	6,105	12,600	12,600
PURCHASING CHARGES - ISF	2176	0	3,269	0	0
COPY MACHINE CHGS - ISF	2178	0	0	8,400	8,400
MISC. OFFICE EXPENSE	2179	0	174	7,431	7,431
INFORMATION TECHNOLOGY- ISF	2192	0	51,364	65,383	65,383
OTHER PROF & SPEC SERVICE	2199	0	723,730	553,390	553,390
SPECIAL SERVICES - ISF	2205	0	170	0	0
COMPUTER EQUIP <5000	2293	0	44,251	0	0
FURNITURE/FIXTURES <5000	2294	0	(14,361)	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	461,500	461,500
CONF. & SEMINARS EXPENSE	2523	0	0	4,000	4,000
TOTAL SERVICES AND SUPPLIES		0	826,242	1,135,315	1,135,315

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1210 HR/PAYROLL SYSTEM PROJ

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SOFTWARE 4863	0	353,037	0	0
TOTAL FIXED ASSETS	0	353,037	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,625,188	1,648,670	1,648,670
NET COST	0	(323,652)	0	0

INDEX TO VENTURA COUNTY BUDGETS

GOES HERE

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	14,089,217	13,429,756	13,168,200	13,438,848	13,438,848
TOTAL REVENUES	<u>5,818,200</u>	<u>4,278,457</u>	<u>5,318,200</u>	<u>5,618,200</u>	<u>5,618,200</u>
NET COUNTY COST	8,271,017	9,151,299	7,850,000	7,820,648	7,820,648
 AUTH POSITIONS			138	137	137
FTE POSITIONS			138	137	137

BUDGET UNIT DESCRIPTION:

The Assessor's mission is Honorable public service through efficient administration of property tax assessment law with integrity and professionalism. The Assessor's Office must complete all mandated assessment requirements under the California Constitution and Revenue and Taxation Code; produce the Annual Assessment Roll and multiple Supplemental Assessment Rolls in a timely, fair, consistent and cost-effective manner. The Assessor accomplishes this mission through the administration of a myriad of programs and functions mentioned below. The Assessor's Office is comprised of two divisions under the direction of the elected Assessor: Valuation and Administration.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
ASSESSMENT&TAX COLL FEES	9421	816,564	625,961	1,700,000	1,700,000
PROP TAX ADM FEE(SB2557)	9423	3,609,895	3,637,013	3,700,000	3,700,000
CONTRACT REVENUE	9714	132,000	0	151,700	151,700
CHGS FOR SVCS-OTHER	9718	14,244	12,933	65,000	65,000
TOTAL CHARGES FOR SERVICES		4,572,704	4,275,907	5,616,700	5,616,700
OTHER SALES	9761	1,486	749	1,200	1,200
OTHER REVENUE - MISC	9772	1,111	1,801	300	300
TOTAL MISCELLANEOUS REVENUES		2,597	2,550	1,500	1,500
TOTAL REVENUE		4,575,301	4,278,457	5,618,200	5,618,200
REGULAR SALARIES	1101	7,608,756	7,279,798	7,529,934	7,529,934
EXTRA HELP	1102	74,544	65,563	29,588	29,588
OVERTIME	1105	9,991	24,031	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	218,718	201,717	222,517	222,517
TERMINATIONS/BUYDOWNS	1107	265,760	287,089	0	0
RETIREMENT CONTRIBUTION	1121	1,427,735	1,255,425	1,400,561	1,400,561
OASDI CONTRIBUTION	1122	482,422	467,043	483,113	483,113
FICA-MEDICARE	1123	116,701	112,102	114,633	114,633
SAFE HARBOR	1124	1,374	2,163	0	0
RETIREE HLTH PYMT 1099	1128	32,420	34,365	0	0
SRP PART D & REPLACE BEN PLAN	1129	6,460	23,037	6,460	6,460
GROUP INSURANCE	1141	948,761	909,309	927,072	927,072
LIFE INS/DEPT HEADS & MGT	1142	1,266	1,106	1,248	1,248
STATE UNEMPLOYMENT INS	1143	0	23,900	15,813	15,813
MANAGEMENT DISABILITY INS	1144	8,709	7,572	8,507	8,507
WORKERS' COMPENSATION INS	1165	78,480	72,294	76,642	76,642
401K PLAN	1171	130,836	123,338	131,932	131,932
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		11,412,932	10,889,852	10,953,020	10,953,020
TELEPHONE CHGS - NON ISF	2032	1,026	1,012	616	616
VOICE/DATA - ISF	2033	118,371	123,222	116,071	116,071

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RADIO COMMUNICATIONS - ISF	2034	0	2,587	0	0
GENERAL INSUR ALLOCATION - ISF	2071	109,214	99,303	103,650	103,650
OFFICE EQUIP. MAINTENANCE	2102	4,338	340	5,443	5,443
OTHER EQUIP. MAINTENANCE	2105	0	0	2,722	2,722
FACIL/MATLS SQ FT ALLOC-ISF	2125	395,563	391,816	370,184	370,184
OTHER MAINTENANCE - ISF	2128	2,411	4,023	3,256	3,256
MEMBERSHIPS & DUES	2141	3,390	3,330	4,000	4,000
EDUCATION ALLOWANCE	2154	8,320	5,993	10,500	10,500
PRINTING/BINDING-NOT ISF	2171	4,539	3,715	7,702	7,702
BOOKS & PUBLICATIONS	2172	21,671	26,059	20,540	20,540
OFFICE SUPPLIES	2173	40,810	20,209	38,824	38,824
MAIL CENTER - ISF	2174	114,432	165,902	141,284	141,284
PURCHASING CHARGES - ISF	2176	3,229	2,646	3,490	3,490
GRAPHICS CHARGES - ISF	2177	56,591	63,349	120,000	120,000
COPY MACHINE CHGS - ISF	2178	27,807	33,916	28,005	28,005
MISC. OFFICE EXPENSE	2179	3,093	5,593	6,000	6,000
STORES - ISF	2181	5,936	963	0	0
INFORMATION TECHNOLOGY- ISF	2192	783,128	1,099,243	1,104,815	1,104,815
OTHER PROF & SPEC SERVICE	2199	120,825	145,984	132,400	132,400
SPECIAL SERVICES - ISF	2205	994	1,851	0	0
EMPLOYEE HEALTH SERVICES	2211	1,601	4,815	7,000	7,000
COUNTY GIS EXPENSE	2214	145,224	125,358	100,323	100,323
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	7,722	9,287	8,840	8,840
MINOR EQUIPMENT-OTHER	2292	157	595	7,055	7,055
COMPUTER EQUIP <5000	2293	29,478	128,627	50,000	50,000
FURNITURE/FIXTURES <5000	2294	574	1,547	7,612	7,612
SPECIAL DEPT. EXP. - 01	2301	9,575	7,244	14,543	14,543
TRANS. CHARGES - ISF	2521	29,921	27,482	0	0
PRIVATE VEHICLE MILEAGE	2522	8,012	7,232	7,600	7,600
CONF. & SEMINARS EXPENSE	2523	19,523	20,510	20,000	20,000
CONFER & SEMINAR EXPENSE ISF	2526	3,141	6,122	0	0
MOTORPOOL-ISF	2528	0	0	43,353	43,353

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual • Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	45	31	0	0
TOTAL SERVICES AND SUPPLIES	2,080,662	2,539,903	2,485,828	2,485,828
TOTAL EXPENDITURES/APPROPRIATIONS	13,493,594	13,429,756	13,438,848	13,438,848
NET COST	(8,918,293)	(9,151,299)	(7,820,648)	(7,820,648)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	11,894,512	10,895,776	11,455,700	11,384,846	11,384,846
TOTAL REVENUES	<u>6,598,115</u>	<u>6,779,692</u>	<u>6,730,700</u>	<u>6,730,700</u>	<u>6,730,700</u>
NET COUNTY COST	5,296,397	4,116,084	4,725,000	4,654,146	4,654,146
 AUTH POSITIONS			69	69	69
FTE POSITIONS			68	68	68

BUDGET UNIT DESCRIPTION:

The Auditor-Controller is the County's Chief Accounting Officer and maintains all basic financial information, analyzes accounting reports, and makes appropriate recommendations relating to the County's financial condition. The Auditor-Controller exercises general supervision over accounting forms and methods of organization under the control of the Board of Supervisors and districts whose funds are maintained in the County Treasury. Other responsibilities include receipt and disbursement of all County funds in the County Treasury, cash management, debt administration for County borrowing programs, compilation and publication of the County's proposed and adopted annual budgets, cost allocation plan and financial statements, rate review, budgetary control, maintenance of tax rolls, tax rate calculations, apportionment and distribution, financial compliance and operational audits of County organizations, payroll preparation, disbursement and record maintenance, and approval and payment of all claims against the County.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1510 AUDITOR-CONTROLLER
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID - SB 90	9246	0	41,861	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	41,861	0	0
DIRECT CHARGE REVENUE	9413	5,352,736	5,503,115	5,635,700	5,635,700
ASSESSMENT&TAX COLL FEES	9421	28,790	23,804	50,000	50,000
PROP TAX ADM FEE(SB2557)	9423	329,808	274,182	330,000	330,000
COLLECTION FEE	9425	639,037	635,419	520,000	520,000
SPECIAL ASSESS CORRECTION FEE	9426	670	8,010	0	0
AUDITING/ACCOUNTING FEES	9431	182,039	193,265	190,000	190,000
TOTAL CHARGES FOR SERVICES		6,533,080	6,637,793	6,725,700	6,725,700
OTHER REVENUE - MISC	9772	22,757	100,038	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		22,757	100,038	5,000	5,000
TOTAL REVENUE		6,555,837	6,779,692	6,730,700	6,730,700
REGULAR SALARIES	1101	4,189,016	4,153,341	4,624,864	4,624,864
EXTRA HELP	1102	15,763	35,758	30,000	30,000
OVERTIME	1105	384	1,549	3,500	3,500
SUPPLEMENTAL PAYMENTS	1106	128,156	130,923	144,519	144,519
TERMINATIONS/BUYDOWNS	1107	302,132	234,727	0	0
RETIREMENT CONTRIBUTION	1121	1,002,967	768,751	870,990	870,990
OASDI CONTRIBUTION	1122	268,699	261,130	282,414	282,414
FICA-MEDICARE	1123	66,990	65,407	68,425	68,425
SAFE HARBOR	1124	(44)	230	0	0
RETIREE HLTH PYMT 1099	1128	13,665	21,345	0	0
SRP PART D & REPLACE BEN PLAN	1129	37,410	44,529	37,410	37,410
GROUP INSURANCE	1141	449,532	455,151	487,860	487,860
LIFE INS/DEPT HEADS & MGT	1142	1,863	1,810	2,208	2,208
STATE UNEMPLOYMENT INS	1143	0	13,407	9,517	9,517
MANAGEMENT DISABILITY INS	1144	13,712	12,992	15,464	15,464
WORKERS' COMPENSATION INS	1165	41,128	44,967	53,202	53,202
401K PLAN	1171	79,793	72,265	79,690	79,690
TOTAL SALARIES AND EMPLOYEE BENEFIT		6,611,167	6,318,280	6,710,063	6,710,063
MEDICAL REIMBURSEMENT	2026	0	0	2,000	2,000
TELEPHONE CHGS - NON ISF	2032	0	227	100	100
VOICE/DATA - ISF	2033	76,285	78,457	69,567	69,567

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1510 AUDITOR-CONTROLLER

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RADIO COMMUNICATIONS - ISF	2034	0	30	0	0
GENERAL INSUR ALLOCATION - ISF	2071	50,990	46,017	45,258	45,258
OFFICE EQUIP. MAINTENANCE	2102	3,902	1,713	5,000	5,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	344,517	337,574	317,643	317,643
OTHER MAINTENANCE - ISF	2128	3,365	4,136	1,350	1,350
MEMBERSHIPS & DUES	2141	9,375	8,535	9,500	9,500
EDUCATION ALLOWANCE	2154	10,173	6,607	11,000	11,000
MISC. PAYMENTS	2159	5,684	2,753	5,500	5,500
PRINTING/BINDING-NOT ISF	2171	38,434	48,099	50,000	50,000
BOOKS & PUBLICATIONS	2172	11,167	9,453	12,000	12,000
OFFICE SUPPLIES	2173	34,817	40,461	41,100	41,100
MAIL CENTER - ISF	2174	66,676	70,232	78,019	78,019
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	12,523	7,539	13,070	13,070
GRAPHICS CHARGES - ISF	2177	19,603	17,482	19,000	19,000
COPY MACHINE CHGS - ISF	2178	4,596	4,699	6,000	6,000
SPECIAL OFFICE EXPENSE	2180	0	0	0	0
STORES - ISF	2181	6,032	2,179	5,000	5,000
INFORMATION TECHNOLOGY- ISF	2192	3,048,029	3,061,010	3,101,747	3,101,747
COMPUTER SERVICES NON ISF	2195	287,446	363,616	316,900	316,900
OTHER PROF & SPEC SERVICE	2199	365,296	299,933	421,030	421,030
TEMPORARY HELP	2200	0	15,884	5,000	5,000
SPECIAL SERVICES - ISF	2205	1,085	1,315	396	396
EMPLOYEE HEALTH SERVICES	2211	4,520	748	3,000	3,000
MARKETING AND ADVERTISING	2212	633	0	0	0
COUNTY GIS EXPENSE	2214	48	117	863	863
STORAGE CHARGES	2283	37,791	28,848	55,000	55,000
MINOR EQUIPMENT-OTHER	2292	0	0	1,000	1,000
COMPUTER EQUIP <5000	2293	(2,184)	5,564	25,000	25,000
FURNITURE/FIXTURES <5000	2294	1,431	19,968	0	0
SPECIAL DEPT. EXP. - 02	2302	57,370	16,875	15,000	15,000
TRANS. CHARGES - ISF	2521	133	312	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1510 AUDITOR-CONTROLLER

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRIVATE VEHICLE MILEAGE	2522	6,949	6,571	8,500	8,500
CONF. & SEMINARS EXPENSE	2523	23,075	23,077	30,000	30,000
CONFER & SEMINAR EXPENSE ISF	2526	1,246	1,409	0	0
MOTORPOOL-ISF	2528	0	0	240	240
MISC. TRANS. & TRAVEL	2529	243	193	0	0
TOTAL SERVICES AND SUPPLIES		4,531,250	4,531,634	4,674,783	4,674,783
OTHER LOAN PAYMENTS-PRINC	3312	25,535	25,606	0	0
INTEREST L/T TECP	3412	142	78	0	0
TOTAL OTHER CHARGES		25,677	25,683	0	0
OFFICE MACHINES	4860	5,131	6,438	0	0
COMPUTER SOFTWARE	4863	0	13,740	0	0
TOTAL FIXED ASSETS		5,131	20,178	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		11,173,224	10,895,776	11,384,846	11,384,846
NET COST		(4,617,388)	(4,116,084)	(4,654,146)	(4,654,146)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	5,043,989	4,746,410	4,885,000	4,865,302	4,865,302
TOTAL REVENUES	<u>3,935,000</u>	<u>3,872,967</u>	<u>3,935,000</u>	<u>3,935,000</u>	<u>3,935,000</u>
NET COUNTY COST	1,108,989	873,443	950,000	930,302	930,302
 AUTH POSITIONS			36	36	36
FTE POSITIONS			36	36	36

BUDGET UNIT DESCRIPTION:

The County Treasury is the depository for County, school district and special district funds. All banking functions, including processing of deposits, payment of County checks and investment of funds are handled by the Treasury. Funds are invested to provide maximum safety while achieving the highest possible rate of return. The Treasurer works with other County officials in the implementation and administration of various financing programs. The Tax Collector is responsible for the billing, collection and accounting for all personal and real property taxes levied in the County. Further, the Tax Collector collects taxes on mobile homes, business license fees in the unincorporated area, franchise tax, transient occupancy tax, racehorse tax, and various other taxes and special assessments. The Tax Collector is responsible for conducting public auctions and sealed bid sales on tax-defaulted properties. The Tax Collector's programs are all mandated by the Revenue and Taxation Code, Government Code and County Ordinance. We collect, process, and invest, safely and prudently, local tax revenues in a consistently effective, cost-efficient and courteous manner, with thoughtful innovation and transparent accountability, so as to provide the people of Ventura County and local government the highest level of professional service that our abilities and resources allow.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES/COSTS-DEL TAXES	8841	690,720	519,000	660,000	660,000
TOTAL FINES, FORFEITURES & PENALTY		690,720	519,000	660,000	660,000
STATE AID - SB 90	9246	0	59	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	59	0	0
DIRECT CHARGE REVENUE	9413	147,976	135,781	150,000	150,000
ASSESSMENT&TAX COLL FEES	9421	109,544	91,608	125,000	125,000
PROP TAX ADM FEE(SB2557)	9423	948,552	984,854	925,000	925,000
SPECIAL ASSESSMENTS	9424	0	0	250,000	250,000
SPECIAL ASSESSMENT LINE FEE	9429	219,695	288,806	0	0
ADMINISTRATIVE SVCS FEES	9717	1,670,348	1,461,817	1,500,000	1,500,000
TOTAL CHARGES FOR SERVICES		3,096,115	2,962,865	2,950,000	2,950,000
OTHER REVENUE - MISC	9772	231,456	391,043	325,000	325,000
TOTAL MISCELLANEOUS REVENUES		231,456	391,043	325,000	325,000
TOTAL REVENUE		4,018,291	3,872,967	3,935,000	3,935,000
REGULAR SALARIES	1101	1,828,460	1,804,558	1,931,800	1,931,800
EXTRA HELP	1102	3,261	992	8,000	8,000
OVERTIME	1105	1,076	1,718	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	48,505	53,585	69,932	69,932
TERMINATIONS/BUYDOWNS	1107	94,798	57,128	0	0
RETIREMENT CONTRIBUTION	1121	368,445	296,591	366,538	366,538
OASDI CONTRIBUTION	1122	113,645	112,341	118,871	118,871
FICA-MEDICARE	1123	28,365	27,402	29,269	29,269
RETIREE HLTH PYMT 1099	1128	12,061	27,879	0	0
SRP PART D & REPLACE BEN PLAN	1129	31,660	39,843	31,660	31,660
GROUP INSURANCE	1141	243,928	248,646	255,744	255,744
LIFE INS/DEPT HEADS & MGT	1142	691	592	672	672
STATE UNEMPLOYMENT INS	1143	0	5,684	4,046	4,046
MANAGEMENT DISABILITY INS	1144	4,337	3,937	4,153	4,153
WORKERS' COMPENSATION INS	1165	35,996	13,360	13,127	13,127
401K PLAN	1171	37,689	32,436	30,736	30,736
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		2,852,917	2,726,692	2,869,548	2,869,548

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	3,590	4,241	2,054	2,054
VOICE/DATA - ISF	2033	48,463	46,296	43,297	43,297
RADIO COMMUNICATIONS - ISF	2034	557	278	0	0
GENERAL INSUR ALLOCATION - ISF	2071	62,610	77,814	74,820	74,820
OFFICE EQUIP. MAINTENANCE	2102	0	0	500	500
OTHER EQUIP. MAINTENANCE	2105	0	0	5,000	5,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	147,526	149,709	140,864	140,864
OTHER MAINTENANCE - ISF	2128	0	4,208	0	0
MEMBERSHIPS & DUES	2141	1,525	550	1,400	1,400
CASH SHORTAGE	2151	307	393	500	500
EDUCATION ALLOWANCE	2154	5,036	3,814	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	3,227	12,408	5,000	5,000
BOOKS & PUBLICATIONS	2172	802	785	1,540	1,540
OFFICE SUPPLIES	2173	20,076	20,368	25,801	25,801
MAIL CENTER - ISF	2174	143,779	158,107	156,097	156,097
PURCHASING CHARGES - ISF	2176	4,166	5,455	4,277	4,277
GRAPHICS CHARGES - ISF	2177	2,923	5,476	10,000	10,000
COPY MACHINE CHGS - ISF	2178	3,546	2,780	3,546	3,546
MISC. OFFICE EXPENSE	2179	2,142	1,839	0	0
STORES - ISF	2181	10,994	8,951	5,000	5,000
INFORMATION TECHNOLOGY- ISF	2192	865,914	895,817	914,235	914,235
COMPUTER SERVICES NON ISF	2195	76,510	68,734	71,890	71,890
OTHER PROF & SPEC SERVICE	2199	470,961	457,082	456,344	456,344
TEMPORARY HELP	2200	8,724	4,915	10,000	10,000
SPECIAL SERVICES - ISF	2205	1,332	1,550	1,188	1,188
EMPLOYEE HEALTH SERVICES	2211	1,808	0	2,500	2,500
PUBLIC AND LEGAL NOTICES	2261	7,176	5,878	20,540	20,540
STORAGE CHARGES	2283	4,401	4,881	4,234	4,234
MINOR EQUIPMENT-OTHER	2292	19,100	4,201	3,000	3,000
COMPUTER EQUIP <5000	2293	3,871	33,914	5,000	5,000
FURNITURE/FIXTURES <5000	2294	9,128	2,250	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	1,869	1,869

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 01	2301	71,832	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0
TRANS. CHARGES - ISF	2521	164	0	0	0
PRIVATE VEHICLE MILEAGE	2522	5,491	2,740	6,500	6,500
CONF. & SEMINARS EXPENSE	2523	4,528	3,671	8,500	8,500
CONFER & SEMINAR EXPENSE ISF	2526	1,107	4,630	0	0
MOTORPOOL-ISF	2528	0	0	258	258
MISC. TRANS. & TRAVEL	2529	0	18	0	0
TOTAL SERVICES AND SUPPLIES		2,013,315	1,993,753	1,995,754	1,995,754
OFFICE MACHINES	4860	0	25,966	0	0
TOTAL FIXED ASSETS		0	25,966	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,866,232	4,746,410	4,865,302	4,865,302
NET COST		(847,942)	(873,443)	(930,302)	(930,302)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: COUNTY COUNSEL

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	5,174,963	4,541,610	4,695,136	4,688,480	4,688,480
TOTAL REVENUES	<u>1,955,692</u>	<u>2,221,976</u>	<u>1,895,135</u>	<u>1,895,135</u>	<u>1,895,135</u>
NET COUNTY COST	3,219,271	2,319,634	2,800,001	2,793,345	2,793,345
 AUTH POSITIONS			37	37	37
FTE POSITIONS			36	36	36

BUDGET UNIT DESCRIPTION:

The County Counsel is the chief legal advisor on civil matters to the Board of Supervisors and to all County agencies and departments. The County Counsel handles the defense and prosecution of all civil litigation in which the County, its officers or agencies are involved, except certain tort matters. The County Counsel is also the legal advisor to several County-related independent agencies, to all special districts of which the Board of Supervisors is the governing body, and to all other special districts to which the office is obligated to provide legal services. The County Counsel also represents Children and Family Services in juvenile dependency trials and appeals, and the Public Guardian in Lanterman-Petris-Short Act (LPS) conservatorship hearings and trials.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 2000 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
DIRECT CHARGE REVENUE	9413	83,364	125,656	65,134	65,134
PROP TAX ADM FEE(SB2557)	9423	19,763	34,374	30,001	30,001
LEGAL SERVICES	9461	2,007,901	2,061,300	1,800,000	1,800,000
TOTAL CHARGES FOR SERVICES		2,111,028	2,221,330	1,895,135	1,895,135
OTHER REVENUE - MISC	9772	0	646	0	0
TOTAL MISCELLANEOUS REVENUES		0	646	0	0
TOTAL REVENUE		2,111,028	2,221,976	1,895,135	1,895,135
REGULAR SALARIES	1101	3,932,508	3,760,659	4,157,329	4,157,329
EXTRA HELP	1102	23,537	47,094	10,000	10,000
OVERTIME	1105	151	401	0	0
SUPPLEMENTAL PAYMENTS	1106	41,422	43,771	49,410	49,410
TERMINATIONS/BUYDOWNS	1107	412,334	292,436	0	0
RETIREMENT CONTRIBUTION	1121	991,285	670,454	737,956	737,956
OASDI CONTRIBUTION	1122	202,877	193,261	196,429	196,429
FICA-MEDICARE	1123	63,118	59,091	57,578	57,578
SAFE HARBOR	1124	155	2,733	0	0
RETIREE HLTH PYMT 1099	1128	32,605	47,990	0	0
GROUP INSURANCE	1141	251,143	243,855	257,985	257,985
LIFE INS/DEPT HEADS & MGT	1142	3,181	3,103	3,244	3,244
STATE UNEMPLOYMENT INS	1143	0	12,281	12,154	12,154
MANAGEMENT DISABILITY INS	1144	25,697	25,660	27,876	27,876
WORKERS' COMPENSATION INS	1165	31,793	27,889	38,580	38,580
401K PLAN	1171	110,304	97,888	101,780	101,780
S & EB CURR YEAR ADJ DECREASE	1992	(1,540,064)	(1,540,064)	(1,540,064)	(1,540,064)
TOTAL SALARIES AND EMPLOYEE BENEFIT		4,582,048	3,988,502	4,110,257	4,110,257
TELEPHONE CHGS - NON ISF	2032	0	0	0	0
VOICE/DATA - ISF	2033	41,347	39,551	35,557	35,557
RADIO COMMUNICATIONS - ISF	2034	0	801	0	0
GENERAL INSUR ALLOCATION - ISF	2071	25,582	22,442	28,201	28,201
OFFICE EQUIP. MAINTENANCE	2102	0	0	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	176,111	171,914	161,043	161,043
OTHER MAINTENANCE - ISF	2128	8,128	10,072	2,000	2,000
MEMBERSHIPS & DUES	2141	17,159	17,399	17,000	17,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 2000 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EDUCATION ALLOWANCE	2154	6,328	3,697	7,000	7,000
MISC. PAYMENTS	2159	2,136	1,360	250	250
PRINTING/BINDING-NOT ISF	2171	801	699	1,000	1,000
BOOKS & PUBLICATIONS	2172	64,959	59,009	65,000	65,000
OFFICE SUPPLIES	2173	11,336	32,322	15,000	15,000
MAIL CENTER - ISF	2174	2,488	5,719	6,000	6,000
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	2,095	2,468	2,000	2,000
GRAPHICS CHARGES - ISF	2177	375	537	1,000	1,000
COPY MACHINE CHGS - ISF	2178	12,123	3,725	13,796	13,796
MISC. OFFICE EXPENSE	2179	1,649	2,388	3,500	3,500
STORES - ISF	2181	4,381	148	200	200
INFORMATION TECHNOLOGY- ISF	2192	78,053	84,198	83,376	83,376
COMPUTER SERVICES NON ISF	2195	43,021	31,597	40,000	40,000
OTHER PROF & SPEC SERVICE	2199	6,481	3,979	26,000	26,000
SPECIAL SERVICES - ISF	2205	614	963	1,000	1,000
EMPLOYEE HEALTH SERVICES	2211	2,585	648	3,000	3,000
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	2,857	3,001	3,500	3,500
MINOR EQUIPMENT-OTHER	2292	1,091	0	2,000	2,000
COMPUTER EQUIP <5000	2293	39,894	28,351	15,000	15,000
FURNITURE/FIXTURES <5000	2294	45	6,459	5,000	5,000
SPECIAL DEPT. EXP. - 03	2303	0	0	15,000	15,000
TRANS. CHARGES - ISF	2521	1,217	656	0	0
PRIVATE VEHICLE MILEAGE	2522	6,293	6,211	5,700	5,700
CONF. & SEMINARS EXPENSE	2523	5,968	12,712	15,000	15,000
GAS/DIESEL FUEL	2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	616	58	2,000	2,000
MOTORPOOL-ISF	2528	0	0	3,000	3,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 2000 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	8	25	0	0
TOTAL SERVICES AND SUPPLIES	565,742	553,108	578,223	578,223
TOTAL EXPENDITURES/APPROPRIATIONS	5,147,789	4,541,610	4,688,480	4,688,480
NET COST	(3,036,762)	(2,319,634)	(2,793,345)	(2,793,345)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: PERSONNEL

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	165,000	89,889	165,000	164,844	164,844
TOTAL REVENUES	<u>20,000</u>	<u>11,363</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY COST	145,000	78,526	145,000	144,844	144,844
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

The Civil Service Commission Board of Review and Appeals is composed of five County residents appointed by the Board of Supervisors. The term of office is four years. Commissioners may be re-appointed for additional terms. One regular part-time employee provides staff support to the Commission. The Commission also uses two contractors to furnish legal services when a conflict prevents the County Counsel from providing a law advisor.

The Commission is an independent quasi-judicial body with both expressed and implied powers. Its duties and responsibilities are set forth in the County's Civil Service Ordinance and Ventura County Personnel Rules and Regulations. The Commission has the obligation and authority to:

- 1) Hold hearings on allegations of discrimination that are based on race, color, religion, national origin, sex, age, or functional limitation as defined by State or Federal law;
- 2) Consider amendments to the Personnel Rules and Regulations and make recommendations to the Board of Supervisors concerning any proposed changes;
- 3) Hear appeals of disciplinary actions resulting in termination, demotion, suspension, or reduction of pay as well as non-disciplinary actions involving voluntary terminations and involuntary resignations;
- 4) Review protests regarding bargaining unit determinations and decide whether the determination should be sustained, modified, reversed or returned to the Human Resources Director for appropriate action;
- 5) Conduct an investigation to determine whether a party has engaged in an unfair practice or has otherwise violated Article 20 or any rule or regulation issued pursuant to Article 20 when requested by the County, an employee organization, or an employee; and,
- 6) Conduct general investigations concerning the administration of the civil service system and review any aspect of the system.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 2800 CIVIL SERVICE COMMISSION

FUNCTION: GENERAL

ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER REVENUE - MISC	9772	0	11,363	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	11,363	20,000	20,000
TOTAL REVENUE		0	11,363	20,000	20,000
REGULAR SALARIES	1101	39,797	38,407	39,837	39,837
SUPPLEMENTAL PAYMENTS	1106	1,990	1,920	1,992	1,992
TERMINATIONS/BUYDOWNS	1107	21,628	0	0	0
OASDI CONTRIBUTION	1122	0	0	0	0
FICA-MEDICARE	1123	926	587	598	598
SAFE HARBOR	1124	1,588	2,638	3,549	3,549
GROUP INSURANCE	1141	4,944	4,797	4,796	4,796
LIFE INS/DEPT HEADS & MGT	1142	92	90	90	90
STATE UNEMPLOYMENT INS	1143	0	132	84	84
MANAGEMENT DISABILITY INS	1144	0	276	287	287
WORKERS' COMPENSATION INS	1165	457	270	270	270
401K PLAN	1171	1,254	1,210	1,231	1,231
TOTAL SALARIES AND EMPLOYEE BENEFIT:		72,676	50,326	52,734	52,734
VOICE/DATA - ISF	2033	1,104	1,222	1,557	1,557
GENERAL INSUR ALLOCATION - ISF	2071	434	389	388	388
OFFICE EQUIP. MAINTENANCE	2102	0	0	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	4,155	4,062	3,828	3,828
MEMBERSHIPS & DUES	2141	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	71	0	0	0
OFFICE SUPPLIES	2173	876	466	957	957
MAIL CENTER - ISF	2174	1,201	3,687	3,650	3,650
PURCHASING CHARGES - ISF	2176	1,044	1,135	944	944
GRAPHICS CHARGES - ISF	2177	52	280	750	750
COPY MACHINE CHGS - ISF	2178	119	19	119	119
MISC. OFFICE EXPENSE	2179	98	0	250	250
STORES - ISF	2181	2,659	14	0	0
BOARD MEMBERS FEES	2191	10,700	7,300	12,600	12,600
INFORMATION TECHNOLOGY- ISF	2192	24	546	1,990	1,990
OTHER PROF & SPEC SERVICE	2199	405	10,708	20,552	20,552
SPECIAL SERVICES - ISF	2205	3,620	1,556	4,500	4,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 2800 CIVIL SERVICE COMMISSION

FUNCTION: GENERAL

ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORAGE CHARGES 2283	236	0	0	0
COMPUTER EQUIP <5000 2293	0	0	725	725
FURNITURE/FIXTURES <5000 2294	725	0	0	0
SPECIAL DEPT. EXP. - 01 2301	33,136	6,656	56,500	56,500
PRIVATE VEHICLE MILEAGE 2522	<u>2,312</u>	<u>1,523</u>	<u>2,700</u>	<u>2,700</u>
TOTAL SERVICES AND SUPPLIES	62,972	39,563	112,110	112,110
TOTAL EXPENDITURES/APPROPRIATIONS	135,648	89,889	164,844	164,844
NET COST	(135,648)	(78,526)	(144,844)	(144,844)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: ELECTIONS

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,736,139	4,659,400	4,760,800	4,750,044	4,750,044
TOTAL REVENUES	<u>2,174,937</u>	<u>2,452,556</u>	<u>940,800</u>	<u>940,800</u>	<u>940,800</u>
NET COUNTY COST	2,561,202	2,206,844	3,820,000	3,809,244	3,809,244
 AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

BUDGET UNIT DESCRIPTION:

The Elections Division of the County Clerk and Recorder's office conducts elections as required by law. The Elections Division conducts all federal, State, County, school and special district Elections in the County, as well as the general municipal elections for all 10 Ventura County cities. It administers voter registration and outreach programs; maintains the master voter file, master office and incumbent file, and master street index; performs petition signature verifications; processes Vote By Mail ballot requests and voted ballots; oversees the filing of legal documents by candidates seeking public office; performs the layout and proofing of all sample ballot, official ballot, and voter information materials; establishes precinct boundaries and polling place locations; recruits and trains precinct workers; maintains, tests and distributes voting equipment to all polling places; tabulates all voted ballots; and conducts the official election canvass.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID - SB 90	9246	79,728	638,058	410,800	410,800
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID - OTHER	9351	501,177	4,961	0	0
TOTAL INTERGOVERNMENTAL REVENUE		580,905	643,019	410,800	410,800
ELECTION SERVICES	9451	574,283	1,767,436	500,000	500,000
TOTAL CHARGES FOR SERVICES		574,283	1,767,436	500,000	500,000
OTHER SALES	9761	32,194	42,099	30,000	30,000
CASH OVERAGE	9797	1	2	0	0
TOTAL MISCELLANEOUS REVENUES		32,195	42,101	30,000	30,000
TOTAL REVENUE		1,187,383	2,452,556	940,800	940,800
REGULAR SALARIES	1101	749,068	734,695	771,547	771,547
EXTRA HELP	1102	180,046	245,966	286,000	286,000
OVERTIME	1105	43,281	100,830	65,000	65,000
SUPPLEMENTAL PAYMENTS	1106	26,157	27,132	27,472	27,472
TERMINATIONS/BUYDOWNS	1107	37,539	23,915	0	0
RETIREMENT CONTRIBUTION	1121	139,328	120,775	144,398	144,398
OASDI CONTRIBUTION	1122	52,090	50,436	50,046	50,046
FICA-MEDICARE	1123	15,025	16,294	11,698	11,698
SAFE HARBOR	1124	6,705	16,166	0	0
RETIREE HLTH PYMT 1099	1128	1,674	0	0	0
GROUP INSURANCE	1141	106,252	106,757	106,560	106,560
LIFE INS/DEPT HEADS & MGT	1142	180	180	192	192
STATE UNEMPLOYMENT INS	1143	0	3,649	1,627	1,627
MANAGEMENT DISABILITY INS	1144	1,258	1,283	1,344	1,344
WORKERS' COMPENSATION INS	1165	31,035	34,220	23,357	23,357
401K PLAN	1171	8,808	7,926	8,186	8,186
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,398,446	1,490,222	1,497,427	1,497,427
SAFETY CLOTH & SUPPLIES	2023	330	330	3,000	3,000
TELEPHONE CHGS - NON ISF	2032	1,669	3,539	2,054	2,054
VOICE/DATA - ISF	2033	50,968	52,158	49,417	49,417
RADIO COMMUNICATIONS - ISF	2034	393	744	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	160	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	22,288	28,269	27,117	27,117
OTHER EQUIP. MAINTENANCE	2105	918	308	1,014	1,014
IMPROVEMENTS-MAINTENANCE	2123	2,396	2,311	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	243,730	262,928	244,850	244,850
OTHER MAINTENANCE - ISF	2128	66,117	185,008	600	600
MEMBERSHIPS & DUES	2141	200	135	300	300
PRINTING/BINDING-NOT ISF	2171	62,740	69,170	110,000	110,000
BOOKS & PUBLICATIONS	2172	3,954	1,887	3,000	3,000
OFFICE SUPPLIES	2173	6,296	8,091	7,953	7,953
MAIL CENTER - ISF	2174	303,554	295,486	399,249	399,249
PURCHASING CHARGES - ISF	2176	4,309	4,953	4,721	4,721
GRAPHICS CHARGES - ISF	2177	37,914	30,504	12,221	12,221
COPY MACHINE CHGS - ISF	2178	4,351	7,059	4,351	4,351
MISC. OFFICE EXPENSE	2179	991	23,228	12,529	12,529
STORES - ISF	2181	5,158	973	5,000	5,000
INFORMATION TECHNOLOGY- ISF	2192	75,237	281,466	272,092	272,092
COMPUTER SERVICES NON ISF	2195	173,363	234,658	237,455	237,455
PUBLIC WORKS - CHARGES	2197	0	0	3,081	3,081
OTHER PROF & SPEC SERVICE	2199	202,031	192,556	260,000	260,000
TEMPORARY HELP	2200	15,060	17,539	30,000	30,000
SPECIAL SERVICES - ISF	2205	3,640	12,686	4,086	4,086
EMPLOYEE HEALTH SERVICES	2211	1,223	0	1,500	1,500
COUNTY GIS EXPENSE	2214	21,040	5,993	3,380	3,380
PUBLIC AND LEGAL NOTICES	2261	18,385	20,232	25,000	25,000
RENT/LEASES EQUIP-NOT ISF	2271	7,407	6,598	10,000	10,000
BUILD LEASES & RENTALS	2281	13,740	11,315	13,000	13,000
STORAGE CHARGES	2283	24,293	15,730	22,000	22,000
MINOR EQUIPMENT-OTHER	2292	22,455	0	0	0
COMPUTER EQUIP <5000	2293	12,739	21,503	20,000	20,000
FURNITURE/FIXTURES <5000	2294	53	729	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	1,022	1,022
SPECIAL DEPT. EXP. - 02	2302	437,287	355,538	600,384	600,384
SPECIAL DEPT. EXP. - 03	2303	178,776	286,134	805,000	805,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 04	2304	32,787	30,567	37,000	37,000
SPECIAL DEPT. EXP. - 05	2305	35,806	2,180	0	0
TRANS. CHARGES - ISF	2521	5,503	5,727	4,423	4,423
PRIVATE VEHICLE MILEAGE	2522	539	1,193	1,000	1,000
CONF. & SEMINARS EXPENSE	2523	6,768	16,743	10,000	10,000
GAS/DIESEL FUEL	2525	1,689	2,222	2,103	2,103
CONFER & SEMINAR EXPENSE ISF	2526	2,649	423	0	0
MOTORPOOL-ISF	2528	0	0	2,715	2,715
MISC. TRANS. & TRAVEL	2529	88	0	0	0
TOTAL SERVICES AND SUPPLIES		2,110,833	2,498,973	3,252,617	3,252,617
OFFICE MACHINES	4860	0	670,205	0	0
TOTAL FIXED ASSETS		0	670,205	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		3,509,279	4,659,400	4,750,044	4,750,044
NET COST		(2,321,896)	(2,206,844)	(3,809,244)	(3,809,244)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	7,386,975	1,400,132	0	0	0
TOTAL REVENUES	<u>6,675,200</u>	<u>563,696</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	711,775	836,436	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to provide funding for General Fund capital project activities. The County Executive Office administers this budget Unit in coordination with those departments/agencies whose projects have been recommended to receive funding.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1050 CAPITAL PROJECTS

FUNCTION: GENERAL

ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	4,106	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		4,106	0	0	0
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
STATE AID-DISASTERS	9191	29,033	111,350	0	0
STATE AID-OTHER	9247	0	118,298	0	0
STATE AID - PUBLIC SAFETY	9249	0	0	0	0
FEDERAL AID FOR DISASTER	9301	53,021	334,049	0	0
TOTAL INTERGOVERNMENTAL REVENUE		82,054	563,696	0	0
CONTRIB FROM DEVELOPERS	9771	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
CONTRIB FROM OTHER FUNDS	9831	0	0	0	0
PROCEEDS OF LT DEBT	9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		86,160	563,696	0	0
LAND IMPROVEMENTS	4016	90,750	1,400,132	0	0
ALTERATION & IMPROVEMENT 1099	4033	(2,700)	0	0	0
SHERIFF CRIME LAB REMODEL	4702	4,106	0	0	0
TOTAL FIXED ASSETS		92,155	1,400,132	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		92,155	1,400,132	0	0
NET COST		(5,996)	(836,436)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 4333 - SANTA ROSA RD ASSESSMENT
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	33,800	26,908	23,900	23,900	23,900
TOTAL REVENUES	<u>16,800</u>	<u>15,459</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
NET COUNTY COST	17,000	11,449	4,900	4,900	4,900

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Agency's Santa Rosa Road Assessment District (SRRAD) Fund is responsible for the operations and maintenance of the Santa Rosa Road Traffic Signal Synchronization Project. Revenue is derived from a special assessment levied on SRRAD property owners.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6863 SANTA ROSA ROAD ASSESSMENT DIST
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	453	285	0	0
TOTAL FINES, FORFEITURES & PENALTY	453	285	0	0
INTEREST EARNINGS 8911	2,395	535	300	300
TOTAL REV- USE OF MONEY & PROPERTY	2,395	535	300	300
SPECIAL ASSESSMENTS 9424	13,868	14,639	18,700	18,700
TOTAL CHARGES FOR SERVICES	13,868	14,639	18,700	18,700
TOTAL REVENUE	16,716	15,459	19,000	19,000
INDIRECT COST RECOVERY 2158	1,702	2,584	0	0
MANAGEMENT & ADMIN SURVEY 2193	5,300	0	0	0
PUBLIC WORKS - CHARGES 2197	166	0	0	0
OTHER PROF & SPEC SERVICE 2199	6,712	6,874	8,300	8,300
SPECIAL DEPT. EXP. - 16 2316	14,382	13,447	12,000	12,000
UTILITIES - OTHER 2541	3,504	4,003	3,600	3,600
TOTAL SERVICES AND SUPPLIES	31,766	26,908	23,900	23,900
TOTAL EXPENDITURES/APPROPRIATIONS	31,766	26,908	23,900	23,900
NET COST	(15,050)	(11,449)	(4,900)	(4,900)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>315,815,000</u>	<u>309,711,354</u>	<u>316,832,500</u>	<u>317,832,500</u>	<u>314,832,500</u>
NET COUNTY COST	(315,815,000)	(309,711,354)	(316,832,500)	(317,832,500)	(314,832,500)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit was established in FY 2002-03 to facilitate separate accounting of unrestricted revenue sources which comprise the funding basis for the departmental net cost for all General Fund budget units.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	164,414,494	164,463,357	166,400,000	163,400,000
PROPERTY TAXES-CURR UNSEC	8621	6,326,453	5,722,583	6,000,000	6,000,000
PROPERTY TAX-CURR SUPPL	8627	2,108,201	1,504,853	2,500,000	2,500,000
PROPERTY TAXES-PRIOR SECU	8631	(0)	55,772	0	0
PROPERTY TAXES-PRIOR UNSE	8641	224,474	124,523	200,000	200,000
PROPERTY TAX-PRIOR SUPPL	8647	609,379	336,790	500,000	500,000
PROPERTY TAX IN-LIEU OF VLF	8649	87,775,273	87,544,619	88,900,000	88,900,000
RETAIL SALES AND USE TAX	8661	5,149,802	5,447,938	5,325,000	5,325,000
CONTRA RETAIL SALES/USE TAX	8664	(30,181)	(25,789)	0	0
IN-LIEU LOCAL SALES & USE TAX	8665	1,451,024	1,866,760	2,000,000	2,000,000
PROPERTY TRANSFER TAX	8671	3,141,574	3,089,861	3,000,000	3,000,000
BED TAX (TRANS OCCY TAX)	8672	190,623	229,891	250,000	250,000
OTHER	8673	1,329	0	0	0
TOTAL TAXES		271,362,445	270,361,156	275,075,000	272,075,000
BUSINESS CERTIFICATES	8724	1,449,603	1,315,933	1,500,000	1,500,000
FRANCHISES	8761	3,644,607	3,681,000	4,200,000	4,200,000
TOTAL LICENSES, PERMITS & FRANCHISES		5,094,209	4,996,933	5,700,000	5,700,000
FORFEITURES AND PENALTIES	8831	117,778	229,603	0	0
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0
PENALTIES/COSTS-DEL TAX-IND REV	8842	5,997,185	6,742,155	8,200,000	8,200,000
TOTAL FINES, FORFEITURES & PENALTY		6,114,963	6,971,757	8,200,000	8,200,000
INTEREST EARNINGS	8911	0	(18,129)	0	0
INTEREST EARNINGS-INDIRECT REV	8915	2,914,189	1,164,770	2,500,000	2,500,000
TOTAL REV- USE OF MONEY & PROPERTY		2,914,189	1,146,641	2,500,000	2,500,000
PRIOR YEAR REVENUE	9009	0	1,457,399	0	0
H/O PROP TAX RELIEF	9211	1,716,122	1,707,022	1,725,000	1,725,000
OPEN SPACE ALLOCATION	9242	9	0	0	0
IN-LIEU TAXES - OTHER	9243	0	97	0	0
FEDERAL IN-LIEU TAXES	9341	1,356,723	1,371,495	1,300,000	1,300,000
OTHER IN-LIEU TAXES	9363	18,774	80,444	0	0
RDA PASS THROUGH	9373	15,259,871	11,713,676	14,000,000	14,000,000
TOTAL INTERGOVERNMENTAL REVENUE		18,351,498	16,330,132	17,025,000	17,025,000
INDIRECT COST RECOVERY	9411	2,446,025	2,299,326	1,607,500	1,607,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ASSESSMENT&TAX COLL FEES	9421	241,309	0	0	0
CHNG*OF*OWNERSHIP*PENALTY	9422	24,416	13,288	25,000	25,000
COLLECTION FEE	9425	74,147	48,171	0	0
CONTRACT REVENUE	9714	2,435,707	2,538,749	2,500,000	2,500,000
TOTAL CHARGES FOR SERVICES		5,221,604	4,899,534	4,132,500	4,132,500
OTHER REVENUE - MISC	9772	12,851	0	0	0
TOTAL MISCELLANEOUS REVENUES		12,851	0	0	0
PREMIUM ON INVESTMENTS	9812	5,105,304	5,005,200	5,200,000	5,200,000
TOTAL OTHER FINANCING SOURCES		5,105,304	5,005,200	5,200,000	5,200,000
TOTAL REVENUE		314,177,063	309,711,354	317,832,500	314,832,500
NET COST		314,177,063	309,711,354	317,832,500	314,832,500



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,188,200	2,035,950	1,979,911	1,979,911	1,979,911
TOTAL REVENUES	<u>1,536,500</u>	<u>1,044,740</u>	<u>1,479,911</u>	<u>1,479,911</u>	<u>1,479,911</u>
NET COUNTY COST	651,700	991,210	500,000	500,000	500,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Public Works Agency provides various ongoing engineering and development services, and special projects to the General Fund. Franchise Administration provides management for the approximately 58 franchises that include water pipeline, wastewater lines, cable television, electricity, and oil and natural gas pipelines. Services include negotiating, administering and enforcing the terms of these franchises. Land Development Services provides developmental review, plan check and inspection services for all land development activities for the County; issues grading permits, and reviews unauthorized grading and drainage complaints. The Watershed Protection District administers the flood control programs assists the County with administering the Floodplain Management Ordinance and National Flood Insurance Program. Engineering Services provides the County surveyor functions, map checking, preparation and maintenance of County maps, filing and assistance to the public in locating maps and surveying records, and horizontal and vertical control surveys. Additional engineering services include engineering assistance to County departments, contract processing and administration, and preparation of standards and manuals.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6100 PWA-GENERAL FUND SERVICES

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	0	0	0	0
OTHER GOV'T AGENCIES	9372	78	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		78	0	0	0
PLANNING/ENG SERV - FEES	9481	1,012,473	1,081,380	1,479,911	1,479,911
PLANNING/ENG SERV - CONT	9482	0	0	0	0
SEWER CONNECTION FEES	9611	0	(36,945)	0	0
TOTAL CHARGES FOR SERVICES		1,012,473	1,044,435	1,479,911	1,479,911
OTHER REVENUE - MISC	9772	2,233	305	0	0
TOTAL MISCELLANEOUS REVENUES		2,233	305	0	0
CONTRIB FROM OTHER FUNDS	9831	0	0	0	0
PROCEEDS OF LT DEBT	9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		1,014,784	1,044,740	1,479,911	1,479,911
VOICE/DATA - ISF	2033	0	390	0	0
PRINTING/BINDING-NOT ISF	2171	18	81	0	0
PURCHASING CHARGES - ISF	2176	0	0	0	0
STORES - ISF	2181	25	106	0	0
MANAGEMENT & ADMIN SURVEY	2193	0	0	0	0
ENGR. & TECH. SURVEYS	2194	76,470	90,150	75,000	75,000
PUBLIC WORKS - CHARGES	2197	1,676,049	1,858,211	1,794,611	1,794,611
ROADS-FLOOD CONTROL CONST	2198	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	0	212	0	0
COLLECTION & BILLING SVCS	2201	0	0	4,600	4,600
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	110,604	86,800	102,400	102,400
SPECIAL DEPT. EXP. - 30	2330	(16,952)	0	3,300	3,300
CONF. & SEMINARS EXPENSE	2523	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,846,214	2,035,950	1,979,911	1,979,911
TOTAL EXPENDITURES/APPROPRIATIONS		1,846,214	2,035,950	1,979,911	1,979,911
NET COST		(831,430)	(991,210)	(500,000)	(500,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	9,755,313	6,854,952	6,500,000	6,500,000	6,500,000
TOTAL REVENUES	<u>0</u>	<u>18,091</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	9,755,313	6,836,861	6,500,000	6,500,000	6,500,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Required Maintenance is a General Fund budget unit administered by General Services Agency's Facilities and Materials Department in coordination with the County Executive Office. The purpose of this budget unit is to provide funding for ongoing planned maintenance activities required to preserve existing infrastructure/facilities, including painting, roofing, carpet replacement, equipment maintenance, renovations, and security improvements. This budget unit also provides funding for unanticipated maintenance and repair costs related to disasters and accidents and other extraordinary expenses. The General Services Agency maintains day-to-day management and accounting responsibility with CEO oversight.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6900 REQUIRED MAINTENANCE

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID FOR DISASTER	9301	0	18,091	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	18,091	0	0
OTHER REVENUE - MISC	9772	38,000	0	0	0
TOTAL MISCELLANEOUS REVENUES		38,000	0	0	0
TOTAL REVENUE		38,000	18,091	0	0
VOICE/DATA - ISF	2033	8,173	0	0	0
OTHER MAINTENANCE - ISF	2128	991	3,611	0	0
PURCHASING CHARGES - ISF	2176	3,812	3,505	3,643	3,643
GRAPHICS CHARGES - ISF	2177	3,892	1,894	0	0
SPECIAL SERVICES - ISF	2205	0	456	0	0
FURNITURE/FIXTURES <5000	2294	1,020	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	548	0	0
SPECIAL DEPT. EXP. - 04	2304	76,389	67,234	125,000	125,000
SPECIAL DEPT. EXP. - 05	2305	112,833	0	0	0
SPECIAL DEPT. EXP. - 06	2306	384,311	10,718	0	0
SPECIAL DEPT. EXP. - 07	2307	0	4,272	0	0
SPECIAL DEPT. EXP. - 09	2309	552	3,111	0	0
SPECIAL DEPT. EXP. - 10	2310	196,436	18,321	0	0
SPECIAL DEPT. EXP. - 14	2314	535,788	128,013	600,000	600,000
SPECIAL DEPT. EXP. - 15	2315	83,206	394,761	250,000	250,000
SPECIAL DEPT. EXP. - 17	2317	210,431	551,264	0	0
SPECIAL DEPT. EXP. - 18	2318	138,897	143,454	0	0
SPECIAL DEPT. EXP. - 19	2319	125,911	694,513	1,050,000	1,050,000
SPECIAL DEPT. EXP. - 20	2320	324,732	267,366	50,000	50,000
SPECIAL DEPT. EXP. - 21	2321	2,501,108	2,242,269	3,540,000	3,540,000
SPECIAL DEPT. EXP. - 22	2322	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	258,904	379,302	140,000	140,000
SPECIAL DEPT. EXP. - 25	2325	0	0	0	0
SPECIAL DEPT. EXP. - 27	2327	471,776	699,931	0	0
SPECIAL DEPT. EXP. - 29	2329	1,122,207	1,215,927	717,006	717,006
TOTAL SERVICES AND SUPPLIES		6,561,369	6,830,470	6,475,649	6,475,649

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6900 REQUIRED MAINTENANCE

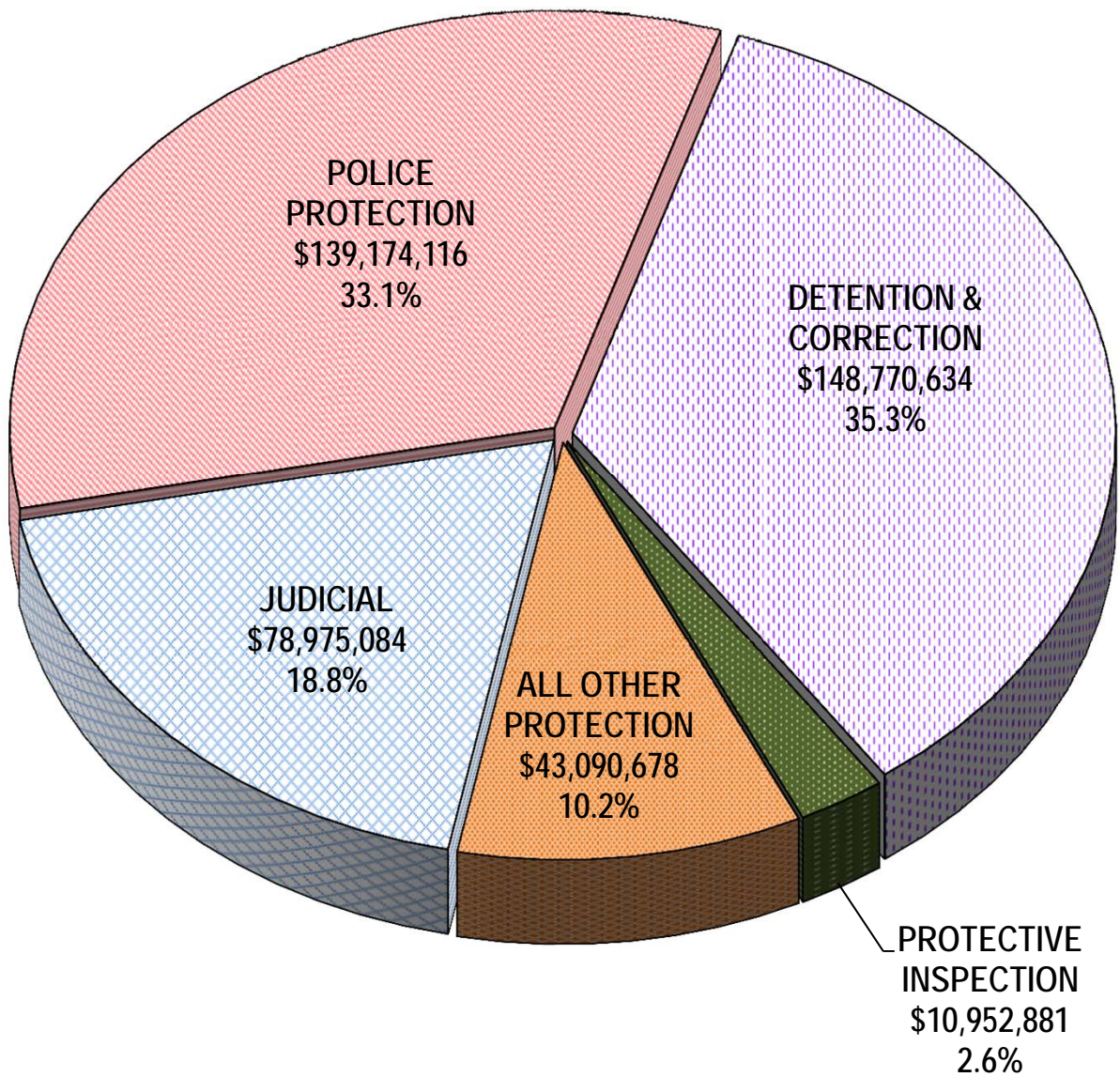
FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTERFUND EXP - ADMIN 3902	24,148	24,482	24,351	24,351
TOTAL OTHER CHARGES	24,148	24,482	24,351	24,351
TOTAL EXPENDITURES/APPROPRIATIONS	6,585,517	6,854,952	6,500,000	6,500,000
NET COST	(6,547,517)	(6,836,861)	(6,500,000)	(6,500,000)

COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

\$420,963,393



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DISTRICT ATTORNEY - 3400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	39,899,167	37,035,915	37,827,909	38,327,909	38,327,909
TOTAL REVENUES	<u>15,917,047</u>	<u>13,585,101</u>	<u>14,722,909</u>	<u>14,722,909</u>	<u>14,722,909</u>
NET COUNTY COST	23,982,120	23,450,815	23,105,000	23,605,000	23,605,000
 AUTH POSITIONS			266	266	266
FTE POSITIONS			263	263	263

BUDGET UNIT DESCRIPTION:

The District Attorney's Office provides County residents with the following services: prosecution of all State crimes, both felonies and misdemeanors; 24-hour on-call search warrant and legal assistance to all Ventura County law enforcement agencies; 24-hour on-call response teams of attorneys and investigators for homicides, police shootings and major offenses; narcotic asset forfeiture actions; consumer and environmental protection; civil and criminal enforcement of the hazardous waste disposal law; assistance to crime victims; coordination of witness appearances; prosecution of juvenile crimes; representation of the State in State habeas corpus proceedings; prosecution of writs and appeals; special investigations into public corruption and organized crime; Non-Sufficient Fund Restitution/Prosecution services; Welfare Fraud Investigation and Prosecution; Child Recovery; and advice and assistance to the Grand Jury in a variety of investigations.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3400 DISTRICT ATTORNEY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	727,778	743,991	777,398	777,398
TOTAL LICENSES, PERMITS & FRANCHISES		727,778	743,991	777,398	777,398
FORFEITURES AND PENALTIES	8831	909,482	176,933	481,355	481,355
TOTAL FINES, FORFEITURES & PENALTY		909,482	176,933	481,355	481,355
INTEREST EARNINGS	8911	1,955	1,146	1,057	1,057
TOTAL REV- USE OF MONEY & PROPERTY		1,955	1,146	1,057	1,057
ST AID-PUBLIC ASST 17602	9078	634,000	676,823	763,000	763,000
"STATE AID-AB3229 ""COPS""	9244	190,413	197,568	233,892	233,892
STATE AID - SB 90	9246	0	971,274	900,300	900,300
STATE AID-OTHER	9247	2,761,354	2,037,275	2,699,345	2,699,345
STATE AID - PUBLIC SAFETY	9249	4,786,505	5,178,154	5,443,597	5,443,597
ST AID-AB1913 JUV PROGRAMS	9251	63,996	232,928	68,846	68,846
FEDERAL AID-OTHER	9275	0	0	16,036	16,036
FEDERAL AID - OTHER	9351	462,364	882,067	900,872	900,872
FEDERAL AID - CETA	9352	0	0	0	0
OTHER GOV'T AGENCIES	9372	1,944,496	1,964,293	1,840,457	1,840,457
OTHER GOV-ARRA FED PASSTHROUGH	9375	45,585	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		10,888,713	12,140,381	12,866,345	12,866,345
COURT FEES AND COSTS	9523	33,810	29,990	21,766	21,766
RECORDING FEES	9561	228,034	239,526	250,170	250,170
TOTAL CHARGES FOR SERVICES		261,844	269,517	271,936	271,936
OTHER REVENUE - MISC	9772	228,041	228,133	248,979	248,979
OTHER GRANT REVENUE	9779	0	0	0	0
CONTRIBUTIONS-DONATIONS	9791	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		228,041	228,133	248,979	248,979
CONTRIB FROM OTHER FUNDS	9831	75,000	25,000	75,839	75,839
TOTAL OTHER FINANCING SOURCES		75,000	25,000	75,839	75,839
TOTAL REVENUE		13,092,812	13,585,101	14,722,909	14,722,909
REGULAR SALARIES	1101	20,923,465	20,933,252	21,748,878	21,748,878
EXTRA HELP	1102	177,989	316,070	250,000	250,000
OVERTIME	1105	51,477	165,200	70,576	70,576
SUPPLEMENTAL PAYMENTS	1106	442,019	425,764	480,795	480,795

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3400 DISTRICT ATTORNEY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TERMINATIONS/BUYDOWNS	1107	1,327,133	824,541	0	0
CALL BACK STAFFING	1108	43,451	9,997	31,359	31,359
RETIREMENT CONTRIBUTION	1121	5,241,962	5,262,791	5,931,474	5,931,474
OASDI CONTRIBUTION	1122	922,250	897,292	938,066	938,066
FICA-MEDICARE	1123	327,099	320,646	319,769	319,769
SAFE HARBOR	1124	3,153	12,460	4,000	4,000
IN-LIEU CONTRIBUTIONS	1125	88,410	101,561	74,197	74,197
RETIREE HLTH PYMT 1099	1128	27,238	16,553	0	0
SRP PART D & REPLACE BEN PLAN	1129	27,610	34,745	35,610	35,610
GROUP INSURANCE	1141	1,681,241	1,655,614	1,679,016	1,679,016
LIFE INS/DEPT HEADS & MGT	1142	9,483	9,466	9,984	9,984
STATE UNEMPLOYMENT INS	1143	0	68,420	44,173	44,173
MANAGEMENT DISABILITY INS	1144	93,049	93,232	98,476	98,476
WORKERS' COMPENSATION INS	1165	655,036	716,432	682,276	682,276
401K PLAN	1171	458,275	437,547	440,510	440,510
S & EB CURR YEAR ADJ INCREASE	1991	(4,009)	0	560,650	560,650
S & EB CURR YEAR ADJ DECREASE	1992	0	(16,036)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		32,496,331	32,285,549	33,399,809	33,399,809
UNIFORM ALLOWANCE	2022	31,500	32,375	33,625	33,625
SAFETY CLOTH & SUPPLIES	2023	20,916	39,754	17,000	17,000
MEDICAL REIMBURSEMENT	2026	250	80	4,227	4,227
TELEPHONE CHGS - NON ISF	2032	46,937	48,451	39,101	39,101
VOICE/DATA - ISF	2033	359,356	364,371	330,778	330,778
RADIO COMMUNICATIONS - ISF	2034	24,133	23,388	9,954	9,954
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	293	0	0
GENERAL INSUR ALLOCATION - ISF	2071	291,572	308,277	444,341	444,341
PYMTS-INCOME PROTECT PLAN	2080	18,274	(18,274)	0	0
WITNESS & INTERPRETER EXP	2092	73,025	74,882	105,678	105,678
WITNESS EXPENSE-OTHER	2093	5,455	6,678	0	0
OFFICE EQUIP. MAINTENANCE	2102	3,294	4,985	7,080	7,080
BUILDING MAINTENANCE	2121	228	0	1,087	1,087
FACIL/MATLS SQ FT ALLOC-ISF	2125	801,658	873,474	846,093	846,093
OTHER MAINTENANCE - ISF	2128	11,722	21,799	9,511	9,511

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3400 DISTRICT ATTORNEY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS & DUES	2141	68,899	72,450	65,000	65,000
EDUCATION ALLOWANCE	2154	35,576	40,603	12,000	12,000
MISC. PAYMENTS	2159	15,391	509	4,345	4,345
PRINTING/BINDING-NOT ISF	2171	14,199	19,364	42,271	42,271
BOOKS & PUBLICATIONS	2172	42,942	38,715	68,691	68,691
OFFICE SUPPLIES	2173	124,690	115,414	179,938	179,938
MAIL CENTER - ISF	2174	44,935	65,134	53,091	53,091
PURCHASING CHARGES - ISF	2176	7,111	11,859	6,985	6,985
GRAPHICS CHARGES - ISF	2177	13,680	6,953	10,864	10,864
COPY MACHINE CHGS - ISF	2178	91,669	118,005	91,572	91,572
SPECIAL OFFICE EXPENSE	2180	0	0	652	652
STORES - ISF	2181	28,265	3,001	0	0
INFORMATION TECHNOLOGY- ISF	2192	579,969	594,077	616,289	616,289
COMPUTER SERVICES NON ISF	2195	122,021	188,860	156,814	156,814
OTHER PROF & SPEC SERVICE	2199	176,536	221,074	479,867	479,867
TEMPORARY HELP	2200	0	0	3,170	3,170
SPECIAL SERVICES - ISF	2205	13,308	15,377	12,642	12,642
COURT REPORTER-TRANSCRIPT	2207	8,323	9,107	15,852	15,852
EMPLOYEE HEALTH SERVICES	2211	35,732	28,091	30,000	30,000
COUNTY GIS EXPENSE	2214	2,844	3,381	4,243	4,243
PUBLIC AND LEGAL NOTICES	2261	3,266	2,571	8,454	8,454
LEGAL DOCUMENTS/CERT	2262	1,984	2,853	3,170	3,170
RENT/LEASES EQUIP-NOT ISF	2271	7,844	4,358	4,755	4,755
BUILD LEASES & RENTALS	2281	379,111	443,254	337,041	337,041
STORAGE CHARGES	2283	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	5,813	20,689	58,013	58,013
COMPUTER EQUIP <5000	2293	36,169	224,390	80,394	80,394
FURNITURE/FIXTURES <5000	2294	5,103	5,535	52,839	52,839
INSTALLS-ELEC EQUIP ISF	2295	0	0	9,801	9,801
SPECIAL DEPT. EXP. - 01	2301	8,877	0	12,944	12,944
SPECIAL DEPT. EXP. - 02	2302	3,772	3,970	26,420	26,420
SPECIAL DEPT. EXP. - 03	2303	39,122	15,496	22,192	22,192
SPECIAL DEPT. EXP. - 04	2304	3,878	9,653	15,852	15,852

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3400 DISTRICT ATTORNEY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 05	2305	0	0	54,319	54,319
SPECIAL DEPT. EXP. - 06	2306	193,745	144,970	52,839	52,839
TRANS. CHARGES - ISF	2521	287,951	324,120	293,013	293,013
PRIVATE VEHICLE MILEAGE	2522	12,662	11,983	20,000	20,000
CONF. & SEMINARS EXPENSE	2523	58,064	90,034	64,543	64,543
GAS/DIESEL FUEL	2525	76,379	93,245	96,662	96,662
CONFER & SEMINAR EXPENSE ISF	2526	1,378	2,603	0	0
MOTORPOOL-ISF	2528	0	0	88	88
MISC. TRANS. & TRAVEL	2529	596	696	0	0
UTILITIES - OTHER	2541	0	1,949	12,000	12,000
TOTAL SERVICES AND SUPPLIES		4,240,124	4,734,877	4,928,100	4,928,100
OTHER LOAN PAYMENTS-PRINC	3312	183,346	0	0	0
INTEREST L/T TECP	3412	508	0	0	0
TOTAL OTHER CHARGES		183,854	0	0	0
COMPUTER EQUIPMENT	4862	28,296	15,489	0	0
TOTAL FIXED ASSETS		28,296	15,489	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		36,948,605	37,035,915	38,327,909	38,327,909
NET COST		(23,855,793)	(23,450,815)	(23,605,000)	(23,605,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

PUBLIC DEFENDER - 3600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	14,349,556	13,693,242	13,900,851	13,900,851	13,900,851
TOTAL REVENUES	<u>2,718,851</u>	<u>2,706,124</u>	<u>2,745,851</u>	<u>2,745,851</u>	<u>2,745,851</u>
NET COUNTY COST	11,630,705	10,987,118	11,155,000	11,155,000	11,155,000
 AUTH POSITIONS			87	87	87
FTE POSITIONS			87	87	87

BUDGET UNIT DESCRIPTION:

The Public Defender's Office provides mandated, quality legal representation to indigent defendants and juveniles in all court proceedings at the least possible expense to the County. The office functions in collaboration with participants of the criminal justice system to insure its efficient operation while protecting the constitutionally guaranteed rights of accused persons. The Office also represents persons alleged to be mentally ill, developmentally disabled or in need of conservatorship, and closely monitors annual accounting and investigates placement facilities in Probate and LPS conservatorship cases. Every activity is mandated by statute, or the State or Federal Constitution.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3600 PUBLIC DEFENDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ST AID-PUBLIC ASST 17602	9078	271,714	290,067	327,000	327,000
STATE AID - SB 90	9246	0	19,518	0	0
STATE AID-OTHER	9247	0	0	0	0
STATE AID - PUBLIC SAFETY	9249	1,861,419	2,022,284	2,125,951	2,125,951
ST AID-AB1913 JUV PROGRAMS	9251	0	34,488	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,133,133	2,366,357	2,452,951	2,452,951
LEGAL SERVICES	9461	161,101	164,988	178,600	178,600
COURT FEES AND COSTS	9523	135,350	174,780	114,300	114,300
TOTAL CHARGES FOR SERVICES		296,451	339,767	292,900	292,900
TOTAL REVENUE		2,429,584	2,706,124	2,745,851	2,745,851
REGULAR SALARIES	1101	8,582,381	8,444,877	8,902,103	8,902,103
EXTRA HELP	1102	147,662	184,971	113,144	113,144
OVERTIME	1105	313	2,162	1,090	1,090
SUPPLEMENTAL PAYMENTS	1106	105,113	104,443	105,076	105,076
TERMINATIONS/BUYDOWNS	1107	656,653	370,729	0	0
CALL BACK STAFFING	1108	7,904	8,479	19,596	19,596
RETIREMENT CONTRIBUTION	1121	1,805,028	1,422,651	1,619,922	1,619,922
OASDI CONTRIBUTION	1122	474,552	447,738	462,495	462,495
FICA-MEDICARE	1123	136,026	130,156	129,051	129,051
SAFE HARBOR	1124	3,775	8,911	5,183	5,183
RETIREE HLTH PYMT 1099	1128	13,084	14,230	0	0
GROUP INSURANCE	1141	580,531	573,178	578,976	578,976
LIFE INS/DEPT HEADS & MGT	1142	4,940	4,952	5,328	5,328
STATE UNEMPLOYMENT INS	1143	0	27,979	17,685	17,685
MANAGEMENT DISABILITY INS	1144	47,497	46,971	50,351	50,351
WORKERS' COMPENSATION INS	1165	178,659	141,055	167,785	167,785
401K PLAN	1171	194,837	177,197	178,270	178,270
S & EB CURR YEAR ADJ INCREASE	1991	(481)	(51)	17,236	17,236
S & EB CURR YEAR ADJ DECREASE	1992	0	(8,619)	(200,237)	(200,237)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		12,938,474	12,102,007	12,173,054	12,173,054
TELEPHONE CHGS - NON ISF	2032	10,243	8,622	10,839	10,839
VOICE/DATA - ISF	2033	91,506	94,372	87,885	87,885

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3600 PUBLIC DEFENDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RADIO COMMUNICATIONS - ISF	2034	8,566	2,961	0	0
GENERAL INSUR ALLOCATION - ISF	2071	166,630	138,187	143,081	143,081
WITNESS & INTERPRETER EXP	2092	13,551	6,992	6,729	6,729
FACIL/MATLS SQ FT ALLOC-ISF	2125	238,196	260,117	249,092	249,092
OTHER MAINTENANCE - ISF	2128	1,203	3,679	0	0
MEMBERSHIPS & DUES	2141	32,889	30,733	36,321	36,321
EDUCATION ALLOWANCE	2154	43,676	46,942	38,353	38,353
PRINTING/BINDING-NOT ISF	2171	0	0	1,524	1,524
BOOKS & PUBLICATIONS	2172	62,885	62,521	60,473	60,473
OFFICE SUPPLIES	2173	40,546	52,040	34,724	34,724
MAIL CENTER - ISF	2174	7,129	14,079	13,324	13,324
PURCHASING CHARGES - ISF	2176	4,551	5,724	4,501	4,501
GRAPHICS CHARGES - ISF	2177	9,317	15,021	7,500	7,500
COPY MACHINE CHGS - ISF	2178	33,243	32,000	23,099	23,099
STORES - ISF	2181	9,107	1,736	0	0
INFORMATION TECHNOLOGY- ISF	2192	366,261	371,514	406,145	406,145
OTHER PROF & SPEC SERVICE	2199	294,615	238,062	277,419	277,419
SPECIAL SERVICES - ISF	2205	2,592	2,068	264	264
EMPLOYEE HEALTH SERVICES	2211	0	3,362	3,000	3,000
COUNTY GIS EXPENSE	2214	171	0	0	0
STORAGE CHARGES	2283	40,201	40,948	48,019	48,019
MINOR EQUIPMENT-OTHER	2292	661	15,196	10,864	10,864
COMPUTER EQUIP <5000	2293	26,469	33,166	41,117	41,117
FURNITURE/FIXTURES <5000	2294	6,126	8,670	5,502	5,502
INSTALLS-ELEC EQUIP ISF	2295	0	0	381	381
SPECIAL DEPT. EXP. - 04	2304	242	13,350	131,615	131,615
SPECIAL DEPT. EXP. - 11	2311	0	217	0	0
TRANS. CHARGES - ISF	2521	53,650	57,430	52,222	52,222
PRIVATE VEHICLE MILEAGE	2522	6,225	4,777	10,427	10,427
CONF. & SEMINARS EXPENSE	2523	4,778	14,517	12,420	12,420
GAS/DIESEL FUEL	2525	8,629	11,523	10,947	10,947
CONFER & SEMINAR EXPENSE ISF	2526	831	650	0	0
MOTORPOOL-ISF	2528	0	0	10	10

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3600 PUBLIC DEFENDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	7	60	0	0
TOTAL SERVICES AND SUPPLIES	1,584,694	1,591,235	1,727,797	1,727,797
TOTAL EXPENDITURES/APPROPRIATIONS	14,523,168	13,693,242	13,900,851	13,900,851
NET COST	(12,093,584)	(10,987,118)	(11,155,000)	(11,155,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

TRIAL COURT FUNDING - 3700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	24,030,000	22,767,251	24,060,000	24,060,000	24,060,000
TOTAL REVENUES	<u>16,700,000</u>	<u>14,467,639</u>	<u>16,230,000</u>	<u>16,230,000</u>	<u>16,230,000</u>
NET COUNTY COST	7,330,000	8,299,612	7,830,000	7,830,000	7,830,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3700 TRIAL COURT FUNDING
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	85,212	67,328	100,000	100,000
D.U.I. REVENUE	8813	1,151,428	1,016,470	1,150,000	1,150,000
OTHER COURT FINES	8821	1,512,150	1,362,813	1,600,000	1,600,000
FORFEITURES AND PENALTIES	8831	<u>1,825,727</u>	<u>1,644,721</u>	<u>1,830,000</u>	<u>1,830,000</u>
TOTAL FINES, FORFEITURES & PENALTY		4,574,517	4,091,332	4,680,000	4,680,000
INDIRECT COST RECOVERY	9411	128,678	(351,352)	450,000	450,000
COURT SERVICES	9521	5,262,531	5,754,649	5,650,000	5,650,000
COURT FEES AND COSTS	9523	<u>611,413</u>	<u>678,126</u>	<u>850,000</u>	<u>850,000</u>
TOTAL CHARGES FOR SERVICES		6,002,622	6,081,423	6,950,000	6,950,000
OTHER SALES	9761	0	0	0	0
OTHER REVENUE - MISC	9772	<u>4,432,969</u>	<u>4,294,885</u>	<u>4,600,000</u>	<u>4,600,000</u>
TOTAL MISCELLANEOUS REVENUES		4,432,969	4,294,885	4,600,000	4,600,000
TOTAL REVENUE		15,010,108	14,467,639	16,230,000	16,230,000
GENERAL INSUR ALLOCATION - ISF	2071	17,800	0	25,000	25,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	0	0
COURT REPORTER PER DIEM	2206	36,471	41,359	50,000	50,000
COURT REPORTER-TRANSCRIPT	2207	37,002	41,989	50,000	50,000
SPECIAL DEPT. EXP. - 04	2304	71,250	71,250	75,000	75,000
SPECIAL DEPT. EXP. - 05	2305	295,087	327,290	360,000	360,000
SPECIAL DEPT. EXP. - 29	2329	<u>6,738,769</u>	<u>7,116,530</u>	<u>7,000,000</u>	<u>7,000,000</u>
TOTAL SERVICES AND SUPPLIES		7,196,381	7,598,417	7,560,000	7,560,000
CONTRIB TO OUTSIDE AGENC	3801	<u>15,356,639</u>	<u>15,168,834</u>	<u>16,500,000</u>	<u>16,500,000</u>
TOTAL OTHER CHARGES		15,356,639	15,168,834	16,500,000	16,500,000
TOTAL EXPENDITURES/APPROPRIATIONS		22,553,020	22,767,251	24,060,000	24,060,000
NET COST		(7,542,911)	(8,299,612)	(7,830,000)	(7,830,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

INDIGENT LEGAL SERVICES - 3800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,315,568	2,294,424	2,264,568	2,274,568	2,274,568
TOTAL REVENUES	<u>110,568</u>	<u>126,903</u>	<u>119,568</u>	<u>129,568</u>	<u>129,568</u>
NET COUNTY COST	2,205,000	2,167,522	2,145,000	2,145,000	2,145,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Indigent Legal Services funds legal services to adult indigents in cases in which the Public Defender has a conflict of interest or is unable to act. This includes costs for the indigent defense contract as well as ancillary costs for criminal appeals, investigations and other indigent services. The State Penal Code authorizes the Court to contract with attorneys for such representation, but the amount of compensation and expenses is subject to funding approval by the Board of Supervisors. As a result of Trial Court Funding legislation, the County is also responsible for contract administration. Costs for attorney appointments that are not part of the indigent defense contract (civil paternity and family support, etc.) are also included.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3800 INDIGENT LEGAL SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ST AID-PUBLIC ASST 17602	9078	87,577	96,689	109,000	109,000
TOTAL INTERGOVERNMENTAL REVENUE		87,577	96,689	109,000	109,000
LEGAL SERVICES	9461	20,487	30,214	18,050	18,050
COURT FEES AND COSTS	9523	0	0	0	0
TOTAL CHARGES FOR SERVICES		20,487	30,214	18,050	18,050
OTHER REVENUE - MISC	9772	0	0	2,518	2,518
TOTAL MISCELLANEOUS REVENUES		0	0	2,518	2,518
TOTAL REVENUE		108,064	126,903	129,568	129,568
WITNESS EXPENSE-OTHER	2093	28,973	50,741	54,181	54,181
GRAPHICS CHARGES - ISF	2177	0	0	0	0
COPY MACHINE CHGS - ISF	2178	3,916	3,984	0	0
OTHER PROF & SPEC SERVICE	2199	2,188,763	2,138,795	2,116,000	2,116,000
COURT REPORTER-TRANSCRIPT	2207	0	13,905	0	0
PSYCHIATRIC FEES	2208	19,615	11,588	10,000	10,000
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	6,941	11,298	11,092	11,092
SPECIAL DEPT. EXP. - 30	2330	54,075	64,114	73,295	73,295
SERV & SUPP CURR YR ADJ INCREA	2991	0	0	10,000	10,000
TOTAL SERVICES AND SUPPLIES		2,302,282	2,294,424	2,274,568	2,274,568
TOTAL EXPENDITURES/APPROPRIATIONS		2,302,282	2,294,424	2,274,568	2,274,568
NET COST		(2,194,217)	(2,167,522)	(2,145,000)	(2,145,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

GRAND JURY - 3820

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	432,463	359,719	414,530	411,756	411,756
TOTAL REVENUES	<u>30,463</u>	<u>14,294</u>	<u>14,530</u>	<u>14,530</u>	<u>14,530</u>
NET COUNTY COST	402,000	345,425	400,000	397,226	397,226

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Grand Jury is a statutorily required and empowered representative body of 19 citizens selected annually by the Superior Court to serve during the County's fiscal year. Historically, the Grand Jury has provided the dual functions of: 1) Hearing criminal matters presented and returning indictments thereon, thus requiring defendants to answer to criminal charges in the Superior Court; and 2) Investigating and reporting as to the fiscal condition, management and operations of County departments and other agencies of local government. In FY 2002-03, separate Grand Juries were appointed to review criminal matters and return indictments on an as-needed basis. In FY 2003-04, separate budget units were established for the Civil (Org 3821) and Criminal (Org 3822) Grand Juries. Since FY 2009-10 separate Grand Juries continue to be impaneled on an as-needed basis for criminal matters.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3820 GRAND JURY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	29,394	14,294	14,530	14,530
TOTAL FINES, FORFEITURES & PENALTY		29,394	14,294	14,530	14,530
TOTAL REVENUE		29,394	14,294	14,530	14,530
VOICE/DATA - ISF	2033	16,491	17,453	16,907	16,907
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	2,472	2,224	1,950	1,950
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	75,198	81,229	80,403	80,403
PRINTING/BINDING-NOT ISF	2171	226	321	50	50
BOOKS & PUBLICATIONS	2172	179	326	200	200
OFFICE SUPPLIES	2173	836	1,113	800	800
MAIL CENTER - ISF	2174	1,227	3,764	3,569	3,569
PURCHASING CHARGES - ISF	2176	78	154	98	98
GRAPHICS CHARGES - ISF	2177	6,307	4,383	4,450	4,450
COPY MACHINE CHGS - ISF	2178	2,510	3,738	2,510	2,510
MISC. OFFICE EXPENSE	2179	472	463	520	520
STORES - ISF	2181	2,619	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	5,670	5,472	7,410	7,410
OTHER PROF & SPEC SERVICE	2199	2,145	3,312	2,180	2,180
SPECIAL SERVICES - ISF	2205	2,359	2,310	2,240	2,240
GRAND JURY PAYMENTS	2215	138,925	124,950	146,000	146,000
PUBLIC AND LEGAL NOTICES	2261	225	72	200	200
MINOR EQUIPMENT-OTHER	2292	0	67	0	0
COMPUTER EQUIP <5000	2293	99	0	0	0
TRANS. CHARGES - ISF	2521	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	110,915	93,176	126,739	126,739
CONF. & SEMINARS EXPENSE	2523	448	898	1,000	1,000
TOTAL SERVICES AND SUPPLIES		369,400	345,425	397,226	397,226
LEASE PURCHASE PYMT-PRINC	3311	25,000	12,154	12,891	12,891

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3820 GRAND JURY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INT ON LEASE PURCHASE PAY 3453	4,394	2,140	1,639	1,639
TOTAL OTHER CHARGES	29,394	14,294	14,530	14,530
TOTAL EXPENDITURES/APPROPRIATIONS	398,794	359,719	411,756	411,756
NET COST	(369,400)	(345,425)	(397,226)	(397,226)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

SHERIFF-POLICE SERVICES - 4000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	150,022,855	145,229,429	140,379,021	139,174,116	139,174,116
TOTAL REVENUES	<u>83,478,592</u>	<u>77,936,031</u>	<u>76,176,885</u>	<u>76,241,885</u>	<u>76,241,885</u>
NET COUNTY COST	66,544,263	67,293,398	64,202,136	62,932,231	62,932,231
 AUTH POSITIONS			750	750	746
FTE POSITIONS			735	735	732

BUDGET UNIT DESCRIPTION:

The Police Services budget unit consists of three operational groups; Administration, Patrol Services, and Special Services. Administration establishes department policy and provides general administration. Support Services augments Administration by overseeing recruitment, training, personnel, accounting ; budgeting, and internal affairs. Patrol Services provides police services for the unincorporated area, as well as for the contract cities of Thousand Oaks, Moorpark, Camarillo, Fillmore, and Ojai. Special Services administers detectives, narcotics, search and rescue, forensic laboratory, air unit, photography lab, and the information services bureau.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	15,608	19,080	15,000	15,000
TOTAL LICENSES, PERMITS & FRANCHISES		15,608	19,080	15,000	15,000
VEHICLE CODE FINES	8811	204,686	151,691	132,800	132,800
OTHER COURT FINES	8821	416,257	352,035	408,000	408,000
FORFEITURES AND PENALTIES	8831	651,837	562,396	884,600	884,600
TOTAL FINES, FORFEITURES & PENALTY		1,272,780	1,066,122	1,425,400	1,425,400
INTEREST EARNINGS	8911	81,652	8,264	0	0
TOTAL REV- USE OF MONEY & PROPERTY		81,652	8,264	0	0
PRIOR YEAR REVENUE	9109	0	(1,176)	0	0
STATE AID-DISASTERS	9191	65,029	6,680	0	0
"STATE AID-AB3229 ""COPS""	9244	101,996	100,819	100,000	100,000
STATE AID - SB 90	9246	0	306,536	0	0
STATE AID-OTHER	9247	1,241,643	2,130,119	525,409	525,409
STATE AID - PUBLIC SAFETY	9249	17,018,683	18,237,167	19,172,043	19,172,043
ST AID-ARRA FED PASS-THROUGH	9255	49,591	317,243	114,000	114,000
FEDERAL AID-OTHER	9275	924,044	1,103,650	288,000	288,000
FEDERAL AID FOR DISASTER	9301	67,923	4,215	0	0
PRIOR YEAR REVENUE	9309	0	(650)	0	0
FEDERAL AID - OTHER	9351	1,399,638	2,916,119	267,853	267,853
FEDERAL AID-ARRA	9357	39,926	26,105	13,098	33,122
OTHER GOV'T AGENCIES	9372	9,590	7,225	0	0
OTHER GOV-ARRA FED PASSTHROUGH	9375	0	0	20,024	0
TOTAL INTERGOVERNMENTAL REVENUE		20,918,064	25,154,052	20,500,427	20,500,427
OTHER INTERFUND CHARGES	9412	947,132	520,374	535,000	535,000
LAW ENFORCEMENT SERVICES	9551	713,191	1,058,204	697,000	697,000
LAW ENFORCEMENT CONTRACT	9552	48,441,259	49,571,286	52,366,000	52,366,000
EDUCATIONAL SERVICES	9675	83,632	244,859	100,000	100,000
CHGS FOR SVCS-OTHER	9718	0	0	0	0
TOTAL CHARGES FOR SERVICES		50,185,214	51,394,723	53,698,000	53,698,000
OTHER SALES	9761	170,014	172,509	401,058	401,058
OTHER REVENUE - MISC	9772	77,384	57,557	165,000	165,000
CONTRIBUTIONS-DONATIONS	9791	38,852	57,296	37,000	37,000
TOTAL MISCELLANEOUS REVENUES		286,250	287,362	603,058	603,058

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CY CASH PROCEEDS FA SALE	9821	11,737	6,427	0	0
CONTRIB FROM OTHER FUNDS	9831	250,000	0	0	0
TOTAL OTHER FINANCING SOURCES		261,737	6,427	0	0
TOTAL REVENUE		73,021,305	77,936,031	76,241,885	76,241,885
REGULAR SALARIES	1101	54,833,937	55,362,454	55,450,771	55,450,771
EXTRA HELP	1102	460,615	583,364	253,100	253,100
OVERTIME	1105	7,239,371	8,035,477	1,299,714	1,299,714
SUPPLEMENTAL PAYMENTS	1106	4,276,120	4,300,291	4,330,795	4,330,795
TERMINATIONS/BUYDOWNS	1107	2,134,708	2,160,271	0	0
CALL BACK STAFFING	1108	1,886,424	1,976,274	9,171,000	9,171,000
RETIREMENT CONTRIBUTION	1121	26,983,335	29,175,335	31,851,389	31,851,389
OASDI CONTRIBUTION	1122	1,021,413	1,070,712	1,053,668	1,053,668
FICA-MEDICARE	1123	959,671	996,430	1,019,920	1,019,920
SAFE HARBOR	1124	11,476	26,344	26,675	26,675
IN-LIEU CONTRIBUTIONS	1125	1,688,952	1,783,583	1,899,401	1,899,401
RETIREE HLTH PYMT 1099	1128	98,003	125,404	0	0
SRP PART D & REPLACE BEN PLAN	1129	360	13,613	0	0
GROUP INSURANCE	1141	4,714,257	4,760,815	4,729,846	4,729,846
LIFE INS/DEPT HEADS & MGT	1142	5,538	5,137	5,078	5,078
STATE UNEMPLOYMENT INS	1143	0	223,739	144,052	144,052
MANAGEMENT DISABILITY INS	1144	172,340	172,991	173,019	173,019
WORKERS' COMPENSATION INS	1165	4,102,023	4,443,820	4,772,116	4,772,116
401K PLAN	1171	1,178,693	1,166,112	1,191,405	1,191,405
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(2,007,814)	(2,007,814)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		111,767,235	116,382,164	115,364,135	115,364,135
MISC. CLOTH & PERSONAL SU	2021	5,597	4,104	2,584	2,584
UNIFORM ALLOWANCE	2022	461,186	461,468	488,610	488,610
SAFETY CLOTH & SUPPLIES	2023	5,459	4,353	8,827	8,827
TELEPHONE CHGS - NON ISF	2032	180,913	357,172	344,986	344,986
VOICE/DATA - ISF	2033	1,449,306	1,263,539	1,208,837	1,208,837
RADIO COMMUNICATIONS - ISF	2034	1,661,570	1,616,225	1,911,973	1,911,973
JANITORIAL SUPPLIES	2053	12,810	17,370	4,832	4,832

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REFUSE DISPOSAL	2056	0	0	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	15,409	14,217	35,915	35,915
HOUSEKPG/GRNDS-ISF CHARGS	2059	356	1,115	0	0
GENERAL INSUR ALLOCATION - ISF	2071	2,959,254	2,772,693	2,601,623	2,601,623
SURETY BONDS	2075	0	0	694	694
PYMTS-INCOME PROTECT PLAN	2080	(86,030)	0	0	0
GEN LIAB ULT LOSS EXP	2083	0	0	0	0
AUTOMOTIVE EQUIP. MAINTEN	2101	2,382	2,016	14,142	14,142
OFFICE EQUIP. MAINTENANCE	2102	1,183	1,458	8,238	8,238
AIRCRAFT MAINTENANCE	2104	85,319	297,178	293,019	293,019
OTHER EQUIP. MAINTENANCE	2105	182,166	191,606	60,654	60,654
BUILDING MAINTENANCE	2121	5,934	0	7,001	7,001
IMPROVEMENTS-MAINTENANCE	2123	0	193	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,131,169	1,970,542	2,009,287	2,009,287
OTHER MAINTENANCE - ISF	2128	153,151	277,502	0	0
LAB SUPPLIES & EXPENSE	2134	203,109	230,312	245,681	245,681
MEDICAL CLAIMS ISF	2136	790	809	800	800
MEMBERSHIPS & DUES	2141	27,641	28,881	29,014	29,014
CASH SHORTAGE	2151	60	94	0	0
EDUCATION ALLOWANCE	2154	177,421	166,256	190,000	190,000
MISC. PAYMENTS	2159	2,722	2,759	0	0
PRINTING/BINDING-NOT ISF	2171	39,570	38,625	59,858	59,858
BOOKS & PUBLICATIONS	2172	30,605	42,291	31,532	31,532
OFFICE SUPPLIES	2173	243,742	260,665	195,068	195,068
MAIL CENTER - ISF	2174	55,619	82,915	71,232	71,232
MICROFILM SUPPLIES	2175	0	0	2,316	2,316
PURCHASING CHARGES - ISF	2176	84,563	95,693	98,336	98,336
GRAPHICS CHARGES - ISF	2177	19,275	20,446	30,760	30,760
COPY MACHINE CHGS - ISF	2178	67,349	64,742	66,964	66,964
MISC. OFFICE EXPENSE	2179	9,632	11,649	17,673	17,673
STORES - ISF	2181	22,005	17,220	0	0
INFORMATION TECHNOLOGY- ISF	2192	2,205,458	2,363,001	2,534,312	2,534,312
COMPUTER SERVICES NON ISF	2195	339,862	403,217	325,996	325,996
OTHER PROF & SPEC SERVICE	2199	469,769	563,342	211,985	211,985

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL SERVICES - ISF	2205	31,734	45,249	31,284	31,284
EMPLOYEE HEALTH SERVICES	2211	27,711	32,082	30,000	30,000
MARKETING AND ADVERTISING	2212	2,783	2,759	0	0
BACKGROUND INVESTIGATION SVCS	2213	33,515	44,526	0	0
COUNTY GIS EXPENSE	2214	66,950	90,304	79,259	79,259
PUBLIC AND LEGAL NOTICES	2261	0	0	694	694
RENT/LEASES EQUIP-NOT ISF	2271	6,190	7,760	5,531	5,531
BUILD LEASES & RENTALS	2281	826,476	823,004	928,990	928,990
GROUND FACILITY LEASE&RNT	2282	635	0	0	0
STORAGE CHARGES	2283	9,693	11,029	11,134	11,134
SMALL TOOLS & INSTRUMENTS	2291	5,081	5,796	6,945	6,945
MINOR EQUIPMENT-OTHER	2292	552,798	676,544	559,805	559,805
COMPUTER EQUIP <5000	2293	213,301	1,232,385	297,970	297,970
FURNITURE/FIXTURES <5000	2294	30,112	2,372	39,863	39,863
INSTALLS-ELEC EQUIP ISF	2295	0	0	238,741	238,741
SPECIAL DEPT. EXP. - 01	2301	104,654	97,970	130,812	130,812
SPECIAL DEPT. EXP. - 02	2302	80,738	98,562	248,901	248,901
SPECIAL DEPT. EXP. - 03	2303	9,113	19,560	117,969	117,969
SPECIAL DEPT. EXP. - 04	2304	18,521	21,009	65,885	65,885
SPECIAL DEPT. EXP. - 05	2305	0	0	35,763	35,763
SPECIAL DEPT. EXP. - 06	2306	140,928	167,973	149,826	149,826
SPECIAL DEPT. EXP. - 08	2308	149,774	182,576	195,505	195,505
SPECIAL DEPT. EXP. - 09	2309	50,700	70,890	67,360	67,360
SPECIAL DEPT. EXP. - 10	2310	83,111	43,341	29,332	29,332
SPECIAL DEPT. EXP. - 11	2311	12,282	9,012	27,777	27,777
SPECIAL DEPT. EXP. - 12	2312	765,980	675,901	695,257	695,257
SPECIAL DEPT. EXP. - 13	2313	197,532	190,568	128,373	128,373
SPECIAL DEPT. EXP. - 14	2314	43,612	60,011	77,999	77,999
SPECIAL DEPT. EXP. - 15	2315	19,251	43,990	35,403	35,403
SPECIAL DEPT. EXP. - 16	2316	39,560	55,734	36,964	36,964
SPECIAL DEPT. EXP. - 18	2318	0	0	1,057	1,057
SPECIAL DEPT. EXP. - 19	2319	28,141	18,630	22,184	22,184
SPECIAL DEPT. EXP. - 20	2320	7,957	2,788	78,247	78,247

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 21	2321	3,686	2,630	12,935	12,935
SPECIAL DEPT. EXP. - 22	2322	39,467	32,435	36,925	36,925
SPECIAL DEPT. EXP. - 23	2323	4,664	41,365	62,847	62,847
SPECIAL DEPT. EXP. - 24	2324	1,000	227	0	0
SPECIAL DEPT. EXP. - 25	2325	162,796	475,510	166,511	166,511
SPECIAL DEPT. EXP. - 26	2326	8,324	7,777	0	0
SPECIAL DEPT. EXP. - 27	2327	239,820	773,162	0	0
SPECIAL DEPT. EXP. - 28	2328	136,223	221,005	0	0
SPECIAL DEPT. EXP. - 29	2329	13,688	490,990	0	0
SPECIAL DEPT. EXP. - 30	2330	28,073	176,459	0	0
SPECIAL DEPT. EXP. - 35	2335	42,216	75,565	36,077	36,077
TRANS. CHARGES - ISF	2521	3,452,983	3,577,083	3,072,993	3,072,993
PRIVATE VEHICLE MILEAGE	2522	10,857	8,158	13,932	13,932
CONF. & SEMINARS EXPENSE	2523	91,831	64,879	145,844	145,844
GAS/DIESEL FUEL	2525	1,318,887	1,554,591	1,645,942	1,645,942
CONFER & SEMINAR EXPENSE ISF	2526	8,115	6,527	0	0
MOTORPOOL-ISF	2528	0	0	5,070	5,070
MISC. TRANS. & TRAVEL	2529	43,156	41,200	63,694	63,694
UTILITIES - OTHER	2541	769	498	0	0
TOTAL SERVICES AND SUPPLIES		22,391,711	25,928,051	22,752,349	22,752,349
LEASE PURCHASE PYMT-PRINC	3311	825,000	170,210	92,484	92,484
OTHER LOAN PAYMENTS-PRINC	3312	814,222	692,599	657,423	657,423
INTEREST L/T TECP	3412	7,543	5,784	18,352	18,352
INT ON LEASE PURCHASE PAY	3453	54,025	6,780	1,688	1,688
INTEREST TO PROVIDERS	3475	0	0	0	0
CONTRIB TO OUTSIDE AGENC	3801	342,095	1,207,534	37,685	37,685
TOTAL OTHER CHARGES		2,042,885	2,082,907	807,632	807,632
LAB. EQUIPMENT	4840	461,602	283,884	250,000	250,000
COMPUTER EQUIPMENT	4862	122,105	516,974	0	0
OTHER EQUIPMENT	4889	398,550	35,449	0	0
TOTAL FIXED ASSETS		982,257	836,306	250,000	250,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB.-ISF 5512	298,643	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	298,643	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	137,482,731	145,229,429	139,174,116	139,174,116
NET COST	(64,461,426)	(67,293,398)	(62,932,231)	(62,932,231)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

SHERIFF-DETENTION SERVICE - 4050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	86,919,691	86,754,059	87,645,436	87,193,092	87,193,092
TOTAL REVENUES	<u>34,943,414</u>	<u>35,169,865</u>	<u>34,818,164</u>	<u>34,818,164</u>	<u>34,818,164</u>
NET COUNTY COST	51,976,277	51,584,193	52,827,272	52,374,928	52,374,928
 AUTH POSITIONS			497	497	498
FTE POSITIONS			495	495	496

BUDGET UNIT DESCRIPTION:

The Sheriff is required by law to provide for the detention of persons committed to the County jail system. Detention Services currently consists of four divisions. Administration oversees the jail system by providing support to all facilities including food and medical services. The Pre-Trial Detention Facility is the principal detention facility for unsentenced males and females, maximum security male inmates, and sentenced female inmates; in addition, it operates all booking and release locations. The Todd Road Jail houses minimum and medium security sentenced male inmates. Court Services is responsible for court security, criminal and civil process orders, Own Recognizance release program, and inmate transportation and movement.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	65,513	64,998	65,670	65,670
TOTAL FINES, FORFEITURES & PENALTY		65,513	64,998	65,670	65,670
INTEREST EARNINGS	8911	35,186	19,367	50,000	50,000
TOTAL REV- USE OF MONEY & PROPERTY		35,186	19,367	50,000	50,000
STATE AID-CORRECTIONS	9171	167,805	165,120	175,000	175,000
"STATE AID-AB3229 ""COPS""	9244	210,858	175,526	0	0
STATE AID-OTHER	9247	76,044	95,190	95,985	95,985
STATE AID - PUBLIC SAFETY	9249	17,461,949	18,737,569	19,698,097	19,698,097
FEDERAL AID - OTHER	9351	231,759	335,990	287,000	287,000
FEDERAL AID-ARRA	9357	4,935	5,485	0	0
TOTAL INTERGOVERNMENTAL REVENUE		18,153,349	19,514,880	20,256,082	20,256,082
OTHER INTERFUND CHARGES	9412	59,332	51,700	75,000	75,000
CIVIL PROCESS SERVICE	9511	412,603	456,682	389,028	389,028
BOOKING FEES (SB2557)	9527	1,169,976	1,196,124	1,200,000	1,200,000
LAW ENFORCEMENT SERVICES	9551	9,577,108	11,227,329	10,065,436	10,065,436
LAW ENFORCEMENT CONTRACT	9552	202,325	202,771	206,948	206,948
INSTITUTIONAL CARE & SVCS	9646	2,066,314	1,941,268	2,000,000	2,000,000
TOTAL CHARGES FOR SERVICES		13,487,657	15,075,875	13,936,412	13,936,412
OTHER SALES	9761	0	0	0	0
OTHER REVENUE - MISC	9772	438,632	494,745	510,000	510,000
TOTAL MISCELLANEOUS REVENUES		438,632	494,745	510,000	510,000
TOTAL REVENUE		32,180,337	35,169,865	34,818,164	34,818,164
REGULAR SALARIES	1101	30,474,824	31,171,427	31,320,319	31,320,319
EXTRA HELP	1102	33,899	40,469	45,000	45,000
OVERTIME	1105	4,548,704	4,824,829	981,787	981,787
SUPPLEMENTAL PAYMENTS	1106	1,444,698	1,410,208	1,441,004	1,441,004
TERMINATIONS/BUYDOWNS	1107	739,393	664,125	0	0
CALL BACK STAFFING	1108	1,584,046	1,523,821	5,251,000	5,251,000
RETIREMENT CONTRIBUTION	1121	14,836,651	16,334,406	17,948,432	17,948,432
OASDI CONTRIBUTION	1122	658,620	676,802	640,484	640,484
FICA-MEDICARE	1123	544,899	556,289	575,153	575,153
SAFE HARBOR	1124	1,281	2,566	3,879	3,879

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HLTH PYMT 1099	1128	40,949	32,550	0	0
GROUP INSURANCE	1141	3,163,823	3,191,824	3,171,911	3,171,911
LIFE INS/DEPT HEADS & MGT	1142	919	899	910	910
STATE UNEMPLOYMENT INS	1143	0	124,281	79,931	79,931
MANAGEMENT DISABILITY INS	1144	105,407	107,146	105,615	105,615
WORKERS' COMPENSATION INS	1165	2,398,185	2,609,400	2,898,322	2,898,322
401K PLAN	1171	611,851	622,219	636,600	636,600
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(1,114,435)	(1,114,435)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		61,188,150	63,893,262	63,985,912	63,985,912
FARM SUPPLIES	2011	100,474	80,183	169,380	169,380
MISC. CLOTH & PERSONAL SU	2021	85,414	105,215	113,590	113,590
UNIFORM ALLOWANCE	2022	332,863	336,044	352,080	352,080
SAFETY CLOTH & SUPPLIES	2023	164	1,604	0	0
MEDICAL REIMBURSEMENT	2026	295	0	0	0
TELEPHONE CHGS - NON ISF	2032	24,447	23,898	30,773	30,773
VOICE/DATA - ISF	2033	296,432	281,839	312,334	312,334
RADIO COMMUNICATIONS - ISF	2034	263,586	169,046	155,864	155,864
FOOD	2041	2,274,039	2,660,952	2,503,662	2,503,662
BEDDING & LINENS	2051	48,493	36,341	41,873	41,873
KITCHEN SUPPLIES	2052	320,600	389,881	325,912	325,912
JANITORIAL SUPPLIES	2053	374,869	341,392	394,571	394,571
LAUNDRY SUPPLIES	2054	21,873	32,853	28,285	28,285
HAZ MAT DISPOSAL - ISF	2058	14,963	13,195	7,171	7,171
GENERAL INSUR ALLOCATION - ISF	2071	1,571,738	1,302,849	1,245,786	1,245,786
PYMTS-INCOME PROTECT PLAN	2080	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	0	0	226	226
OTHER EQUIP. MAINTENANCE	2105	3,050	4,776	31,679	31,679
BUILDING MAINTENANCE	2121	0	0	22,087	22,087
BUILDING EQUIP. MAINTENAN	2122	0	0	339	339
FACIL/MATLS SQ FT ALLOC-ISF	2125	6,405,913	6,734,870	6,510,698	6,510,698
OTHER MAINTENANCE - ISF	2128	34,016	31,679	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL SUPPLIES & EXPENS	2132	1,582	31,693	2,716	2,716
MEDICAL CLAIMS ISF	2136	500	692	500	500
MEMBERSHIPS & DUES	2141	891	486	7,658	7,658
PRINTING/BINDING-NOT ISF	2171	19,686	32,814	32,974	32,974
BOOKS & PUBLICATIONS	2172	6,832	5,955	19,323	19,323
OFFICE SUPPLIES	2173	131,005	154,666	142,710	142,710
MAIL CENTER - ISF	2174	1,591	5,823	5,337	5,337
PURCHASING CHARGES - ISF	2176	35,653	47,812	37,127	37,127
GRAPHICS CHARGES - ISF	2177	59	147	8,791	8,791
COPY MACHINE CHGS - ISF	2178	12,445	14,498	15,881	15,881
MISC. OFFICE EXPENSE	2179	9,187	7,027	18,122	18,122
STORES - ISF	2181	8,843	2,214	0	0
INFORMATION TECHNOLOGY- ISF	2192	9,532	31,141	5,341	5,341
COMPUTER SERVICES NON ISF	2195	27,384	64,826	5,760	5,760
OTHER PROF & SPEC SERVICE	2199	218,064	234,558	328,565	328,565
ATTORNEY SERVICES	2202	224,064	224,064	224,064	224,064
SPECIAL SERVICES - ISF	2205	22,577	16,536	31,026	31,026
RENT/LEASES EQUIP-NOT ISF	2271	43,509	46,489	53,625	53,625
SMALL TOOLS & INSTRUMENTS	2291	0	2,058	18,658	18,658
MINOR EQUIPMENT-OTHER	2292	113,305	226,232	174,631	174,631
COMPUTER EQUIP <5000	2293	34,514	163,467	148,784	148,784
FURNITURE/FIXTURES <5000	2294	8,002	13,662	54,870	54,870
INSTALLS-ELEC EQUIP ISF	2295	0	0	85,501	85,501
SPECIAL DEPT. EXP. - 01	2301	7,417,085	7,612,711	8,390,987	8,390,987
SPECIAL DEPT. EXP. - 02	2302	17,886	28,461	100,154	100,154
SPECIAL DEPT. EXP. - 03	2303	20,913	36,614	75,306	75,306
SPECIAL DEPT. EXP. - 06	2306	334,959	207,942	0	0
SPECIAL DEPT. EXP. - 07	2307	45,877	78,352	52,508	52,508
SPECIAL DEPT. EXP. - 08	2308	41,404	41,254	41,750	41,750
SPECIAL DEPT. EXP. - 16	2316	6,965	3,690	0	0
SPECIAL DEPT. EXP. - 31	2331	210,858	122,229	0	0
SPECIAL DEPT. EXP. - 35	2335	6,202	0	0	0
TRANS. CHARGES - ISF	2521	531,630	502,559	464,402	464,402

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRIVATE VEHICLE MILEAGE	2522	29	0	3,850	3,850
CONF. & SEMINARS EXPENSE	2523	31,402	43,318	64,262	64,262
GAS/DIESEL FUEL	2525	156,436	177,691	197,342	197,342
CONFER & SEMINAR EXPENSE ISF	2526	1,135	266	0	0
MOTORPOOL-ISF	2528	0	0	3,429	3,429
MISC. TRANS. & TRAVEL	2529	11,829	8,936	47,289	47,289
UTILITIES - OTHER	2541	20,880	19,653	22,627	22,627
SERV & SUPP CURR YR ADJ DECREA	2992	(7,509)	0	0	0
TOTAL SERVICES AND SUPPLIES		21,950,436	22,757,150	23,132,180	23,132,180
COMPUTER EQUIPMENT	4862	4,494	0	0	0
FOOD SERV EQUIP	4881	70,876	103,646	75,000	75,000
OTHER EQUIPMENT	4889	155,022	0	0	0
TOTAL FIXED ASSETS		230,392	103,646	75,000	75,000
TOTAL EXPENDITURES/APPROPRIATIONS		83,368,978	86,754,059	87,193,092	87,193,092
NET COST		(51,188,640)	(51,584,193)	(52,374,928)	(52,374,928)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1050 - SHERIFF INMATE SPEC REV
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

SHERIFF-INMATE WELFARE - 4080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	1,185,098	1,044,971	1,116,884	1,116,495	1,116,495
TOTAL REVENUES	<u>710,000</u>	<u>435,701</u>	<u>610,000</u>	<u>610,000</u>	<u>610,000</u>
NET COUNTY COST	475,098	609,270	506,884	506,495	506,495
 AUTH POSITIONS			8	8	8
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4080 SHERIFF-INMATE WELFARE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	34,246	18,723	20,000	20,000
TOTAL REV- USE OF MONEY & PROPERTY		34,246	18,723	20,000	20,000
OTHER SALES	9761	29,898	59,588	40,000	40,000
OTHER REVENUE - MISC	9772	1,111,691	357,391	550,000	550,000
TOTAL MISCELLANEOUS REVENUES		1,141,589	416,979	590,000	590,000
CY CASH PROCEEDS FA SALE	9821	2,437	0	0	0
TOTAL OTHER FINANCING SOURCES		2,437	0	0	0
TOTAL REVENUE		1,178,272	435,701	610,000	610,000
REGULAR SALARIES	1101	429,186	441,125	473,886	473,886
EXTRA HELP	1102	9,174	5,979	5,000	5,000
OVERTIME	1105	0	2,801	3,000	3,000
SUPPLEMENTAL PAYMENTS	1106	9,898	11,118	11,461	11,461
TERMINATIONS/BUYDOWNS	1107	16,957	22,110	16,000	16,000
CALL BACK STAFFING	1108	0	1,853	0	0
RETIREMENT CONTRIBUTION	1121	66,764	69,917	86,142	86,142
OASDI CONTRIBUTION	1122	27,167	28,426	30,092	30,092
FICA-MEDICARE	1123	6,487	6,735	7,038	7,038
SAFE HARBOR	1124	347	389	250	250
GROUP INSURANCE	1141	49,839	49,448	57,175	57,175
LIFE INS/DEPT HEADS & MGT	1142	180	175	192	192
STATE UNEMPLOYMENT INS	1143	0	1,467	971	971
MANAGEMENT DISABILITY INS	1144	1,114	1,088	1,117	1,117
WORKERS' COMPENSATION INS	1165	10,329	9,466	8,043	8,043
401K PLAN	1171	3,864	3,997	6,011	6,011
TOTAL SALARIES AND EMPLOYEE BENEFIT:		631,307	656,095	706,378	706,378
TELEPHONE CHGS - NON ISF	2032	381	330	500	500
VOICE/DATA - ISF	2033	9,057	7,099	5,896	5,896
RADIO COMMUNICATIONS - ISF	2034	104	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	5,646	5,131	5,572	5,572
MEMBERSHIPS & DUES	2141	184	250	650	650
EDUCATION ALLOWANCE	2154	0	0	500	500
INDIRECT COST RECOVERY	2158	23,168	27,881	23,369	23,369
BOOKS & PUBLICATIONS	2172	0	0	500	500

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4080 SHERIFF-INMATE WELFARE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2173	16,350	9,133	11,500	11,500
MAIL CENTER - ISF	2174	2,044	1,216	1,176	1,176
PURCHASING CHARGES - ISF	2176	7,212	6,013	7,480	7,480
COPY MACHINE CHGS - ISF	2178	7,490	6,506	7,490	7,490
MISC. OFFICE EXPENSE	2179	0	0	300	300
STORES - ISF	2181	25	4	0	0
INFORMATION TECHNOLOGY- ISF	2192	579	373	373	373
OTHER PROF & SPEC SERVICE	2199	10,651	8,326	20,000	20,000
MINOR EQUIPMENT-OTHER	2292	(8)	0	2,000	2,000
COMPUTER EQUIP <5000	2293	1,428	33,665	0	0
FURNITURE/FIXTURES <5000	2294	0	0	1,000	1,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	114	114
SPECIAL DEPT. EXP. - 01	2301	38,207	58,349	57,064	57,064
SPECIAL DEPT. EXP. - 02	2302	55,618	42,792	65,000	65,000
SPECIAL DEPT. EXP. - 03	2303	39,601	32,305	50,000	50,000
SPECIAL DEPT. EXP. - 04	2304	107,667	111,762	110,000	110,000
SPECIAL DEPT. EXP. - 05	2305	28,389	28,440	29,000	29,000
TRANS. CHARGES - ISF	2521	4,529	5,353	4,353	4,353
CONF. & SEMINARS EXPENSE	2523	231	1,681	4,000	4,000
GAS/DIESEL FUEL	2525	1,009	1,631	1,280	1,280
CONFER & SEMINAR EXPENSE ISF	2526	31	636	0	0
MISC. TRANS. & TRAVEL	2529	0	0	1,000	1,000
TOTAL SERVICES AND SUPPLIES		359,595	388,876	410,117	410,117
TOTAL EXPENDITURES/APPROPRIATIONS		990,902	1,044,971	1,116,495	1,116,495
NET COST		187,370	(609,270)	(506,495)	(506,495)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1050 - SHERIFF INMATE SPEC REV
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

SHERIFF-INMATE COMMISSARY - 4090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	1,369,439	935,181	1,347,617	1,347,405	1,347,405
TOTAL REVENUES	<u>1,435,000</u>	<u>1,113,068</u>	<u>1,435,000</u>	<u>1,435,000</u>	<u>1,435,000</u>
NET COUNTY COST	(65,561)	(177,887)	(87,383)	(87,595)	(87,595)
 AUTH POSITIONS			12	12	12
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4090 SHERIFF-INMATE COMMISSARY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	0	35,000	35,000
TOTAL REV- USE OF MONEY & PROPERTY	0	0	35,000	35,000
OTHER SALES 9761	1,245,980	1,113,068	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUES	1,245,980	1,113,068	1,400,000	1,400,000
TOTAL REVENUE	1,245,980	1,113,068	1,435,000	1,435,000
REGULAR SALARIES 1101	280,718	261,821	305,132	305,132
EXTRA HELP 1102	0	0	6,000	6,000
OVERTIME 1105	1,319	226	2,000	2,000
SUPPLEMENTAL PAYMENTS 1106	2,772	2,255	2,397	2,397
TERMINATIONS/BUYDOWNS 1107	1,546	8,862	14,000	14,000
CALL BACK STAFFING 1108	266	150	0	0
RETIREMENT CONTRIBUTION 1121	39,806	40,730	54,828	54,828
OASDI CONTRIBUTION 1122	16,028	15,548	17,982	17,982
FICA-MEDICARE 1123	4,060	3,748	4,459	4,459
SAFE HARBOR 1124	813	508	500	500
GROUP INSURANCE 1141	42,719	42,451	58,282	58,282
LIFE INS/DEPT HEADS & MGT 1142	90	90	96	96
STATE UNEMPLOYMENT INS 1143	0	817	615	615
MANAGEMENT DISABILITY INS 1144	544	544	545	545
WORKERS' COMPENSATION INS 1165	6,318	5,346	5,644	5,644
401K PLAN 1171	5,475	5,258	4,594	4,594
TOTAL SALARIES AND EMPLOYEE BENEFIT:	402,473	388,353	477,074	477,074
VOICE/DATA - ISF 2033	3,513	3,633	3,139	3,139
GENERAL INSUR ALLOCATION - ISF 2071	4,450	3,977	4,162	4,162
MEMBERSHIPS & DUES 2141	0	0	100	100
EDUCATION ALLOWANCE 2154	0	0	500	500
INDIRECT COST RECOVERY 2158	26,289	23,895	23,249	23,249
PRINTING/BINDING-NOT ISF 2171	9,810	9,343	14,000	14,000
OFFICE SUPPLIES 2173	4,550	5,215	8,000	8,000
MAIL CENTER - ISF 2174	5	11,394	6	6
PURCHASING CHARGES - ISF 2176	7,677	7,764	10,246	10,246
STORES - ISF 2181	24	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	372	373	373	373

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4090 SHERIFF-INMATE COMMISSARY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROF & SPEC SERVICE	2199	12,936	9,225	13,200	13,200
MINOR EQUIPMENT-OTHER	2292	448	1,000	7,260	7,260
COMPUTER EQUIP <5000	2293	2,867	1,703	0	0
SPECIAL DEPT. EXP. - 04	2304	564,291	465,306	780,000	780,000
SPECIAL DEPT. EXP. - 30	2330	(3,358)	(2,307)	0	0
TRANS. CHARGES - ISF	2521	8,928	3,909	2,600	2,600
CONF. & SEMINARS EXPENSE	2523	0	135	1,500	1,500
GAS/DIESEL FUEL	2525	1,572	2,264	1,996	1,996
TOTAL SERVICES AND SUPPLIES		644,376	546,828	870,331	870,331
TOTAL EXPENDITURES/APPROPRIATIONS		1,046,849	935,181	1,347,405	1,347,405
NET COST		199,131	177,887	87,595	87,595



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

VENTURA COUNTY PROBATION AGENCY - 4200

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	62,607,519	56,871,393	58,905,642	59,113,642	59,113,642
TOTAL REVENUES	<u>27,297,922</u>	<u>22,912,063</u>	<u>26,575,642</u>	<u>26,632,642</u>	<u>26,632,642</u>
NET COUNTY COST	35,309,597	33,959,330	32,330,000	32,481,000	32,481,000
 AUTH POSITIONS			513	513	513
FTE POSITIONS			509	509	509

BUDGET UNIT DESCRIPTION:

The Probation Agency's mission is to promote community safety through a system of graduated sanctions that balance services to the victim, offender and community. Through accurate assessment of risk and need, Probation determines the extent of intervention necessary to effect positive change in youth, adults and families under the Agency's jurisdiction. As such, the Probation Agency coordinates and provides mandated countywide services to clients and victims referred by community-based organizations, schools, law enforcement, and the Courts. These public safety services are delivered through the Agency's Probation Services, Juvenile Institution Services, and Alternative Custody Programs, and in conjunction with our community, criminal justice and social services partners. The Administration Division and Professional Standards Unit provide leadership and support functions for the Agency.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4200 VENTURA COUNTY PROBATION AGENCY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	49,000	49,000
TOTAL REV- USE OF MONEY & PROPERTY		0	0	49,000	49,000
STATE AID - OTHER	9074	189,964	179,379	269,765	269,765
ST AID-PUBLIC ASST 17602	9078	579,657	618,809	697,000	697,000
STATE AID-CORRECTIONS	9171	1,697,111	1,877,816	3,217,995	3,217,995
STATE AID - SB 90	9246	0	27,642	0	0
STATE AID-OTHER	9247	3,540,762	3,086,030	2,746,572	2,746,572
STATE AID - PUBLIC SAFETY	9249	5,052,422	5,374,691	5,650,209	5,650,209
ST AID-AB1913 JUV PROGRAMS	9251	1,774,844	1,674,225	1,931,122	1,931,122
ST AID-ARRA FED PASS-THROUGH	9255	164,059	584,602	469,256	469,256
FEDERAL AID-CHILDREN	9273	5,174,542	3,465,672	4,650,000	4,650,000
FEDERAL AID-OTHER	9275	255,239	344,927	547,208	547,208
FEDERAL AID - OTHER	9351	0	0	0	0
OTHER GOV'T AGENCIES	9372	50,888	75,799	80,000	80,000
TOTAL INTERGOVERNMENTAL REVENUE		18,479,488	17,309,592	20,259,127	20,259,127
OTHER INTERFUND CHARGES	9412	1,003,607	954,656	1,194,500	1,194,500
INSTITUTIONAL CARE & SVCS	9646	1,495,642	1,150,239	1,315,000	1,315,000
CONTRACT REVENUE	9714	237,060	311,580	350,000	350,000
PC1203.1B PROBATION SUPV	9715	2,750,158	2,941,514	3,199,999	3,199,999
TOTAL CHARGES FOR SERVICES		5,486,467	5,357,988	6,059,499	6,059,499
OTHER SALES	9761	0	39,191	36,000	36,000
CONTRIB FROM DEVELOPERS	9771	9,626	32,547	0	0
OTHER REVENUE - MISC	9772	358,475	2,324	14,387	14,387
OTHER GRANT REVENUE	9779	0	0	15,000	15,000
CONTRIBUTIONS-DONATIONS	9791	0	170,407	199,629	199,629
CASH OVERAGE	9797	11	13	0	0
TOTAL MISCELLANEOUS REVENUES		368,111	244,483	265,016	265,016
TOTAL REVENUE		24,334,067	22,912,063	26,632,642	26,632,642
REGULAR SALARIES	1101	25,528,115	24,449,300	25,667,617	25,667,617
EXTRA HELP	1102	289,594	315,406	336,950	336,950
OVERTIME	1105	501,599	520,909	383,530	383,530
SUPPLEMENTAL PAYMENTS	1106	1,141,291	1,077,427	1,102,356	1,102,356
TERMINATIONS/BUYDOWNS	1107	1,082,767	696,515	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4200 VENTURA COUNTY PROBATION AGENCY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CALL BACK STAFFING	1108	1,279,615	1,256,188	827,242	827,242
RETIREMENT CONTRIBUTION	1121	9,753,070	9,744,933	11,753,541	11,753,541
OASDI CONTRIBUTION	1122	288,380	279,668	521,772	521,772
FICA-MEDICARE	1123	427,048	402,963	378,735	378,735
SAFE HARBOR	1124	5,854	13,950	12,886	12,886
RETIREE HLTH PYMT 1099	1128	61,631	81,894	0	0
GROUP INSURANCE	1141	3,067,338	2,925,920	2,997,808	2,997,808
LIFE INS/DEPT HEADS & MGT	1142	4,183	3,799	7,156	7,156
STATE UNEMPLOYMENT INS	1143	0	88,856	53,078	53,078
MANAGEMENT DISABILITY INS	1144	30,371	27,753	31,071	31,071
WORKERS' COMPENSATION INS	1165	1,336,087	1,228,988	1,158,246	1,158,246
401K PLAN	1171	490,043	466,025	499,120	499,120
S & EB CURR YEAR ADJ INCREASE	1991	0	829,410	367,609	367,609
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		45,286,985	44,409,904	46,098,717	46,098,717
DISINFECT/EXTERMINATE S	2013	1,253	1,161	1,175	1,175
MISC. CLOTH & PERSONAL SU	2021	64,449	85,317	53,924	53,924
SAFETY CLOTH & SUPPLIES	2023	11,779	56,773	40,515	40,515
TELEPHONE CHGS - NON ISF	2032	70,223	91,558	89,106	89,106
VOICE/DATA - ISF	2033	612,358	608,399	553,826	553,826
RADIO COMMUNICATIONS - ISF	2034	67,446	75,231	45,630	45,630
FOOD	2041	527,814	489,767	625,464	625,464
BEDDING & LINENS	2051	(56)	(33)	100	100
KITCHEN SUPPLIES	2052	42,145	48,803	53,954	53,954
JANITORIAL SUPPLIES	2053	99,726	117,834	135,135	135,135
LAUNDRY SUPPLIES	2054	13,895	17,481	13,000	13,000
HAZ MAT DISPOSAL - ISF	2058	3,031	2,447	5,018	5,018
HOUSEKPG/GRNDS-ISF CHARGS	2059	11,661	7,234	9,082	9,082
GENERAL INSUR ALLOCATION - ISF	2071	514,300	533,495	559,710	559,710
PYMTS-INCOME PROTECT PLAN	2080	15,908	29,044	29,040	29,040
WITNESS & INTERPRETER EXP	2092	0	1,907	4,916	4,916
OFFICE EQUIP. MAINTENANCE	2102	9	0	200	200
OTHER EQUIP. MAINTENANCE	2105	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4200 VENTURA COUNTY PROBATION AGENCY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAINTENANCE CONTRACTS	2108	0	2,123	2,000	2,000
BUILDING SUPPLIES	2120	2,046	3,465	1,000	1,000
BUILDING MAINTENANCE	2121	164	2,304	1,538	1,538
GROUPS-MAINTENANCE	2124	356	78	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,334,697	3,235,413	3,250,601	3,250,601
OTHER MAINTENANCE - ISF	2128	219,825	462,125	4,233	4,233
MEDICAL SUPPLIES & EXPENS	2132	393	3,344	2,500	2,500
LAB SUPPLIES & EXPENSE	2134	39,549	55,215	56,952	56,952
MEDICAL CLAIMS ISF	2136	0	0	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137	0	0	4,500	4,500
GROUPS-MAINTENANCE SUPPLIES	2138	0	0	1,000	1,000
LAB SERVICES	2139	37,046	54,653	75,344	75,344
MEMBERSHIPS & DUES	2141	27,022	34,217	24,639	24,639
CASH SHORTAGE	2151	1	0	0	0
EDUCATIONAL MATERIALS	2152	1,950	4,718	16,269	16,269
EDUCATION ALLOWANCE	2154	26,602	20,494	27,657	27,657
MISC. PAYMENTS	2159	105	225	232	232
PRINTING/BINDING-NOT ISF	2171	2,436	16,747	15,971	15,971
BOOKS & PUBLICATIONS	2172	7,065	13,444	11,222	11,222
OFFICE SUPPLIES	2173	115,056	129,375	139,862	139,862
MAIL CENTER - ISF	2174	34,913	42,175	42,835	42,835
PURCHASING CHARGES - ISF	2176	38,401	41,564	44,385	44,385
GRAPHICS CHARGES - ISF	2177	30,763	30,733	27,875	27,875
COPY MACHINE CHGS - ISF	2178	67,395	57,861	67,395	67,395
MISC. OFFICE EXPENSE	2179	3,336	11,018	8,291	8,291
SPECIAL OFFICE EXPENSE	2180	0	113,380	0	0
STORES - ISF	2181	21,113	1,131	6,395	6,395
BOARD MEMBERS FEES	2191	2,130	2,760	2,600	2,600
INFORMATION TECHNOLOGY- ISF	2192	1,049,488	1,027,569	1,132,886	1,132,886
OTHER PROF & SPEC SERVICE	2199	541,501	542,503	913,913	913,913
COLLECTION & BILLING SVCS	2201	32,627	20,433	20,000	20,000
PROFESSIONAL MEDICAL SERV	2204	(271)	1,214	8,000	8,000
SPECIAL SERVICES - ISF	2205	5,074	7,061	3,661	3,661

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4200 VENTURA COUNTY PROBATION AGENCY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EMPLOYEE HEALTH SERVICES	2211	34,424	28,771	40,000	40,000
BACKGROUND INVESTIGATION SVCS	2213	929	7,154	9,784	9,784
COUNTY GIS EXPENSE	2214	584	0	0	0
LEGAL DOCUMENTS/CERT	2262	720	730	661	661
RENT/LEASES EQUIP-NOT ISF	2271	220,086	288,102	269,788	269,788
BUILD LEASES & RENTALS	2281	847,691	835,184	852,975	852,975
STORAGE CHARGES	2283	1,745	2,089	1,960	1,960
SMALL TOOLS & INSTRUMENTS	2291	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	145,524	53,608	51,831	51,831
COMPUTER EQUIP <5000	2293	208,119	134,600	72,161	72,161
FURNITURE/FIXTURES <5000	2294	10,511	43,571	9,500	9,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	11,936	11,936
SPECIAL DEPT. EXP. - 01	2301	1,056,243	196,117	0	0
SPECIAL DEPT. EXP. - 02	2302	43,182	33,385	0	0
SPECIAL DEPT. EXP. - 03	2303	23,560	1,656	0	0
SPECIAL DEPT. EXP. - 04	2304	2,445	2,893	3,000	3,000
SPECIAL DEPT. EXP. - 05	2305	61,463	89,414	101,000	101,000
SPECIAL DEPT. EXP. - 06	2306	1,201,487	1,243,778	2,545,270	2,545,270
SPECIAL DEPT. EXP. - 07	2307	238,346	377,079	194,176	194,176
SPECIAL DEPT. EXP. - 08	2308	14,638	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	349,672	82,072	344,600	344,600
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	328,758	211,220	324,481	324,481
SPECIAL DEPT. EXP. - 16	2316	0	0	0	0
TRANS. CHARGES - ISF	2521	339,748	314,050	271,888	271,888
PRIVATE VEHICLE MILEAGE	2522	5,581	466	1,870	1,870
CONF. & SEMINARS EXPENSE	2523	43,463	49,074	41,064	41,064
FREIGHT & EXPENSE	2524	13	80	200	200
GAS/DIESEL FUEL	2525	56,962	67,796	82,446	82,446
CONFER & SEMINAR EXPENSE ISF	2526	2,063	1,122	3,379	3,379

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4200 VENTURA COUNTY PROBATION AGENCY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISC. TRANS. & TRAVEL	2529	2,633	17,083	12,632	12,632
WATER PURCHASE	2546	6,320	7,459	10,551	10,551
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	(580,000)	(580,000)
TOTAL SERVICES AND SUPPLIES		12,943,631	12,192,316	12,810,704	12,810,704
AID PYMTS. - OTHER	3112	88,329	13,294	80,000	80,000
OTHER LOAN PAYMENTS-PRINC	3312	121,620	121,895	116,836	116,836
INTEREST L/T TECP	3412	1,991	1,809	7,385	7,385
TOTAL OTHER CHARGES		211,939	136,998	204,221	204,221
COMPUTER EQUIPMENT	4862	0	63,847	0	0
COMPUTER SOFTWARE	4863	0	46,480	0	0
OTHER EQUIPMENT	4889	0	21,848	0	0
TOTAL FIXED ASSETS		0	132,175	0	0
CONTRIB TO OTHER FUNDS	5118	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		58,442,555	56,871,393	59,113,642	59,113,642
NET COST		(34,108,488)	(33,959,330)	(32,481,000)	(32,481,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1475 - STORMWATER UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FLOOD CONTROL & WTR CONSV

STORMWATER-UNINCORPORATED - 6180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,349,486	1,125,201	2,159,100	2,159,100	2,159,100
TOTAL REVENUES	<u>1,594,500</u>	<u>1,592,579</u>	<u>1,720,900</u>	<u>1,720,900</u>	<u>1,720,900</u>
NET COUNTY COST	754,986	(467,378)	438,200	438,200	438,200

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

As required under the Permit, the County implements various activities relating to the control of stormwater pollution in accordance with the Ventura Countywide Stormwater Quality Management Plan. These activities include inspecting business facilities, investigating reports of illicit connections and discharges, evaluating public infrastructure operations and maintenance procedures, conditioning proposed land development activity with water quality concerns, implementing construction site controls, and performing public outreach activities in the unincorporated areas of Ventura County.

Currently, the County finances these activities using funds obtained from the Watershed Protection District's Benefit Assessment program and contributions from the County's General Fund.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6180 STORMWATER-UNINCORPORATED

FUNCTION: PUBLIC PROTECTION

ACTIVITY: FLOOD CONTROL & WTR CONSV

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	529	238	0	0
TOTAL FINES, FORFEITURES & PENALTY	529	238	0	0
INTEREST EARNINGS 8911	17,983	12,485	11,900	11,900
TOTAL REV- USE OF MONEY & PROPERTY	17,983	12,485	11,900	11,900
OTHER GOV'T AGENCIES 9372	7,970	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	7,970	0	0	0
SPECIAL ASSESSMENTS 9424	56,028	54,856	59,000	59,000
TOTAL CHARGES FOR SERVICES	56,028	54,856	59,000	59,000
CONTRIB FROM OTHER FUNDS 9831	1,525,000	1,525,000	1,650,000	1,650,000
TOTAL OTHER FINANCING SOURCES	1,525,000	1,525,000	1,650,000	1,650,000
TOTAL REVENUE	1,607,510	1,592,579	1,720,900	1,720,900
VOICE/DATA - ISF 2033	0	229	0	0
LAB SERVICES 2139	780	0	0	0
INDIRECT COST RECOVERY 2158	2,167	1,968	2,900	2,900
PRINTING/BINDING-NOT ISF 2171	1,534	1,937	0	0
PURCHASING CHARGES - ISF 2176	1,016	2,212	1,000	1,000
GRAPHICS CHARGES - ISF 2177	0	444	0	0
STORES - ISF 2181	0	10	0	0
INFORMATION TECHNOLOGY- ISF 2192	0	310	0	0
MANAGEMENT & ADMIN SURVEY 2193	13,400	14,200	13,900	13,900
ENGR. & TECH. SURVEYS 2194	130,522	161,544	1,085,000	1,085,000
PUBLIC WORKS - CHARGES 2197	542,130	504,790	581,400	581,400
ROADS-FLOOD CONTROL CONST 2198	0	146,641	0	0
OTHER PROF & SPEC SERVICE 2199	374,773	261,797	446,000	446,000
ATTORNEY SERVICES 2202	523	2,256	0	0
SPECIAL SERVICES - ISF 2205	0	165	0	0
SPECIAL DEPT. EXP. - 01 2301	18,049	17,999	20,000	20,000
SPECIAL DEPT. EXP. - 09 2309	9,000	8,700	8,900	8,900
TOTAL SERVICES AND SUPPLIES	1,093,894	1,125,201	2,159,100	2,159,100
TOTAL EXPENDITURES/APPROPRIATIONS	1,093,894	1,125,201	2,159,100	2,159,100
NET COST	513,616	467,378	(438,200)	(438,200)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

AGRICULTURAL COMMISSIONER - 4500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,326,184	3,894,540	4,176,090	4,170,313	4,170,313
TOTAL REVENUES	<u>3,326,090</u>	<u>3,141,031</u>	<u>3,326,090</u>	<u>3,326,090</u>	<u>3,326,090</u>
NET COUNTY COST	1,000,094	753,509	850,000	844,223	844,223
 AUTH POSITIONS			39	39	39
FTE POSITIONS			39	39	39

BUDGET UNIT DESCRIPTION:

The Agricultural Commissioner protects and promotes agriculture, while ensuring the welfare of the public, the industry and the environment. The Agricultural Commissioner is the leader in promoting and protecting agriculture in Ventura County. Working together with all Ventura County stakeholders, the Commissioner builds the necessary structures for long term success, identifies challenges as they are forming and quickly develops appropriate action to reach a positive outcome.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID-AGRICULTURE	9141	6,600	6,600	6,600	6,600
STATE AID - SB 90	9246	0	296	0	0
STATE AID-OTHER	9247	2,351,417	2,366,565	2,443,740	2,443,740
FEDERAL AID - OTHER	9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,358,017	2,373,460	2,450,340	2,450,340
AGRICULTURAL SERVICES	9501	860,517	767,464	875,650	875,650
TOTAL CHARGES FOR SERVICES		860,517	767,464	875,650	875,650
OTHER REVENUE - MISC	9772	195	107	100	100
TOTAL MISCELLANEOUS REVENUES		195	107	100	100
TOTAL REVENUE		3,218,729	3,141,031	3,326,090	3,326,090
REGULAR SALARIES	1101	1,913,254	1,785,160	2,058,188	2,058,188
EXTRA HELP	1102	196,668	322,620	82,337	82,337
OVERTIME	1105	31,025	13,638	38,522	38,522
SUPPLEMENTAL PAYMENTS	1106	72,576	69,518	75,718	75,718
TERMINATIONS/BUYDOWNS	1107	44,141	50,319	0	0
CALL BACK STAFFING	1108	28,749	29,396	7,899	7,899
RETIREMENT CONTRIBUTION	1121	296,778	281,379	347,038	347,038
OASDI CONTRIBUTION	1122	126,942	116,842	131,677	131,677
FICA-MEDICARE	1123	33,270	32,750	31,313	31,313
SAFE HARBOR	1124	7,279	21,110	2,989	2,989
RETIREE HLTH PYMT 1099	1128	22,240	28,460	0	0
GROUP INSURANCE	1141	256,350	239,921	239,220	239,220
LIFE INS/DEPT HEADS & MGT	1142	533	540	576	576
STATE UNEMPLOYMENT INS	1143	0	7,197	4,294	4,294
MANAGEMENT DISABILITY INS	1144	3,683	3,736	3,904	3,904
WORKERS' COMPENSATION INS	1165	70,967	49,430	62,923	62,923
401K PLAN	1171	27,312	22,068	24,632	24,632
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(71,218)	(71,218)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,131,767	3,074,084	3,040,012	3,040,012
RADIO EXPENSE - NON ISF	2031	0	0	494	494
TELEPHONE CHGS - NON ISF	2032	11,538	12,724	7,905	7,905
VOICE/DATA - ISF	2033	36,288	66,650	36,678	36,678

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RADIO COMMUNICATIONS - ISF	2034	4,960	12,204	0	0
HAZ MAT DISPOSAL - ISF	2058	4,982	0	5,400	5,400
GENERAL INSUR ALLOCATION - ISF	2071	46,696	43,407	49,649	49,649
OFFICE EQUIP. MAINTENANCE	2102	0	0	724	724
OTHER EQUIP. MAINTENANCE	2105	1,164	941	1,568	1,568
FACIL/MATLS SQ FT ALLOC-ISF	2125	56,121	64,369	64,623	64,623
OFFICE CONSTRUCTION - ISF	2127	0	40	18,383	18,383
OTHER MAINTENANCE - ISF	2128	19,905	141,036	0	0
LAB SUPPLIES & EXPENSE	2134	2,944	3,269	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	0	647	0	0
BOOKS & PUBLICATIONS	2172	1,748	1,093	400	400
OFFICE SUPPLIES	2173	12,987	14,633	7,959	7,959
MAIL CENTER - ISF	2174	5,407	6,788	3,562	3,562
PURCHASING CHARGES - ISF	2176	262	824	371	371
GRAPHICS CHARGES - ISF	2177	5,246	3,494	0	0
COPY MACHINE CHGS - ISF	2178	6,868	6,747	6,868	6,868
SPECIAL OFFICE EXPENSE	2180	5,536	3,412	44,080	44,080
STORES - ISF	2181	3,163	1,025	0	0
INFORMATION TECHNOLOGY- ISF	2192	20,169	39,748	27,972	27,972
COMPUTER SERVICES NON ISF	2195	0	1,696	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	14,740	20,279	8,686	8,686
SPECIAL SERVICES - ISF	2205	820	645	0	0
EMPLOYEE HEALTH SERVICES	2211	1,739	3,137	6,000	6,000
COUNTY GIS EXPENSE	2214	8,544	10,144	16,541	16,541
BUILD LEASES & RENTALS	2281	7,416	21,090	31,416	31,416
MINOR EQUIPMENT-OTHER	2292	865	2,706	1,000	1,000
COMPUTER EQUIP <5000	2293	27,780	23,152	24,917	24,917
INSTALLS-ELEC EQUIP ISF	2295	0	0	3,448	3,448
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	249,507	90,122	544,000	544,000
TRANS. CHARGES - ISF	2521	148,650	136,403	121,842	121,842
PRIVATE VEHICLE MILEAGE	2522	8,776	7,224	9,329	9,329
CONF. & SEMINARS EXPENSE	2523	7,126	10,269	5,916	5,916

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GAS/DIESEL FUEL	2525	53,337	68,776	67,622	67,622
CONFER & SEMINAR EXPENSE ISF	2526	710	1,203	0	0
MISC. TRANS. & TRAVEL	2529	<u>585</u>	<u>559</u>	<u>10,948</u>	<u>10,948</u>
TOTAL SERVICES AND SUPPLIES		776,575	820,456	1,130,301	1,130,301
CONTRIB.-ISF	5512	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		3,908,342	3,894,540	4,170,313	4,170,313
NET COST		(689,613)	(753,509)	(844,223)	(844,223)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

RMA-BUILDING & SAFETY - 4710

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,801,609	2,364,714	2,686,639	2,676,505	2,676,505
TOTAL REVENUES	<u>2,965,030</u>	<u>2,563,937</u>	<u>2,696,639</u>	<u>2,696,639</u>	<u>2,696,639</u>
NET COUNTY COST	(163,421)	(199,223)	(10,000)	(20,134)	(20,134)
 AUTH POSITIONS			27	27	27
FTE POSITIONS			27	27	27

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,501,617	1,297,559	1,494,860	1,494,860
ZONING PERMITS	8751	0	0	0	0
OTHER	8771	0	0	0	0
OTHER-INDIRECT REVENUE	8775	120,536	102,510	178,052	178,052
TOTAL LICENSES, PERMITS & FRANCHISES		1,622,153	1,400,069	1,672,912	1,672,912
FORFEITURES AND PENALTIES	8831	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		0	0	0	0
FEDERAL AID - HUD GRANT	9354	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
PLANNING/ENG SERV - FEES	9481	968,850	976,655	850,000	850,000
CHGS FOR SVCS-OTHER	9718	98	2,427	10,000	10,000
TOTAL CHARGES FOR SERVICES		968,948	979,082	860,000	860,000
OTHER SALES	9761	82	82	0	0
OTHER REVENUE - MISC	9772	182,556	184,639	163,727	163,727
CASH OVERAGE	9797	5	65	0	0
TOTAL MISCELLANEOUS REVENUES		182,644	184,786	163,727	163,727
TOTAL REVENUE		2,773,746	2,563,937	2,696,639	2,696,639
REGULAR SALARIES	1101	1,476,727	1,371,157	1,550,819	1,550,819
EXTRA HELP	1102	0	2,340	0	0
OVERTIME	1105	660	429	0	0
SUPPLEMENTAL PAYMENTS	1106	53,869	38,065	47,887	47,887
TERMINATIONS/BUYDOWNS	1107	78,611	53,257	0	0
CALL BACK STAFFING	1108	0	1,291	0	0
RETIREMENT CONTRIBUTION	1121	288,976	219,148	277,818	277,818
OASDI CONTRIBUTION	1122	93,472	87,231	97,238	97,238
FICA-MEDICARE	1123	22,842	20,837	23,195	23,195
SAFE HARBOR	1124	0	152	0	0
RETIREE HLTH PYMT 1099	1128	8,575	12,415	0	0
GROUP INSURANCE	1141	140,336	132,124	159,840	159,840
LIFE INS/DEPT HEADS & MGT	1142	314	270	300	300
STATE UNEMPLOYMENT INS	1143	0	4,518	3,182	3,182
MANAGEMENT DISABILITY INS	1144	4,827	4,111	4,681	4,681
WORKERS' COMPENSATION INS	1165	14,516	15,400	15,380	15,380

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	24,619	19,319	22,183	22,183
S & EB CURR YEAR ADJ INCREASE	1991	0	0	248,813	248,813
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(222,212)	(222,212)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,208,345	1,982,063	2,229,124	2,229,124
SAFETY CLOTH & SUPPLIES	2023	1,751	3,230	2,600	2,600
TELEPHONE CHGS - NON ISF	2032	10,445	9,376	13,801	13,801
VOICE/DATA - ISF	2033	32,590	29,662	23,651	23,651
RADIO COMMUNICATIONS - ISF	2034	11,318	10,820	9,620	9,620
GENERAL INSUR ALLOCATION - ISF	2071	28,050	16,829	31,753	31,753
OFFICE EQUIP. MAINTENANCE	2102	0	0	343	343
FACIL/MATLS SQ FT ALLOC-ISF	2125	106,698	112,618	107,044	107,044
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	730	74	552	552
LAB SUPPLIES & EXPENSE	2134	406	139	0	0
MEMBERSHIPS & DUES	2141	2,046	2,091	1,350	1,350
CASH SHORTAGE	2151	8	6	0	0
EDUCATION ALLOWANCE	2154	387	0	1,500	1,500
MISC. PAYMENTS	2159	0	45	0	0
PRINTING/BINDING-NOT ISF	2171	230	0	300	300
BOOKS & PUBLICATIONS	2172	2,215	17,411	9,000	9,000
OFFICE SUPPLIES	2173	8,422	7,071	14,000	14,000
MAIL CENTER - ISF	2174	1,358	4,109	3,803	3,803
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	828	1,359	977	977
GRAPHICS CHARGES - ISF	2177	2,021	2,978	3,500	3,500
COPY MACHINE CHGS - ISF	2178	1,539	1,725	1,539	1,539
MISC. OFFICE EXPENSE	2179	657	461	0	0
STORES - ISF	2181	2,668	83	2,620	2,620
INFORMATION TECHNOLOGY- ISF	2192	9,064	9,110	420	420
COMPUTER SERVICES NON ISF	2195	1,408	4,200	6,000	6,000
OTHER PROF & SPEC SERVICE	2199	1,049	4,850	5,000	5,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	455	118	162	162
EMPLOYEE HEALTH SERVICES	2211	0	1,418	600	600

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COUNTY GIS EXPENSE	2214	680	240	1,500	1,500
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
IBM PC LEASING-NON ISF	2273	8,262	3,849	16,000	16,000
STORAGE CHARGES	2283	13,231	11,310	12,120	12,120
SMALL TOOLS & INSTRUMENTS	2291	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	11,771	5,522	11,864	11,864
FURNITURE/FIXTURES <5000	2294	580	249	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	648	648
SPECIAL DEPT. EXP. - 01	2301	47,355	18,913	63,257	63,257
SPECIAL DEPT. EXP. - 02	2302	0	0	2,499	2,499
TRANS. CHARGES - ISF	2521	72,559	70,323	62,605	62,605
PRIVATE VEHICLE MILEAGE	2522	0	0	0	0
CONF. & SEMINARS EXPENSE	2523	1,963	8,648	12,499	12,499
GAS/DIESEL FUEL	2525	17,886	20,926	22,754	22,754
CONFER & SEMINAR EXPENSE ISF	2526	866	2,887	1,500	1,500
TOTAL SERVICES AND SUPPLIES		401,496	382,651	447,381	447,381
CONTRIB.-ISF	5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		2,609,841	2,364,714	2,676,505	2,676,505
NET COST		163,905	199,223	20,134	20,134

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

RMA-CODE COMPLIANCE - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,083,437	1,800,623	2,024,096	2,020,637	2,020,637
TOTAL REVENUES	<u>1,401,177</u>	<u>1,297,025</u>	<u>1,474,096</u>	<u>1,474,096</u>	<u>1,474,096</u>
NET COUNTY COST	682,260	503,597	550,000	546,541	546,541
 AUTH POSITIONS			18	18	18
FTE POSITIONS			18	18	18

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	35,469	43,804	22,000	22,000
COMM'L ACTIVITY PERMIT	8773	427,750	447,895	450,000	450,000
SPECIAL USE PERMIT	8774	243,830	231,640	275,000	275,000
OTHER-INDIRECT REVENUE	8775	0	48,531	32,028	32,028
TOTAL LICENSES, PERMITS & FRANCHISES		707,049	771,870	779,028	779,028
FORFEITURES AND PENALTIES	8831	53,699	95,293	55,000	55,000
TOTAL FINES, FORFEITURES & PENALTY		53,699	95,293	55,000	55,000
STATE AID-OTHER	9247	3,450	25,000	22,000	22,000
FEDERAL AID - HUD GRANT	9354	2,425	19,574	12,953	12,953
TOTAL INTERGOVERNMENTAL REVENUE		5,875	44,574	34,953	34,953
PLANNING/ENG SERV - CONT	9482	152,746	11,871	20,000	20,000
CHGS FOR SVCS-OTHER	9718	304,311	364,434	452,717	452,717
TOTAL CHARGES FOR SERVICES		457,057	376,305	472,717	472,717
OTHER SALES	9761	93	108	0	0
OTHER REVENUE - MISC	9772	38,675	8,866	132,398	132,398
CASH OVERAGE	9797	0	9	0	0
TOTAL MISCELLANEOUS REVENUES		38,768	8,983	132,398	132,398
TOTAL REVENUE		1,262,448	1,297,025	1,474,096	1,474,096
REGULAR SALARIES	1101	1,058,442	1,081,001	1,164,409	1,164,409
EXTRA HELP	1102	14,065	33,311	40,400	40,400
OVERTIME	1105	641	(343)	0	0
SUPPLEMENTAL PAYMENTS	1106	29,555	28,970	40,948	40,948
TERMINATIONS/BUYDOWNS	1107	47,009	26,040	0	0
RETIREMENT CONTRIBUTION	1121	185,180	163,898	209,980	209,980
OASDI CONTRIBUTION	1122	68,655	67,992	73,015	73,015
FICA-MEDICARE	1123	16,676	16,904	17,500	17,500
SAFE HARBOR	1124	530	469	0	0
GROUP INSURANCE	1141	119,695	116,877	122,544	122,544
LIFE INS/DEPT HEADS & MGT	1142	164	180	192	192
STATE UNEMPLOYMENT INS	1143	0	3,696	2,416	2,416
MANAGEMENT DISABILITY INS	1144	1,344	1,544	1,689	1,689
WORKERS' COMPENSATION INS	1165	10,221	12,221	14,010	14,010
401K PLAN	1171	17,078	16,441	17,701	17,701

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ INCREASE	1991	0	0	90,637	90,637
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(124,364)	(124,364)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,569,254	1,569,202	1,671,077	1,671,077
SAFETY CLOTH & SUPPLIES	2023	1,985	1,536	2,000	2,000
MEDICAL REIMBURSEMENT	2026	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	3,292	2,889	6,300	6,300
VOICE/DATA - ISF	2033	8,319	11,855	10,163	10,163
RADIO COMMUNICATIONS - ISF	2034	1,112	0	1,500	1,500
GENERAL INSUR ALLOCATION - ISF	2071	5,308	10,869	12,648	12,648
OFFICE EQUIP. MAINTENANCE	2102	0	0	200	200
OTHER EQUIP. MAINTENANCE	2105	231	265	2,500	2,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	40,273	55,541	52,212	52,212
OTHER MAINTENANCE - ISF	2128	2,440	450	2,100	2,100
LAB SUPPLIES & EXPENSE	2134	0	2,000	1,000	1,000
MEDICAL CLAIMS ISF	2136	50	109	110	110
MEMBERSHIPS & DUES	2141	1,253	910	2,800	2,800
CASH SHORTAGE	2151	0	4	0	0
EDUCATION ALLOWANCE	2154	0	1,104	500	500
MISC. PAYMENTS	2159	43	51	100	100
PRINTING/BINDING-NOT ISF	2171	348	230	1,400	1,400
BOOKS & PUBLICATIONS	2172	959	1,836	450	450
OFFICE SUPPLIES	2173	8,317	12,810	11,000	11,000
MAIL CENTER - ISF	2174	4,770	6,079	5,195	5,195
PURCHASING CHARGES - ISF	2176	660	371	893	893
GRAPHICS CHARGES - ISF	2177	1,771	735	2,700	2,700
COPY MACHINE CHGS - ISF	2178	22	4	1,525	1,525
MISC. OFFICE EXPENSE	2179	423	124	100	100
STORES - ISF	2181	150	143	600	600
INFORMATION TECHNOLOGY- ISF	2192	236	360	420	420
COMPUTER SERVICES NON ISF	2195	11,940	0	8,700	8,700
OTHER PROF & SPEC SERVICE	2199	1,064	0	75,500	75,500
SPECIAL SERVICES - ISF	2205	133	242	300	300
EMPLOYEE HEALTH SERVICES	2211	3,209	770	2,300	2,300

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COUNTY GIS EXPENSE	2214	0	0	1,000	1,000
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
IBM PC LEASING-NON ISF	2273	533	4,053	7,000	7,000
STORAGE CHARGES	2283	0	0	900	900
SMALL TOOLS & INSTRUMENTS	2291	1,872	1,249	7,300	7,300
MINOR EQUIPMENT-OTHER	2292	872	0	1,000	1,000
COMPUTER EQUIP <5000	2293	4,658	2,828	3,000	3,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	1,101	1,101
SPECIAL DEPT. EXP. - 01	2301	0	0	1,000	1,000
SPECIAL DEPT. EXP. - 02	2302	811	1,527	1,500	1,500
TRANS. CHARGES - ISF	2521	64,698	80,671	71,480	71,480
PRIVATE VEHICLE MILEAGE	2522	1,152	137	1,500	1,500
CONF. & SEMINARS EXPENSE	2523	7,191	9,678	16,000	16,000
GAS/DIESEL FUEL	2525	16,217	17,888	31,063	31,063
CONFER & SEMINAR EXPENSE ISF	2526	423	2,078	500	500
MISC. TRANS. & TRAVEL	2529	72	27	0	0
TOTAL SERVICES AND SUPPLIES		196,806	231,421	349,560	349,560
OTHER EQUIPMENT	4889	6,687	0	0	0
TOTAL FIXED ASSETS		6,687	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,772,747	1,800,623	2,020,637	2,020,637
NET COST		(510,299)	(503,597)	(546,541)	(546,541)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

INTEGRATED WASTE MANAGEMENT DIVISON - 6170

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,167,016	1,639,090	2,085,426	2,085,426	2,085,426
TOTAL REVENUES	<u>2,093,099</u>	<u>1,649,450</u>	<u>2,085,426</u>	<u>2,085,426</u>	<u>2,085,426</u>
NET COUNTY COST	73,917	(10,360)	0	0	0
 AUTH POSITIONS			11	11	11
FTE POSITIONS			11	11	11

BUDGET UNIT DESCRIPTION:

Integrated Waste Management Division (IWMD) plans and implements Board of Supervisors' policies relating to recycling and solid waste programs; regulation of solid waste and recyclables collectors and facility operators in the unincorporated area; monitoring and remediation of the County's closed disposal sites; the development and implementation of State-required waste management plans and programs; and administration of the Ventura County Recycling Market Development Zone.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6170 INTEGRATED WASTE MANAGEMENT DIVISON

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	0	0	0	0
CONVERSION TECHNOLOGY R&D	8958	0	0	50,000	50,000
TOTAL REV- USE OF MONEY & PROPERTY		0	0	50,000	50,000
STATE AID-DISASTERS	9191	22,055	0	0	0
STATE AID-OTHER	9247	20,001	44,458	50,323	50,323
FEDERAL AID FOR DISASTER	9301	66,164	(539)	0	0
OTHER GOV'T AGENCIES	9372	47,111	41,608	30,600	30,600
TOTAL INTERGOVERNMENTAL REVENUE		155,331	85,526	80,923	80,923
PLANNING/ENG SERV - FEES	9481	1,397,231	1,474,377	1,848,788	1,848,788
PUBLIC WORKS SERVICES	9483	12,634	18,965	19,715	19,715
PERMIT FEES	9613	57,680	66,160	75,000	75,000
TOTAL CHARGES FOR SERVICES		1,467,545	1,559,502	1,943,503	1,943,503
CONTRIB FROM DEVELOPERS	9771	6,000	0	1,500	1,500
OTHER REVENUE - MISC	9772	15,240	4,421	9,500	9,500
TOTAL MISCELLANEOUS REVENUES		21,240	4,421	11,000	11,000
TOTAL REVENUE		1,644,116	1,649,450	2,085,426	2,085,426
REGULAR SALARIES	1101	836,763	752,560	844,905	844,905
EXTRA HELP	1102	8,963	250	10,140	10,140
SUPPLEMENTAL PAYMENTS	1106	31,214	25,915	28,985	28,985
TERMINATIONS/BUYDOWNS	1107	53,506	25,991	0	0
RETIREMENT CONTRIBUTION	1121	127,897	114,831	145,835	145,835
OASDI CONTRIBUTION	1122	54,039	46,067	54,064	54,064
FICA-MEDICARE	1123	13,330	11,395	12,790	12,790
SAFE HARBOR	1124	335	387	2,391	2,391
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	75,058	65,299	74,592	74,592
LIFE INS/DEPT HEADS & MGT	1142	180	180	192	192
STATE UNEMPLOYMENT INS	1143	0	2,462	1,743	1,743
MANAGEMENT DISABILITY INS	1144	1,554	1,554	1,620	1,620
WORKERS' COMPENSATION INS	1165	16,870	13,213	15,234	15,234
401K PLAN	1171	16,573	15,609	17,606	17,606
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,236,282	1,075,713	1,210,097	1,210,097

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6170 INTEGRATED WASTE MANAGEMENT DIVISON
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SAFETY CLOTH & SUPPLIES	2023	762	1,139	1,000	1,000
TELEPHONE CHGS - NON ISF	2032	1,873	1,468	1,000	1,000
VOICE/DATA - ISF	2033	16,952	16,487	15,321	15,321
FOOD	2041	0	0	500	500
REFUSE DISPOSAL	2056	24,012	34,585	32,000	32,000
GENERAL INSUR ALLOCATION - ISF	2071	6,950	6,218	6,361	6,361
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
OTHER EQUIP. MAINTENANCE	2105	0	215	0	0
MAINTENANCE SUPPLIES	2107	188	3,352	1,500	1,500
MAINTENANCE CONTRACTS	2108	2,700	900	1,000	1,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	57,647	56,736	56,736	56,736
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	582	939	3,000	3,000
MEMBERSHIPS & DUES	2141	401	436	800	800
EDUCATION ALLOWANCE	2154	0	0	0	0
MISC. PAYMENTS	2159	1,663	1,615	120	120
PRINTING/BINDING-NOT ISF	2171	609	7	200	200
BOOKS & PUBLICATIONS	2172	271	223	250	250
OFFICE SUPPLIES	2173	2,303	2,813	2,000	2,000
MAIL CENTER - ISF	2174	5,438	3,864	7,200	7,200
PURCHASING CHARGES - ISF	2176	2,677	1,663	2,327	2,327
GRAPHICS CHARGES - ISF	2177	5,464	8,687	11,850	11,850
COPY MACHINE CHGS - ISF	2178	1,289	1,047	1,289	1,289
SPECIAL OFFICE EXPENSE	2180	516	183	0	0
STORES - ISF	2181	97	368	600	600
INFORMATION TECHNOLOGY- ISF	2192	24,401	28,360	18,913	18,913
MANAGEMENT & ADMIN SURVEY	2193	216,229	149,223	148,300	148,300
ENGR. & TECH. SURVEYS	2194	0	0	0	0
COMPUTER SERVICES NON ISF	2195	469	3,136	10,086	10,086
OTHER PROF & SPEC SERVICE	2199	198,966	190,824	403,030	403,030
ACCOUNTING & AUDIT SERVICES	2203	0	0	50,000	50,000
SPECIAL SERVICES - ISF	2205	115	233	0	0
EMPLOYEE HEALTH SERVICES	2211	1,593	3,653	2,000	2,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6170 INTEGRATED WASTE MANAGEMENT DIVISON

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MARKETING AND ADVERTISING	2212	13,347	11,583	12,000	12,000
COUNTY GIS EXPENSE	2214	6,859	0	6,760	6,760
PUBLIC AND LEGAL NOTICES	2261	1,178	(21)	0	0
BUILD LEASES & RENTALS	2281	0	0	0	0
STORAGE CHARGES	2283	0	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	86	0	300	300
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	887	0	3,000	3,000
FURNITURE/FIXTURES <5000	2294	0	443	0	0
SPECIAL DEPT. EXP. - 01	2301	16,111	1,111	0	0
SPECIAL DEPT. EXP. - 03	2303	501	8,595	25,173	25,173
SPECIAL DEPT. EXP. - 04	2304	0	0	750	750
SPECIAL DEPT. EXP. - 05	2305	0	0	25,000	25,000
SPECIAL DEPT. EXP. - 07	2307	1,895	0	200	200
SPECIAL DEPT. EXP. - 09	2309	4,200	3,100	2,400	2,400
TRANS. CHARGES - ISF	2521	8,087	8,528	8,236	8,236
PRIVATE VEHICLE MILEAGE	2522	1,280	577	1,000	1,000
CONF. & SEMINARS EXPENSE	2523	2,859	3,749	2,400	2,400
GAS/DIESEL FUEL	2525	1,938	2,639	2,469	2,469
CONFER & SEMINAR EXPENSE ISF	2526	270	362	0	0
MOTORPOOL-ISF	2528	0	0	3,258	3,258
UTILITIES - OTHER	2541	5,150	4,338	5,000	5,000
TOTAL SERVICES AND SUPPLIES		638,815	563,377	875,329	875,329
TOTAL EXPENDITURES/APPROPRIATIONS		1,875,097	1,639,090	2,085,426	2,085,426
NET COST		(230,981)	10,360	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

PUBLIC ADMINIS/PUBLIC GUARDIAN - 1930

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	1,486,694	1,371,489	1,442,000	1,285,000	1,385,000
TOTAL REVENUES	<u>505,700</u>	<u>386,659</u>	<u>410,000</u>	<u>410,000</u>	<u>510,000</u>
NET COUNTY COST	980,994	984,830	1,032,000	875,000	875,000
AUTH POSITIONS			14	14	14
FTE POSITIONS			13	13	13

BUDGET UNIT DESCRIPTION:

The PA/PG provides an array of services to the most vulnerable residents in our community and is comprised of three main programs. The Public Administrator investigates and administers the estates for deceased residents when no one else is willing or able to act on their behalf. It also provides a voluntary bill-paying service to Behavioral Health clients who receive Social Security and other public funds. The Public Guardian serves as the conservator for the care and/or estate of persons deemed by the Superior Court as gravely disabled due to a mental illness or diminished health condition not expected to improve.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1930 PUBLIC ADMINIS/PUBLIC GUARDIAN
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	11,236	11,094	10,000	10,000
TOTAL LICENSES, PERMITS & FRANCHISES		11,236	11,094	10,000	10,000
INTEREST EARNINGS	8911	69,096	51,387	45,000	45,000
TOTAL REV- USE OF MONEY & PROPERTY		69,096	51,387	45,000	45,000
STATE AID-MENTAL HEALTH	9111	220,700	220,700	220,700	220,700
TOTAL INTERGOVERNMENTAL REVENUE		220,700	220,700	220,700	220,700
ESTATE FEES	9531	34,737	26,509	54,300	54,300
TOTAL CHARGES FOR SERVICES		34,737	26,509	54,300	54,300
OTHER REVENUE - MISC	9772	141,585	76,969	80,000	180,000
TOTAL MISCELLANEOUS REVENUES		141,585	76,969	80,000	180,000
TOTAL REVENUE		477,354	386,659	410,000	510,000
REGULAR SALARIES	1101	522,585	606,577	616,106	616,106
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	4,810	3,989	4,116	4,116
SUPPLEMENTAL PAYMENTS	1106	16,497	18,140	37,791	37,791
TERMINATIONS/BUYDOWNS	1107	7,364	4,849	0	0
RETIREMENT CONTRIBUTION	1121	79,949	92,079	116,617	116,617
OASDI CONTRIBUTION	1122	33,280	38,391	40,476	40,476
FICA-MEDICARE	1123	7,783	8,979	9,472	9,472
GROUP INSURANCE	1141	76,977	83,945	88,800	88,800
LIFE INS/DEPT HEADS & MGT	1142	90	90	96	96
STATE UNEMPLOYMENT INS	1143	0	2,012	1,290	1,290
MANAGEMENT DISABILITY INS	1144	642	664	684	684
WORKERS' COMPENSATION INS	1165	18,086	17,458	4,651	4,651
401K PLAN	1171	6,099	5,540	5,448	5,448
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(157,000)	(57,000)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		774,163	882,712	768,547	868,547
SAFETY CLOTH & SUPPLIES	2023	520	433	750	750
VOICE/DATA - ISF	2033	44,217	10,468	10,098	10,098
RADIO COMMUNICATIONS - ISF	2034	6,918	176	0	0
HAZ MAT DISPOSAL - ISF	2058	0	1,295	0	0
GENERAL INSUR ALLOCATION - ISF	2071	67,758	73,740	69,937	69,937

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1930 PUBLIC ADMINIS/PUBLIC GUARDIAN

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
WITNESS & INTERPRETER EXP	2092	0	0	2,000	2,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	17,607	1,466	1,412	1,412
OTHER MAINTENANCE - ISF	2128	1,271	730	0	0
MEMBERSHIPS & DUES	2141	300	1,749	2,000	2,000
EDUCATION ALLOWANCE	2154	2,754	473	500	500
BOOKS & PUBLICATIONS	2172	1,719	1,025	1,540	1,540
OFFICE SUPPLIES	2173	5,256	7,715	6,000	6,000
MAIL CENTER - ISF	2174	5,338	8,496	12,000	12,000
PURCHASING CHARGES - ISF	2176	542	578	684	684
GRAPHICS CHARGES - ISF	2177	0	0	1,489	1,489
COPY MACHINE CHGS - ISF	2178	1,803	0	1,803	1,803
STORES - ISF	2181	4,766	1,042	0	0
INFORMATION TECHNOLOGY- ISF	2192	868	216	210	210
COMPUTER SERVICES NON ISF	2195	0	0	2,000	2,000
OTHER PROF & SPEC SERVICE	2199	41,909	31,262	40,000	40,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	251	196	132	132
EMPLOYEE HEALTH SERVICES	2211	0	1,547	0	0
BUILD LEASES & RENTALS	2281	16,068	71,415	71,415	71,415
STORAGE CHARGES	2283	1,404	1,471	1,780	1,780
MINOR EQUIPMENT-OTHER	2292	2,074	546	1,078	1,078
COMPUTER EQUIP <5000	2293	1,052	0	3,000	3,000
FURNITURE/FIXTURES <5000	2294	5,141	982	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	13,642	13,642
SPECIAL DEPT. EXP. - 01	2301	1,143	(149)	5,000	5,000
TRANS. CHARGES - ISF	2521	38,183	30,580	34,368	34,368
PRIVATE VEHICLE MILEAGE	2522	92	1,134	0	0
CONF. & SEMINARS EXPENSE	2523	1,937	2,447	5,615	5,615
GAS/DIESEL FUEL	2525	6,556	11,011	8,000	8,000
CONFER & SEMINAR EXPENSE ISF	2526	36	1,166	0	0
MISC. TRANS. & TRAVEL	2529	1,131	5,567	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1930 PUBLIC ADMINIS/PUBLIC GUARDIAN

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ INCREA 2991	162,500	220,000	220,000	220,000
TOTAL SERVICES AND SUPPLIES	441,114	488,777	516,453	516,453
TOTAL EXPENDITURES/APPROPRIATIONS	1,215,276	1,371,489	1,285,000	1,385,000
NET COST	(737,922)	(984,830)	(875,000)	(875,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

COUNTY CLERK AND RECORDER - 3040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,303,468	3,928,276	4,672,576	4,664,227	4,664,227
TOTAL REVENUES	<u>5,014,376</u>	<u>4,685,482</u>	<u>5,392,576</u>	<u>5,392,576</u>	<u>5,392,576</u>
NET COUNTY COST	(710,908)	(757,206)	(720,000)	(728,349)	(728,349)
 AUTH POSITIONS			39	39	39
FTE POSITIONS			39	39	39

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	375,516	381,404	380,000	380,000
MARRIAGE LICENSE FEE-RECORDER	8776	4,369	4,455	4,400	4,400
TOTAL LICENSES, PERMITS & FRANCHISES		379,885	385,859	384,400	384,400
RECORDING FEES	9561	2,404,247	3,251,702	3,000,000	3,000,000
FILING FEES	9562	79,027	87,736	85,000	85,000
RECORDER-VITAL RECORDS	9563	68,431	74,744	76,091	76,091
RECORDER-AUTOMATION	9564	989,157	374,160	1,325,372	1,325,372
RECORDER-MICROGRAPHICS	9565	93,496	120,260	116,713	116,713
FBN FILING FEES	9566	370,924	353,055	370,000	370,000
OTHER FILING FEES-RECORDER	9567	468	432	0	0
MENTAL HEALTH/MEDI-CAL	9595	0	0	0	0
TOTAL CHARGES FOR SERVICES		4,005,750	4,262,089	4,973,176	4,973,176
OTHER SALES	9761	32,889	29,673	30,000	30,000
OTHER DEPT SALES	9763	4,851	4,175	5,000	5,000
OTHER REVENUE - MISC	9772	12,273	3,546	0	0
CASH OVERAGE	9797	97	139	0	0
TOTAL MISCELLANEOUS REVENUES		50,110	37,533	35,000	35,000
TOTAL REVENUE		4,435,745	4,685,482	5,392,576	5,392,576
REGULAR SALARIES	1101	1,839,683	1,866,071	1,817,280	1,817,280
EXTRA HELP	1102	27,332	36,121	50,000	50,000
OVERTIME	1105	3,861	22,850	25,000	25,000
SUPPLEMENTAL PAYMENTS	1106	39,152	33,645	48,549	48,549
TERMINATIONS/BUYDOWNS	1107	83,253	36,932	0	0
RETIREMENT CONTRIBUTION	1121	372,870	319,000	372,309	372,309
OASDI CONTRIBUTION	1122	118,016	115,393	121,386	121,386
FICA-MEDICARE	1123	28,435	28,444	29,477	29,477
SAFE HARBOR	1124	1,033	2,367	10,000	10,000
RETIREE HLTH PYMT 1099	1128	13,665	7,696	0	0
SRP PART D & REPLACE BEN PLAN	1129	33,500	26,167	33,500	33,500
GROUP INSURANCE	1141	277,216	269,585	277,056	277,056
LIFE INS/DEPT HEADS & MGT	1142	414	444	480	480
STATE UNEMPLOYMENT INS	1143	0	5,814	4,100	4,100

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MANAGEMENT DISABILITY INS	1144	3,051	2,670	2,736	2,736
WORKERS' COMPENSATION INS	1165	57,763	60,503	54,187	54,187
401K PLAN	1171	30,460	30,947	32,199	32,199
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,929,704	2,864,649	2,878,259	2,878,259
VOICE/DATA - ISF	2033	69,656	71,429	64,674	64,674
RADIO COMMUNICATIONS - ISF	2034	3,589	791	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	28,208	25,244	23,260	23,260
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
COMM. EQUIP. MAINTENANCE	2103	0	0	0	0
MAINTENANCE CONTRACTS	2108	6,805	7,741	16,000	16,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	141,258	121,454	113,931	113,931
OTHER MAINTENANCE - ISF	2128	100,156	37,912	0	0
MEMBERSHIPS & DUES	2141	2,025	2,480	3,868	3,868
CASH SHORTAGE	2151	79	63	0	0
EDUCATION ALLOWANCE	2154	261	726	1,353	1,353
PRINTING/BINDING-NOT ISF	2171	0	0	2,000	2,000
BOOKS & PUBLICATIONS	2172	2,226	2,174	6,000	6,000
OFFICE SUPPLIES	2173	19,285	15,218	23,000	23,000
MAIL CENTER - ISF	2174	83,121	93,707	105,331	105,331
MICROFILM SUPPLIES	2175	30,594	28,538	41,000	41,000
PURCHASING CHARGES - ISF	2176	4,577	6,786	3,934	3,934
GRAPHICS CHARGES - ISF	2177	6,517	8,382	8,884	8,884
COPY MACHINE CHGS - ISF	2178	10,390	10,161	10,390	10,390
MISC. OFFICE EXPENSE	2179	67,045	88,986	122,000	122,000
SPECIAL OFFICE EXPENSE	2180	0	0	0	0
STORES - ISF	2181	5,391	1,088	0	0
INFORMATION TECHNOLOGY- ISF	2192	67,898	193,483	179,866	179,866
COMPUTER SERVICES NON ISF	2195	136,271	158,688	805,000	805,000
OTHER PROF & SPEC SERVICE	2199	540	1,020	22,000	22,000
SPECIAL SERVICES - ISF	2205	5,865	6,432	5,430	5,430

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EMPLOYEE HEALTH SERVICES	2211	0	648	2,500	2,500
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	38,894	28,917	30,000	30,000
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	41,471	42,351	80,000	80,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	2,600	2,600
SPECIAL DEPT. EXP. - 01	2301	39,375	58,762	64,161	64,161
TRANS. CHARGES - ISF	2521	754	4,264	1,000	1,000
PRIVATE VEHICLE MILEAGE	2522	766	4,965	10,000	10,000
CONF. & SEMINARS EXPENSE	2523	7,407	13,437	26,702	26,702
GAS/DIESEL FUEL	2525	0	1,095	0	0
CONFER & SEMINAR EXPENSE ISF	2526	4,330	4,564	0	0
MOTORPOOL-ISF	2528	0	0	1,084	1,084
MISC. TRANS. & TRAVEL	2529	1,846	7,226	10,000	10,000
TOTAL SERVICES AND SUPPLIES		926,600	1,048,731	1,785,968	1,785,968
OFFICE MACHINES	4860	0	5,235	0	0
COMPUTER EQUIPMENT	4862	7,321	9,661	0	0
TOTAL FIXED ASSETS		7,321	14,896	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		3,863,625	3,928,276	4,664,227	4,664,227
NET COST		572,120	757,206	728,349	728,349

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

ANIMAL SERVICES - 4600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	5,256,393	5,116,893	5,126,465	5,115,554	5,115,554
TOTAL REVENUES	<u>3,724,267</u>	<u>3,778,804</u>	<u>3,808,465</u>	<u>3,808,465</u>	<u>3,808,465</u>
NET COUNTY COST	1,532,126	1,338,089	1,318,000	1,307,089	1,307,089
 AUTH POSITIONS			47	46	46
FTE POSITIONS			47	46	46

BUDGET UNIT DESCRIPTION:

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

The Department is responsible for the board and care of sick, injured, abandoned and stray animals, and for the enforcement of state and local laws affecting animals. Services are provided by three divisions: (1) Administration/Licensing provides for department management, door to door license canvassing and a computerized dog licensing system; (2) Shelter Operations provides sheltering, veterinary services and operates public counters to reclaim, adopt and relinquish pets and livestock through the Main Animal Shelter in Camarillo and the Animal Holding Facility in Simi Valley; (3) Field Services provides rabies suppression, pickup and disposal of dead animals, citizen complaint investigations, and transportation to a care facility for misplaced, sick, or injured wildlife. Field Services also provides leash law enforcement and other services as specified in various city contracts.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4600 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL LICENSES	8711	1,261,921	1,389,117	1,321,379	1,321,379
TOTAL LICENSES, PERMITS & FRANCHISES		1,261,921	1,389,117	1,321,379	1,321,379
FORFEITURES AND PENALTIES	8831	0	2,440	12,000	12,000
TOTAL FINES, FORFEITURES & PENALTY		0	2,440	12,000	12,000
STATE AID-DISASTERS	9191	2,908	4,460	0	0
STATE AID - SB 90	9246	0	59	0	0
FEDERAL AID FOR DISASTER	9301	11,632	17,840	0	0
FEDERAL AID - OTHER	9351	16,642	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		31,182	22,359	0	0
HUMANE SERVICES	9541	383,553	387,814	393,986	393,986
CONTRACT REVENUE	9714	1,710,958	1,774,017	1,883,470	1,883,470
TOTAL CHARGES FOR SERVICES		2,094,512	2,161,831	2,277,456	2,277,456
OTHER SALES	9761	101,452	115,319	112,660	112,660
OTHER REVENUE - MISC	9772	39,002	10,363	46,241	46,241
CONTRIBUTIONS-DONATIONS	9791	0	77,375	21,760	21,760
EMERGENCY SERVICES REIMB	9792	0	0	16,969	16,969
TOTAL MISCELLANEOUS REVENUES		140,454	203,057	197,630	197,630
TOTAL REVENUE		3,528,068	3,778,804	3,808,465	3,808,465
REGULAR SALARIES	1101	2,067,372	2,049,169	2,195,391	2,195,391
EXTRA HELP	1102	95,979	185,870	117,246	117,246
OVERTIME	1105	105,072	107,123	85,289	85,289
SUPPLEMENTAL PAYMENTS	1106	37,012	39,827	39,316	39,316
TERMINATIONS/BUYDOWNS	1107	48,246	71,034	0	0
RETIREMENT CONTRIBUTION	1121	321,772	327,455	398,000	398,000
OASDI CONTRIBUTION	1122	135,968	133,371	134,811	134,811
FICA-MEDICARE	1123	33,407	34,721	33,743	33,743
SAFE HARBOR	1124	3,688	12,020	4,956	4,956
RETIREE HLTH PYMT 1099	1128	13,665	14,230	0	0
GROUP INSURANCE	1141	324,021	318,336	333,072	333,072
LIFE INS/DEPT HEADS & MGT	1142	360	360	384	384
STATE UNEMPLOYMENT INS	1143	0	7,479	5,519	5,519
MANAGEMENT DISABILITY INS	1144	2,590	2,681	2,792	2,792
WORKERS' COMPENSATION INS	1165	100,345	143,122	152,043	152,043

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4600 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	22,756	22,555	22,845	22,845
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,312,251	3,469,353	3,525,407	3,525,407
ANIMAL MEDICINES/SERUMS	2014	72,313	109,411	103,518	103,518
PEST ABATEMENT SUPPLIES	2016	220	27	1,853	1,853
UNIFORM ALLOWANCE	2022	17,308	22,853	16,560	16,560
TELEPHONE CHGS - NON ISF	2032	14,199	15,024	9,819	9,819
VOICE/DATA - ISF	2033	44,138	45,667	44,870	44,870
RADIO COMMUNICATIONS - ISF	2034	10,510	6,867	4,574	4,574
REFUSE DISPOSAL	2056	27,592	29,495	26,414	26,414
HAZ MAT DISPOSAL - ISF	2058	2,174	3,229	1,582	1,582
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	1,088	0	0
GENERAL INSUR ALLOCATION - ISF	2071	57,780	59,795	73,432	73,432
FACIL/MATLS SQ FT ALLOC-ISF	2125	257,069	247,968	255,616	255,616
OTHER MAINTENANCE - ISF	2128	3,021	22,066	0	0
DRUG SUPPLIES	2131	0	0	2,469	2,469
MEMBERSHIPS & DUES	2141	1,848	3,621	1,208	1,208
CASH SHORTAGE	2151	91	10	122	122
EDUCATION ALLOWANCE	2154	2,004	600	6,033	6,033
MISC. PAYMENTS	2159	0	1,628	482	482
PRINTING/BINDING-NOT ISF	2171	722	85	14,554	14,554
BOOKS & PUBLICATIONS	2172	2,987	1,355	1,850	1,850
OFFICE SUPPLIES	2173	27,419	25,995	12,350	12,350
MAIL CENTER - ISF	2174	57,041	59,428	55,680	55,680
PURCHASING CHARGES - ISF	2176	7,008	11,360	8,448	8,448
GRAPHICS CHARGES - ISF	2177	17,301	23,513	9,374	9,374
COPY MACHINE CHGS - ISF	2178	4,418	4,306	4,418	4,418
MISC. OFFICE EXPENSE	2179	0	1,498	0	0
STORES - ISF	2181	4,374	2,684	0	0
BOARD MEMBERS FEES	2191	850	550	2,221	2,221
INFORMATION TECHNOLOGY- ISF	2192	3,478	6,942	6,107	6,107
COMPUTER SERVICES NON ISF	2195	22,627	18,706	33,199	33,199
OTHER PROF & SPEC SERVICE	2199	234,265	250,616	247,256	247,256
TEMPORARY HELP	2200	1,260	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4600 ANIMAL SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL SERVICES - ISF	2205	2,387	2,636	0	0
EMPLOYEE HEALTH SERVICES	2211	6,664	7,982	10,000	10,000
RENT/LEASES EQUIP-NOT ISF	2271	375	1,000	0	0
BUILD LEASES & RENTALS	2281	139,068	146,016	146,016	146,016
SMALL TOOLS & INSTRUMENTS	2291	23,470	32,973	29,098	29,098
MINOR EQUIPMENT-OTHER	2292	7,330	4,729	27,700	27,700
COMPUTER EQUIP <5000	2293	14,894	16,512	17,894	17,894
INSTALLS-ELEC EQUIP ISF	2295	0	0	4,894	4,894
SPECIAL DEPT. EXP. - 01	2301	21,664	31,605	32,213	32,213
SPECIAL DEPT. EXP. - 02	2302	61,539	48,164	65,911	65,911
SPECIAL DEPT. EXP. - 03	2303	4,889	4,787	6,293	6,293
SPECIAL DEPT. EXP. - 04	2304	0	1,381	3,086	3,086
SPECIAL DEPT. EXP. - 05	2305	3,704	4,725	5,000	5,000
TRANS. CHARGES - ISF	2521	200,474	197,348	193,616	193,616
PRIVATE VEHICLE MILEAGE	2522	6,775	5,779	2,072	2,072
CONF. & SEMINARS EXPENSE	2523	4,917	2,956	4,789	4,789
GAS/DIESEL FUEL	2525	70,111	78,666	88,516	88,516
CONFER & SEMINAR EXPENSE ISF	2526	6,847	1,124	0	0
MISC. TRANS. & TRAVEL	2529	2,989	3,104	400	400
UTILITIES - OTHER	2541	9,106	9,669	8,640	8,640
TOTAL SERVICES AND SUPPLIES		1,481,221	1,577,541	1,590,147	1,590,147
ALTERATION & IMPROVEMENT 1099	4033	0	69,999	0	0
TOTAL FIXED ASSETS		0	69,999	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,793,472	5,116,893	5,115,554	5,115,554
NET COST		(1,265,405)	(1,338,089)	(1,307,089)	(1,307,089)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1350 - SPAY/NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

SPAY/NEUTER PROGRAM - 4620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	99,480	96,396	94,900	94,900	94,900
TOTAL REVENUES	<u>32,750</u>	<u>27,534</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
NET COUNTY COST	66,730	68,861	59,900	59,900	59,900

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4620 SPAY/NEUTER PROGRAM

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	3,282	1,358	0	0
TOTAL REV- USE OF MONEY & PROPERTY		3,282	1,358	0	0
SPAY-NEUTER ESCHEATMENTS	9778	28,440	26,177	30,000	30,000
CONTRIBUTIONS-DONATIONS	9791	0	0	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		28,440	26,177	35,000	35,000
TOTAL REVENUE		31,721	27,534	35,000	35,000
INDIRECT COST RECOVERY	2158	1,221	1,414	0	0
SPAY/NEUTER SUBVENT-DOGS	2160	66,217	47,377	9,500	9,500
SPAY/NEUTER SUBVENT-CATS	2161	2,360	7,180	3,900	3,900
PRINTING/BINDING-NOT ISF	2171	0	0	500	500
OFFICE SUPPLIES	2173	0	0	2,500	2,500
GRAPHICS CHARGES - ISF	2177	1,169	290	0	0
OTHER PROF & SPEC SERVICE	2199	3,415	0	23,500	23,500
SPECIAL DEPT. EXP. - 06	2306	0	8,060	10,000	10,000
SPECIAL DEPT. EXP. - 07	2307	0	32,075	42,000	42,000
TOTAL SERVICES AND SUPPLIES		74,382	96,396	91,900	91,900
CONTINGENCIES-INCREASE	6101	0	0	3,000	3,000
TOTAL CONTINGENCIES		0	0	3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS		74,382	96,396	94,900	94,900
NET COST		(42,661)	(68,861)	(59,900)	(59,900)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

RMA-PLANNING DEPARTMENT - 4700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,231,109	3,887,556	4,028,851	4,017,625	4,017,625
TOTAL REVENUES	<u>3,094,956</u>	<u>2,798,515</u>	<u>2,821,351</u>	<u>2,821,351</u>	<u>2,821,351</u>
NET COUNTY COST	1,136,153	1,089,041	1,207,500	1,196,274	1,196,274
 AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

BUDGET UNIT DESCRIPTION:

The purpose of the Planning Division is to protect the health, safety, and welfare of the general public through the administration and enforcement of the County General Plan, ordinances, permits and permit conditions, Board policy, and State and Federal laws regarding land development and environmental regulation. The Planning Division performs land use planning and implementation for the unincorporated areas of the County, as well as regional planning and coordination with the 10 cities and other entities.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS	8751	225,755	244,600	266,200	266,200
OTHER	8771	37,721	40,132	30,000	30,000
OTHER-INDIRECT REVENUE	8775	547,803	493,321	656,014	656,014
TOTAL LICENSES, PERMITS & FRANCHISES		811,279	778,052	952,214	952,214
FORFEITURES AND PENALTIES	8831	(2,500)	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		(2,500)	0	0	0
STATE AID-OTHER	9247	132,500	183,343	172,465	172,465
FEDERAL AID - OTHER	9351	(0)	0	0	0
FEDERAL AID - HUD GRANT	9354	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		132,500	183,343	172,465	172,465
PLANNING/ENG SERV - FEES	9481	1,348,406	1,460,772	1,250,957	1,250,957
PLANNING/ENG SERV - CONT	9482	245,366	263,307	251,394	251,394
PUBLIC WORKS SERVICES	9483	0	0	0	0
CHGS FOR SVCS-OTHER	9718	45,701	42,395	126,604	126,604
TOTAL CHARGES FOR SERVICES		1,639,473	1,766,475	1,628,955	1,628,955
OTHER SALES	9761	2,249	1,833	0	0
OTHER REVENUE - MISC	9772	169,098	68,797	67,717	67,717
CASH OVERAGE	9797	46	14	0	0
TOTAL MISCELLANEOUS REVENUES		171,393	70,644	67,717	67,717
TOTAL REVENUE		2,752,145	2,798,515	2,821,351	2,821,351
REGULAR SALARIES	1101	2,397,392	2,338,188	2,608,995	2,608,995
EXTRA HELP	1102	51,215	19,900	29,000	29,000
SUPPLEMENTAL PAYMENTS	1106	102,589	103,370	112,802	112,802
TERMINATIONS/BUYDOWNS	1107	72,620	100,794	0	0
RETIREMENT CONTRIBUTION	1121	599,119	415,280	475,663	475,663
OASDI CONTRIBUTION	1122	153,862	152,203	165,119	165,119
FICA-MEDICARE	1123	37,428	36,559	39,513	39,513
SAFE HARBOR	1124	150	937	0	0
RETIREE HLTH PYMT 1099	1128	30,212	30,130	0	0
GROUP INSURANCE	1141	222,533	214,523	246,864	246,864
LIFE INS/DEPT HEADS & MGT	1142	520	540	588	588
STATE UNEMPLOYMENT INS	1143	0	7,968	5,430	5,430
MANAGEMENT DISABILITY INS	1144	4,143	4,450	4,875	4,875

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
WORKERS' COMPENSATION INS	1165	24,562	26,876	21,551	21,551
401K PLAN	1171	41,675	42,614	46,615	46,615
S & EB CURR YEAR ADJ INCREASE	1991	0	0	450,361	450,361
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(692,845)	(692,845)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,738,020	3,494,332	3,514,531	3,514,531
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	630	811	1,150	1,150
MEDICAL REIMBURSEMENT	2026	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	0	6	200	200
VOICE/DATA - ISF	2033	44,995	43,559	43,661	43,661
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	100,474	55,249	64,436	64,436
OFFICE EQUIP. MAINTENANCE	2102	352	59	550	550
FACIL/MATLS SQ FT ALLOC-ISF	2125	166,328	146,465	137,821	137,821
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	258	394	983	983
MEMBERSHIPS & DUES	2141	676	1,216	1,000	1,000
CASH SHORTAGE	2151	21	23	0	0
EDUCATION ALLOWANCE	2154	0	2,000	2,000	2,000
MISC. PAYMENTS	2159	0	68	100	100
PRINTING/BINDING-NOT ISF	2171	1,820	2,074	5,000	5,000
BOOKS & PUBLICATIONS	2172	3,237	2,182	1,500	1,500
OFFICE SUPPLIES	2173	18,551	27,689	19,998	19,998
MAIL CENTER - ISF	2174	6,349	6,050	6,882	6,882
PURCHASING CHARGES - ISF	2176	2,874	2,809	2,461	2,461
GRAPHICS CHARGES - ISF	2177	5,636	5,282	6,000	6,000
COPY MACHINE CHGS - ISF	2178	8,991	6,838	9,036	9,036
MISC. OFFICE EXPENSE	2179	521	541	500	500
STORES - ISF	2181	856	1,283	534	534
BOARD MEMBERS FEES	2191	2,900	4,250	11,250	11,250
INFORMATION TECHNOLOGY- ISF	2192	37	90	1,761	1,761
COMPUTER SERVICES NON ISF	2195	8,612	1,850	5,000	5,000
PUBLIC WORKS - CHARGES	2197	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROF & SPEC SERVICE	2199	15,027	12,299	46,000	46,000
TEMPORARY HELP	2200	3,557	9,247	15,000	15,000
SPECIAL SERVICES - ISF	2205	3,650	2,222	3,000	3,000
EMPLOYEE HEALTH SERVICES	2211	1,835	0	5,000	5,000
COUNTY GIS EXPENSE	2214	3,923	1,635	3,000	3,000
PUBLIC AND LEGAL NOTICES	2261	36,645	26,064	45,000	45,000
IBM PC LEASING-NON ISF	2273	13,404	3,494	20,000	20,000
STORAGE CHARGES	2283	9,622	8,226	9,500	9,500
MINOR EQUIPMENT-OTHER	2292	0	0	1,500	1,500
COMPUTER EQUIP <5000	2293	21,649	3,621	5,000	5,000
FURNITURE/FIXTURES <5000	2294	161	294	500	500
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
TRANS. CHARGES - ISF	2521	3,852	2,737	8,000	8,000
PRIVATE VEHICLE MILEAGE	2522	1,305	1,731	1,900	1,900
CONF. & SEMINARS EXPENSE	2523	4,360	9,264	12,000	12,000
CONFER & SEMINAR EXPENSE ISF	2526	262	1,594	300	300
MOTORPOOL-ISF	2528	0	0	5,571	5,571
MISC. TRANS. & TRAVEL	2529	0	10	0	0
TOTAL SERVICES AND SUPPLIES		493,372	393,224	503,094	503,094
TOTAL EXPENDITURES/APPROPRIATIONS		4,231,392	3,887,556	4,017,625	4,017,625
NET COST		(1,479,247)	(1,089,041)	(1,196,274)	(1,196,274)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

RMA-OPERATIONS - 4730

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	3,849,408	3,376,695	3,191,269	3,179,271	3,179,271
TOTAL REVENUES	<u>645,862</u>	<u>561,342</u>	<u>686,269</u>	<u>686,269</u>	<u>686,269</u>
NET COUNTY COST	3,203,546	2,815,353	2,505,000	2,493,002	2,493,002
 AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	0	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES		0	0	0	0
STATE AID - SB 90	9246	0	1,716	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	1,716	0	0
OTHER INTERFUND CHARGES	9412	39,685	26,798	51,126	51,126
PLANNING/ENG SERV - CONT	9482	360,768	227,237	100,000	100,000
CHGS FOR SVCS-OTHER	9718	47,497	33,999	75,000	75,000
TOTAL CHARGES FOR SERVICES		447,950	288,034	226,126	226,126
OTHER SALES	9761	0	272,047	400,250	400,250
OTHER REVENUE - MISC	9772	26,735	(455)	59,893	59,893
TOTAL MISCELLANEOUS REVENUES		26,735	271,592	460,143	460,143
TOTAL REVENUE		474,685	561,342	686,269	686,269
REGULAR SALARIES	1101	1,545,335	1,662,206	1,477,659	1,477,659
EXTRA HELP	1102	1,317	9,814	12,000	12,000
OVERTIME	1105	364	344	0	0
SUPPLEMENTAL PAYMENTS	1106	44,304	47,596	42,813	42,813
TERMINATIONS/BUYDOWNS	1107	70,495	55,807	0	0
RETIREMENT CONTRIBUTION	1121	339,225	287,172	278,425	278,425
OASDI CONTRIBUTION	1122	94,637	100,165	88,209	88,209
FICA-MEDICARE	1123	23,636	25,079	22,063	22,063
SAFE HARBOR	1124	50	639	0	0
RETIREE HLTH PYMT 1099	1128	40,857	13,577	0	0
GROUP INSURANCE	1141	164,129	172,353	140,304	140,304
LIFE INS/DEPT HEADS & MGT	1142	450	527	588	588
STATE UNEMPLOYMENT INS	1143	0	5,447	3,056	3,056
MANAGEMENT DISABILITY INS	1144	3,566	4,138	4,757	4,757
WORKERS' COMPENSATION INS	1165	15,420	18,648	13,530	13,530
401K PLAN	1171	30,983	30,568	28,931	28,931
S & EB CURR YEAR ADJ INCREASE	1991	0	0	73,000	73,000
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(29,718)	(29,718)
TOTAL SALARIES AND EMPLOYEE BENEFIT		2,374,767	2,434,079	2,155,617	2,155,617
SAFETY CLOTH & SUPPLIES	2023	415	202	750	750
MEDICAL REIMBURSEMENT	2026	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	2,779	4,134	2,300	2,300
VOICE/DATA - ISF	2033	52,478	79,951	55,253	55,253
RADIO COMMUNICATIONS - ISF	2034	0	722	800	800
GENERAL INSUR ALLOCATION - ISF	2071	40,610	16,699	17,253	17,253
OFFICE EQUIP. MAINTENANCE	2102	373	0	1,500	1,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	104,941	74,920	70,499	70,499
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	9,297	2,163	10,000	10,000
MEMBERSHIPS & DUES	2141	514	637	500	500
EDUCATION ALLOWANCE	2154	897	1,377	2,500	2,500
MISC. PAYMENTS	2159	5	0	0	0
PRINTING/BINDING-NOT ISF	2171	260	255	1,000	1,000
BOOKS & PUBLICATIONS	2172	2,416	1,936	3,000	3,000
OFFICE SUPPLIES	2173	28,670	17,777	30,000	30,000
MAIL CENTER - ISF	2174	8,289	12,489	12,073	12,073
PURCHASING CHARGES - ISF	2176	3,415	2,918	2,547	2,547
GRAPHICS CHARGES - ISF	2177	2,264	132	1,250	1,250
COPY MACHINE CHGS - ISF	2178	8,209	8,320	7,986	7,986
MISC. OFFICE EXPENSE	2179	381	0	500	500
STORES - ISF	2181	6,614	1,805	6,500	6,500
INFORMATION TECHNOLOGY- ISF	2192	9,168	70,292	203,655	203,655
COMPUTER SERVICES NON ISF	2195	19,312	65,091	36,000	36,000
OTHER PROF & SPEC SERVICE	2199	45	4,400	15,000	15,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	124	639	300	300
EMPLOYEE HEALTH SERVICES	2211	0	648	2,000	2,000
COUNTY GIS EXPENSE	2214	128,033	148,842	152,535	152,535
IBM PC LEASING-NON ISF	2273	7,440	6,951	20,000	20,000
BUILD LEASES & RENTALS	2281	0	725	0	0
STORAGE CHARGES	2283	4,805	6,876	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	29	0	1,000	1,000
COMPUTER EQUIP <5000	2293	39,891	92,192	40,000	40,000
FURNITURE/FIXTURES <5000	2294	265	1,496	2,000	2,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 01	2301	392,720	294,957	181,016	181,016
SPECIAL DEPT. EXP. - 02	2302	64,705	4,339	40,000	40,000
SPECIAL DEPT. EXP. - 03	2303	2,815	5,768	15,000	15,000
TRANS. CHARGES - ISF	2521	43	357	500	500
PRIVATE VEHICLE MILEAGE	2522	5,214	4,758	5,000	5,000
CONF. & SEMINARS EXPENSE	2523	3,850	6,847	10,000	10,000
GAS/DIESEL FUEL	2525	2,650	20	3,203	3,203
CONFER & SEMINAR EXPENSE ISF	2526	556	981	1,000	1,000
MOTORPOOL-ISF	2528	0	0	55	55
TOTAL SERVICES AND SUPPLIES		954,491	942,615	959,475	959,475
OTHER LOAN PAYMENTS-PRINC	3312	0	0	55,251	55,251
INTEREST L/T TECP	3412	0	0	8,928	8,928
TOTAL OTHER CHARGES		0	0	64,179	64,179
TOTAL EXPENDITURES/APPROPRIATIONS		3,329,258	3,376,695	3,179,271	3,179,271
NET COST		(2,854,573)	(2,815,353)	(2,493,002)	(2,493,002)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

HCA-MEDICAL EXAMINER - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	1,783,487	1,759,366	1,756,500	1,755,390	1,755,390
TOTAL REVENUES	<u>20,000</u>	<u>9,019</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
NET COUNTY COST	1,763,487	1,750,348	1,750,000	1,748,890	1,748,890
 AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

The Medical Examiner is mandated to investigate and determine the cause, manner and circumstances of death in those cases reportable to the coroner in accordance with California statutes. These include: homicides, suicides, accidents and unexpected natural deaths. This is accomplished by: investigation into the circumstances of death at the death scene; the background of the individual, medical history, etc., as performed by the investigative staff; cause of death as determined by autopsy and laboratory tests, and manner of death as determined by a combination of autopsy and investigative findings. Consultation on cause of death and medical/legal criminal and civil issues can involve the District Attorney, Public Defender, Sheriff's Department, local police, and other public agencies, the medical and public health communities, families of deceased persons, and insurers.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5000 HCA-MEDICAL EXAMINER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER SALES 9761	17,910	9,019	6,500	6,500
TOTAL MISCELLANEOUS REVENUES	17,910	9,019	6,500	6,500
TOTAL REVENUE	17,910	9,019	6,500	6,500
REGULAR SALARIES 1101	837,653	854,423	856,474	856,474
OVERTIME 1105	17,150	17,129	18,200	18,200
SUPPLEMENTAL PAYMENTS 1106	90,069	89,644	90,000	90,000
TERMINATIONS/BUYDOWNS 1107	62,735	22,867	0	0
CALL BACK STAFFING 1108	55,324	60,591	58,236	58,236
RETIREMENT CONTRIBUTION 1121	259,098	169,215	162,602	162,602
OASDI CONTRIBUTION 1122	48,484	49,194	40,544	40,544
FICA-MEDICARE 1123	15,373	15,039	12,592	12,592
GROUP INSURANCE 1141	64,079	64,425	63,936	63,936
LIFE INS/DEPT HEADS & MGT 1142	180	185	192	192
STATE UNEMPLOYMENT INS 1143	0	3,306	1,735	1,735
MANAGEMENT DISABILITY INS 1144	2,051	2,104	3,036	3,036
WORKERS' COMPENSATION INS 1165	20,174	20,830	21,966	21,966
401K PLAN 1171	21,699	21,821	22,531	22,531
S & EB CURR YEAR ADJ INCREASE 1991	27,345	72,718	28,945	28,945
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,521,413	1,463,491	1,380,989	1,380,989
MISC. CLOTH & PERSONAL SU 2021	0	0	598	598
SAFETY CLOTH & SUPPLIES 2023	1,433	1,079	600	600
TELEPHONE CHGS - NON ISF 2032	3,621	4,159	4,000	4,000
VOICE/DATA - ISF 2033	14,921	11,598	10,643	10,643
RADIO COMMUNICATIONS - ISF 2034	416	0	1,400	1,400
BEDDING & LINENS 2051	113	356	978	978
JANITORIAL SUPPLIES 2053	0	0	900	900
JANITORIAL SERVICES-NON ISF 2055	6,436	6,363	5,803	5,803
REFUSE DISPOSAL 2056	1,958	1,947	4,789	4,789
HAZ MAT DISPOSAL - ISF 2058	1,147	1,210	1,219	1,219
GENERAL INSUR ALLOCATION - ISF 2071	12,604	11,856	13,209	13,209
MALPRACTICE 2076	6,046	4,709	5,600	5,600
OTHER EQUIP. MAINTENANCE 2105	2,320	2,243	5,000	5,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5000 HCA-MEDICAL EXAMINER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING MAINTENANCE	2121	1,895	295	0	0
GROUNDS-MAINTENANCE	2124	4,571	4,571	9,535	9,535
MEDICAL SUPPLIES & EXPENS	2132	13,366	7,230	11,600	11,600
LAB SUPPLIES & EXPENSE	2134	107	0	0	0
MEMBERSHIPS & DUES	2141	300	300	300	300
EDUCATION ALLOWANCE	2154	0	0	700	700
MISC. PAYMENTS	2159	861	1,222	5,380	5,380
PRINTING/BINDING-NOT ISF	2171	0	448	978	978
BOOKS & PUBLICATIONS	2172	884	487	800	800
OFFICE SUPPLIES	2173	2,506	3,270	3,900	3,900
MAIL CENTER - ISF	2174	339	292	364	364
PURCHASING CHARGES - ISF	2176	2,790	2,782	3,459	3,459
GRAPHICS CHARGES - ISF	2177	325	0	1,215	1,215
COPY MACHINE CHGS - ISF	2178	3,888	3,596	3,888	3,888
MISC. OFFICE EXPENSE	2179	422	252	1,521	1,521
STORES - ISF	2181	41	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	5,660	7,111	6,080	6,080
OTHER PROF & SPEC SERVICE	2199	132,335	146,295	150,483	150,483
EMPLOYEE HEALTH SERVICES	2211	0	0	1,000	1,000
STORAGE CHARGES	2283	3,135	3,515	3,500	3,500
SMALL TOOLS & INSTRUMENTS	2291	25	0	0	0
MINOR EQUIPMENT-OTHER	2292	1,754	497	4,000	4,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	423	423
TRANS. CHARGES - ISF	2521	32,038	28,647	25,860	25,860
PRIVATE VEHICLE MILEAGE	2522	898	1,467	1,652	1,652
CONF. & SEMINARS EXPENSE	2523	774	0	2,100	2,100
GAS/DIESEL FUEL	2525	8,938	11,120	11,339	11,339
UTILITIES - OTHER	2541	13,481	15,922	19,518	19,518
SERV & SUPP CURR YR ADJ INCREA	2991	1,390	11,037	50,067	50,067
SERV & SUPP CURR YR ADJ DECREA	2992	3,378	0	0	0
TOTAL SERVICES AND SUPPLIES		287,120	295,875	374,401	374,401
TOTAL EXPENDITURES/APPROPRIATIONS		1,808,533	1,759,366	1,755,390	1,755,390
NET COST		(1,790,622)	(1,750,348)	(1,748,890)	(1,748,890)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1060 - VC DEPT CHILD SUPPORT SVC
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

VC DEPT CHILD SUPPORT SERVICES - 5720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	20,676,991	20,058,550	20,673,961	20,673,961	20,673,961
TOTAL REVENUES	<u>20,676,991</u>	<u>20,058,550</u>	<u>20,673,961</u>	<u>20,673,961</u>	<u>20,673,961</u>
NET COUNTY COST	0	0	0	0	0
 AUTH POSITIONS			242	242	242
FTE POSITIONS			242	242	242

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (VCDCCS) is to promote the best interests of children and families by working to ensure that children receive adequate and appropriate support from both custodial and noncustodial parents. VCDCCS provides a full range of child support services for County residents and responds to intergovernmental requests from other states, tribal authorities and other countries for assistance. The department serves both TANF/welfare and non-welfare families. Services include locate, establishment and enforcement of orders for child and medical support, paternity determination, and all incoming telephone calls for Santa Barbara County DCSS. While the efforts of this program are limited by available state funding, VCDCCS is making efforts to continually improve its cost effectiveness ratio.

The FY2011-12 Preliminary Budget reflects slight operational and revenue changes from the prior year Adopted Budget. Funding has remained the same as FY2010-11. The Revenue Stabilization Fund (RSF) allocated by the State for early intervention programs to improve collections and performance is included for FY2011-12. Revenue adjustments to the prior year Adopted Budget include an estimated decrease of \$3,230 in interest earnings due to the decrease in interest rates.

During FY2010-11, eight (8) positions were reclassified in order to meet the needs of the department. For FY2011-12, authorized positions will be reduced by six (6). The department will continue to manage personnel expenditures within the available State funding.

COUNTY EXECUTIVE OFFICE COMMENTS: Ventura County Department of Child Support Services' long-term Strategic Plan is in alignment with the Ventura County's Service Excellence Program initiative. The Department continues with its four key initiatives introduced in FY 2009-10. Since the automation system implementation of the Call Center, the Department continues to maintain strong response times and excellent customer service standards. The Department also initiated Early Intervention Team to augment a full spectrum of customer services.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	14,609	9,924	5,800	5,800
TOTAL REV- USE OF MONEY & PROPERTY		14,609	9,924	5,800	5,800
FEDERAL PUBLIC ASSIST ADM	9261	13,358,512	13,232,080	13,639,666	13,639,666
OTHER GOV'T AGENCIES	9372	6,880,426	6,816,526	7,026,495	7,026,495
TOTAL INTERGOVERNMENTAL REVENUE		20,238,938	20,048,606	20,666,161	20,666,161
OTHER REVENUE - MISC	9772	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
CONTRIB FROM OTHER FUNDS	9831	100	20	2,000	2,000
TOTAL OTHER FINANCING SOURCES		100	20	2,000	2,000
TOTAL REVENUE		20,253,648	20,058,550	20,673,961	20,673,961
REGULAR SALARIES	1101	12,036,120	11,701,056	12,289,316	12,289,316
EXTRA HELP	1102	58,475	82,475	0	0
OVERTIME	1105	8,020	28,172	0	0
SUPPLEMENTAL PAYMENTS	1106	299,120	305,650	315,172	315,172
TERMINATIONS/BUYDOWNS	1107	399,080	515,096	450,000	450,000
CALL BACK STAFFING	1108	(656)	0	0	0
RETIREMENT CONTRIBUTION	1121	2,150,853	1,924,608	2,227,712	2,227,712
OASDI CONTRIBUTION	1122	730,090	717,053	750,959	750,959
FICA-MEDICARE	1123	182,142	178,999	183,525	183,525
SAFE HARBOR	1124	2,199	5,401	0	0
RETIREE HLTH PYMT 1099	1128	17,708	26,789	25,346	25,346
GROUP INSURANCE	1141	1,465,851	1,456,461	1,462,884	1,462,884
LIFE INS/DEPT HEADS & MGT	1142	2,110	1,967	2,112	2,112
STATE UNEMPLOYMENT INS	1143	0	38,737	25,350	25,350
MANAGEMENT DISABILITY INS	1144	19,324	18,202	19,377	19,377
WORKERS' COMPENSATION INS	1165	288,251	279,786	313,036	313,036
401K PLAN	1171	198,788	187,344	203,895	203,895
TOTAL SALARIES AND EMPLOYEE BENEFIT:		17,857,475	17,467,796	18,268,684	18,268,684
TELEPHONE CHGS - NON ISF	2032	6,953	6,966	7,558	7,558
VOICE/DATA - ISF	2033	260,087	259,703	237,571	237,571
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	6,420	7,459	8,450	8,450
GENERAL INSUR ALLOCATION - ISF	2071	132,940	124,562	130,019	130,019

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
WITNESS & INTERPRETER EXP	2092	29,370	29,175	31,500	31,500
OFFICE EQUIP. MAINTENANCE	2102	6,416	6,011	14,230	14,230
FACIL/MATLS SQ FT ALLOC-ISF	2125	457,454	474,852	474,908	474,908
OTHER MAINTENANCE - ISF	2128	18,645	55,546	6,000	6,000
MEMBERSHIPS & DUES	2141	5,085	21,753	25,585	25,585
CASH SHORTAGE	2151	100	20	1,000	1,000
EDUCATION ALLOWANCE	2154	3,580	5,117	8,700	8,700
INDIRECT COST RECOVERY	2158	528,125	478,928	453,098	453,098
MISC. PAYMENTS	2159	0	0	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	2,998	10,327	12,500	12,500
BOOKS & PUBLICATIONS	2172	7,060	23,689	4,580	4,580
OFFICE SUPPLIES	2173	53,873	65,866	93,141	93,141
MAIL CENTER - ISF	2174	83,493	107,525	95,198	95,198
PURCHASING CHARGES - ISF	2176	6,652	8,541	5,218	5,218
GRAPHICS CHARGES - ISF	2177	8,615	6,951	10,000	10,000
COPY MACHINE CHGS - ISF	2178	30,644	26,948	30,652	30,652
STORES - ISF	2181	4,476	201	500	500
INFORMATION TECHNOLOGY- ISF	2192	9,114	11,587	12,918	12,918
COMPUTER SERVICES NON ISF	2195	39,040	110,262	43,541	43,541
OTHER PROF & SPEC SERVICE	2199	217,835	217,932	223,684	223,684
SPECIAL SERVICES - ISF	2205	4,817	5,337	5,280	5,280
COURT REPORTER-TRANSCRIPT	2207	72	165	300	300
EMPLOYEE HEALTH SERVICES	2211	13,493	3,306	6,700	6,700
PUBLIC AND LEGAL NOTICES	2261	2,442	2,503	3,400	3,400
LEGAL DOCUMENTS/CERT	2262	266	578	300	300
RENT/LEASES EQUIP-NOT ISF	2271	896	896	950	950
BUILD LEASES & RENTALS	2281	66,598	66,784	67,200	67,200
STORAGE CHARGES	2283	11,549	12,272	9,500	9,500
MINOR EQUIPMENT-OTHER	2292	3,799	82,529	6,000	6,000
COMPUTER EQUIP <5000	2293	17,490	39,405	10,000	10,000
FURNITURE/FIXTURES <5000	2294	9,643	31,681	5,800	5,800
SPECIAL DEPT. EXP. - 01	2301	15,846	16,492	20,000	20,000
SPECIAL DEPT. EXP. - 03	2303	31,440	28,170	32,500	32,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 04	2304	149,723	108,586	150,000
SPECIAL DEPT. EXP. - 05	2305	8,246	7,526	11,000
TRANS. CHARGES - ISF	2521	5,893	3,922	4,082
PRIVATE VEHICLE MILEAGE	2522	14,535	11,385	15,400
CONF. & SEMINARS EXPENSE	2523	72,409	64,909	68,200
GAS/DIESEL FUEL	2525	830	781	1,047
CONFER & SEMINAR EXPENSE ISF	2526	1,567	12,828	5,000
MISC. TRANS. & TRAVEL	2529	45,675	30,776	51,067
TOTAL SERVICES AND SUPPLIES		2,396,204	2,590,753	2,405,277
TOTAL EXPENDITURES/APPROPRIATIONS		20,253,679	20,058,550	20,673,961
NET COST		(32)	(0)	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1300 - FISH & GAME
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

FISH & GAME - 7400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	79,400	29,386	48,650	48,650	48,650
TOTAL REVENUES	79,400	5,984	48,650	48,650	48,650
NET COUNTY COST	0	23,401	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

FISH & GAME - This budget unit is currently staffed by the Harbor Department for County-wide programs. Its purpose is to enhance the propagation, protection, and utilization of wildlife within Ventura County through projects financed by fines collected from violators of Fish and Wildlife regulations. Projects that can be funded are restricted by State regulation. Only \$3,000 is allowed for administrative costs for this fund, including County processing charges and direct costs incurred by Commission members. Recommendations regarding the award of grant funds are made by the Board-appointed Fish and Game Commission. Ventura County remains one of a few California counties with funds available in the Propagation Fund. In October 2010, the Board of Supervisors approved a new policy regarding the Fish & Game Commission due to the extremely low fund balances and lack of anticipated revenue. Under this Board policy, the first \$48,000 would be allocated to the District Attorney for vertical prosecution, and to the Harbor Department for administration. The next \$15,000 would be reserved for grants based on recommendations by the Commission. If \$48,000 or less is available, no Fish & Game Commission meeting will be held.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 7400 FISH & GAME

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	584	149	3,650	3,650
TOTAL REV- USE OF MONEY & PROPERTY	584	149	3,650	3,650
COURT FEES AND COSTS 9523	41,504	5,835	45,000	45,000
TOTAL CHARGES FOR SERVICES	41,504	5,835	45,000	45,000
TOTAL REVENUE	42,088	5,984	48,650	48,650
INDIRECT COST RECOVERY 2158	780	1,382	650	650
MAIL CENTER - ISF 2174	1	4	0	0
TOTAL SERVICES AND SUPPLIES	781	1,386	650	650
INTERFUND EXP - ADMIN 3902	2,200	3,000	3,000	3,000
TOTAL OTHER CHARGES	2,200	3,000	3,000	3,000
CONTRIB TO OTHER FUNDS 5118	75,000	25,000	45,000	45,000
TOTAL OTHER FINANCING USES	75,000	25,000	45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	77,981	29,386	48,650	48,650
NET COST	(35,893)	(23,401)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1000 - ROAD FUND
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	65,024,016	30,945,035	34,877,500	34,877,500	44,377,500
TOTAL REVENUES	<u>36,494,700</u>	<u>29,227,858</u>	<u>23,495,500</u>	<u>23,495,500</u>	<u>23,495,500</u>
NET COUNTY COST	28,529,316	1,717,177	11,382,000	11,382,000	20,882,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 544.15 mile road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic operations, and public transportation planning and coordination. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers.

Planned construction and improvements include: Donlon Road Realignment; El Roblar Dr Sidewalk Project; Garrido Dr Grates Removal; Hitch Blvd At SR 118 Improvement; Oso Rd Drainage Improvement; Pavement Rehabilitation and Rejuvenation at Various Locations; Rice Ave/Wooley Rd Intersection; Rice Ave/Channel Islands Blvd Intersection; Santa Ana Blvd/Burnham Rd Drainage Improvement; Santa Clara Ave Drain Ditch Improvement; Santa Rosa Rd at East Las Posas Rd Intersection Improvement; Santa Susana Rd Bridge 271 Repairs; and Telegraph Bridge Reconstruction. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenues.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL

FUNCTION: PUBLIC WAYS & FACILITIES

ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES TAX - TRANSP.	8662	486,589	645,086	100,000	100,000
SALES TAX 99233.3 PUC	8663	71,187	18,217	60,000	60,000
TOTAL TAXES		557,776	663,303	160,000	160,000
ROAD PRIVILEGES & PERMITS	8741	357,110	378,462	325,000	325,000
TOTAL LICENSES, PERMITS & FRANCHISES		357,110	378,462	325,000	325,000
VEHICLE CODE FINES	8811	227,478	207,255	230,000	230,000
TOTAL FINES, FORFEITURES & PENALTY		227,478	207,255	230,000	230,000
INTEREST EARNINGS	8911	546,836	389,733	370,000	370,000
RENTS AND CONCESSIONS	8931	7,835	7,947	7,800	7,800
TOTAL REV- USE OF MONEY & PROPERTY		554,671	397,680	377,800	377,800
STATE-2104 A S & H CODE	9021	20,004	20,004	20,000	20,000
STATE-2104 C S & H CODE	9023	42,715	42,715	42,700	42,700
STATE 2105 S&H CODE	9024	3,661,504	3,478,861	3,640,000	3,640,000
STATE-2106 S & H CODE	9025	561,733	544,595	550,000	550,000
STATE-2103 S & H CODE	9026	0	5,761,809	5,500,000	5,500,000
STATE-2104 D-E & F S & H	9027	7,731,578	7,326,443	7,625,000	7,625,000
STATE AID-CONSTRUCTION	9161	93,331	0	0	0
STATE AID-DISASTERS	9191	(368,928)	1,852,165	0	0
STATE AID-OTHER	9247	0	100,000	100,000	100,000
AB2928-TCRF-TRAF CONG	9252	5,779,420	0	0	0
STATE AID-PROP 1B TRANSP	9253	8,897,435	0	0	0
STATE AID CAPITAL	9254	272,371	0	0	0
FED AID - CONSTRUCTION	9291	3,789,277	1,127,823	225,000	225,000
FEDERAL AID FOR DISASTER	9301	(848,277)	51,629	0	0
FED FOREST RESERVE REV	9311	27,859	25,108	25,000	25,000
FEDERAL AID CAPITAL	9356	12,904,462	4,298,839	2,475,000	2,475,000
FEDERAL AID-ARRA	9357	4,948,740	582,557	0	0
OTHER GOV'T AGENCIES	9372	1,761,913	881,454	0	0
TOTAL INTERGOVERNMENTAL REVENUE		49,275,136	26,094,002	20,202,700	20,202,700
SPECIAL ASSESSMENTS	9424	57,301	57,301	0	0
TOTAL CHARGES FOR SERVICES		57,301	57,301	0	0
CONTRIB FROM DEVELOPERS	9771	724,997	1,308,798	2,200,000	2,200,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER REVENUE - MISC	9772	257,970	121,057	0	0
TOTAL MISCELLANEOUS REVENUES		982,966	1,429,855	2,200,000	2,200,000
TOTAL REVENUE		52,012,439	29,227,858	23,495,500	23,495,500
WEED CONTROL SUPPLIES	2012	34,723	27,301	15,000	15,000
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
REFUSE DISPOSAL	2056	54,413	182,873	172,000	172,000
HAZ MAT DISPOSAL - ISF	2058	0	1,468	0	0
GENERAL INSUR ALLOCATION - ISF	2071	985,508	916,020	854,400	854,400
OTHER EQUIP. MAINTENANCE	2105	1,394	965	5,000	5,000
MAINTENANCE SUPPLIES	2107	1,056,831	1,402,950	748,700	748,700
MAINTENANCE CONTRACTS	2108	256,232	523,796	540,000	540,000
TRAFFIC SAFETY SUPPLIES	2109	73,195	128,517	111,000	111,000
INDIRECT COST RECOVERY	2158	123,961	119,753	80,800	80,800
PRINTING/BINDING-NOT ISF	2171	7,330	5,831	4,000	4,000
OFFICE SUPPLIES	2173	32	32	0	0
MAIL CENTER - ISF	2174	35	0	0	0
PURCHASING CHARGES - ISF	2176	34,946	45,433	43,200	43,200
GRAPHICS CHARGES - ISF	2177	0	0	0	0
STORES - ISF	2181	7	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	467,100	384,800	384,600	384,600
ENGR. & TECH. SURVEYS	2194	2,086,906	1,173,677	713,000	713,000
COMPUTER SERVICES NON ISF	2195	1,360	0	0	0
PUBLIC WORKS - CHARGES	2197	12,464,804	11,710,432	12,364,400	12,364,400
ROADS-FLOOD CONTROL CONST	2198	22,762,837	11,282,151	14,592,000	24,092,000
OTHER PROF & SPEC SERVICE	2199	347,431	73,756	12,000	12,000
ATTORNEY SERVICES	2202	41,943	60,120	40,000	40,000
RENT/LEASES EQUIP-NOT ISF	2271	233,318	223,302	170,000	170,000
HEAVY EQUIPMENT - ISF	2274	2,191,969	2,085,333	2,100,000	2,100,000
GROUND FACILITY LEASE&RNT	2282	22,650	23,556	20,000	20,000
SMALL TOOLS & INSTRUMENTS	2291	1,079	271	0	0
MINOR EQUIPMENT-OTHER	2292	0	3,113	2,500	2,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	1,200	1,200
SPECIAL DEPT. EXP. - 01	2301	26,419	8,016	14,000	14,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL

FUNCTION: PUBLIC WAYS & FACILITIES

ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 02	2302	7,859	4,817	0
SPECIAL DEPT. EXP. - 09	2309	224,700	217,700	139,700
SPECIAL DEPT. EXP. - 16	2316	120,366	138,894	200,000
SPECIAL DEPT. EXP. - 30	2330	210	0	0
UTILITIES - OTHER	2541	47,692	54,737	50,000
TOTAL SERVICES AND SUPPLIES		43,677,247	30,799,616	42,877,500
RIGHTS OF WAY-FEE	3551	31,200	62,917	500,000
TOTAL OTHER CHARGES		31,200	62,917	500,000
OTHER EQUIPMENT	4889	0	17,991	0
TOTAL FIXED ASSETS		0	17,991	0
CONTRIB.-ISF	5512	225,399	64,510	1,000,000
TOTAL RESIDUAL EQUITY TRANSFERS		225,399	64,510	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS		43,933,846	30,945,035	34,877,500
NET COST		8,078,593	(1,717,177)	(20,882,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	9,902,803	9,403,755	9,582,839	9,567,455	9,567,455
TOTAL REVENUES	<u>10,131,230</u>	<u>9,358,765</u>	<u>10,117,839</u>	<u>10,117,839</u>	<u>10,117,839</u>
NET COUNTY COST	(228,427)	44,990	(535,000)	(550,384)	(550,384)
 AUTH POSITIONS			80	80	80
FTE POSITIONS			79	79	79

BUDGET UNIT DESCRIPTION:

The Environmental Health Division performs mandated activities with respect to enforcing orders and ordinances of the Board of Supervisors and State statutes related to environmental health in the incorporated cities and in the unincorporated areas of Ventura County. The Division's activities include monitoring, inspecting, and enforcing regulations pertaining to: solid waste; hazardous materials; consumer food protection; liquid waste disposal; recreational facilities; land use; vector control; institutions; disaster and emergency sanitation; public health complaints; cross-connection control; hazardous materials emergency response; underground storage tanks; ocean water testing; small water systems; and medical waste.

The FY 2011-12 Preliminary Budget for the Environmental Health Division reflects revenue increases of approximately \$408,000 that will be generated by adjustments to existing fees, which are necessary to offset increased operating costs.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	3,041,434	2,970,636	3,436,856	3,436,856
PENALTY ON BUSINESS LIC	8722	0	0	0	0
HAZARD MATERIAL PERMIT	8723	2,307,137	2,483,278	2,379,204	2,379,204
CONSTRUCTION PERMITS	8731	154,322	150,682	180,000	180,000
ZONING PERMITS	8751	49,028	40,012	60,000	60,000
OTHER	8771	108,898	143,361	100,000	100,000
SPECIAL USE PERMIT	8774	<u>1,543,832</u>	<u>1,580,449</u>	<u>1,721,920</u>	<u>1,721,920</u>
TOTAL LICENSES, PERMITS & FRANCHISES		7,204,651	7,368,419	7,877,980	7,877,980
FORFEITURES AND PENALTIES	8831	0	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	<u>6,480</u>	<u>4,796</u>	<u>6,000</u>	<u>6,000</u>
TOTAL FINES, FORFEITURES & PENALTY		6,480	4,796	6,000	6,000
INTEREST EARNINGS	8911	<u>3,320</u>	<u>2,715</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REV- USE OF MONEY & PROPERTY		3,320	2,715	3,000	3,000
ST MTR VEH 17604 MATCH	9035	83,749	70,388	80,000	80,000
STATE AID - SB 90	9246	0	0	0	0
STATE AID-OTHER	9247	<u>242,117</u>	<u>99,945</u>	<u>161,700</u>	<u>161,700</u>
TOTAL INTERGOVERNMENTAL REVENUE		325,866	170,333	241,700	241,700
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
SPECIAL ASSESSMENTS	9424	969,394	925,347	1,081,894	1,081,894
PLANNING/ENG SERV - CONT	9482	192,060	188,463	193,187	193,187
CONTRACT REVENUE	9714	<u>434,320</u>	<u>363,992</u>	<u>463,683</u>	<u>463,683</u>
TOTAL CHARGES FOR SERVICES		1,595,774	1,477,802	1,738,764	1,738,764
OTHER SALES	9761	73,972	332,517	185,665	185,665
OTHER REVENUE - MISC	9772	(117)	2,147	64,730	64,730
CASH OVERAGE	9797	<u>39</u>	<u>36</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		73,894	334,701	250,395	250,395
TOTAL REVENUE		9,209,985	9,358,765	10,117,839	10,117,839
REGULAR SALARIES	1101	5,290,238	5,298,374	5,425,954	5,425,954
EXTRA HELP	1102	107,739	131,709	150,000	150,000
OVERTIME	1105	176	634	0	0
SUPPLEMENTAL PAYMENTS	1106	333,363	340,790	360,142	360,142
TERMINATIONS/BUYDOWNS	1107	85,764	149,509	0	0
CALL BACK STAFFING	1108	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREMENT CONTRIBUTION	1121	937,477	841,654	993,267	993,267
OASDI CONTRIBUTION	1122	342,641	341,715	355,145	355,145
FICA-MEDICARE	1123	83,712	84,447	83,944	83,944
SAFE HARBOR	1124	6,021	11,907	2,289	2,289
GROUP INSURANCE	1141	523,111	512,356	523,920	523,920
LIFE INS/DEPT HEADS & MGT	1142	450	448	480	480
STATE UNEMPLOYMENT INS	1143	0	18,604	11,532	11,532
MANAGEMENT DISABILITY INS	1144	4,018	4,003	4,188	4,188
WORKERS' COMPENSATION INS	1165	51,440	61,901	68,048	68,048
401K PLAN	1171	76,033	78,740	85,626	85,626
S & EB CURR YEAR ADJ INCREASE	1991	0	0	770,324	770,324
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(948,967)	(948,967)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		7,842,183	7,876,791	7,885,892	7,885,892
INSECTICIDES	2015	49,034	42,866	70,000	70,000
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	13,288	12,417	41,154	41,154
MEDICAL REIMBURSEMENT	2026	95	0	0	0
TELEPHONE CHGS - NON ISF	2032	17,666	15,632	32,000	32,000
VOICE/DATA - ISF	2033	68,856	72,521	71,864	71,864
RADIO COMMUNICATIONS - ISF	2034	2,730	876	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	3,000	3,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	70	0	70	70
GENERAL INSUR ALLOCATION - ISF	2071	75,952	166,257	260,510	260,510
OFFICE EQUIP. MAINTENANCE	2102	0	0	399	399
OTHER EQUIP. MAINTENANCE	2105	103	43	3,000	3,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	184,728	209,251	198,271	198,271
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	10,966	72,836	7,066	7,066
LAB SUPPLIES & EXPENSE	2134	43,424	51,019	20,800	20,800
MEMBERSHIPS & DUES	2141	2,099	1,433	8,121	8,121
CASH SHORTAGE	2151	22	26	21	21
EDUCATION ALLOWANCE	2154	3,064	4,200	5,400	5,400
MISC. PAYMENTS	2159	17	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING/BINDING-NOT ISF	2171	23,387	30,593	35,804	35,804
BOOKS & PUBLICATIONS	2172	6,427	8,713	6,596	6,596
OFFICE SUPPLIES	2173	42,648	38,742	38,208	38,208
MAIL CENTER - ISF	2174	17,751	16,561	19,375	19,375
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	6,541	5,384	6,062	6,062
GRAPHICS CHARGES - ISF	2177	8,873	12,145	15,000	15,000
COPY MACHINE CHGS - ISF	2178	7,299	6,863	7,297	7,297
MISC. OFFICE EXPENSE	2179	46	775	0	0
STORES - ISF	2181	3,478	2,682	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	228	320	0	0
COMPUTER SERVICES NON ISF	2195	87,067	105,218	120,000	120,000
OTHER PROF & SPEC SERVICE	2199	184,953	163,303	190,300	190,300
TEMPORARY HELP	2200	0	27,881	0	0
SPECIAL SERVICES - ISF	2205	2,437	3,066	588	588
EMPLOYEE HEALTH SERVICES	2211	21,981	16,175	30,000	30,000
PUBLIC AND LEGAL NOTICES	2261	123	107	300	300
IBM PC LEASING-NON ISF	2273	50,025	42,439	42,000	42,000
STORAGE CHARGES	2283	13,231	11,310	11,000	11,000
SMALL TOOLS & INSTRUMENTS	2291	43	0	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	785	2,270	9,000	9,000
COMPUTER EQUIP <5000	2293	27,902	20,602	34,000	34,000
FURNITURE/FIXTURES <5000	2294	2,363	4,752	4,000	4,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	2,889	2,889
TRANS. CHARGES - ISF	2521	244,218	237,575	249,144	249,144
PRIVATE VEHICLE MILEAGE	2522	2,086	2,485	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	31,087	45,159	32,556	32,556
GAS/DIESEL FUEL	2525	57,656	69,179	73,107	73,107
CONFER & SEMINAR EXPENSE ISF	2526	359	3,114	2,639	2,639
MOTORPOOL-ISF	2528	0	0	23,322	23,322
MISC. TRANS. & TRAVEL	2529	87	174	200	200
TOTAL SERVICES AND SUPPLIES		1,315,190	1,526,964	1,681,563	1,681,563

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB.-ISF 5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,157,372	9,403,755	9,567,455	9,567,455
NET COST	52,613	(44,990)	550,384	550,384



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	14,759,107	13,784,801	24,253,968	24,232,774	24,374,260
TOTAL REVENUES	<u>12,080,147</u>	<u>11,169,435</u>	<u>21,918,968</u>	<u>21,918,968</u>	<u>22,060,454</u>
NET COUNTY COST	2,678,960	2,615,366	2,335,000	2,313,806	2,313,806
 AUTH POSITIONS			272	274	275
FTE POSITIONS			265	266	267

BUDGET UNIT DESCRIPTION:

The HCA-Administration and Support Services Division develops Agency-wide program planning and set the priorities to develop a cost-effective health care delivery system. The services contained in this budget unit support various Agency budget units including Medical Examiner, Emergency Medical Services, Public Health, Behavioral Health, VCHCP and VCMC. It also provides all HCA budget units with financial, Human Resources, Information Systems, Patient Accounting support, and Maintenance. All the cost related to the Compliance Program is also contained in this budget unit.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5010 HCA-ADMIN & SUPPORT SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER STATE AID-HEALTH	9132	0	(2)	0	0
STATE AID-OTHER	9247	16	2	0	0
STATE AID-SB 300	9248	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		16	(0)	0	0
OTHER INTERFUND CHARGES	9412	10,345,383	11,169,435	21,918,968	22,060,454
CHGS FOR SVCS-OTHER	9718	0	0	0	0
TOTAL CHARGES FOR SERVICES		10,345,383	11,169,435	21,918,968	22,060,454
TOTAL REVENUE		10,345,399	11,169,435	21,918,968	22,060,454
REGULAR SALARIES	1101	10,367,009	10,541,920	14,257,950	14,399,436
EXTRA HELP	1102	187,560	162,385	20,000	20,000
OVERTIME	1105	136,287	239,219	506,272	506,272
SUPPLEMENTAL PAYMENTS	1106	279,885	296,262	394,982	394,982
TERMINATIONS/BUYDOWNS	1107	324,315	248,730	0	0
CALL BACK STAFFING	1108	700	253	0	0
RETIREMENT CONTRIBUTION	1121	1,775,673	1,679,776	2,543,822	2,543,822
OASDI CONTRIBUTION	1122	650,906	654,683	852,822	852,822
FICA-MEDICARE	1123	160,760	162,776	206,814	206,814
SAFE HARBOR	1124	7,159	8,100	0	0
RETIREE HLTH PYMT 1099	1128	8,575	19,530	0	0
GROUP INSURANCE	1141	1,372,838	1,385,365	1,793,220	1,793,220
LIFE INS/DEPT HEADS & MGT	1142	2,536	2,640	3,396	3,396
STATE UNEMPLOYMENT INS	1143	0	35,838	28,579	28,579
MANAGEMENT DISABILITY INS	1144	21,261	21,940	29,612	29,612
WORKERS' COMPENSATION INS	1165	231,464	226,032	301,503	301,503
401K PLAN	1171	141,947	147,367	192,693	192,693
S & EB CURR YEAR ADJ INCREASE	1991	148,658	105,303	68,030	68,030
S & EB CURR YEAR ADJ DECREASE	1992	(4,309,680)	(3,889,723)	(4,304,307)	(4,304,307)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		11,507,853	12,048,397	16,895,388	17,036,874
MISC. CLOTH & PERSONAL SU	2021	0	0	12,800	12,800
TELEPHONE CHGS - NON ISF	2032	26,875	35,391	36,132	36,132
VOICE/DATA - ISF	2033	395,135	450,527	367,135	367,135
RADIO COMMUNICATIONS - ISF	2034	2,800	19,218	658	658
FOOD	2041	0	115	997	997

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5010 HCA-ADMIN & SUPPORT SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
JANITORIAL SUPPLIES	2053	13,982	14,429	15,409	15,409
JANITORIAL SERVICES-NON ISF	2055	76,931	61,705	56,573	56,573
REFUSE DISPOSAL	2056	3,916	3,995	4,006	4,006
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	9,830	9,490	10,290	10,290
OFFICE EQUIP. MAINTENANCE	2102	1,506	472	146	146
OTHER EQUIP. MAINTENANCE	2105	0	0	600,540	600,540
MAINTENANCE SUPPLIES	2107	0	0	1,460,250	1,460,250
BUILDING MAINTENANCE	2121	47,820	137,738	2,515,481	2,515,481
BUILDING EQUIP. MAINTENAN	2122	1,310	0	368,925	368,925
IMPROVEMENTS-MAINTENANCE	2123	0	0	50,000	50,000
GROUNDS-MAINTENANCE	2124	16,295	16,367	411,827	411,827
FACIL/MATLS SQ FT ALLOC-ISF	2125	9,135	9,738	7,246	7,246
OTHER MAINTENANCE - ISF	2128	0	314	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	0	205,000	205,000
MEMBERSHIPS & DUES	2141	1,345	1,413	1,186	1,186
EDUCATION ALLOWANCE	2154	6,719	1,656	2,026	2,026
PRINTING/BINDING-NOT ISF	2171	4,123	2,131	534	534
BOOKS & PUBLICATIONS	2172	5,265	977	1,238	1,238
OFFICE SUPPLIES	2173	69,635	70,608	74,312	74,312
MAIL CENTER - ISF	2174	7,457	4,478	4,382	4,382
PURCHASING CHARGES - ISF	2176	11,819	15,109	20,797	20,797
GRAPHICS CHARGES - ISF	2177	11,593	21,077	13,258	13,258
COPY MACHINE CHGS - ISF	2178	26,394	23,713	17,967	17,967
MISC. OFFICE EXPENSE	2179	26,354	31,719	26,912	26,912
STORES - ISF	2181	2,917	1,497	1,651	1,651
INFORMATION TECHNOLOGY- ISF	2192	132,290	139,944	148,002	148,002
OTHER PROF & SPEC SERVICE	2199	401,335	322,231	1,092,686	1,092,686
TEMPORARY HELP	2200	10,580	92,593	82,931	82,931
ATTORNEY SERVICES	2202	45,125	98,972	60,379	60,379
SPECIAL SERVICES - ISF	2205	818	3,203	309	309
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	2,868	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5010 HCA-ADMIN & SUPPORT SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PUBLIC AND LEGAL NOTICES	2261	1,994	753	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	0	63,000	63,000
BUILD LEASES & RENTALS	2281	1,284	1,239	826	826
STORAGE CHARGES	2283	4,510	4,133	4,908	4,908
MINOR EQUIPMENT-OTHER	2292	0	7,686	43,176	43,176
COMPUTER EQUIP <5000	2293	18,383	23,674	26,689	26,689
FURNITURE/FIXTURES <5000	2294	12,971	3,892	5,484	5,484
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0	0
TRANS. CHARGES - ISF	2521	8,032	5,584	19,060	19,060
PRIVATE VEHICLE MILEAGE	2522	14,783	14,676	15,576	15,576
CONF. & SEMINARS EXPENSE	2523	2,371	6,555	8,063	8,063
GAS/DIESEL FUEL	2525	1,250	1,834	11,094	11,094
CONFER & SEMINAR EXPENSE ISF	2526	2,804	2,489	2,304	2,304
MOTORPOOL-ISF	2528	0	0	20,456	20,456
MISC. TRANS. & TRAVEL	2529	491	0	0	0
UTILITIES - OTHER	2541	166,517	143,209	189,990	189,990
SERV & SUPP CURR YR ADJ INCREA	2991	9,153	0	15,000	15,000
SERV & SUPP CURR YR ADJ DECREA	2992	(222,134)	(194,789)	(886,930)	(886,930)
TOTAL SERVICES AND SUPPLIES		1,394,584	1,611,754	7,210,681	7,210,681
LEASE PURCHASE PYMT-PRINC	3311	210,000	105,989	112,413	112,413
INT ON LEASE PURCHASE PAY	3453	37,696	18,660	14,292	14,292
INTERFUND EXP - ADMIN	3902	0	0	0	0
TOTAL OTHER CHARGES		247,696	124,649	126,705	126,705
TOTAL EXPENDITURES/APPROPRIATIONS		13,150,134	13,784,801	24,232,774	24,374,260
NET COST		(2,804,734)	(2,615,366)	(2,313,806)	(2,313,806)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-AB75 ADMIN/CLEARING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Assembly Bill 75 established the California Healthcare for Indigents Program (CHIP), which allocates Cigarette and Tobacco Products Surtax fund (CTPSF) to participating counties. These funds reimburse providers for uncompensated services for individuals who cannot afford care and for whom no other source of payment is available. AB442 appropriates part of the CTPSF through CHIP accounts referred to as the Emergency Medical Services Appropriation (EMSA). This budget unit is responsible for administering CHIP and EMSA funds. The funds are used for indigent care and other health services within the following areas: County Hospital Services, Non County Hospital Services, Other County Health Services, Emergency Services, and Administration. Providers are reimbursed for emergency, obstetric, and pediatric services to indigent patients. Public health programs and independent clinics may also be funded. Both CHIP and EMSA require regular statistical reporting to the State Department of Health Services. This program was discontinued in 2010.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5060 HCA-AB75 ADMIN/CLEARING

FUNCTION: HEALTH & SANITATION

ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0
STATE AID-OTHER 9247	23	0	0	0
STATE AID-SB 300 9248	4,017	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	4,040	0	0	0
TOTAL REVENUE	4,040	0	0	0
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
PROFESSIONAL MEDICAL SERV 2204	4,040	0	0	0
TOTAL SERVICES AND SUPPLIES	4,040	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,040	0	0	0
NET COST	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	1,465,100	1,176,263	1,448,582	1,448,582	1,448,582
TOTAL REVENUES	<u>1,459,000</u>	<u>1,176,236</u>	<u>1,448,582</u>	<u>1,448,582</u>	<u>1,448,582</u>
NET COUNTY COST	6,100	27	0	0	0
 AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

BUDGET UNIT DESCRIPTION:

The current Health Care Coverage Initiative program, operated by the Health Care Agency, under the previous 1115 waiver, expired on October 31, 2010. The new 1115 waiver effective November 1, 2010, Low Income Health Plan (LHIP), represents two programs, the Medicaid Coverage Expansion (MCE) and Health Care Coverage Initiative (HCCI). We estimate that our ratio between the two programs would be 75% of the total LHIP enrollment would be in the MCE and 25% in the HCCI.

The individuals that enroll in this program will have an established medical home and have established co-payments to limit out of pocket expenses for services, thus reducing, if not eliminating barriers to accessing preventative and necessary health care services on a regular basis. The LHIP is a cost based reimbursement program where 50% of the costs incurred are paid by the federal government and 50% is Ventura County responsibility. The LHIP administrative costs are also reimbursable at 50% and are in addition to the contract amount awarded. MCE covers individuals with family incomes between 0% and 133% and HCCI, which covers individuals with family incomes between 134% and 200% of the Federal Poverty Level.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5080 HCA-HLTH CARE COVERAGE INITIATIVE
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER STATE AID-HEALTH	9132	592,896	587,738	724,291	724,291
TOTAL INTERGOVERNMENTAL REVENUE		592,896	587,738	724,291	724,291
CHGS FOR SVCS-OTHER	9718	399,550	582,469	256,000	256,000
TOTAL CHARGES FOR SERVICES		399,550	582,469	256,000	256,000
CONTRIB FROM OTHER FUNDS	9831	193,301	6,029	468,291	468,291
TOTAL OTHER FINANCING SOURCES		193,301	6,029	468,291	468,291
TOTAL REVENUE		1,185,747	1,176,236	1,448,582	1,448,582
REGULAR SALARIES	1101	706,062	592,105	769,758	769,758
EXTRA HELP	1102	25,208	123,973	144,363	144,363
OVERTIME	1105	552	5,745	4,000	4,000
SUPPLEMENTAL PAYMENTS	1106	41,654	42,855	55,980	55,980
TERMINATIONS/BUYDOWNS	1107	14,833	3,892	0	0
RETIREMENT CONTRIBUTION	1121	97,372	87,249	109,317	109,317
OASDI CONTRIBUTION	1122	43,453	36,824	48,794	48,794
FICA-MEDICARE	1123	11,448	11,105	14,110	14,110
SAFE HARBOR	1124	1,805	8,685	10,075	10,075
RETIREE HLTH PYMT 1099	1128	0	1,815	0	0
GROUP INSURANCE	1141	85,556	74,779	101,575	101,575
LIFE INS/DEPT HEADS & MGT	1142	72	40	99	99
STATE UNEMPLOYMENT INS	1143	0	2,474	3,315	3,315
MANAGEMENT DISABILITY INS	1144	1,086	652	966	966
WORKERS' COMPENSATION INS	1165	16,288	17,143	21,804	21,804
401K PLAN	1171	8,686	6,536	9,044	9,044
S & EB CURR YEAR ADJ INCREASE	1991	2,839	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,056,915	1,015,873	1,293,200	1,293,200
VOICE/DATA - ISF	2033	128	0	282	282
GENERAL INSUR ALLOCATION - ISF	2071	386	0	126	126
MAINTENANCE SUPPLIES	2107	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	22,675	24,121	25,887	25,887
OTHER MAINTENANCE - ISF	2128	104	0	0	0
MEMBERSHIPS & DUES	2141	170	85	1,800	1,800
CASH SHORTAGE	2151	80	0	300	300
EDUCATION ALLOWANCE	2154	0	350	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5080 HCA-HLTH CARE COVERAGE INITIATIVE
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING/BINDING-NOT ISF	2171	0	240	1,000	1,000
OFFICE SUPPLIES	2173	3,058	7,068	5,000	5,000
MAIL CENTER - ISF	2174	27,400	25,065	31,836	31,836
PURCHASING CHARGES - ISF	2176	94	677	178	178
GRAPHICS CHARGES - ISF	2177	21,001	31,017	21,000	21,000
COPY MACHINE CHGS - ISF	2178	3,370	5,556	3,304	3,304
MISC. OFFICE EXPENSE	2179	854	1,442	1,500	1,500
STORES - ISF	2181	626	1,046	0	0
OTHER PROF & SPEC SERVICE	2199	24,420	27,178	40,000	40,000
TEMPORARY HELP	2200	14,852	18,988	14,110	14,110
ATTORNEY SERVICES	2202	0	6,725	0	0
SPECIAL SERVICES - ISF	2205	543	675	588	588
STORAGE CHARGES	2283	0	207	0	0
MINOR EQUIPMENT-OTHER	2292	302	0	0	0
COMPUTER EQUIP <5000	2293	501	211	2,000	2,000
FURNITURE/FIXTURES <5000	2294	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0	0
TRANS. CHARGES - ISF	2521	0	453	0	0
PRIVATE VEHICLE MILEAGE	2522	7,554	7,509	4,001	4,001
CONF. & SEMINARS EXPENSE	2523	693	51	1,418	1,418
CONFER & SEMINAR EXPENSE ISF	2526	0	1,724	1,000	1,000
MISC. TRANS. & TRAVEL	2529	45	0	52	52
TOTAL SERVICES AND SUPPLIES		128,856	160,390	155,382	155,382
TOTAL EXPENDITURES/APPROPRIATIONS		1,185,771	1,176,263	1,448,582	1,448,582
NET COST		(24)	(27)	0	0



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	3,795,076	3,637,062	4,720,252	4,717,611	4,717,611
TOTAL REVENUES	<u>3,158,455</u>	<u>3,003,641</u>	<u>4,145,252</u>	<u>4,145,252</u>	<u>4,145,252</u>
NET COUNTY COST	636,621	633,421	575,000	572,359	572,359
 AUTH POSITIONS			12	12	12
FTE POSITIONS			11	12	12

BUDGET UNIT DESCRIPTION:

HCA-Emergency Medical Services (EMS) consolidates various medical support functions and responsibilities. Consolidated financial functions include: administering County funding provided for ambulance subventions and prisoner transport by ambulance, and distributing local emergency medical funding pursuant to the Health and Safety Code. The funding provides reimbursement to physicians and hospitals for uncompensated care due to emergency treatment and provides funding for emergency medical service projects. EMS is required to perform administrative functions which include planning, implementing and evaluating the following components, as defined by the Health and Safety Code: manpower and training, communications, transportation, facilities assessment, system organization and management, data collection, public information, and education and disaster response.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5090 HCA-EMERGENCY MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	14,412	57,491	12,000	12,000
TOTAL LICENSES, PERMITS & FRANCHISES		14,412	57,491	12,000	12,000
EMERG MEDICAL SVC REVENUE	8823	2,296,385	2,525,170	2,455,977	2,455,977
FORFEITURES AND PENALTIES	8831	182,398	133,911	125,000	125,000
TOTAL FINES, FORFEITURES & PENALTY		2,478,782	2,659,081	2,580,977	2,580,977
FEDERAL AID - OTHER	9351	0	0	1,248,275	1,248,275
TOTAL INTERGOVERNMENTAL REVENUE		0	0	1,248,275	1,248,275
HEALTH FEES	9581	14,132	10,570	10,000	10,000
EDUCATIONAL SERVICES	9675	0	0	0	0
TOTAL CHARGES FOR SERVICES		14,132	10,570	10,000	10,000
OTHER REVENUE - MISC	9772	183,203	276,499	294,000	294,000
EMERGENCY SERVICES REIMB	9792	688	0	0	0
TOTAL MISCELLANEOUS REVENUES		183,891	276,499	294,000	294,000
TOTAL REVENUE		2,691,216	3,003,641	4,145,252	4,145,252
REGULAR SALARIES	1101	264,504	404,913	738,987	738,987
EXTRA HELP	1102	34,385	90,316	148,405	148,405
OVERTIME	1105	1,698	469	1,350	1,350
SUPPLEMENTAL PAYMENTS	1106	259	6,614	9,736	9,736
TERMINATIONS/BUYDOWNS	1107	12,174	9,235	0	0
RETIREMENT CONTRIBUTION	1121	41,149	64,287	115,647	115,647
OASDI CONTRIBUTION	1122	16,909	25,688	43,928	43,928
FICA-MEDICARE	1123	4,453	7,317	12,683	12,683
SAFE HARBOR	1124	313	4,153	6,974	6,974
GROUP INSURANCE	1141	32,187	43,347	84,080	84,080
LIFE INS/DEPT HEADS & MGT	1142	137	270	566	566
STATE UNEMPLOYMENT INS	1143	0	1,601	2,761	2,761
MANAGEMENT DISABILITY INS	1144	889	1,785	3,215	3,215
WORKERS' COMPENSATION INS	1165	6,418	10,286	18,373	18,373
401K PLAN	1171	4,255	8,842	17,106	17,106
S & EB CURR YEAR ADJ INCREASE	1991	81,191	88,014	136,428	136,428
S & EB CURR YEAR ADJ DECREASE	1992	(16,815)	(16,083)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		484,107	751,056	1,340,239	1,340,239

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5090 HCA-EMERGENCY MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	5,109	3,515	13,384	13,384
VOICE/DATA - ISF	2033	30,624	35,458	47,246	47,246
RADIO COMMUNICATIONS - ISF	2034	534	273	2,048	2,048
FOOD	2041	0	505	3,192	3,192
JANITORIAL SUPPLIES	2053	42	816	1,000	1,000
JANITORIAL SERVICES-NON ISF	2055	530	0	0	0
REFUSE DISPOSAL	2056	0	0	70	70
HAZ MAT DISPOSAL - ISF	2058	0	50	200	200
GENERAL INSUR ALLOCATION - ISF	2071	1,822	221	1,531	1,531
MALPRACTICE	2076	0	742	0	0
OFFICE EQUIP. MAINTENANCE	2102	4,199	1,350	2,301	2,301
COMM. EQUIP. MAINTENANCE	2103	0	0	4,182	4,182
OTHER EQUIP. MAINTENANCE	2105	0	4,510	63,350	63,350
BUILDING MAINTENANCE	2121	329	2,511	5,000	5,000
BUILDING EQUIP. MAINTENAN	2122	0	0	86	86
IMPROVEMENTS-MAINTENANCE	2123	0	0	623	623
GROUNDS-MAINTENANCE	2124	88	0	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	26,961	35,369	37,959	37,959
OTHER MAINTENANCE - ISF	2128	3,757	232	2,454	2,454
MEDICAL SUPPLIES & EXPENS	2132	0	74,281	349,080	349,080
LAB SUPPLIES & EXPENSE	2134	0	0	1,160	1,160
MEMBERSHIPS & DUES	2141	675	660	1,201	1,201
CASH SHORTAGE	2151	0	14	0	0
EDUCATIONAL MATERIALS	2152	115	198	1,081	1,081
EDUCATION ALLOWANCE	2154	1,618	2,401	5,000	5,000
MISC. PAYMENTS	2159	(11)	0	0	0
PRINTING/BINDING-NOT ISF	2171	337	3,069	7,034	7,034
BOOKS & PUBLICATIONS	2172	190	0	0	0
OFFICE SUPPLIES	2173	6,573	8,893	16,633	16,633
MAIL CENTER - ISF	2174	1,147	468	1,549	1,549
PURCHASING CHARGES - ISF	2176	4,749	4,247	12,038	12,038
GRAPHICS CHARGES - ISF	2177	658	523	7,014	7,014
COPY MACHINE CHGS - ISF	2178	2,436	2,845	3,406	3,406
MISC. OFFICE EXPENSE	2179	1,345	1,357	7,998	7,998

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5090 HCA-EMERGENCY MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES - ISF	2181	311	0	11	11
INFORMATION TECHNOLOGY- ISF	2192	26,624	29,033	40,573	40,573
COMPUTER SERVICES NON ISF	2195	20,255	19,641	60,330	60,330
OTHER PROF & SPEC SERVICE	2199	221,320	217,318	330,072	330,072
TEMPORARY HELP	2200	12,369	0	12,834	12,834
PROFESSIONAL MEDICAL SERV	2204	108,000	108,000	108,638	108,638
SPECIAL SERVICES - ISF	2205	277	40	8	8
EMPLOYEE HEALTH SERVICES	2211	0	0	200	200
COUNTY GIS EXPENSE	2214	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	134	102	1,210	1,210
BUILD LEASES & RENTALS	2281	2,545	2,172	14,732	14,732
STORAGE CHARGES	2283	111	98	103	103
SMALL TOOLS & INSTRUMENTS	2291	0	0	964	964
MINOR EQUIPMENT-OTHER	2292	516	15,147	124,001	124,001
COMPUTER EQUIP <5000	2293	4,851	2,804	5,478	5,478
FURNITURE/FIXTURES <5000	2294	4,043	1,308	8,385	8,385
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	(1,369)	231	19,000	19,000
TRANS. CHARGES - ISF	2521	6,028	9,057	24,256	24,256
PRIVATE VEHICLE MILEAGE	2522	432	2,932	6,195	6,195
CONF. & SEMINARS EXPENSE	2523	3,523	17,086	29,567	29,567
GAS/DIESEL FUEL	2525	4,219	4,840	6,997	6,997
CONFER & SEMINAR EXPENSE ISF	2526	0	496	424	424
MISC. TRANS. & TRAVEL	2529	0	45	0	0
UTILITIES - OTHER	2541	716	960	1,179	1,179
SERV & SUPP CURR YR ADJ INCREA	2991	5,600	5,946	42,818	42,818
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		514,332	621,761	1,435,895	1,435,895
AID PYMTS. - RECIPIENTS	3111	1,609,022	1,468,622	1,406,977	1,406,977
AID PYMTS. - OTHER	3112	630,058	741,048	475,000	475,000
AID PYMTS-EMERG SHELTER	3117	48,075	48,075	49,500	49,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5090 HCA-EMERGENCY MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual • Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CARE/TRANS PRIS GOVT AGEN 3122	10,901	6,500	10,000	10,000
TOTAL OTHER CHARGES	2,298,057	2,264,245	1,941,477	1,941,477
TOTAL EXPENDITURES/APPROPRIATIONS	3,296,496	3,637,062	4,717,611	4,717,611
NET COST	(605,279)	(633,421)	(572,359)	(572,359)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	22,999,950	20,818,991	19,420,379	19,403,581	18,785,961
TOTAL REVENUES	<u>21,295,105</u>	<u>19,131,013</u>	<u>18,220,379</u>	<u>18,220,379</u>	<u>17,602,759</u>
NET COUNTY COST	1,704,845	1,687,978	1,200,000	1,183,202	1,183,202
 AUTH POSITIONS			174	174	164
FTE POSITIONS			170	171	161

BUDGET UNIT DESCRIPTION:

The Public Health Department is responsible for the protection, maintenance, and improvement of public health through collaborative planning and development of effective community service programs. Public Health programs are not only direct service oriented but many provide oversight and enforcement of public health standards according to State laws and regulations. Public Health duties and responsibilities include: registration of Vital Records (birth, death, disease), population-based health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Maternal Child Health, Health Promotion and Chronic Disease Control, and various population-based Preventive Health Programs. Various Public Health Programs are being sustained through Tobacco Settlement funding.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	62,989	44,107	39,000	39,000
TOTAL FINES, FORFEITURES & PENALTY		62,989	44,107	39,000	39,000
INTEREST EARNINGS	8911	208	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		208	0	0	0
ST MTR VEH 17604 MATCH	9035	3,443,021	3,255,434	3,600,000	3,600,000
STATE HEALTH ADMIN	9081	0	0	0	0
OTHER STATE AID-HEALTH	9132	1,193,784	1,159,318	943,863	943,863
OTHER HEALTH 17603	9135	0	0	0	0
STATE AID - SB 90	9246	0	177	0	0
STATE AID-OTHER	9247	50,660	133,925	128,000	128,000
STATE AID-CONTRA	9259	0	0	0	0
FEDERAL AID - OTHER	9351	9,876,039	9,344,809	7,284,102	6,991,869
FEDERAL AID-ARRA	9357	350,991	44,673	0	0
OTHER GOV'T AGENCIES	9372	1,307,813	1,331,711	1,332,089	1,021,000
TOTAL INTERGOVERNMENTAL REVENUE		16,222,308	15,270,047	13,288,054	12,684,732
OTHER INTERFUND CHARGES	9412	0	11,549	0	0
RECORDING FEES	9561	266,892	3,525	837,590	866,892
HEALTH FEES	9582	855,995	1,125,373	1,270,772	1,270,772
PROF FEES - MEDICARE	9638	0	0	0	0
MEDI-CAL	9652	731,717	793,306	1,100,458	1,100,458
HEALTH CARE	9653	5,116	0	0	0
INSURANCE	9654	185,187	147,323	76,207	76,207
TOTAL CHARGES FOR SERVICES		2,044,906	2,081,076	3,285,027	3,314,329
OTHER REVENUE - MISC	9772	339,205	291,215	312,898	312,898
OTHER GRANT REVENUE	9779	222,947	222,567	73,400	29,800
TOBACCO SETTLEMENT	9781	1,221,999	1,222,000	1,222,000	1,222,000
TOTAL MISCELLANEOUS REVENUES		1,784,151	1,735,782	1,608,298	1,564,698
TOTAL REVENUE		20,114,562	19,131,013	18,220,379	17,602,759
REGULAR SALARIES	1101	9,697,702	9,511,387	8,699,221	8,699,221
EXTRA HELP	1102	95,310	163,398	20,078	20,078
OVERTIME	1105	46,102	48,864	3,622	3,622
SUPPLEMENTAL PAYMENTS	1106	674,924	677,248	84,161	84,161
TERMINATIONS/BUYDOWNS	1107	159,846	146,967	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREMENT CONTRIBUTION	1121	1,591,734	1,522,145	2,240,902	2,240,902
OASDI CONTRIBUTION	1122	640,402	624,451	885,114	885,114
FICA-MEDICARE	1123	152,540	149,632	210,417	210,417
SAFE HARBOR	1124	47,734	8,716	578	578
RETIREE HLTH PYMT 1099	1128	16,454	24,974	(0)	(0)
GROUP INSURANCE	1141	1,194,871	1,155,777	1,612,725	1,612,725
LIFE INS/DEPT HEADS & MGT	1142	1,677	1,509	220	220
STATE UNEMPLOYMENT INS	1143	0	33,255	44,975	44,975
MANAGEMENT DISABILITY INS	1144	19,632	18,759	3,237	3,237
WORKERS' COMPENSATION INS	1165	217,852	232,519	329,599	329,599
401K PLAN	1171	117,237	112,475	158,838	158,838
S & EB CURR YEAR ADJ INCREASE	1991	1,613,416	1,333,312	1,560,575	2,036,668
S & EB CURR YEAR ADJ DECREASE	1992	(561,464)	(588,902)	(418,784)	(1,391,232)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		15,725,968	15,176,487	15,435,478	14,939,123
SAFETY CLOTH & SUPPLIES	2023	0	6,365	0	0
RADIO EXPENSE - NON ISF	2031	1,890	0	0	0
TELEPHONE CHGS - NON ISF	2032	35,582	20,213	18,916	18,916
VOICE/DATA - ISF	2033	294,386	251,349	243,418	243,418
RADIO COMMUNICATIONS - ISF	2034	12,055	14,933	17,704	17,704
FOOD	2041	13,617	46,870	11,903	11,903
KITCHEN SUPPLIES	2052	0	0	0	0
JANITORIAL SUPPLIES	2053	13,157	11,630	13,405	13,405
JANITORIAL SERVICES-NON ISF	2055	117,993	76,500	83,099	83,099
REFUSE DISPOSAL	2056	7,628	7,321	8,245	8,245
HAZ MAT DISPOSAL - ISF	2058	13,622	13,116	9,772	9,772
HOUSEKPG/GRNDS-ISF CHARGS	2059	149	1,435	0	0
GENERAL INSUR ALLOCATION - ISF	2071	30,999	36,421	30,996	30,996
INSURANCE PREMIUMS	2072	913	0	0	0
MALPRACTICE	2076	37,711	34,498	28,208	28,208
OFFICE EQUIP. MAINTENANCE	2102	4,889	10,193	4,753	4,753
COMM. EQUIP. MAINTENANCE	2103	2,434	2,804	2,000	2,000
OTHER EQUIP. MAINTENANCE	2105	40,575	34,173	21,000	21,000
MAINTENANCE SUPPLIES	2107	0	81	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING MAINTENANCE	2121	382	5,281	298,128	298,128
BUILDING EQUIP. MAINTENAN	2122	5,959	8,434	8,430	8,430
IMPROVEMENTS-MAINTENANCE	2123	0	8,592	0	0
GROUNDS-MAINTENANCE	2124	15,624	12,832	11,822	11,822
FACIL/MATLS SQ FT ALLOC-ISF	2125	761	0	800	800
OTHER MAINTENANCE - ISF	2128	16,967	18,356	12,403	12,403
DRUG SUPPLIES	2131	403,673	439,541	496,541	496,541
MEDICAL SUPPLIES & EXPENS	2132	553,085	189,790	40,595	40,595
LAB SUPPLIES & EXPENSE	2134	390,737	486,849	420,000	420,000
MEMBERSHIPS & DUES	2141	38,934	44,661	37,507	37,507
CASH SHORTAGE	2151	(45)	(6)	0	0
EDUCATIONAL MATERIALS	2152	65,369	68,998	84,977	84,977
EDUCATION ALLOWANCE	2154	19,320	26,821	26,065	26,065
MISC. PAYMENTS	2159	15,600	13,227	11,050	11,050
PRINTING/BINDING-NOT ISF	2171	46,496	23,741	21,469	21,469
BOOKS & PUBLICATIONS	2172	1,606	2,699	0	0
OFFICE SUPPLIES	2173	95,000	74,643	92,412	92,412
MAIL CENTER - ISF	2174	19,099	8,187	12,751	12,751
PURCHASING CHARGES - ISF	2176	48,954	43,262	35,414	35,414
GRAPHICS CHARGES - ISF	2177	32,646	11,849	15,000	15,000
COPY MACHINE CHGS - ISF	2178	40,308	48,349	44,132	44,132
MISC. OFFICE EXPENSE	2179	19,203	9,477	5,054	5,054
STORES - ISF	2181	1,596	515	1,505	1,505
INFORMATION TECHNOLOGY- ISF	2192	92,456	79,824	75,261	75,261
COMPUTER SERVICES NON ISF	2195	144,598	83,323	26,000	26,000
OTHER PROF & SPEC SERVICE	2199	837,508	409,322	240,748	240,748
TEMPORARY HELP	2200	149,743	104,182	54,353	54,353
PROFESSIONAL MEDICAL SERV	2204	453,304	415,954	441,124	441,124
SPECIAL SERVICES - ISF	2205	84	386	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	2,868	6,919	3,178	3,178
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	8,068	3,672	4,158	4,158

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILD LEASES & RENTALS	2281	786,397	830,717	691,707	691,707
STORAGE CHARGES	2283	9,598	9,296	14,602	14,602
SMALL TOOLS & INSTRUMENTS	2291	(11)	4,001	3,100	3,100
MINOR EQUIPMENT-OTHER	2292	20,774	126,783	3,537	3,537
COMPUTER EQUIP <5000	2293	17,992	144,616	28,168	28,168
FURNITURE/FIXTURES <5000	2294	32,200	105,490	1,537	1,537
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	4,246	3,371	2,500	2,500
SPECIAL DEPT. EXP. - 02	2302	4,750	465	7,481	7,481
SPECIAL DEPT. EXP. - 03	2303	23,950	0	0	0
SPECIAL DEPT. EXP. - 04	2304	0	776	500	500
TRANS. CHARGES - ISF	2521	149,366	147,988	141,420	141,420
PRIVATE VEHICLE MILEAGE	2522	47,946	31,523	42,107	42,107
CONF. & SEMINARS EXPENSE	2523	91,177	88,108	70,105	70,105
GAS/DIESEL FUEL	2525	38,612	38,704	36,565	36,565
CONFER & SEMINAR EXPENSE ISF	2526	640	4,384	1,604	1,604
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	2,250	237	0	0
UTILITIES - OTHER	2541	101,652	88,787	96,839	96,839
SERV & SUPP CURR YR ADJ INCREA	2991	67,732	45,402	223,140	241,418
SERV & SUPP CURR YR ADJ DECREA	2992	(20,970)	(43,299)	(411,105)	(550,648)
CAPITALIZED SVCS & SUPP DECREASE	2994	0	5,251	0	0
TOTAL SERVICES AND SUPPLIES		5,525,804	4,850,182	3,968,103	3,846,838
ALTERATION & IMPROVEMENT 1099	4033	0	149,570	0	0
LAB. EQUIPMENT	4840	66,594	41,210	0	0
COMPUTER EQUIPMENT	4862	0	8,227	0	0
COMPUTER SOFTWARE	4863	0	48,500	0	0
COMMUNICATION EQUIPMENT	4870	15,676	0	0	0
OTHER EQUIPMENT	4889	45,128	524,902	0	0
TOTAL FIXED ASSETS		127,398	772,409	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH

FUNCTION: HEALTH & SANITATION

ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB.-ISF 5512	0	19,913	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	19,913	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	21,379,170	20,818,991	19,403,581	18,785,961
NET COST	(1,264,608)	(1,687,978)	(1,183,202)	(1,183,202)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	5,704,229	5,651,156	5,130,618	5,130,618	5,130,618
TOTAL REVENUES	<u>5,395,815</u>	<u>5,395,815</u>	<u>4,920,618</u>	<u>4,920,618</u>	<u>4,920,618</u>
NET COUNTY COST	308,414	255,341	210,000	210,000	210,000
 AUTH POSITIONS			66	66	66
FTE POSITIONS			63	63	63

BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infant and Children Supplemental Food Program (WIC) is to provide low income, high health risk infants, preschool children, and pregnant and nursing women with health and nutrition counseling and education, and nutritious foods for mental and physical development. WIC helps families by providing checks for buying healthy supplemental foods from WIC authorized vendors.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5110 HCA-WOMEN/INFANT/CHILDREN
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID - OTHER	9351	4,673,554	5,317,089	4,920,618	4,920,618
FEDERAL AID-ARRA	9357	0	78,711	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,673,554	5,395,800	4,920,618	4,920,618
OTHER REVENUE - MISC	9772	0	15	0	0
TOTAL MISCELLANEOUS REVENUES		0	15	0	0
TOTAL REVENUE		4,673,554	5,395,815	4,920,618	4,920,618
REGULAR SALARIES	1101	2,303,003	2,490,396	2,713,777	2,713,777
EXTRA HELP	1102	3,766	4,047	0	0
OVERTIME	1105	6,832	4,242	0	0
SUPPLEMENTAL PAYMENTS	1106	112,394	120,737	130,731	130,731
TERMINATIONS/BUYDOWNS	1107	31,740	17,715	0	0
RETIREMENT CONTRIBUTION	1121	358,464	391,563	454,096	454,096
OASDI CONTRIBUTION	1122	150,616	160,372	173,191	173,191
FICA-MEDICARE	1123	35,372	37,682	40,502	40,502
SAFE HARBOR	1124	(14,985)	264	0	0
RETIREE HLTH PYMT 1099	1128	6,833	7,115	0	0
GROUP INSURANCE	1141	398,281	419,180	439,268	439,268
LIFE INS/DEPT HEADS & MGT	1142	270	270	292	292
STATE UNEMPLOYMENT INS	1143	0	8,398	8,434	8,434
MANAGEMENT DISABILITY INS	1144	1,603	1,678	1,821	1,821
WORKERS' COMPENSATION INS	1165	51,161	61,788	67,625	67,625
401K PLAN	1171	19,862	22,022	23,899	23,899
S & EB CURR YEAR ADJ INCREASE	1991	560,567	213,574	236,194	236,194
S & EB CURR YEAR ADJ DECREASE	1992	(54,518)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,971,259	3,961,044	4,289,830	4,289,830
TELEPHONE CHGS - NON ISF	2032	674	305	544	544
VOICE/DATA - ISF	2033	45,925	88,589	63,658	63,658
RADIO COMMUNICATIONS - ISF	2034	190	17,307	4,298	4,298
FOOD	2041	585	297	0	0
JANITORIAL SUPPLIES	2053	9,064	11,397	9,000	9,000
JANITORIAL SERVICES-NON ISF	2055	36,606	16,263	15,971	15,971
REFUSE DISPOSAL	2056	2,352	1,230	3,690	3,690
HAZ MAT DISPOSAL - ISF	2058	0	0	2,114	2,114

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5110 HCA-WOMEN/INFANT/CHILDREN
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	784	254	277	277
OFFICE EQUIP. MAINTENANCE	2102	859	513	5,700	5,700
OTHER EQUIP. MAINTENANCE	2105	2,653	1,650	5,000	5,000
BUILDING MAINTENANCE	2121	502	145,430	164,529	164,529
BUILDING EQUIP. MAINTENAN	2122	1,470	1,509	6,000	6,000
IMPROVEMENTS-MAINTENANCE	2123	22,798	3,300	9,000	9,000
GROUNDS-MAINTENANCE	2124	5,454	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	7,362	7,215	7,215
OTHER MAINTENANCE - ISF	2128	1,760	194	3,011	3,011
MEDICAL SUPPLIES & EXPENS	2132	65	2,446	7,500	7,500
MEMBERSHIPS & DUES	2141	2,086	2,720	3,600	3,600
EDUCATIONAL MATERIALS	2152	35,530	90,778	20,000	20,000
EDUCATION ALLOWANCE	2154	236	821	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	0	4,152	5,000	5,000
BOOKS & PUBLICATIONS	2172	19	0	0	0
OFFICE SUPPLIES	2173	27,095	31,416	16,106	16,106
MAIL CENTER - ISF	2174	4,754	17,429	4,462	4,462
PURCHASING CHARGES - ISF	2176	4,382	7,667	1,469	1,469
GRAPHICS CHARGES - ISF	2177	6,756	31,675	10,134	10,134
COPY MACHINE CHGS - ISF	2178	2,337	5,272	3,996	3,996
MISC. OFFICE EXPENSE	2179	2,530	12,925	12,176	12,176
STORES - ISF	2181	64	3,279	0	0
INFORMATION TECHNOLOGY- ISF	2192	2,838	4,872	4,053	4,053
COMPUTER SERVICES NON ISF	2195	1,022	1,703	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	28,548	163,579	28,950	28,950
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	0	7,459	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	1,680	1,505	1,388	1,388
BUILD LEASES & RENTALS	2281	274,816	288,814	300,468	300,468
STORAGE CHARGES	2283	2,308	1,510	1,442	1,442
SMALL TOOLS & INSTRUMENTS	2291	0	1,298	0	0
MINOR EQUIPMENT-OTHER	2292	17,572	47,377	1,500	1,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5110 HCA-WOMEN/INFANT/CHILDREN
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER EQUIP <5000	2293	51,999	66,681	1,250	1,250
FURNITURE/FIXTURES <5000	2294	112,563	117,579	51,055	51,055
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	1,420	1,704	1,420	1,420
PRIVATE VEHICLE MILEAGE	2522	6,219	6,003	2,760	2,760
CONF. & SEMINARS EXPENSE	2523	11,819	14,675	3,000	3,000
GAS/DIESEL FUEL	2525	517	651	500	500
CONFER & SEMINAR EXPENSE ISF	2526	0	879	0	0
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	2,412	2,448	0	0
UTILITIES - OTHER	2541	37,442	1,727	1,380	1,380
SERV & SUPP CURR YR ADJ INCREA	2991	10,871	47,586	54,172	54,172
TOTAL SERVICES AND SUPPLIES		781,577	1,284,226	840,788	840,788
OTHER LOAN PAYMENTS-PRINC	3312	0	0	0	0
INTEREST L/T TECP	3412	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
ALTERATION & IMPROVEMENT 1099	4033	0	378,189	0	0
COMMUNICATION EQUIPMENT	4870	0	27,696	0	0
TOTAL FIXED ASSETS		0	405,885	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,752,837	5,651,156	5,130,618	5,130,618
NET COST		(79,283)	(255,341)	(210,000)	(210,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	8,409,296	8,239,838	8,529,418	8,528,012	8,528,012
TOTAL REVENUES	<u>7,317,134</u>	<u>7,171,848</u>	<u>7,479,418</u>	<u>7,479,418</u>	<u>7,479,418</u>
NET COUNTY COST	1,092,162	1,067,989	1,050,000	1,048,594	1,048,594
 AUTH POSITIONS			80	80	80
FTE POSITIONS			69	69	69

BUDGET UNIT DESCRIPTION:

Children's Medical Services (CMS) manages infant, children and teen health care services through the Child Health and Disability Prevention (CHDP) Program for low income children; the Early, Periodic Screening, Diagnosis and Treatment (EPSDT) Program for Medi-Cal children; and the California Children's Services (CCS) program for eligible children. The CCS program also provides: specialty level medical care, high risk infant follow-up care, services for children at risk for HIV, and a medical therapy program for children with disabling neuromuscular and orthopedic conditions. CMS promotes interagency collaboration for coordination of available children's services and participates in local groups for utilization of such services. Interagency agreements exist with the Special Education Local Plan Area, Tri-Counties Regional Center, Human Services Agency and Mental Health. CMS participates in the Early Start Program as a service provider for children up to three years of age as well as in an advisory capacity.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5120 HCA-CHILDREN'S MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ST AID-PUBLIC ASST 17602	9078	851,372	908,876	1,024,000	1,024,000
STATE AID-CRIPPLED CHLDRN	9091	3,616,377	3,298,247	3,275,127	3,275,127
OTHER STATE AID-HEALTH	9132	425,060	566,432	528,977	528,977
FEDERAL AID - OTHER	9351	<u>1,797,926</u>	<u>2,170,914</u>	<u>2,435,410</u>	<u>2,435,410</u>
TOTAL INTERGOVERNMENTAL REVENUE		6,690,735	6,944,469	7,263,514	7,263,514
CRIPPLED CHILDRENS SERV	9601	856	736	2,404	2,404
MEDI-CAL	9652	<u>121,645</u>	<u>140,134</u>	<u>127,000</u>	<u>127,000</u>
TOTAL CHARGES FOR SERVICES		122,501	140,870	129,404	129,404
OTHER REVENUE - MISC	9772	39,995	510	500	500
TOBACCO SETTLEMENT	9781	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>
TOTAL MISCELLANEOUS REVENUES		125,995	86,510	86,500	86,500
TOTAL REVENUE		6,939,231	7,171,848	7,479,418	7,479,418
REGULAR SALARIES	1101	4,422,387	4,522,257	4,670,408	4,670,408
EXTRA HELP	1102	99,529	111,520	0	0
OVERTIME	1105	35,157	22,603	4,343	4,343
SUPPLEMENTAL PAYMENTS	1106	206,705	205,731	186,306	186,306
TERMINATIONS/BUYDOWNS	1107	44,343	33,316	0	0
CALL BACK STAFFING	1108	3,210	650	0	0
RETIREMENT CONTRIBUTION	1121	703,866	676,286	698,579	698,579
OASDI CONTRIBUTION	1122	278,973	280,358	281,135	281,135
FICA-MEDICARE	1123	68,592	69,452	69,883	69,883
SAFE HARBOR	1124	(21,314)	17,485	12,948	12,948
GROUP INSURANCE	1141	488,564	497,676	493,955	493,955
LIFE INS/DEPT HEADS & MGT	1142	152	180	165	165
STATE UNEMPLOYMENT INS	1143	0	15,534	15,628	15,628
MANAGEMENT DISABILITY INS	1144	3,208	3,552	3,415	3,415
WORKERS' COMPENSATION INS	1165	100,111	115,596	116,296	116,296
401K PLAN	1171	50,012	49,674	51,533	51,533
S & EB CURR YEAR ADJ INCREASE	1991	476,957	287,749	259,057	259,057
S & EB CURR YEAR ADJ DECREASE	1992	<u>(201,147)</u>	<u>(161,531)</u>	<u>(33,675)</u>	<u>(33,675)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT		6,759,305	6,748,088	6,829,976	6,829,976
RADIO EXPENSE - NON ISF	2031	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5120 HCA-CHILDREN'S MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	3,865	2,632	8,140	8,140
VOICE/DATA - ISF	2033	65,859	62,807	54,957	54,957
RADIO COMMUNICATIONS - ISF	2034	164	168	200	200
FOOD	2041	91	0	200	200
JANITORIAL SUPPLIES	2053	402	51	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	5,502	5,646	4,282	4,282
INSURANCE PREMIUMS	2072	331	186	0	0
MALPRACTICE	2076	21,017	17,798	21,017	21,017
OFFICE EQUIP. MAINTENANCE	2102	987	1,450	1,250	1,250
BUILDING MAINTENANCE	2121	66,047	96,413	91,697	91,697
BUILDING EQUIP. MAINTENAN	2122	23	1,425	3,600	3,600
OTHER MAINTENANCE - ISF	2128	0	129	0	0
MEDICAL SUPPLIES & EXPENS	2132	6,162	5,775	5,000	5,000
MEMBERSHIPS & DUES	2141	1,455	1,750	3,000	3,000
EDUCATIONAL MATERIALS	2152	294	360	1,700	1,700
EDUCATION ALLOWANCE	2154	7,293	9,544	10,100	10,100
PRINTING/BINDING-NOT ISF	2171	2,937	1,256	2,900	2,900
BOOKS & PUBLICATIONS	2172	513	65	0	0
OFFICE SUPPLIES	2173	32,318	34,197	29,750	29,750
MAIL CENTER - ISF	2174	23,637	21,299	14,550	14,550
PURCHASING CHARGES - ISF	2176	1,881	3,144	1,100	1,100
GRAPHICS CHARGES - ISF	2177	0	1,592	2,000	2,000
COPY MACHINE CHGS - ISF	2178	5,097	4,469	3,100	3,100
STORES - ISF	2181	63	61	100	100
INFORMATION TECHNOLOGY- ISF	2192	7,088	6,357	3,276	3,276
COMPUTER SERVICES NON ISF	2195	5,091	4,250	1,500	1,500
OTHER PROF & SPEC SERVICE	2199	43,619	16,160	20,500	20,500
TEMPORARY HELP	2200	0	0	0	0
PROFESSIONAL MEDICAL SERV	2204	724,687	971,609	1,170,925	1,170,925
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	239	0	0
BUILD LEASES & RENTALS	2281	104,905	99,397	95,300	95,300

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5120 HCA-CHILDREN'S MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORAGE CHARGES	2283	12	83	0	0
MINOR EQUIPMENT-OTHER	2292	10,087	691	0	0
COMPUTER EQUIP <5000	2293	11,729	44,021	54,500	54,500
FURNITURE/FIXTURES <5000	2294	524	4,755	3,000	3,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	7,412	6,872	9,500	9,500
TRANS. CHARGES - ISF	2521	4,556	3,975	2,861	2,861
PRIVATE VEHICLE MILEAGE	2522	11,551	11,004	6,600	6,600
CONF. & SEMINARS EXPENSE	2523	5,877	9,905	9,920	9,920
GAS/DIESEL FUEL	2525	881	665	721	721
CONFER & SEMINAR EXPENSE ISF	2526	715	2,892	4,200	4,200
MISC. TRANS. & TRAVEL	2529	99	45	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	16,845	36,611	56,590	56,590
TOTAL SERVICES AND SUPPLIES		1,201,616	1,491,749	1,698,036	1,698,036
AID PYMTS. - RECIPIENTS	3111	0	0	0	0
AID PYMTS. - OTHER	3112	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		7,960,921	8,239,838	8,528,012	8,528,012
NET COST		(1,021,690)	(1,067,989)	(1,048,594)	(1,048,594)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	67,416,816	59,257,323	56,404,863	56,360,574	56,360,574
TOTAL REVENUES	<u>53,914,809</u>	<u>47,160,455</u>	<u>45,529,863</u>	<u>45,529,863</u>	<u>45,529,863</u>
NET COUNTY COST	13,502,007	12,096,868	10,875,000	10,830,711	10,830,711
 AUTH POSITIONS			159	159	160
FTE POSITIONS			157	156	157

BUDGET UNIT DESCRIPTION:

The Mental Health System of Care is a service delivery system that provides full array of services and supports that promote the wellness and recovery of individuals with serious mental illness and youth with serious emotional disturbance including: assessment; psychological evaluation; medical and counseling services; case management; residential treatment; and social and housing supports. These services are client and family centered and delivered in the least restrictive setting most consistent with the recovery model. Two major goals of an integrated service delivery system are: (1) to provide quality, culturally competent care that averts disability, and (2) to optimize the quality of life and capabilities for the people served. Quality of life goals include maximizing potential for independent living, achieving stability in an appropriate residential environment, and maintaining meaningful social activities and employment. For children and youth, the quality of life goals include maintaining family unity, achieving stable placement in a foster care home where appropriate, and insuring attendance and progress in the local school, while developing age-appropriate pro-social behavior.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5130 HCA-MENTAL HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	250,000	117,825	250,000	250,000
TOTAL REV- USE OF MONEY & PROPERTY		250,000	117,825	250,000	250,000
PRIOR YEAR REVENUE	9009	115,000	0	0	0
ST MTR VEH 17604 MATCH	9035	4,605,987	4,360,200	4,800,000	4,800,000
STATE AID-MENTAL HEALTH	9111	5,760,845	4,596,361	6,219,920	6,219,920
ST AID-PUBLIC ASST 17601	9112	10,255,822	10,839,800	10,676,133	10,676,133
OTHER STATE AID-HEALTH	9132	686,511	674,399	691,928	691,928
STATE AID - SB 90	9246	(177,939)	1,880,844	2,560,188	2,560,188
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID - OTHER	9351	3,459,425	3,449,433	3,219,261	3,219,261
FEDERAL AID - HUD GRANT	9354	80,993	183,147	80,073	80,073
OTHER GOV'T AGENCIES	9372	457,441	653,250	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE		25,244,084	26,637,435	28,897,503	28,897,503
PRIOR YEAR REVENUE	9409	107,391	(104,632)	0	0
OTHER INTERFUND CHARGES	9412	818,755	5,167,422	1,463,356	1,463,356
HEALTH FEES	9582	200,269	95,492	45,772	45,772
MENTAL HEALTH/MEDI-CARE	9594	16,209	(68,325)	95,000	95,000
MENTAL HEALTH/MEDI-CAL	9595	16,048,648	12,659,116	12,147,444	12,147,444
TOTAL CHARGES FOR SERVICES		17,191,271	17,749,073	13,751,572	13,751,572
OTHER REVENUE - MISC	9772	55,508	60,522	35,188	35,188
TOBACCO SETTLEMENT	9781	2,595,600	2,595,600	2,595,600	2,595,600
TOTAL MISCELLANEOUS REVENUES		2,651,108	2,656,122	2,630,788	2,630,788
TOTAL REVENUE		45,336,463	47,160,455	45,529,863	45,529,863
REGULAR SALARIES	1101	13,367,893	14,288,854	10,185,349	10,185,349
EXTRA HELP	1102	263,099	254,788	0	0
OVERTIME	1105	12,815	2,130	0	0
SUPPLEMENTAL PAYMENTS	1106	427,961	366,591	346,511	346,511
TERMINATIONS/BUYDOWNS	1107	173,393	208,680	0	0
RETIREMENT CONTRIBUTION	1121	2,097,763	1,898,907	1,814,607	1,814,607
OASDI CONTRIBUTION	1122	834,028	687,274	643,633	643,633
FICA-MEDICARE	1123	202,869	166,425	152,884	152,884
SAFE HARBOR	1124	11,882	22,778	2,322	2,322

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5130 HCA-MENTAL HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HLTH PYMT 1099	1128	22,729	24,950	0	0
GROUP INSURANCE	1141	1,537,489	1,387,655	1,065,528	1,065,528
LIFE INS/DEPT HEADS & MGT	1142	3,519	3,245	2,904	2,904
STATE UNEMPLOYMENT INS	1143	0	41,707	21,109	21,109
MANAGEMENT DISABILITY INS	1144	27,167	25,145	22,324	22,324
WORKERS' COMPENSATION INS	1165	280,345	273,845	251,960	251,960
401K PLAN	1171	175,107	162,639	137,002	137,002
S & EB CURR YEAR ADJ INCREASE	1991	1,930,245	2,098,578	1,263,655	1,263,655
S & EB CURR YEAR ADJ DECREASE	1992	(1,607,872)	(1,729,727)	(1,526,782)	(1,526,782)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		19,760,431	20,184,465	14,383,006	14,383,006
TELEPHONE CHGS - NON ISF	2032	61,781	43,700	40,013	40,013
VOICE/DATA - ISF	2033	387,230	248,837	210,829	210,829
RADIO COMMUNICATIONS - ISF	2034	15,416	4,593	9,178	9,178
FOOD	2041	6,837	7,464	7,368	7,368
BEDDING & LINENS	2051	0	0	0	0
JANITORIAL SUPPLIES	2053	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	41,200	16,018	48,296	48,296
REFUSE DISPOSAL	2056	6,443	5,276	9,957	9,957
HAZ MAT DISPOSAL - ISF	2058	7,607	7,328	11,171	11,171
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	129,333	97,047	115,542	115,542
INSURANCE PREMIUMS	2072	(1,833)	1,833	8,173	8,173
MALPRACTICE	2076	167,438	95,781	259,680	259,680
OFFICE EQUIP. MAINTENANCE	2102	10,011	2,041	13,144	13,144
OTHER EQUIP. MAINTENANCE	2105	0	0	1,009	1,009
MAINTENANCE SUPPLIES	2107	395	12,158	1,601	1,601
BUILDING MAINTENANCE	2121	97,869	316,168	97,869	97,869
BUILDING EQUIP. MAINTENAN	2122	930	8,822	2,044	2,044
IMPROVEMENTS-MAINTENANCE	2123	0	0	40,000	40,000
GROUNDS-MAINTENANCE	2124	25,376	20,385	34,420	34,420
FACIL/MATLS SQ FT ALLOC-ISF	2125	71,333	10,616	51,037	51,037
OTHER MAINTENANCE - ISF	2128	11,216	2,991	10,401	10,401
DRUG SUPPLIES	2131	318,833	132,561	78,372	78,372

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5130 HCA-MENTAL HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL SUPPLIES & EXPENS	2132	24,497	5,305	24,496	24,496
MEMBERSHIPS & DUES	2141	15,644	7,929	15,644	15,644
EDUCATION ALLOWANCE	2154	23,543	13,236	23,543	23,543
MISC. PAYMENTS	2159	10,000	16,447	10,562	10,562
PRINTING/BINDING-NOT ISF	2171	13,387	7,149	13,388	13,388
BOOKS & PUBLICATIONS	2172	3,361	(5,752)	3,774	3,774
OFFICE SUPPLIES	2173	93,807	104,515	103,574	103,574
MAIL CENTER - ISF	2174	53,397	49,343	78,122	78,122
PURCHASING CHARGES - ISF	2176	44,795	48,223	33,020	33,020
GRAPHICS CHARGES - ISF	2177	3,362	4,516	4,332	4,332
COPY MACHINE CHGS - ISF	2178	76,316	80,105	80,136	80,136
MISC. OFFICE EXPENSE	2179	6,741	7,431	11,218	11,218
STORES - ISF	2181	37,411	1,340	1,574	1,574
INFORMATION TECHNOLOGY- ISF	2192	169,383	112,585	185,666	185,666
COMPUTER SERVICES NON ISF	2195	0	0	134,247	134,247
OTHER PROF & SPEC SERVICE	2199	19,477,360	19,549,899	21,135,528	21,135,528
TEMPORARY HELP	2200	138,360	52,245	138,630	138,630
ATTORNEY SERVICES	2202	0	26,739	37,816	37,816
PROFESSIONAL MEDICAL SERV	2204	4,878,761	3,501,237	3,725,796	3,725,796
SPECIAL SERVICES - ISF	2205	215	431	862	862
EMPLOYEE HEALTH SERVICES	2211	0	0	15,000	15,000
COUNTY GIS EXPENSE	2214	0	0	0	0
BUILD LEASES & RENTALS	2281	2,232,767	1,392,424	1,359,960	1,359,960
STORAGE CHARGES	2283	10,057	5,125	5,771	5,771
MINOR EQUIPMENT-OTHER	2292	8,780	9,230	38,247	38,247
COMPUTER EQUIP <5000	2293	67,452	87,624	120,000	120,000
FURNITURE/FIXTURES <5000	2294	188,104	53,234	188,097	188,097
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	113,050	104,882	113,050	113,050
SPECIAL DEPT. EXP. - 02	2302	11,620	0	11,845	11,845
SPECIAL DEPT. EXP. - 03	2303	0	500	4,000	4,000
TRANS. CHARGES - ISF	2521	217,298	107,505	213,463	213,463
PRIVATE VEHICLE MILEAGE	2522	87,524	67,730	87,524	87,524

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5130 HCA-MENTAL HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONF. & SEMINARS EXPENSE	2523	25,321	18,867	25,321	25,321
GAS/DIESEL FUEL	2525	46,231	37,865	46,231	46,231
CONFER & SEMINAR EXPENSE ISF	2526	1,953	4,118	3,031	3,031
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	24,161	23,520	23,827	23,827
UTILITIES - OTHER	2541	39,333	15,010	39,334	39,334
SERV & SUPP CURR YR ADJ INCREA	2991	240,497	115,563	428,513	428,513
SERV & SUPP CURR YR ADJ DECREA	2992	(184,859)	(196,117)	(431,695)	(431,695)
TOTAL SERVICES AND SUPPLIES		29,557,045	26,463,621	29,103,551	29,103,551
STATE HOSPITAL USAGE	3124	172,233	183,679	175,000	175,000
MANAGED CARE OFFSET	3126	419,867	457,686	714,396	714,396
OTHER LOAN PAYMENTS-PRINC	3312	5,489	5,498	177,147	177,147
INTEREST L/T TECP	3412	154	152	5,991	5,991
INTERFUND EXP - ADMIN	3902	120,901	303,983	200,000	200,000
TOTAL OTHER CHARGES		718,643	950,998	1,272,534	1,272,534
COMPUTER SOFTWARE	4863	0	102,237	102,239	102,239
OTHER EQUIPMENT	4889	0	56,762	0	0
TOTAL FIXED ASSETS		0	158,999	102,239	102,239
CONTRIB OUT-IPU	5119	11,499,244	11,499,240	11,499,244	11,499,244
TOTAL OTHER FINANCING USES		11,499,244	11,499,240	11,499,244	11,499,244
TOTAL EXPENDITURES/APPROPRIATIONS		61,535,364	59,257,323	56,360,574	56,360,574
NET COST		(16,198,900)	(12,096,868)	(10,830,711)	(10,830,711)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	13,114,226	12,002,813	11,354,232	11,354,232	11,354,232
TOTAL REVENUES	<u>11,571,534</u>	<u>11,527,055</u>	<u>11,004,232</u>	<u>11,004,232</u>	<u>11,004,232</u>
NET COUNTY COST	1,542,692	475,758	350,000	350,000	350,000
 AUTH POSITIONS			68	68	68
FTE POSITIONS			68	68	68

BUDGET UNIT DESCRIPTION:

Alcohol and Drug Programs provide drug and alcohol prevention, education, intervention and treatment services utilizing science-based practice and adhering to both State and Federal mandates and guidelines. The Division utilizes a variety of recognized treatment and process improvement protocols along with performance and outcome measures. Prevention and education services are universal or focused on the needs of specific at-risk populations countywide. Intervention and treatment services are provided to clients with substance use and abuse disorders. Treatment services are provided through a plan of systematic coordination and collaboration with other community agencies and organizations to provide the most appropriate levels of care, as an integral part of the Behavioral Health Department's array of services. This model incorporates both public sector and private non-profit community-based organizations.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5150 HCA-ALCOHOL/DRUG PROGRAMS
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	239,559	166,316	298,200	298,200
VC 40508.5	8812	0	0	0	0
D.U.I. REVENUE	8813	0	0	0	0
OTHER COURT FINES	8821	160,177	160,177	160,100	160,100
TOTAL FINES, FORFEITURES & PENALTY		399,736	326,493	458,300	458,300
INTEREST EARNINGS	8911	139,436	120,000	120,000	120,000
TOTAL REV- USE OF MONEY & PROPERTY		139,436	120,000	120,000	120,000
PRIOR YEAR REVENUE	9009	28,160	12,968	0	0
STATE HEALTH ADMIN	9081	448,846	448,845	448,846	448,846
OTHER STATE AID-HEALTH	9132	1,030,329	1,601,766	1,964,456	1,964,456
STATE AID-OTHER	9247	989,648	1,056,542	1,075,271	1,075,271
ST AID-ARRA FED PASS-THROUGH	9255	179,741	303,462	25,732	25,732
FEDERAL AID-OTHER	9275	0	108,030	45,500	45,500
FEDERAL HEALTH ADMIN	9281	4,548,056	4,894,064	4,632,130	4,632,130
FEDERAL AID - OTHER	9351	96,119	156,643	174,020	174,020
TOTAL INTERGOVERNMENTAL REVENUE		7,320,900	8,582,321	8,365,955	8,365,955
OTHER INTERFUND CHARGES	9412	0	585	0	0
HEALTH FEES	9582	92,649	124,027	115,050	115,050
MENTAL HEALTH SERVICES	9591	0	0	7,501	7,501
MENTAL HEALTH/MEDI-CAL	9595	1,523,841	2,373,580	1,937,426	1,937,426
TOTAL CHARGES FOR SERVICES		1,616,491	2,498,192	2,059,977	2,059,977
OTHER REVENUE - MISC	9772	0	50	0	0
TOTAL MISCELLANEOUS REVENUES		0	50	0	0
TOTAL REVENUE		9,476,562	11,527,055	11,004,232	11,004,232
REGULAR SALARIES	1101	2,672,281	2,898,520	3,222,245	3,222,245
EXTRA HELP	1102	14,718	53,617	0	0
OVERTIME	1105	19,567	13,230	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	70,010	78,762	79,446	79,446
TERMINATIONS/BUYDOWNS	1107	40,281	117,408	0	0
RETIREMENT CONTRIBUTION	1121	406,561	455,293	584,582	584,582
OASDI CONTRIBUTION	1122	173,003	188,899	203,626	203,626
FICA-MEDICARE	1123	40,710	44,657	47,851	47,851
SAFE HARBOR	1124	555	3,506	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5150 HCA-ALCOHOL/DRUG PROGRAMS

FUNCTION: HEALTH & SANITATION

ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HLTH PYMT 1099	1128	6,833	8,351	0	0
GROUP INSURANCE	1141	374,328	402,033	420,912	420,912
LIFE INS/DEPT HEADS & MGT	1142	649	795	780	780
STATE UNEMPLOYMENT INS	1143	0	9,677	6,632	6,632
MANAGEMENT DISABILITY INS	1144	4,126	5,301	5,251	5,251
WORKERS' COMPENSATION INS	1165	54,539	61,476	80,863	80,863
401K PLAN	1171	30,720	31,665	32,954	32,954
S & EB CURR YEAR ADJ INCREASE	1991	1,021,064	1,029,478	1,013,950	1,013,950
S & EB CURR YEAR ADJ DECREASE	1992	(559,907)	(342,720)	(337,555)	(337,555)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		4,370,038	5,059,947	5,371,537	5,371,537
TELEPHONE CHGS - NON ISF	2032	5,870	7,485	14,685	14,685
VOICE/DATA - ISF	2033	90,350	86,244	56,677	56,677
RADIO COMMUNICATIONS - ISF	2034	2,075	4,140	2,595	2,595
FOOD	2041	5,213	1,141	1,499	1,499
JANITORIAL SERVICES-NON ISF	2055	1,016	2,428	1,099	1,099
REFUSE DISPOSAL	2056	316	507	4,499	4,499
HAZ MAT DISPOSAL - ISF	2058	0	331	1,281	1,281
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	105	105
GENERAL INSUR ALLOCATION - ISF	2071	32,523	30,338	26,201	26,201
GEN LIAB ULT LOSS EXP 1099	2073	0	0	0	0
MALPRACTICE	2076	25,912	20,742	46,015	46,015
JURY EXPENSE	2091	0	0	105	105
OFFICE EQUIP. MAINTENANCE	2102	3,545	669	837	837
OTHER EQUIP. MAINTENANCE	2105	0	0	125	125
BUILDING MAINTENANCE	2121	12,689	6,833	5,760	5,760
BUILDING EQUIP. MAINTENAN	2122	117	0	366	366
GROUNDS-MAINTENANCE	2124	5,267	3,924	3,970	3,970
FACIL/MATLS SQ FT ALLOC-ISF	2125	34,797	54,361	40,113	40,113
OTHER MAINTENANCE - ISF	2128	87,848	20,798	10,692	10,692
DRUG SUPPLIES	2131	0	0	1,050	1,050
MEDICAL SUPPLIES & EXPENS	2132	12,661	9,310	12,501	12,501
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	8,356	9,222	10,499	10,499

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5150 HCA-ALCOHOL/DRUG PROGRAMS
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EDUCATION ALLOWANCE	2154	7,171	2,931	5,875	5,875
MISC. PAYMENTS	2159	25,252	17,917	18,499	18,499
PRINTING/BINDING-NOT ISF	2171	47,620	40,931	22,614	22,614
BOOKS & PUBLICATIONS	2172	49,569	17,042	7,819	7,819
OFFICE SUPPLIES	2173	20,619	22,274	46,534	46,534
MAIL CENTER - ISF	2174	11,962	16,642	20,530	20,530
PURCHASING CHARGES - ISF	2176	9,428	13,523	16,601	16,601
GRAPHICS CHARGES - ISF	2177	1,723	1,715	1,750	1,750
COPY MACHINE CHGS - ISF	2178	23,780	23,185	23,719	23,719
MISC. OFFICE EXPENSE	2179	742	579	749	749
STORES - ISF	2181	10,567	0	1,401	1,401
BOARD MEMBERS FEES	2191	0	0	357	357
INFORMATION TECHNOLOGY- ISF	2192	8,318	8,753	31,540	31,540
COMPUTER SERVICES NON ISF	2195	(35,376)	68,397	50,799	50,799
OTHER PROF & SPEC SERVICE	2199	4,264,733	5,662,463	4,741,239	4,741,239
TEMPORARY HELP	2200	68,267	39,641	41,500	41,500
PROFESSIONAL MEDICAL SERV	2204	19,597	14,058	20,499	20,499
SPECIAL SERVICES - ISF	2205	448	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	7,001	7,001
PUBLIC AND LEGAL NOTICES	2261	0	0	124	124
RENT/LEASES EQUIP-NOT ISF	2271	0	7,669	0	0
BUILD LEASES & RENTALS	2281	454,889	499,953	512,778	512,778
STORAGE CHARGES	2283	1,935	5,279	4,116	4,116
MINOR EQUIPMENT-OTHER	2292	16,698	12,345	4,634	4,634
COMPUTER EQUIP <5000	2293	42,682	26,004	36,134	36,134
FURNITURE/FIXTURES <5000	2294	5,397	70,730	5,499	5,499
TRANS. CHARGES - ISF	2521	26,229	20,762	26,064	26,064
PRIVATE VEHICLE MILEAGE	2522	16,746	16,336	15,501	15,501
CONF. & SEMINARS EXPENSE	2523	13,281	23,170	29,501	29,501
GAS/DIESEL FUEL	2525	7,435	8,263	7,783	7,783
CONFER & SEMINAR EXPENSE ISF	2526	1,178	691	3,635	3,635
MISC. TRANS. & TRAVEL	2529	712	1,620	2,500	2,500
UTILITIES - OTHER	2541	13,145	15,120	12,501	12,501

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5150 HCA-ALCOHOL/DRUG PROGRAMS

FUNCTION: HEALTH & SANITATION

ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SERV & SUPP CURR YR ADJ INCREA	2991	38,105	26,400	22,225	22,225
SERV & SUPP CURR YR ADJ DECREA	2992	(1,713)	0	0	0
TOTAL SERVICES AND SUPPLIES		5,499,693	6,942,866	5,982,695	5,982,695
TOTAL EXPENDITURES/APPROPRIATIONS		9,869,731	12,002,813	11,354,232	11,354,232
NET COST		(393,169)	(475,758)	(350,000)	(350,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DRIVING UNDER THE INFLUENCE PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,807,198	4,526,834	4,982,811	4,982,811	4,982,811
TOTAL REVENUES	<u>4,721,546</u>	<u>4,493,417</u>	<u>4,982,811</u>	<u>4,982,811</u>	<u>4,982,811</u>
NET COUNTY COST	85,652	33,416	0	0	0
 AUTH POSITIONS			47	47	47
FTE POSITIONS			47	47	47

BUDGET UNIT DESCRIPTION:

The Driving Under the Influence Program is a division under Behavioral Health Alcohol and Drug Programs and includes education and treatment services for first time and subsequent offenders convicted of driving under-the-influence (DUI). First Conviction Program (FCP) and Multiple Conviction Program (MCP) are administered by the regulatory requirements of Title 9, California Code of Regulations and authorized under the specified statutes of the Health and Safety Code. Each prescribes the scope of program activities, duration of programs, and reporting requirements. Program activities, such as individual and group counseling and case management and substance abuse education, are the primary intervention strategies utilized under the program. The goal of the DUI Program is to reduce future DUI incidents. DUI works closely with the Courts, Probation Agency, District Attorney, and Parole regarding this high-risk population. Program services are provided through County-operated centers located in Oxnard, Thousand Oaks, Simi Valley, Ventura and Fillmore.

DUI continues to work closely with the Courts, Probation Agency, District Attorney, and Parole regarding this high risk population.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5160 DRIVING UNDER THE INFLUENCE PROGRAM
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID-OTHER	9247	38,358	45,059	38,355	38,355
FEDERAL HEALTH ADMIN	9281	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		38,358	45,059	38,355	38,355
MENTAL HEALTH SERVICES	9591	4,304,297	4,448,358	4,944,456	4,944,456
TOTAL CHARGES FOR SERVICES		4,304,297	4,448,358	4,944,456	4,944,456
CASH OVERAGE	9797	1	0	0	0
TOTAL MISCELLANEOUS REVENUES		1	0	0	0
TOTAL REVENUE		4,342,656	4,493,417	4,982,811	4,982,811
REGULAR SALARIES	1101	1,986,324	1,856,327	2,210,681	2,210,681
EXTRA HELP	1102	42,783	94,455	34,000	34,000
OVERTIME	1105	36,998	50,197	27,000	27,000
SUPPLEMENTAL PAYMENTS	1106	52,165	49,149	50,702	50,702
TERMINATIONS/BUYDOWNS	1107	49,550	33,376	0	0
RETIREMENT CONTRIBUTION	1121	303,969	284,541	376,666	376,666
OASDI CONTRIBUTION	1122	127,377	118,392	140,073	140,073
FICA-MEDICARE	1123	30,993	29,713	32,778	32,778
SAFE HARBOR	1124	1,274	6,670	0	0
GROUP INSURANCE	1141	313,889	292,612	307,248	307,248
LIFE INS/DEPT HEADS & MGT	1142	519	478	588	588
STATE UNEMPLOYMENT INS	1143	0	6,535	4,543	4,543
MANAGEMENT DISABILITY INS	1144	3,250	3,132	3,666	3,666
WORKERS' COMPENSATION INS	1165	42,155	40,230	54,172	54,172
401K PLAN	1171	13,846	11,080	15,866	15,866
S & EB CURR YEAR ADJ INCREASE	1991	612,464	613,618	707,393	707,393
S & EB CURR YEAR ADJ DECREASE	1992	(283,472)	(134,003)	(88,779)	(88,779)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,334,084	3,356,502	3,876,597	3,876,597
TELEPHONE CHGS - NON ISF	2032	2,377	5,574	5,998	5,998
VOICE/DATA - ISF	2033	75,476	81,748	76,193	76,193
RADIO COMMUNICATIONS - ISF	2034	6,795	9,581	11,199	11,199
FOOD	2041	169	349	518	518
JANITORIAL SUPPLIES	2053	100	0	508	508
JANITORIAL SERVICES-NON ISF	2055	3,679	5,149	2,750	2,750

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5160 DRIVING UNDER THE INFLUENCE PROGRAM
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REFUSE DISPOSAL	2056	316	273	0	0
HAZ MAT DISPOSAL - ISF	2058	0	331	0	0
GENERAL INSUR ALLOCATION - ISF	2071	35,560	19,098	35,600	35,600
OFFICE EQUIP. MAINTENANCE	2102	2,027	203	1,220	1,220
OTHER EQUIP. MAINTENANCE	2105	0	0	515	515
BUILDING MAINTENANCE	2121	96,994	51,969	9,145	9,145
BUILDING EQUIP. MAINTENAN	2122	0	0	834	834
IMPROVEMENTS-MAINTENANCE	2123	0	0	5	5
GROUNDS-MAINTENANCE	2124	415	2,932	1,982	1,982
FACIL/MATLS SQ FT ALLOC-ISF	2125	14,100	54,310	45,764	45,764
OTHER MAINTENANCE - ISF	2128	104,736	10,543	10,971	10,971
MEDICAL SUPPLIES & EXPENS	2132	7,571	1,609	3,000	3,000
MEMBERSHIPS & DUES	2141	2,731	17,133	33,480	33,480
EDUCATIONAL MATERIALS	2152	0	72,459	15,000	15,000
EDUCATION ALLOWANCE	2154	1,312	531	2,500	2,500
MISC. PAYMENTS	2159	1,372	10,738	761	761
PRINTING/BINDING-NOT ISF	2171	1,997	1,895	2,593	2,593
BOOKS & PUBLICATIONS	2172	1,607	696	980	980
OFFICE SUPPLIES	2173	54,816	31,870	16,300	16,300
MAIL CENTER - ISF	2174	1,986	12,744	12,771	12,771
PURCHASING CHARGES - ISF	2176	5,880	7,465	8,018	8,018
GRAPHICS CHARGES - ISF	2177	15,567	23,810	15,500	15,500
COPY MACHINE CHGS - ISF	2178	10,862	15,443	13,873	13,873
MISC. OFFICE EXPENSE	2179	1,092	1,680	3,254	3,254
STORES - ISF	2181	10,502	0	1,000	1,000
INFORMATION TECHNOLOGY- ISF	2192	(1,269)	5,168	5,581	5,581
COMPUTER SERVICES NON ISF	2195	1,090	14,325	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	55,762	40,356	70,000	70,000
TEMPORARY HELP	2200	9,695	55,834	12,000	12,000
SPECIAL SERVICES - ISF	2205	713	365	589	589
EMPLOYEE HEALTH SERVICES	2211	0	0	500	500
BUILD LEASES & RENTALS	2281	403,677	422,852	480,516	480,516
STORAGE CHARGES	2283	2,199	1,626	4,000	4,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5160 DRIVING UNDER THE INFLUENCE PROGRAM
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT-OTHER	2292	15,974	12,033	6,645	6,645
COMPUTER EQUIP <5000	2293	26,440	8,112	26,928	26,928
FURNITURE/FIXTURES <5000	2294	50,346	142,764	59,022	59,022
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	2,079	1,780	153	153
PRIVATE VEHICLE MILEAGE	2522	5,582	2,472	6,700	6,700
CONF. & SEMINARS EXPENSE	2523	5,610	1,701	1,500	1,500
GAS/DIESEL FUEL	2525	108	293	200	200
CONFER & SEMINAR EXPENSE ISF	2526	952	802	756	756
MISC. TRANS. & TRAVEL	2529	28	0	0	0
UTILITIES - OTHER	2541	7,930	12,600	7,700	7,700
SERV & SUPP CURR YR ADJ INCREA	2991	11,174	7,117	9,692	9,692
TOTAL SERVICES AND SUPPLIES		1,058,127	1,170,332	1,044,714	1,044,714
OTHER LOAN PAYMENTS-PRINC	3312	0	0	49,200	49,200
INTEREST L/T TECP	3412	0	0	12,300	12,300
TOTAL OTHER CHARGES		0	0	61,500	61,500
TOTAL EXPENDITURES/APPROPRIATIONS		4,392,211	4,526,834	4,982,811	4,982,811
NET COST		(49,555)	(33,416)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1450 - MENTAL HEALTH SERVICES AC
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	39,956,767	34,547,130	45,051,072	45,050,294	45,050,294
TOTAL REVENUES	<u>41,081,348</u>	<u>59,217,296</u>	<u>45,067,493</u>	<u>34,918,590</u>	<u>34,918,590</u>
NET COUNTY COST	(1,124,581)	(24,670,165)	(16,421)	10,131,704	10,131,704
 AUTH POSITIONS			250	250	249
FTE POSITIONS			249	246	245

BUDGET UNIT DESCRIPTION:

MENTAL HEALTH SERVICE ACT (MHSA) programs, designed to address priority public mental health issues, were conceived and developed through an extensive stakeholder process that has evolved over the past 7 years and has involved over 500 Ventura County residents, representing various constituencies. Far beyond the creation of new programming has been the dramatic change of philosophy, which has transformed the public mental health system in ways that were hardly imaginable at the inception of MHSA.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5180 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	449,283	343,033	399,999	399,999
RENTS AND CONCESSIONS	8931	0	66,550	0	0
TOTAL REV- USE OF MONEY & PROPERTY		449,283	409,583	399,999	399,999
STATE AID-MENTAL HEALTH	9111	349,767	623,600	850,300	850,300
ST AID-PUBLIC ASST 17601	9112	0	0	0	0
STATE AID-OTHER	9247	19,716,816	49,951,687	26,018,609	26,018,609
TOTAL INTERGOVERNMENTAL REVENUE		20,066,583	50,575,287	26,868,909	26,868,909
OTHER INTERFUND CHARGES	9412	125,150	341,284	473,981	473,981
HEALTH FEES	9582	230	0	701	701
MENTAL HEALTH/MEDI-CAL	9595	7,288,612	7,841,868	7,100,000	7,100,000
TOTAL CHARGES FOR SERVICES		7,413,992	8,183,152	7,574,682	7,574,682
CONTRIBUTIONS-DONATIONS	9791	86,678	49,274	75,000	75,000
TOTAL MISCELLANEOUS REVENUES		86,678	49,274	75,000	75,000
RESIDUAL EQUITY TRANS IN	9911	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL REVENUE		28,016,536	59,217,296	34,918,590	34,918,590
REGULAR SALARIES	1101	6,293,041	7,472,601	13,528,618	13,528,618
EXTRA HELP	1102	32,660	36,538	0	0
OVERTIME	1105	111,535	104,739	0	0
SUPPLEMENTAL PAYMENTS	1106	280,992	413,732	630,253	630,253
TERMINATIONS/BUYDOWNS	1107	93,419	102,841	0	0
RETIREMENT CONTRIBUTION	1121	1,009,512	1,422,008	2,373,564	2,373,564
OASDI CONTRIBUTION	1122	409,479	595,735	876,222	876,222
FICA-MEDICARE	1123	97,786	143,863	205,405	205,405
SAFE HARBOR	1124	907	6,803	30,230	30,230
RETIREE HLTH PYMT 1099	1128	0	5,663	0	0
GROUP INSURANCE	1141	765,943	1,146,201	1,560,284	1,560,284
LIFE INS/DEPT HEADS & MGT	1142	1,132	1,840	2,528	2,528
STATE UNEMPLOYMENT INS	1143	0	31,618	28,197	28,197
MANAGEMENT DISABILITY INS	1144	8,185	13,780	23,202	23,202
WORKERS' COMPENSATION INS	1165	133,729	200,554	361,710	361,710
401K PLAN	1171	65,012	94,418	130,291	130,291
S & EB CURR YEAR ADJ INCREASE	1991	0	0	531,673	531,673

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5180 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	0	(54,671)	(531,673)	(531,673)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		9,303,333	11,738,263	19,750,504	19,750,504
TELEPHONE CHGS - NON ISF	2032	40,812	57,617	61,690	61,690
VOICE/DATA - ISF	2033	188,004	326,638	275,745	275,745
RADIO COMMUNICATIONS - ISF	2034	7,216	9,462	12,834	12,834
FOOD	2041	0	23,844	15,275	15,275
JANITORIAL SERVICES-NON ISF	2055	6,167	33,938	35,036	35,036
HAZ MAT DISPOSAL - ISF	2058	152	2,232	456	456
GENERAL INSUR ALLOCATION - ISF	2071	40,664	115,632	70,702	70,702
INSURANCE PREMIUMS	2072	0	0	0	0
MALPRACTICE	2076	31,142	169,440	0	0
OFFICE EQUIP. MAINTENANCE	2102	0	2,342	2,950	2,950
MAINTENANCE SUPPLIES	2107	0	93	0	0
BUILDING MAINTENANCE	2121	40,790	119,760	155,440	155,440
IMPROVEMENTS-MAINTENANCE	2123	0	7,711	0	0
GROUPS-MAINTENANCE	2124	949	2,187	1,224	1,224
FACIL/MATLS SQ FT ALLOC-ISF	2125	8,148	16,177	1,290	1,290
OTHER MAINTENANCE - ISF	2128	134	547	400	400
DRUG SUPPLIES	2131	43,879	434,388	250,000	250,000
MEDICAL SUPPLIES & EXPENS	2132	48,958	19,513	21,950	21,950
MEMBERSHIPS & DUES	2141	4,954	8,137	8,890	8,890
EDUCATIONAL MATERIALS	2152	12,404	0	10,000	10,000
EDUCATION ALLOWANCE	2154	14,466	23,350	19,922	19,922
INDIRECT COST RECOVERY	2158	68,522	136,479	537,668	537,668
MISC. PAYMENTS	2159	3,569	30,117	3,273	3,273
PRINTING/BINDING-NOT ISF	2171	3,900	13,813	5,184	5,184
BOOKS & PUBLICATIONS	2172	4,803	2,529	5,001	5,001
OFFICE SUPPLIES	2173	75,193	63,983	68,305	68,305
MAIL CENTER - ISF	2174	2,879	18,808	82,634	82,634
PURCHASING CHARGES - ISF	2176	17,522	55,264	56,212	56,212
GRAPHICS CHARGES - ISF	2177	4,581	10,640	11,055	11,055
COPY MACHINE CHGS - ISF	2178	13,477	33,122	37,893	37,893
MISC. OFFICE EXPENSE	2179	160	2,508	2,200	2,200

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5180 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES - ISF	2181	10,925	4,963	1,548	1,548
INFORMATION TECHNOLOGY- ISF	2192	12,709	58,929	724	724
OTHER PROF & SPEC SERVICE	2199	7,335,648	10,585,559	15,343,291	15,343,291
TEMPORARY HELP	2200	58,616	76,721	87,987	87,987
PROFESSIONAL MEDICAL SERV	2204	495,529	2,468,394	2,700,000	2,700,000
SPECIAL SERVICES - ISF	2205	32	90	62	62
BUILD LEASES & RENTALS	2281	612,345	1,634,695	1,741,556	1,741,556
STORAGE CHARGES	2283	0	4,210	597	597
MINOR EQUIPMENT-OTHER	2292	5,127	12,995	17,051	17,051
COMPUTER EQUIP <5000	2293	73,817	121,679	78,310	78,310
FURNITURE/FIXTURES <5000	2294	47,543	125,067	192,823	192,823
INSTALLS-ELEC EQUIP ISF	2295	0	0	11,871	11,871
SPECIAL DEPT. EXP. - 02	2302	6,048	26,339	83,695	83,695
SPECIAL DEPT. EXP. - 03	2303	330,729	346,382	292,080	292,080
TRANS. CHARGES - ISF	2521	63,106	119,205	202,178	202,178
PRIVATE VEHICLE MILEAGE	2522	15,640	22,767	21,872	21,872
CONF. & SEMINARS EXPENSE	2523	18,312	11,903	11,327	11,327
GAS/DIESEL FUEL	2525	22,982	40,055	77,549	77,549
CONFER & SEMINAR EXPENSE ISF	2526	1,530	4,077	3,898	3,898
MOTORPOOL-ISF	2528	0	0	175	175
MISC. TRANS. & TRAVEL	2529	4,963	7,986	7,052	7,052
UTILITIES - OTHER	2541	0	39,157	24,862	24,862
SERV & SUPP CURR YR ADJ INCREA	2991	1,576	0	0	0
TOTAL SERVICES AND SUPPLIES		9,800,624	17,451,443	22,653,737	22,653,737
INTERFUND EXP - ADMIN	3902	1,433,554	5,297,262	2,646,053	2,646,053
TOTAL OTHER CHARGES		1,433,554	5,297,262	2,646,053	2,646,053
CONSTRUCT BY CONTRACTOR 1099	4044	334,655	0	0	0
OTHER EQUIPMENT	4889	0	60,162	0	0
TOTAL FIXED ASSETS		334,655	60,162	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		20,872,167	34,547,130	45,050,294	45,050,294
NET COST		7,144,369	24,670,165	(10,131,704)	(10,131,704)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

HSA-PROGRAM OPERATIONS - 5300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	119,272,487	113,334,450	109,813,000	109,668,070	109,668,070
TOTAL REVENUES	<u>105,065,333</u>	<u>102,224,786</u>	<u>100,613,000</u>	<u>100,613,000</u>	<u>100,613,000</u>
NET COUNTY COST	14,207,154	11,109,664	9,200,000	9,055,070	9,055,070
 AUTH POSITIONS			999	1,001	1,000
FTE POSITIONS			982	984	983

BUDGET UNIT DESCRIPTION:

The Human Services Agency budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. Overall, the responsibility of HSA is to administer a wide range of mandated Federal, State, and County programs in accordance with Federal and State regulations. Descriptions of HSA Departments, programs, and services are listed below:

TRANSITIONAL ASSISTANCE: Administers and operates the Medi-Cal and CalFresh (formerly known as Food Stamps) programs. Clients receive eligibility determinations and case management services for Medi-Cal and CalFresh, plus CalWORKs initial eligibility determinations, at four Intake and Eligibility Centers located in Ventura, Oxnard, Santa Paula, and Simi Valley, as well as outstation / satellite offices.

ADMINISTRATION: Provides administrative support to the eligibility, social services, and employment services divisions of the agency and coordinates to maximize Federal, State, and County resources. Includes general administration, fiscal services, human resources, information technology, strategy management, contract and facility management, staff development and hearings/appeals.

ADULT and FAMILY SERVICES: Provides direct services, outreach and advocacy in collaboration/consult with internal and external partners that assist vulnerable adults, elderly, disabled children, veterans and homeless persons. Mandated services include In-Home Supportive Services, Long-Term Care Medi-Cal, Cash Assistance Program for Immigrants, Adult Protective Services, Public Authority and the Public Administrator/Public Guardian. Homeless Services and the RAIN Transitional Living Center, although not mandated, are a vital part of the County's Ten-Year Strategy to End Homelessness and work to restore individuals and families to their highest level of functioning.

BUSINESS and EMPLOYMENT SERVICES: Provides individualized, comprehensive work readiness services and case management for CalWORKs families, Workforce Investment Act enrollees and the general public at eight Job and Career Centers located in Oxnard, Ventura, Santa Paula, Simi Valley, Fillmore and Thousand Oaks. Onsite partners include staff from Behavioral Health and contracted services for Stage One Child Care.

CHILDREN and FAMILY SERVICES: Provides protective services to abused and neglected children, licensing of foster homes, and adoption services. Services include emergency response investigations, time-limited family maintenance services, time-limited family reunification services to children in out-of-home care, and permanent placement and adoption services for children in long-term care. Independent Living Program services are offered to youth ages 16-21 who are in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-PUBLIC ASSIST ADMIN	9061	15,926,405	20,260,140	19,000,000	19,000,000
STATE AID - OTHER	9074	2,267,567	2,471,564	1,450,000	1,450,000
STATE AID-CHILDREN	9077	4,670,379	0	0	0
ST AID-PUBLIC ASST 17602	9078	0	0	0	0
STATE HEALTH ADMIN	9081	13,377,549	12,786,531	12,500,000	12,500,000
STATE AID-VETERANS AFFRS	9201	73,500	55,538	100,000	100,000
STATE AID-OTHER	9247	26,500	0	0	0
FEDERAL PUBLIC ASSIST ADM	9261	19,401,104	48,660,005	52,500,000	52,500,000
FEDERAL AID-CHILDREN	9273	31,532,162	0	0	0
FEDERAL AID-OTHER	9275	908,067	791,023	1,450,000	1,450,000
FEDERAL HEALTH ADMIN	9281	13,377,548	13,348,113	13,100,000	13,100,000
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	126,737	126,817	133,000	133,000
FEDERAL AID-ARRA	9357	1,132,206	3,256,369	0	0
OTHER GOV'T AGENCIES	9372	50,000	50,000	0	0
OTHER GOV-ARRA FED PASSTHROUGH	9375	166,609	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		103,036,334	101,806,099	100,233,000	100,233,000
ADOPTION FEES	9625	11,200	9,600	0	0
"ADOPTION FEES,STEP-PARENT"	9626	31,104	18,946	0	0
ACREAGE ASSESSMENT FEES	9701	0	0	0	0
TOTAL CHARGES FOR SERVICES		42,304	28,546	0	0
OTHER REVENUE - MISC	9772	219,119	390,140	380,000	380,000
TOTAL MISCELLANEOUS REVENUES		219,119	390,140	380,000	380,000
TOTAL REVENUE		103,297,757	102,224,786	100,613,000	100,613,000
REGULAR SALARIES	1101	47,360,058	47,619,690	48,592,407	48,592,407
EXTRA HELP	1102	220,403	378,356	200,000	200,000
OVERTIME	1105	461,943	557,324	300,000	300,000
SUPPLEMENTAL PAYMENTS	1106	1,839,295	1,878,861	1,758,987	1,758,987
TERMINATIONS/BUYDOWNS	1107	1,433,167	1,369,918	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	8,171,758	7,668,912	8,967,403	8,967,403
OASDI CONTRIBUTION	1122	3,087,908	3,087,813	3,100,649	3,100,649
FICA-MEDICARE	1123	733,177	734,679	730,335	730,335

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SAFE HARBOR	1124	6,998	20,434	0	0
RETIREE HLTH PYMT 1099	1128	186,595	168,314	0	0
GROUP INSURANCE	1141	6,465,583	6,518,410	6,459,432	6,459,432
LIFE INS/DEPT HEADS & MGT	1142	10,563	10,658	11,196	11,196
STATE UNEMPLOYMENT INS	1143	0	161,246	101,093	101,093
MANAGEMENT DISABILITY INS	1144	69,988	70,014	73,894	73,894
WORKERS' COMPENSATION INS	1165	1,587,226	1,422,083	1,536,190	1,536,190
401K PLAN	1171	696,078	688,060	706,516	706,516
S & EB CURR YEAR ADJ INCREASE	1991	0	1,316,000	912,940	912,940
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(781,462)	(781,462)
TOTAL SALARIES AND EMPLOYEE BENEFIT		72,330,740	73,670,773	72,669,580	72,669,580
TELEPHONE CHGS - NON ISF	2032	37,317	49,588	10,000	10,000
VOICE/DATA - ISF	2033	1,995,044	2,363,677	1,916,416	1,916,416
RADIO COMMUNICATIONS - ISF	2034	123,155	160,722	35,250	35,250
FOOD	2041	411	109	0	0
JANITORIAL SERVICES-NON ISF	2055	84,915	3,832	0	0
REFUSE DISPOSAL	2056	0	492	80,000	80,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	5,260	3,351	0	0
GENERAL INSUR ALLOCATION - ISF	2071	807,740	888,526	1,174,566	1,174,566
WITNESS & INTERPRETER EXP	2092	32,368	22,711	17,000	17,000
OFFICE EQUIP. MAINTENANCE	2102	6,114	5,843	15,000	15,000
BUILDING MAINTENANCE	2121	781	803	0	0
BUILDING EQUIP. MAINTENAN	2122	0	175	0	0
IMPROVEMENTS-MAINTENANCE	2123	122,449	195,423	348,540	348,540
GROUNDS-MAINTENANCE	2124	0	811	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,382,985	2,530,329	2,606,221	2,606,221
OTHER MAINTENANCE - ISF	2128	2,555,727	2,758,737	500,000	500,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0
MEMBERSHIPS & DUES	2141	66,842	73,958	76,350	76,350
EDUCATION ALLOWANCE	2154	37,462	44,858	45,000	45,000
INDIRECT COST RECOVERY	2158	0	0	0	0
MISC. PAYMENTS	2159	99,327	43,353	30,000	30,000
PRINTING/BINDING-NOT ISF	2171	168,350	221,973	238,000	238,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS & PUBLICATIONS	2172	8,809	9,685	24,400	24,400
OFFICE SUPPLIES	2173	812,451	897,910	442,323	442,323
MAIL CENTER - ISF	2174	549,803	642,574	659,140	659,140
PURCHASING CHARGES - ISF	2176	55,996	63,561	62,563	62,563
GRAPHICS CHARGES - ISF	2177	334,851	372,161	300,000	300,000
COPY MACHINE CHGS - ISF	2178	268,191	282,080	268,236	268,236
MISC. OFFICE EXPENSE	2179	26,307	20,356	35,000	35,000
STORES - ISF	2181	204,893	128,943	0	0
BOARD MEMBERS FEES	2191	1,357	725	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,383,656	2,993,063	2,378,080	2,378,080
COMPUTER SERVICES NON ISF	2195	117,195	466,412	400,000	400,000
OTHER PROF & SPEC SERVICE	2199	421,756	434,921	190,000	190,000
TEMPORARY HELP	2200	178,868	249,928	80,000	80,000
ATTORNEY SERVICES	2202	1,316,000	0	1,220,000	1,220,000
SPECIAL SERVICES - ISF	2205	97,816	144,796	62,922	62,922
EMPLOYEE HEALTH SERVICES	2211	0	70,842	57,500	57,500
MARKETING AND ADVERTISING	2212	0	0	0	0
COUNTY GIS EXPENSE	2214	2,844	3,381	8,558	8,558
PUBLIC AND LEGAL NOTICES	2261	0	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	4,397	2,372	7,500	7,500
BUILD LEASES & RENTALS	2281	2,394,018	2,473,531	2,514,903	2,514,903
GROUND FACILITY LEASE&RNT	2282	0	483	0	0
STORAGE CHARGES	2283	507,955	521,567	585,808	585,808
SMALL TOOLS & INSTRUMENTS	2291	742	7,585	0	0
MINOR EQUIPMENT-OTHER	2292	41,165	74,959	63,071	63,071
COMPUTER EQUIP <5000	2293	809,714	1,457,067	550,000	550,000
FURNITURE/FIXTURES <5000	2294	97,530	120,092	191,497	191,497
INSTALLS-ELEC EQUIP ISF	2295	0	0	53,909	53,909
SPECIAL DEPT. EXP. - 01	2301	5,524,159	7,260,787	6,450,000	6,450,000
SPECIAL DEPT. EXP. - 02	2302	10,518,934	8,894,364	10,000,000	10,000,000
SPECIAL DEPT. EXP. - 03	2303	733,411	633,133	700,000	700,000
SPECIAL DEPT. EXP. - 04	2304	440,724	452,448	600,000	600,000
SPECIAL DEPT. EXP. - 05	2305	0	0	10,000	10,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 06	2306	668,698	883,286	699,000	699,000
SPECIAL DEPT. EXP. - 07	2307	90	3,725	10,000	10,000
SPECIAL DEPT. EXP. - 08	2308	3,570	27,090	0	0
SPECIAL DEPT. EXP. - 09	2309	97,126	110,821	100,000	100,000
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	0	0	0
SPECIAL DEPT. EXP. - 17	2317	0	0	0	0
SPECIAL DEPT. EXP. - 18	2318	0	0	0	0
SPECIAL DEPT. EXP. - 19	2319	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	0	0
SPECIAL DEPT. EXP. - 21	2321	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	0	0
SPECIAL DEPT. EXP. - 25	2325	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0
TRANS. CHARGES - ISF	2521	250,731	254,543	219,284	219,284
PRIVATE VEHICLE MILEAGE	2522	229,735	252,956	269,867	269,867
CONF. & SEMINARS EXPENSE	2523	269,020	310,471	640,750	640,750
GAS/DIESEL FUEL	2525	60,199	77,018	76,416	76,416
CONFER & SEMINAR EXPENSE ISF	2526	7,835	12,826	11,500	11,500
MOTORPOOL-ISF	2528	0	0	72,920	72,920
MISC. TRANS. & TRAVEL	2529	131,414	172,233	200,000	200,000
UTILITIES - OTHER	2541	186,200	128,269	150,000	150,000
SERV & SUPP CURR YR ADJ DECREA	2992	(1,022,500)	(1,094,625)	(960,000)	(960,000)
TOTAL SERVICES AND SUPPLIES		36,261,905	39,187,610	36,498,490	36,498,490
OTHER PROF & SPECIAL SERV	4062	0	0	200,000	200,000
COMPUTER EQUIPMENT	4862	200,391	438,374	300,000	300,000
COMPUTER SOFTWARE	4863	0	37,694	0	0
TOTAL FIXED ASSETS		200,391	476,067	500,000	500,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB.-ISF 5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	108,793,036	113,334,450	109,668,070	109,668,070
NET COST	(5,495,279)	(11,109,664)	(9,055,070)	(9,055,070)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1025 - DEPARTMENT OF HUD
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

COMMUNITY DEV BLOCK GRANT - 1560

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	5,537,870	2,780,491	2,165,344	2,165,344	2,165,344
TOTAL REVENUES	<u>5,537,870</u>	<u>2,893,112</u>	<u>2,165,344</u>	<u>2,165,344</u>	<u>2,165,344</u>
NET COUNTY COST	0	(112,621)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Urban County Community Development Block Grant (CDBG) entitlement program administered by the County Executive Office. The program supports projects in the unincorporated area of Ventura County and the cities of Fillmore, Moorpark, Ojai, Port Hueneme, and Santa Paula. Projects in these areas include housing rehabilitation, affordable housing development, public facility improvement or construction, economic development, fair housing counseling services, public service activities, and efforts to assist the homeless. The cities of Thousand Oaks, Simi Valley, Camarillo, Oxnard and San Buenaventura each receive CDBG funds directly from the U.S. Department of Housing and Urban Development (HUD) to address the needs within their jurisdictions. Yearly, the Entitlement Area's federal grant is shared among the member jurisdictions based on a formula contained in the cooperating agreements negotiated between the parties. This is Ventura County's twenty-fifth year as an entitlement county.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1560 COMMUNITY DEV BLOCK GRANT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID - HUD GRANT	9354	2,255,597	2,654,139	2,165,344	2,165,344
FEDERAL AID-ARRA	9357	2,581	238,973	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,258,179	2,893,112	2,165,344	2,165,344
TOTAL REVENUE		2,258,179	2,893,112	2,165,344	2,165,344
SPECIAL DEPT. EXP. - 01	2301	0	0	2,165,344	2,165,344
SPECIAL DEPT. EXP. - 02	2302	319,967	12,906	0	0
SPECIAL DEPT. EXP. - 03	2303	342,337	77,970	0	0
SPECIAL DEPT. EXP. - 04	2304	44,597	6,204	0	0
SPECIAL DEPT. EXP. - 05	2305	359,931	157,874	0	0
SPECIAL DEPT. EXP. - 06	2306	429,074	218,889	0	0
SPECIAL DEPT. EXP. - 07	2307	759,692	884,126	0	0
SPECIAL DEPT. EXP. - 08	2308	2,581	238,973	0	0
SPECIAL DEPT. EXP. - 09	2309	0	491,099	0	0
SPECIAL DEPT. EXP. - 10	2310	0	309,271	0	0
SPECIAL DEPT. EXP. - 11	2311	0	383,179	0	0
TOTAL SERVICES AND SUPPLIES		2,258,179	2,780,491	2,165,344	2,165,344
TOTAL EXPENDITURES/APPROPRIATIONS		2,258,179	2,780,491	2,165,344	2,165,344
NET COST		0	112,621	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1025 - DEPARTMENT OF HUD
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

EMERGENCY SHELTER GRANT - 1590

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	741,243	427,843	88,288	88,288	88,288
TOTAL REVENUES	<u>741,243</u>	<u>427,843</u>	<u>88,288</u>	<u>88,288</u>	<u>88,288</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County Emergency Shelter Grant Program (ESG). This grant is designed to assist homeless people and to prevent homelessness. The County Executive Office administers this formula-allocated grant from the U. S. Department of Housing and Urban Development (HUD). The approved ESG recipients for FY 2011-12 are Project Understanding, the Society of St. Vincent de Paul - Emergency Winter Warming Shelter, and Turning Point - Our Place Shelter.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1590 EMERGENCY SHELTER GRANT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	52,632	107,211	88,288	88,288
FEDERAL AID-ARRA 9357	209,302	320,633	0	0
TOTAL INTERGOVERNMENTAL REVENUE	261,933	427,843	88,288	88,288
TOTAL REVENUE	261,933	427,843	88,288	88,288
SPECIAL DEPT. EXP. - 10 2310	4,104	5,833	0	0
SPECIAL DEPT. EXP. - 11 2311	23,995	520	0	0
SPECIAL DEPT. EXP. - 12 2312	0	29,809	0	0
SPECIAL DEPT. EXP. - 13 2313	19,872	0	0	0
SPECIAL DEPT. EXP. - 14 2314	4,428	0	0	0
SPECIAL DEPT. EXP. - 15 2315	205,181	300,748	0	0
SPECIAL DEPT. EXP. - 16 2316	4,121	19,885	0	0
SPECIAL DEPT. EXP. - 17 2317	0	4,412	0	0
SPECIAL DEPT. EXP. - 18 2318	0	6,937	0	0
SPECIAL DEPT. EXP. - 19 2319	0	15,655	0	0
SPECIAL DEPT. EXP. - 20 2320	0	0	88,288	88,288
SPECIAL DEPT. EXP. - 23 2323	0	24,109	0	0
SPECIAL DEPT. EXP. - 24 2324	0	19,936	0	0
SPECIAL DEPT. EXP. - 25 2325	207	0	0	0
SPECIAL DEPT. EXP. - 27 2327	26	0	0	0
TOTAL SERVICES AND SUPPLIES	261,933	427,843	88,288	88,288
TOTAL EXPENDITURES/APPROPRIATIONS	261,933	427,843	88,288	88,288
NET COST	0	(0)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1030 - HOME GRANT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	1,690,489	1,364,654	892,336	892,336	892,336
TOTAL REVENUES	<u>1,690,489</u>	<u>1,364,654</u>	<u>892,336</u>	<u>892,336</u>	<u>892,336</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County HOME Investment Partnership Act (HOME) Program administered by the County Executive Office. The program operates as a Participating Jurisdiction, including the County (unincorporated area) and the five cities of Fillmore, Moorpark, Ojai, Port Hueneme and Santa Paula. Project funds are used for the acquisition, rehabilitation, and construction of low income and special needs housing by government and private for-profit and non-profit organizations. This is the nineteenth year of the Program's existence.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1615 HOME GRANT PROGRAM

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	1,089,217	1,364,654	892,336	892,336
TOTAL INTERGOVERNMENTAL REVENUE	1,089,217	1,364,654	892,336	892,336
TOTAL REVENUE	1,089,217	1,364,654	892,336	892,336
SPECIAL DEPT. EXP. - 16 2316	209,512	0	0	0
SPECIAL DEPT. EXP. - 17 2317	465,088	0	0	0
SPECIAL DEPT. EXP. - 18 2318	414,616	483,582	0	0
SPECIAL DEPT. EXP. - 19 2319	0	881,072	0	0
SPECIAL DEPT. EXP. - 20 2320	0	0	892,336	892,336
TOTAL SERVICES AND SUPPLIES	1,089,217	1,364,654	892,336	892,336
TOTAL EXPENDITURES/APPROPRIATIONS	1,089,217	1,364,654	892,336	892,336
NET COST	0	(0)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1200 - REVOLVING LOAN FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

REVOLVING LOAN PROGRAM - 1620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	553,614	525,063	0	0	0
TOTAL REVENUES	<u>339,984</u>	<u>110,418</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	213,630	414,646	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Ventura County Revolving Loan Fund (RLF) Program was established in May 1995 with federal Department of Commerce, Economic Development Administration (EDA) funds to provide loans to businesses impacted by the January 1994 Northridge Earthquake. Eligible businesses were those that had been declined and/or did not receive sufficient funding by the Small Business Administration and loans were restricted to businesses located in the areas of Fillmore, Piru and Simi Valley. Lending criteria was later expanded to include businesses affected by other Presidential-declared disasters as well as disaster mitigation related activities. Loans are reviewed and approved by a Revolving Loan Fund Board. The Revolving Loan Fund Program is coordinated by the County Executive Office through a contract administrator.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1620 REVOLVING LOAN PROGRAM

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	8,965	3,003	0	0
INTEREST EARNINGS-LOAN	8914	49,541	35,843	0	0
TOTAL REV- USE OF MONEY & PROPERTY		58,506	38,845	0	0
FEDERAL AID - OTHER	9351	381,440	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		381,440	0	0	0
OTHER REVENUE - MISC	9772	16,700	5,299	0	0
LOAN REPAYMENT REVENUE	9793	101,687	66,273	0	0
TOTAL MISCELLANEOUS REVENUES		118,387	71,572	0	0
TOTAL REVENUE		558,333	110,418	0	0
PRINTING/BINDING-NOT ISF	2171	80	0	0	0
PURCHASING CHARGES - ISF	2176	10	311	0	0
OTHER PROF & SPEC SERVICE	2199	76,144	270,753	0	0
TOTAL SERVICES AND SUPPLIES		76,234	271,063	0	0
BAD DEBTS	3711	215,181	0	0	0
TOTAL OTHER CHARGES		215,181	0	0	0
LOANS ADVANCED	5311	835,000	254,000	0	0
TOTAL OTHER FINANCING USES		835,000	254,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,126,414	525,063	0	0
NET COST		(568,081)	(414,646)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1222 - EDA/CDBG REVOLVING LOAN F
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

CDBG-LOAN - 1626

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	56,627	43,943	0	0	0
TOTAL REVENUES	<u>40,803</u>	<u>25,248</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	15,824	18,695	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit was established during FY 1998-99 to track the Community Development Block Grant (CDBG) funded loans of the Ventura County Revolving Loan Fund (RLF) program. The County Executive Office administers this CDBG Loan program which is part of the \$2 million RLF program established after the Northridge earthquake with a grant from the federal Economic Development Administration (EDA). The County and cities of Fillmore and Simi Valley, using CDBG funds, provided the initial local match for the RLF. Phase I of the program provided loan funds to earthquake impacted businesses. The program was expanded to include other Presidentially-declared, disaster-related loans. Separate and distinct record keeping and fiscal accounting requirements for the CDBG funded portion of the loan program made it necessary to track this source of funding separately from the EDA grant.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1626 CDBG-LOAN

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS-LOAN 8914	11,232	9,870	0	0
TOTAL REV- USE OF MONEY & PROPERTY	11,232	9,870	0	0
OTHER REVENUE - MISC 9772	1,500	0	0	0
LOAN REPAYMENT REVENUE 9793	16,390	15,378	0	0
TOTAL MISCELLANEOUS REVENUES	17,890	15,378	0	0
TOTAL REVENUE	29,122	25,248	0	0
OTHER PROF & SPEC SERVICE 2199	8,582	43,943	0	0
TOTAL SERVICES AND SUPPLIES	8,582	43,943	0	0
LOANS ADVANCED 5311	160,000	0	0	0
TOTAL OTHER FINANCING USES	160,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	168,582	43,943	0	0
NET COST	(139,460)	(18,695)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1380 - WORKFORCE DEVELOPMENT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	12,027,004	10,449,331	7,043,379	7,043,379	7,043,379
TOTAL REVENUES	<u>10,407,846</u>	<u>10,449,331</u>	<u>7,043,379</u>	<u>7,043,379</u>	<u>7,043,379</u>
NET COUNTY COST	1,619,158	0	0	0	0
 AUTH POSITIONS			36	36	37
FTE POSITIONS			36	36	37

BUDGET UNIT DESCRIPTION:

On July 1, 2000, the Workforce Investment Act (WIA) of 1998 was implemented to reform and redefine federal job training programs, adult education, literacy, and vocational rehabilitation. The legislation allows local Workforce Investment Boards the authority and flexibility to establish policies and determine budgets that will assist employers in training and developing the local workforce through the mandated One-Stop system.

In Ventura County, the Ventura County Board of Supervisors is the fiscal agent, and the Workforce Investment Board of Ventura County (WIB) is the grant recipient responsible for the local administration of WIA. In accordance with WIA requirements, the Board of Supervisors appoints 33-45 community leaders to the WIB to provide oversight of revenues and service delivery. By law, the WIB consists of a majority of business sector representatives, plus members from organized labor, economic development, education, government agencies, community-based organizations, and other mandated One-Stop system partners.

Under the Memorandum of Understanding between the WIB and the Board of Supervisors, the WIB directs the activities of the WIB Executive Director in carrying out the policies and priorities of the WIB. The WIB Executive Director and WIB Administration staff work closely with One-Stop system program operators and other providers to provide programs and services that are in alignment with workforce development needs in Ventura County.

The One-Stop system in Ventura County is comprised of the collective activities of the Job and Career Centers and other contracted program and service providers engaged in WIA business. The One-Stop consortium is part of the system and includes the Ventura County Human Services Agency - Business and Employment Services Department (BESD), the Ventura County Superintendent of Schools Office, and the Employment Development Department - Job Services Division.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 2300 WORKFORCE DEVELOPMENT DIVISION

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	2,709	1,924	2,000	2,000
TOTAL REV- USE OF MONEY & PROPERTY		2,709	1,924	2,000	2,000
STATE AID - SB 90	9246	0	177	0	0
FEDERAL AID - OTHER	9351	9,451,257	6,717,418	7,041,379	7,041,379
FEDERAL AID-ARRA	9357	1,143,125	3,729,812	0	0
TOTAL INTERGOVERNMENTAL REVENUE		10,594,382	10,447,407	7,041,379	7,041,379
TOTAL REVENUE		10,597,091	10,449,331	7,043,379	7,043,379
REGULAR SALARIES	1101	2,454,126	2,708,028	2,012,388	2,012,388
EXTRA HELP	1102	32,285	0	0	0
OVERTIME	1105	5,547	8,822	0	0
SUPPLEMENTAL PAYMENTS	1106	103,036	115,307	78,944	78,944
TERMINATIONS/BUYDOWNS	1107	95,255	123,674	56,000	56,000
RETIREMENT CONTRIBUTION	1121	384,049	434,654	333,283	333,283
OASDI CONTRIBUTION	1122	159,059	175,943	128,135	128,135
FICA-MEDICARE	1123	38,041	41,468	30,256	30,256
SAFE HARBOR	1124	1,212	0	0	0
RETIREE HLTH PYMT 1099	1128	6,833	5,300	0	0
GROUP INSURANCE	1141	289,720	337,949	222,400	222,400
LIFE INS/DEPT HEADS & MGT	1142	831	899	384	384
STATE UNEMPLOYMENT INS	1143	0	9,023	6,006	6,006
MANAGEMENT DISABILITY INS	1144	5,909	6,318	5,810	5,810
WORKERS' COMPENSATION INS	1165	83,826	81,269	64,662	64,662
401K PLAN	1171	40,966	46,465	35,729	35,729
S & EB CURR YEAR ADJ INCREASE	1991	16,748	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(16,748)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		3,700,696	4,095,120	2,973,997	2,973,997
TELEPHONE CHGS - NON ISF	2032	5,005	3,808	5,000	5,000
VOICE/DATA - ISF	2033	68,305	69,469	74,919	74,919
RADIO COMMUNICATIONS - ISF	2034	0	787	0	0
JANITORIAL SERVICES-NON ISF	2055	3,397	0	2,300	2,300
GENERAL INSUR ALLOCATION - ISF	2071	20,682	18,342	29,492	29,492
IMPROVEMENTS-MAINTENANCE	2123	3,406	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	89,615	109,303	108,769	108,769
OTHER MAINTENANCE - ISF	2128	66,052	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 2300 WORKFORCE DEVELOPMENT DIVISION

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS & DUES	2141	16,989	11,885	15,000	15,000
EDUCATION ALLOWANCE	2154	3,158	3,981	6,500	6,500
INDIRECT COST RECOVERY	2158	114,945	81,314	128,341	128,341
PRINTING/BINDING-NOT ISF	2171	0	0	4,600	4,600
BOOKS & PUBLICATIONS	2172	2,874	90	2,000	2,000
OFFICE SUPPLIES	2173	25,316	20,971	20,739	20,739
MAIL CENTER - ISF	2174	3,364	3,594	6,000	6,000
PURCHASING CHARGES - ISF	2176	4,809	6,319	7,000	7,000
GRAPHICS CHARGES - ISF	2177	0	14	0	0
COPY MACHINE CHGS - ISF	2178	24,162	24,970	22,000	22,000
MISC. OFFICE EXPENSE	2179	52	227	0	0
STORES - ISF	2181	4,315	190	4,200	4,200
INFORMATION TECHNOLOGY- ISF	2192	8,015	1,677	0	0
COMPUTER SERVICES NON ISF	2195	0	6,898	5,500	5,500
OTHER PROF & SPEC SERVICE	2199	136,155	223,823	565,800	565,800
TEMPORARY HELP	2200	4,396	0	0	0
ATTORNEY SERVICES	2202	1,948	4,888	1,000	1,000
SPECIAL SERVICES - ISF	2205	293	503	100	100
BUILD LEASES & RENTALS	2281	103,915	106,304	109,200	109,200
STORAGE CHARGES	2283	5,116	4,845	4,500	4,500
SMALL TOOLS & INSTRUMENTS	2291	0	0	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	1,751	1,106	2,100	2,100
COMPUTER EQUIP <5000	2293	5,072	0	40,000	40,000
FURNITURE/FIXTURES <5000	2294	17,980	5,138	6,000	6,000
SPECIAL DEPT. EXP. - 01	2301	4,000,262	3,404,885	1,698,022	1,698,022
SPECIAL DEPT. EXP. - 02	2302	3,080	9,208	5,000	5,000
SPECIAL DEPT. EXP. - 03	2303	81,899	53,266	20,000	20,000
SPECIAL DEPT. EXP. - 04	2304	1,094,160	1,038,266	440,000	440,000
SPECIAL DEPT. EXP. - 05	2305	234,331	333,088	225,100	225,100
SPECIAL DEPT. EXP. - 06	2306	111,916	83,179	20,000	20,000
SPECIAL DEPT. EXP. - 07	2307	5,719	7,996	5,000	5,000
SPECIAL DEPT. EXP. - 08	2308	31,658	26,096	20,000	20,000
SPECIAL DEPT. EXP. - 09	2309	30,565	110,217	5,000	5,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 2300 WORKFORCE DEVELOPMENT DIVISION

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 17	2317	0	0	0	0
TRANS. CHARGES - ISF	2521	336	504	0	0
PRIVATE VEHICLE MILEAGE	2522	32,156	34,185	32,800	32,800
CONF. & SEMINARS EXPENSE	2523	3,881	8,049	10,900	10,900
CONFER & SEMINAR EXPENSE ISF	2526	1,221	2,542	500	500
MISC. TRANS. & TRAVEL	2529	24,121	16,661	15,000	15,000
SERV & SUPP CURR YR ADJ INCREA	2991	500,000	515,625	400,000	400,000
TOTAL SERVICES AND SUPPLIES		6,896,396	6,354,211	4,069,382	4,069,382
TOTAL EXPENDITURES/APPROPRIATIONS		10,597,091	10,449,331	7,043,379	7,043,379
NET COST		(0)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

RAIN RIVER DWELLER AID - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,158,187	2,050,858	2,266,000	2,125,000	2,125,000
TOTAL REVENUES	<u>500,000</u>	<u>557,978</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
NET COUNTY COST	1,658,187	1,492,880	1,766,000	1,625,000	1,625,000
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

The RAIN Transitional Living Center (RAIN TLC) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 120 homeless people throughout the County, including individuals, couples and families, are provided with housing, meals, treatment for alcohol and drug addiction, mental health services, counseling, medical care, job club/job training, linkage to CalWORKs, Medi-Cal, and CalFresh (formerly known as Food Stamps), transportation, tutoring, and case management services.

RAIN TLC is a 24/7 facility that provides oversight for the various needs of the target population. The ultimate goal is to provide the continuum of care necessary to transition clients from homelessness to independent living with minimum reliance on subsidies or assistance programs. Depending on clients' needs and circumstances, clients spend six to twelve months on average at the RAIN TLC. Per HUD regulations, clients may stay a maximum of 24 months; this length of stay, however, is rare.

The RAIN TLC addresses the basic needs (i.e., shelter, food, personal care supplies) of individuals and families who are homeless. In addition, intensive case management coupled with the development of a customized case plan and access to support services is provided to each resident at the RAIN TLC. Services such as individual and group counseling, credit counseling, budget and finance management, parenting skills, job readiness programs, and self-sufficiency courses are provided on site.

Further, programs specifically designed to support the children who reside at the RAIN TLC are provided. These child-focused programs offer individual and group counseling, homework support and tutoring, structured activities such as art time and group play, and activities such as field trips to libraries, museums and theaters. On average, 50% of the residents at the RAIN TLC at any time are children. The children's programs are funded solely through grants.

Transportation is often a key barrier for the target population. Therefore, transportation is provided to clients at the RAIN TLC to assist them in getting them to work, school, medical appointments, and other critical appointments. As clients progress through the program, they are helped in either securing their own vehicle or learning how to use public transportation so that they can overcome any transportation barriers before leaving the RAIN TLC.

Upon exiting the RAIN TLC, clients have completed their case plans and received assistance in securing stable housing. Case management is provided for an additional six months to ensure that the individual/family remains stable and housed.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	500	500
TOTAL REV- USE OF MONEY & PROPERTY		0	0	500	500
STATE AID - OTHER	9074	35,051	33,185	0	0
FEDERAL AID - HUD GRANT	9354	452,615	478,540	470,000	470,000
TOTAL INTERGOVERNMENTAL REVENUE		487,666	511,725	470,000	470,000
HEALTH CARE	9653	4,536	11,780	5,000	5,000
TOTAL CHARGES FOR SERVICES		4,536	11,780	5,000	5,000
OTHER REVENUE - MISC	9772	6,844	33,575	24,500	24,500
CONTRIBUTIONS-DONATIONS	9791	0	899	0	0
CASH OVERAGE	9797	19	0	0	0
TOTAL MISCELLANEOUS REVENUES		6,863	34,473	24,500	24,500
TOTAL REVENUE		499,065	557,978	500,000	500,000
REGULAR SALARIES	1101	750,566	809,322	916,370	916,370
EXTRA HELP	1102	9,095	10,842	20,000	20,000
OVERTIME	1105	44,447	74,643	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	27,469	31,193	27,720	27,720
TERMINATIONS/BUYDOWNS	1107	1,181	28,176	0	0
RETIREMENT CONTRIBUTION	1121	118,964	132,167	152,948	152,948
OASDI CONTRIBUTION	1122	50,221	57,850	51,153	51,153
FICA-MEDICARE	1123	11,883	13,450	11,974	11,974
SAFE HARBOR	1124	185	530	320	320
GROUP INSURANCE	1141	139,268	142,599	138,528	138,528
LIFE INS/DEPT HEADS & MGT	1142	267	270	288	288
STATE UNEMPLOYMENT INS	1143	0	2,930	1,652	1,652
MANAGEMENT DISABILITY INS	1144	1,590	1,655	1,998	1,998
WORKERS' COMPENSATION INS	1165	21,548	25,592	26,120	26,120
401K PLAN	1171	9,584	8,610	7,619	7,619
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(141,000)	(141,000)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,186,270	1,339,829	1,255,690	1,255,690
TELEPHONE CHGS - NON ISF	2032	788	576	500	500
VOICE/DATA - ISF	2033	12,621	14,442	13,504	13,504
RADIO COMMUNICATIONS - ISF	2034	104	92	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FOOD	2041	77,503	118,356	95,000	95,000
KITCHEN SUPPLIES	2052	5,383	4,418	5,000	5,000
JANITORIAL SUPPLIES	2053	0	0	0	0
REFUSE DISPOSAL	2056	1,078	2,830	5,000	5,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,478	1,740	0	0
GENERAL INSUR ALLOCATION - ISF	2071	14,288	13,518	14,743	14,743
BUILDING MAINTENANCE	2121	632	1,649	20,000	20,000
BUILDING EQUIP. MAINTENAN	2122	0	309	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	81,252	82,998	162,372	162,372
OTHER MAINTENANCE - ISF	2128	15,539	19,158	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0
MEDICAL CLAIMS ISF	2136	50	60	100	100
LAB SERVICES	2139	1,175	2,112	878	878
MEMBERSHIPS & DUES	2141	150	650	0	0
EDUCATION ALLOWANCE	2154	205	900	0	0
MISC. PAYMENTS	2159	789	648	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	0	0	0	0
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	5,585	5,828	5,000	5,000
MAIL CENTER - ISF	2174	1,053	3,606	3,377	3,377
PURCHASING CHARGES - ISF	2176	2,186	2,431	2,063	2,063
GRAPHICS CHARGES - ISF	2177	0	23	0	0
COPY MACHINE CHGS - ISF	2178	909	2,099	909	909
MISC. OFFICE EXPENSE	2179	244	0	0	0
STORES - ISF	2181	2,619	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	1,025	0	0
OTHER PROF & SPEC SERVICE	2199	123	467	1,000	1,000
TEMPORARY HELP	2200	31,881	6,801	10,000	10,000
SPECIAL SERVICES - ISF	2205	202	146	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	1,343	0	0
MINOR EQUIPMENT-OTHER	2292	1,881	330	2,000	2,000
FURNITURE/FIXTURES <5000	2294	0	693	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	7,645	895	10,000	10,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 06 2306	0	131	500	500
TRANS. CHARGES - ISF 2521	64,549	60,648	58,328	58,328
PRIVATE VEHICLE MILEAGE 2522	778	847	0	0
CONF. & SEMINARS EXPENSE 2523	0	300	1,000	1,000
GAS/DIESEL FUEL 2525	23,621	24,699	32,000	32,000
CONFER & SEMINAR EXPENSE ISF 2526	36	1,630	0	0
MISC. TRANS. & TRAVEL 2529	30	0	0	0
UTILITIES - OTHER 2541	28,348	32,632	40,000	40,000
SERV & SUPP CURR YR ADJ INCREA 2991	300,000	300,000	379,036	379,036
TOTAL SERVICES AND SUPPLIES	684,724	711,029	869,310	869,310
TOTAL EXPENDITURES/APPROPRIATIONS	1,870,994	2,050,858	2,125,000	2,125,000
NET COST	(1,371,929)	(1,492,880)	(1,625,000)	(1,625,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1325 - DOMESTIC VIOLENCE PROGR/
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	256,333	208,443	134,190	134,190	134,190
TOTAL REVENUES	<u>172,552</u>	<u>157,971</u>	<u>134,190</u>	<u>134,190</u>	<u>134,190</u>
NET COUNTY COST	83,781	50,472	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

State legislation enacted in 1980 and revised in 1993, requires counties to collect a \$22.08 fee on each marriage license to provide funding for Domestic Violence Programs for victims and their children. The County contracts with Interface and The Coalition to End Domestic and Sexual Violence for shelter care and related support services. Services include: a 24 hours/day, 7 days/week switchboard to receive crisis calls; a drop-in center for victims to receive information and referral services; psychological support and peer counseling; 24 hours/day emergency transportation to transport victims to appropriate services; and two methods of shelter care - either shelter at an anonymous location or utilization of local hotels/motels as a back-up resource.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5570 DOMESTIC VIOLENCE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	98,035	99,868	69,190	69,190
TOTAL LICENSES, PERMITS & FRANCHISES	98,035	99,868	69,190	69,190
OTHER COURT FINES 8821	66,981	57,144	65,000	65,000
TOTAL FINES, FORFEITURES & PENALTY	66,981	57,144	65,000	65,000
INTEREST EARNINGS 8911	2,801	958	0	0
TOTAL REV- USE OF MONEY & PROPERTY	2,801	958	0	0
TOTAL REVENUE	167,817	157,971	134,190	134,190
INDIRECT COST RECOVERY 2158	5,962	5,517	4,190	4,190
OTHER PROF & SPEC SERVICE 2199	222,614	202,926	130,000	130,000
TOTAL SERVICES AND SUPPLIES	228,576	208,443	134,190	134,190
TOTAL EXPENDITURES/APPROPRIATIONS	228,576	208,443	134,190	134,190
NET COST	(60,759)	(50,472)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1690 - IHSS PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	10,621,892	10,552,583	12,315,107	11,075,600	11,075,600
TOTAL REVENUES	<u>10,621,892</u>	<u>11,172,425</u>	<u>10,907,362</u>	<u>11,075,600</u>	<u>11,075,600</u>
NET COUNTY COST	0	(619,842)	1,407,745	0	0
 AUTH POSITIONS			10	10	10
FTE POSITIONS			10	10	10

BUDGET UNIT DESCRIPTION:

The In-Home Supportive Services (IHSS) Public Authority, under the aegis of AB 1682, administers a number of services that are designed to improve the availability and quality of services to IHSS recipients. Included in the major functions are: 1) administering a registry of IHSS providers; 2) recruiting and screening new providers; 3) providing access to training for providers; and 4) improving the quality of care by evaluating the work of providers and assisting consumers to solve problems.

The Public Authority serves a number of functions including maintaining an IHSS provider registry that IHSS recipients can use to find a suitable provider, conducting background checks in compliance with CDSS regulations of individuals who wish to be listed on the IHSS Registry; offering access to skill building training for providers and assisting providers and IHSS recipients in dispute resolution. The Public Authority provides staff support to the County's IHSS Advisory committee which works to improve the Public Authority and the IHSS program. Additionally, the Public Authority provides structured orientation sessions and materials to ensure all the requirements are met within the Personal Care Services Program; mandated with no level of service required.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5580 IHSS PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	13,699	7,318	0	0
TOTAL REV- USE OF MONEY & PROPERTY		13,699	7,318	0	0
STATE AID - OTHER	9074	687,024	909,309	798,300	798,300
ST AID-PUBLIC ASST 17602	9078	2,504,659	2,598,986	2,768,000	2,768,000
FEDERAL AID-OTHER	9275	2,459,499	2,760,009	2,928,300	2,928,300
FEDERAL AID-ARRA	9357	404,004	563,555	0	0
TOTAL INTERGOVERNMENTAL REVENUE		6,055,186	6,831,860	6,494,600	6,494,600
OTHER REVENUE - MISC	9772	(2,812)	0	0	0
TOTAL MISCELLANEOUS REVENUES		(2,812)	0	0	0
CONTRIB FROM OTHER FUNDS	9831	2,600,000	3,582,233	3,750,000	3,750,000
CONTRIB VLF REALIGNMENT	9833	794,857	751,014	831,000	831,000
TOTAL OTHER FINANCING SOURCES		3,394,857	4,333,247	4,581,000	4,581,000
TOTAL REVENUE		9,460,930	11,172,425	11,075,600	11,075,600
REGULAR SALARIES	1101	393,404	428,630	459,810	459,810
OVERTIME	1105	(84)	207	0	0
SUPPLEMENTAL PAYMENTS	1106	17,392	18,846	19,809	19,809
TERMINATIONS/BUYDOWNS	1107	9,174	9,373	0	0
RETIREMENT CONTRIBUTION	1121	62,295	68,485	86,631	86,631
OASDI CONTRIBUTION	1122	25,137	27,199	29,734	29,734
FICA-MEDICARE	1123	5,879	6,361	6,964	6,964
GROUP INSURANCE	1141	69,034	69,359	68,724	68,724
LIFE INS/DEPT HEADS & MGT	1142	90	90	96	96
STATE UNEMPLOYMENT INS	1143	0	1,405	969	969
MANAGEMENT DISABILITY INS	1144	557	607	656	656
WORKERS' COMPENSATION INS	1165	13,376	12,606	12,610	12,610
401K PLAN	1171	2,801	3,397	3,781	3,781
TOTAL SALARIES AND EMPLOYEE BENEFIT		599,056	646,565	689,784	689,784
TELEPHONE CHGS - NON ISF	2032	243	73	0	0
VOICE/DATA - ISF	2033	4,871	5,203	4,571	4,571
RADIO COMMUNICATIONS - ISF	2034	1,141	190	0	0
GENERAL INSUR ALLOCATION - ISF	2071	5,562	4,969	5,203	5,203
MEMBERSHIPS & DUES	2141	7,115	7,115	7,200	7,200
INDIRECT COST RECOVERY	2158	40,661	36,758	18,781	18,781

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5580 IHSS PUBLIC AUTHORITY

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISC. PAYMENTS	2159	0	0	3,000	3,000
BOOKS & PUBLICATIONS	2172	221	159	1,000	1,000
OFFICE SUPPLIES	2173	8,512	8,152	7,000	7,000
MAIL CENTER - ISF	2174	693	632	0	0
PURCHASING CHARGES - ISF	2176	881	719	1,200	1,200
GRAPHICS CHARGES - ISF	2177	1,401	1,586	800	800
MISC. OFFICE EXPENSE	2179	22	88	1,000	1,000
STORES - ISF	2181	256	304	0	0
COMPUTER SERVICES NON ISF	2195	6,000	6,250	8,400	8,400
OTHER PROF & SPEC SERVICE	2199	1,993	420	3,000	3,000
SPECIAL SERVICES - ISF	2205	100	150	0	0
BUILD LEASES & RENTALS	2281	(13)	0	0	0
MINOR EQUIPMENT-OTHER	2292	0	11	1,500	1,500
FURNITURE/FIXTURES <5000	2294	710	238	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	2,146	0	6,000	6,000
SPECIAL DEPT. EXP. - 05	2305	2,000	800	0	0
SPECIAL DEPT. EXP. - 06	2306	433	1,000	0	0
SPECIAL DEPT. EXP. - 08	2308	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	900	750	1,000	1,000
TRANS. CHARGES - ISF	2521	42	1,599	0	0
PRIVATE VEHICLE MILEAGE	2522	2,444	1,781	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	295	0	0	0
MISC. TRANS. & TRAVEL	2529	2,770	2,703	2,000	2,000
SERV & SUPP CURR YR ADJ INCREA	2991	60,000	59,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES		151,398	140,649	135,155	135,155
AID PYMTS-HOMEMAKERS SERV	3116	8,710,476	9,765,369	10,250,661	10,250,661
TOTAL OTHER CHARGES		8,710,476	9,765,369	10,250,661	10,250,661
TOTAL EXPENDITURES/APPROPRIATIONS		9,460,930	10,552,583	11,075,600	11,075,600
NET COST		(0)	619,842	0	0



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DIRECT RECIPIENT AID - 5600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	81,000,000	77,513,065	80,910,000	77,800,000	77,800,000
TOTAL REVENUES	<u>77,930,000</u>	<u>74,611,927</u>	<u>74,440,000</u>	<u>74,440,000</u>	<u>74,440,000</u>
NET COUNTY COST	3,070,000	2,901,138	6,470,000	3,360,000	3,360,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: Foster Care, KinGAP, Adoptions, SED, General Relief, CAPI, and CalWORKs and other miscellaneous/small programs.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5600 DIRECT RECIPIENT AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-MTR VEH IN-LIEU TX	9031	0	0	0	0
STATE-PUBLIC ASSIST ADMIN	9061	20,619,550	29,387,409	24,620,000	24,620,000
STATE AID-CHILDREN	9077	9,361,339	0	11,130,000	11,130,000
ST AID-PUBLIC ASST 17602	9078	7,551,768	8,072,007	9,262,000	9,262,000
ST AID-ARRA FED PASS-THROUGH	9255	914	0	0	0
FEDERAL PUBLIC ASSIST ADM	9261	26,060,781	31,912,690	21,200,000	21,200,000
FEDERAL AID-CHILDREN	9273	6,153,798	0	7,340,000	7,340,000
FEDERAL AID-OTHER	9275	26,273	0	30,000	30,000
FEDERAL AID-ARRA	9357	525,769	748,533	0	0
OTHER GOV'T AGENCIES	9372	0	3,415,702	0	0
TOTAL INTERGOVERNMENTAL REVENUE		70,300,192	73,536,341	73,582,000	73,582,000
WELFARE REPAYMENT	9751	415,332	190,617	250,000	250,000
RECIPIENT REPAY/LOAN-SS1	9752	170,310	261,784	200,000	200,000
OTHER REVENUE - MISC	9772	486,842	623,185	408,000	408,000
TOTAL MISCELLANEOUS REVENUES		1,072,484	1,075,586	858,000	858,000
TOTAL REVENUE		71,372,675	74,611,927	74,440,000	74,440,000
AID PYMTS. - RECIPIENTS	3111	76,554,003	77,432,957	77,620,000	77,620,000
AID PYMTS. - OTHER	3112	105,408	80,108	180,000	180,000
TOTAL OTHER CHARGES		76,659,411	77,513,065	77,800,000	77,800,000
TOTAL EXPENDITURES/APPROPRIATIONS		76,659,411	77,513,065	77,800,000	77,800,000
NET COST		(5,286,735)	(2,901,138)	(3,360,000)	(3,360,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,618,421	4,537,310	4,108,965	4,208,965	4,208,965
TOTAL REVENUES	<u>4,323,589</u>	<u>4,186,297</u>	<u>3,898,965</u>	<u>3,898,965</u>	<u>3,898,965</u>
NET COUNTY COST	294,832	351,013	210,000	310,000	310,000
 AUTH POSITIONS			20	20	20
FTE POSITIONS			20	20	20

BUDGET UNIT DESCRIPTION:

The Ventura County Area Agency on Aging is organized into budget units based on program structure as mandated by the Older Americans Act to provide a wide range of support services for Ventura County senior citizens.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5700 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID FOR AGED	9071	405,333	327,390	191,866	191,866
STATE AID - SB 90	9246	0	237	0	0
STATE AID-OTHER	9247	80,634	0	0	0
FEDERAL AID-AGED	9271	3,051,944	3,742,315	3,275,004	3,275,004
FEDERAL AID-OTHER	9275	0	0	369,014	369,014
FEDERAL AID - OTHER	9351	0	0	50,000	50,000
FEDERAL AID-ARRA	9357	85,831	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,623,742	4,069,942	3,885,884	3,885,884
OTHER REVENUE - MISC	9772	35,624	99,194	13,081	13,081
PRIOR YR REVENUE	9799	426,754	17,161	0	0
TOTAL MISCELLANEOUS REVENUES		462,377	116,355	13,081	13,081
TOTAL REVENUE		4,086,119	4,186,297	3,898,965	3,898,965
REGULAR SALARIES	1101	1,032,703	999,040	1,145,556	1,145,556
EXTRA HELP	1102	39,016	60,149	5,465	5,465
OVERTIME	1105	2,594	4,561	2,692	2,692
SUPPLEMENTAL PAYMENTS	1106	36,692	35,893	38,526	38,526
TERMINATIONS/BUYDOWNS	1107	21,260	41,152	0	0
RETIREMENT CONTRIBUTION	1121	156,652	152,452	183,731	183,731
OASDI CONTRIBUTION	1122	65,107	63,687	63,968	63,968
FICA-MEDICARE	1123	16,054	16,099	15,161	15,161
SAFE HARBOR	1124	95	1,203	0	0
RETIREE HLTH PYMT 1099	1128	0	5,372	0	0
GROUP INSURANCE	1141	130,693	124,372	126,096	126,096
LIFE INS/DEPT HEADS & MGT	1142	148	105	108	108
STATE UNEMPLOYMENT INS	1143	0	3,499	2,098	2,098
MANAGEMENT DISABILITY INS	1144	1,255	1,070	1,111	1,111
WORKERS' COMPENSATION INS	1165	16,504	13,288	10,194	10,194
401K PLAN	1171	14,593	14,533	14,742	14,742
S & EB CURR YEAR ADJ INCREASE	1991	0	0	864,391	864,391
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(864,391)	(864,391)
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,533,368	1,536,475	1,609,448	1,609,448
TELEPHONE CHGS - NON ISF	2032	15,101	14,751	10,000	10,000
VOICE/DATA - ISF	2033	34,911	41,960	40,459	40,459

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5700 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RADIO COMMUNICATIONS - ISF	2034	115	824	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	594	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	17,406	15,670	14,390	14,390
FACIL/MATLS SQ FT ALLOC-ISF	2125	103,689	118,576	117,380	117,380
OTHER MAINTENANCE - ISF	2128	50,011	42,924	492	492
MEMBERSHIPS & DUES	2141	9,424	9,552	6,976	6,976
EDUCATION ALLOWANCE	2154	458	1,060	1,500	1,500
PRINTING/BINDING-NOT ISF	2171	(4,069)	13,233	514	514
BOOKS & PUBLICATIONS	2172	6,941	940	500	500
OFFICE SUPPLIES	2173	24,539	23,138	8,252	8,252
MAIL CENTER - ISF	2174	4,336	8,253	8,378	8,378
PURCHASING CHARGES - ISF	2176	11,785	6,499	3,103	3,103
GRAPHICS CHARGES - ISF	2177	4,360	18,866	8,730	8,730
COPY MACHINE CHGS - ISF	2178	9,993	9,135	6,837	6,837
STORES - ISF	2181	4,394	380	0	0
INFORMATION TECHNOLOGY- ISF	2192	45,169	66,780	72,657	72,657
COMPUTER SERVICES NON ISF	2195	17,782	15,870	14,507	14,507
OTHER PROF & SPEC SERVICE	2199	38,883	31,189	91,363	91,363
TEMPORARY HELP	2200	0	0	19,230	19,230
SPECIAL SERVICES - ISF	2205	1,045	1,330	588	588
EMPLOYEE HEALTH SERVICES	2211	0	283	2,000	2,000
MARKETING AND ADVERTISING	2212	11,705	6,612	2,000	2,000
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	9,495	12,920	2,568	2,568
STORAGE CHARGES	2283	835	1,642	1,012	1,012
MINOR EQUIPMENT-OTHER	2292	10,289	1,140	2,000	2,000
COMPUTER EQUIP <5000	2293	24	4,348	5,000	5,000
FURNITURE/FIXTURES <5000	2294	1,412	2,084	2,000	2,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	100	100
SPECIAL DEPT. EXP. - 01	2301	137	358	2,054	2,054
SPECIAL DEPT. EXP. - 02	2302	130,058	140,889	131,773	131,773
SPECIAL DEPT. EXP. - 03	2303	3,195	0	41,739	41,739
SPECIAL DEPT. EXP. - 04	2304	13,360	18,139	3,000	3,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5700 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 06	2306	367,264	381,053	186,000	186,000
SPECIAL DEPT. EXP. - 07	2307	0	0	10,078	10,078
SPECIAL DEPT. EXP. - 08	2308	5,165	0	0	0
SPECIAL DEPT. EXP. - 09	2309	134,370	168,611	88,918	88,918
SPECIAL DEPT. EXP. - 10	2310	16,469	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	169,500	169,500
SPECIAL DEPT. EXP. - 12	2312	2,040	0	0	0
SPECIAL DEPT. EXP. - 13	2313	4,158	0	0	0
SPECIAL DEPT. EXP. - 16	2316	4,524	8,661	0	0
SPECIAL DEPT. EXP. - 17	2317	177,957	156,865	159,739	159,739
SPECIAL DEPT. EXP. - 18	2318	774,434	622,566	466,836	466,836
SPECIAL DEPT. EXP. - 19	2319	618,441	747,070	700,253	700,253
SPECIAL DEPT. EXP. - 20	2320	47,707	52,429	0	0
SPECIAL DEPT. EXP. - 21	2321	153,767	196,200	163,100	163,100
TRANS. CHARGES - ISF	2521	6,449	1,335	2,488	2,488
PRIVATE VEHICLE MILEAGE	2522	23,535	22,218	17,875	17,875
CONF. & SEMINARS EXPENSE	2523	17,199	13,595	12,981	12,981
GAS/DIESEL FUEL	2525	421	481	533	533
CONFER & SEMINAR EXPENSE ISF	2526	963	314	0	0
MOTORPOOL-ISF	2528	0	0	114	114
MISC. TRANS. & TRAVEL	2529	11	90	0	0
TOTAL SERVICES AND SUPPLIES		2,932,251	3,000,835	2,599,517	2,599,517
TOTAL EXPENDITURES/APPROPRIATIONS		4,465,618	4,537,310	4,208,965	4,208,965
NET COST		(379,499)	(351,013)	(310,000)	(310,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY ADMIN - 5800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	262,063	243,430	225,000	224,826	224,826
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	262,063	243,430	225,000	224,826	224,826
 AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

The Ventura County Library Director's salary and employee benefits are appropriated in this General Fund budget unit to comply with Section 19147 of the Education Code, which requires the Director to be paid from the same fund as other County officials.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5800 VENTURA COUNTY LIBRARY ADMIN

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	153,801	153,615	156,066	156,066
TERMINATIONS/BUYDOWNS	1107	0	30,824	0	0
RETIREMENT CONTRIBUTION	1121	22,816	27,493	27,927	27,927
OASDI CONTRIBUTION	1122	6,647	7,592	6,622	6,622
FICA-MEDICARE	1123	2,313	2,756	2,232	2,232
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	7,120	7,117	7,104	7,104
LIFE INS/DEPT HEADS & MGT	1142	90	90	96	96
STATE UNEMPLOYMENT INS	1143	0	503	312	312
MANAGEMENT DISABILITY INS	1144	1,025	1,028	1,092	1,092
WORKERS' COMPENSATION INS	1165	2,474	3,134	5,928	5,928
TOTAL SALARIES AND EMPLOYEE BENEFIT:		196,285	234,153	207,379	207,379
VOICE/DATA - ISF	2033	713	230	0	0
GENERAL INSUR ALLOCATION - ISF	2071	0	496	520	520
MEMBERSHIPS & DUES	2141	1,445	724	2,175	2,175
MAIL CENTER - ISF	2174	1,147	1	190	190
INFORMATION TECHNOLOGY- ISF	2192	0	90	0	0
TRANS. CHARGES - ISF	2521	210	0	6,279	6,279
PRIVATE VEHICLE MILEAGE	2522	6,743	6,251	2,294	2,294
CONF. & SEMINARS EXPENSE	2523	2,236	1,484	2,000	2,000
GAS/DIESEL FUEL	2525	0	0	1,181	1,181
MOTORPOOL-ISF	2528	0	0	243	243
MISC. TRANS. & TRAVEL	2529	0	0	2,565	2,565
TOTAL SERVICES AND SUPPLIES		12,493	9,277	17,447	17,447
TOTAL EXPENDITURES/APPROPRIATIONS		208,778	243,430	224,826	224,826
NET COST		(208,778)	(243,430)	(224,826)	(224,826)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1075 - VENTURA COUNTY LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY - 5810

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	12,325,913	9,320,733	8,229,665	8,229,665	8,229,665
TOTAL REVENUES	<u>10,934,013</u>	<u>9,978,834</u>	<u>8,229,665</u>	<u>8,229,665</u>	<u>8,229,665</u>
NET COUNTY COST	1,391,900	(658,101)	0	0	0
 AUTH POSITIONS			97	98	98
FTE POSITIONS			71	72	72

BUDGET UNIT DESCRIPTION:

The Ventura County Library provides public library service to the cities of Fillmore, Ojai, Port Hueneme, Simi Valley and Ventura and the unincorporated areas. The agency mission is to be the community's information center, where people can connect and explore a universe of knowledge and ideas offering diverse viewpoints. Library facilities are currently located in El Rio, Fillmore, Meiners Oaks, Oak Park, Oak View, Ojai, Piru, Port Hueneme, Saticoy, Simi Valley, and Ventura (Avenue and Foster).

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	7,592,244	7,633,449	6,283,622	6,283,622
PROPERTY TAXES-CURR UNSEC	8621	267,077	224,210	221,043	221,043
PROPERTY TAX-CURR SUPPL	8627	95,113	65,485	78,719	78,719
PROPERTY TAXES-PRIOR SECU	8631	0	832	0	0
PROPERTY TAXES-PRIOR UNSE	8641	10,158	5,291	0	0
PROPERTY TAX-PRIOR SUPPL	8647	26,063	12,966	0	0
TOTAL TAXES		7,990,655	7,942,233	6,583,384	6,583,384
PENALTIES/COSTS-DEL TAXES	8841	11,624	8,473	0	0
TOTAL FINES, FORFEITURES & PENALTY		11,624	8,473	0	0
INTEREST EARNINGS	8911	76,097	22,355	22,900	22,900
RENTS AND CONCESSIONS	8931	76,463	76,455	76,500	76,500
TOTAL REV- USE OF MONEY & PROPERTY		152,560	98,810	99,400	99,400
H/O PROP TAX RELIEF	9211	79,397	79,445	65,712	65,712
IN-LIEU TAXES - OTHER	9243	0	7	0	0
STATE AID-OTHER	9247	267,154	260,447	147,630	147,630
FEDERAL IN-LIEU TAXES	9341	44	58	0	0
FEDERAL AID - HUD GRANT	9354	90,000	90,000	90,000	90,000
OTHER IN-LIEU TAXES	9363	605	1,511	0	0
OTHER GOV'T AGENCIES	9372	684,639	178,083	158,065	158,065
RDA PASS THROUGH	9373	103,006	58,277	88,284	88,284
TOTAL INTERGOVERNMENTAL REVENUE		1,224,845	667,828	549,691	549,691
ASSESSMENT&TAX COLL FEES	9421	0	0	35,000	35,000
SPECIAL ASSESSMENTS	9424	34,819	35,131	0	0
LIBRARY SERVICES	9681	272,183	215,180	186,950	186,950
TOTAL CHARGES FOR SERVICES		307,003	250,310	221,950	221,950
CONTRIBUTIONS-DONATIONS	9791	311,903	399,739	163,660	163,660
TOTAL MISCELLANEOUS REVENUES		311,903	399,739	163,660	163,660
CONTRIB FROM OTHER FUNDS	9831	607,041	611,441	611,580	611,580
TOTAL OTHER FINANCING SOURCES		607,041	611,441	611,580	611,580
TOTAL REVENUE		10,605,631	9,978,834	8,229,665	8,229,665
REGULAR SALARIES	1101	4,206,893	3,691,488	3,336,409	3,336,409
EXTRA HELP	1102	383,502	326,239	139,985	139,985
OVERTIME	1105	364	1,892	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SUPPLEMENTAL PAYMENTS	1106	157,136	134,427	113,415	113,415
TERMINATIONS/BUYDOWNS	1107	48,873	153,089	55,000	55,000
RETIREMENT CONTRIBUTION	1121	625,291	531,826	595,374	595,374
OASDI CONTRIBUTION	1122	238,608	212,876	196,302	196,302
FICA-MEDICARE	1123	67,938	60,596	50,022	50,022
SAFE HARBOR	1124	31,689	45,456	25,851	25,851
RETIREE HLTH PYMT 1099	1128	20,498	21,345	20,160	20,160
GROUP INSURANCE	1141	667,076	562,938	488,239	488,239
LIFE INS/DEPT HEADS & MGT	1142	1,052	994	910	910
STATE UNEMPLOYMENT INS	1143	0	13,189	6,901	6,901
MANAGEMENT DISABILITY INS	1144	6,087	5,813	5,332	5,332
WORKERS' COMPENSATION INS	1165	84,141	73,507	46,181	46,181
401K PLAN	1171	54,265	47,162	45,602	45,602
S & EB CURR YEAR ADJ INCREASE	1991	90,374	134,825	0	0
S & EB CURR YEAR ADJ DECREASE	1992	<u>(90,374)</u>	<u>(134,825)</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		6,593,412	5,882,837	5,125,683	5,125,683
TELEPHONE CHGS - NON ISF	2032	4,539	8,473	7,500	7,500
VOICE/DATA - ISF	2033	156,701	189,891	168,316	168,316
RADIO COMMUNICATIONS - ISF	2034	1,107	182	0	0
JANITORIAL SUPPLIES	2053	0	0	1,000	1,000
JANITORIAL SERVICES-NON ISF	2055	139,321	138,881	146,220	146,220
REFUSE DISPOSAL	2056	17,844	16,674	19,750	19,750
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	628	0	0
GENERAL INSUR ALLOCATION - ISF	2071	88,802	89,758	121,810	121,810
OFFICE EQUIP. MAINTENANCE	2102	20,571	30,193	22,900	22,900
BUILDING MAINTENANCE	2121	109,954	106,601	140,145	140,145
BUILDING EQUIP. MAINTENAN	2122	4,695	3,384	3,600	3,600
GROUNDS-MAINTENANCE	2124	41,923	32,479	55,925	55,925
FACIL/MATLS SQ FT ALLOC-ISF	2125	28,926	15,620	0	0
OTHER MAINTENANCE - ISF	2128	76,196	53,292	54,700	54,700
MEMBERSHIPS & DUES	2141	2,303	829	4,815	4,815
EDUCATION ALLOWANCE	2154	1,918	2,000	3,000	3,000
INDIRECT COST RECOVERY	2158	612,364	515,995	390,640	390,640

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING/BINDING-NOT ISF	2171	2,629	4,093	22,120	22,120
BOOKS & PUBLICATIONS	2172	9,730	4,327	2,000	2,000
OFFICE SUPPLIES	2173	88,623	62,121	127,200	127,200
MAIL CENTER - ISF	2174	56,544	45,799	62,950	62,950
PURCHASING CHARGES - ISF	2176	27,082	34,154	22,150	22,150
GRAPHICS CHARGES - ISF	2177	8,629	6,249	8,630	8,630
COPY MACHINE CHGS - ISF	2178	8,348	8,999	9,400	9,400
MISC. OFFICE EXPENSE	2179	4,728	2,211	1,200	1,200
STORES - ISF	2181	5,305	0	5,200	5,200
INFORMATION TECHNOLOGY- ISF	2192	67,333	73,045	75,420	75,420
COMPUTER SERVICES NON ISF	2195	56,641	65,042	90,125	90,125
OTHER PROF & SPEC SERVICE	2199	143,578	108,108	88,810	88,810
SPECIAL SERVICES - ISF	2205	24,580	35,377	27,400	27,400
EMPLOYEE HEALTH SERVICES	2211	3,186	1,647	3,000	3,000
COUNTY GIS EXPENSE	2214	160	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	0	475	0	0
BUILD LEASES & RENTALS	2281	207,154	181,951	150,921	150,921
MINOR EQUIPMENT-OTHER	2292	10,350	2,470	5,275	5,275
COMPUTER EQUIP <5000	2293	113,493	35,071	128,700	128,700
FURNITURE/FIXTURES <5000	2294	20,656	98,680	0	0
SPECIAL DEPT. EXP. - 01	2301	4,723	1,891	0	0
SPECIAL DEPT. EXP. - 02	2302	423,620	312,070	287,435	287,435
SPECIAL DEPT. EXP. - 06	2306	326,647	192,599	132,820	132,820
SPECIAL DEPT. EXP. - 08	2308	79,183	57,728	0	0
SPECIAL DEPT. EXP. - 10	2310	17,139	18,473	0	0
SPECIAL DEPT. EXP. - 11	2311	136,564	193,874	0	0
SPECIAL DEPT. EXP. - 12	2312	486	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	10,500	10,500
SPECIAL DEPT. EXP. - 22	2322	358,591	351,917	340,000	340,000
SPECIAL DEPT. EXP. - 23	2323	46,511	16,730	0	0
SPECIAL DEPT. EXP. - 25	2325	3,067	4,770	3,000	3,000
TRANS. CHARGES - ISF	2521	32,171	43,099	33,505	33,505
PRIVATE VEHICLE MILEAGE	2522	17,831	16,909	17,000	17,000
CONF. & SEMINARS EXPENSE	2523	13,132	9,001	36,600	36,600

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GAS/DIESEL FUEL 2525	10,796	11,669	28,000	28,000
CONFER & SEMINAR EXPENSE ISF 2526	20	1,780	0	0
UTILITIES - OTHER 2541	<u>217,194</u>	<u>230,394</u>	<u>243,300</u>	<u>243,300</u>
TOTAL SERVICES AND SUPPLIES	3,853,586	3,437,603	3,103,982	3,103,982
INT ON OTHER SHORT-TRM DT 3473	<u>0</u>	<u>293</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	293	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	10,446,998	9,320,733	8,229,665	8,229,665
NET COST	158,633	658,101	0	0



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 1980 - GEORGE D. LYON BOOK FUND
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

GEORGE D. LYON BOOK FUND - 5895

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	14,280	11,441	11,580	11,580	11,580
TOTAL REVENUES	<u>14,280</u>	<u>11,441</u>	<u>11,580</u>	<u>11,580</u>	<u>11,580</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In January 2003, the Ventura County Library received \$1,122,089 from the estate of Joyce R. Lyon to establish an endowment fund in honor of her late husband George D. Lyon. The will stipulates that the original gift not be expended and that interest earnings be used for book purchases at the Foster Library. Interest revenue earned will be transferred to the Library's Operating fund 1075 for book purchases at Foster Library in Ventura.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 5895 GEORGE D. LYON BOOK FUND

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	21,025	11,441	11,580	11,580
TOTAL REV- USE OF MONEY & PROPERTY	21,025	11,441	11,580	11,580
TOTAL REVENUE	21,025	11,441	11,580	11,580
CONTRIB TO OTHER FUNDS 5118	7,041	11,441	11,580	11,580
TOTAL OTHER FINANCING USES	7,041	11,441	11,580	11,580
TOTAL EXPENDITURES/APPROPRIATIONS	7,041	11,441	11,580	11,580
NET COST	13,984	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

FARM ADVISOR - 6000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	472,467	432,559	470,600	467,428	467,428
TOTAL REVENUES	<u>10,600</u>	<u>13,398</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
NET COUNTY COST	461,867	419,161	460,000	456,828	456,828
 AUTH POSITIONS			5	4	4
FTE POSITIONS			5	4	4

BUDGET UNIT DESCRIPTION:

The University of California Cooperative Extension (UCCE, also known as the "Farm Advisor") is the local public service and research arm of the University of California (UC) and the U.S. Department of Agriculture. The mission of UCCE is to extend research-based knowledge to the community and conduct applied research in the areas of: agricultural and natural resources; nutrition, family and consumer sciences; and youth development (4-H). The UCCE office also administers the UC Hansen Trust, an endowment created for the benefit and sustainability of agriculture in Ventura County. In accordance with a MOU between the University of California and the County of Ventura, UC provides professional and para-professional program staff. Ventura County provides office space, clerical and support staff, and an operating budget for program services. UC typically contributes 80-85% of total budget.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6000 FARM ADVISOR
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS SERVICES - ISF	9702	2,199	1,225	0	0
TRANSPORTATION DIVISION	9709	6,007	5,821	0	0
TOTAL CHARGES FOR SERVICES		8,206	7,046	0	0
OTHER REVENUE - MISC	9772	7,221	6,352	10,600	10,600
TOTAL MISCELLANEOUS REVENUES		7,221	6,352	10,600	10,600
TOTAL REVENUE		15,427	13,398	10,600	10,600
REGULAR SALARIES	1101	196,980	200,130	204,004	204,004
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	10	1,452	0	0
SUPPLEMENTAL PAYMENTS	1106	3,433	3,561	3,546	3,546
TERMINATIONS/BUYDOWNS	1107	1,546	1,546	0	0
RETIREMENT CONTRIBUTION	1121	29,168	29,634	32,157	32,157
OASDI CONTRIBUTION	1122	12,078	12,116	12,708	12,708
FICA-MEDICARE	1123	2,825	2,833	2,976	2,976
GROUP INSURANCE	1141	28,479	28,468	30,192	30,192
STATE UNEMPLOYMENT INS	1143	0	636	636	636
WORKERS' COMPENSATION INS	1165	9,735	7,901	9,042	9,042
401K PLAN	1171	2,615	2,797	2,874	2,874
S & EB CURR YEAR ADJ INCREASE	1991	0	0	2,022	2,022
TOTAL SALARIES AND EMPLOYEE BENEFIT		286,869	291,074	300,157	300,157
VOICE/DATA - ISF	2033	14,429	11,339	14,636	14,636
RADIO COMMUNICATIONS - ISF	2034	0	188	0	0
GENERAL INSUR ALLOCATION - ISF	2071	8,262	7,553	8,189	8,189
FACIL/MATLS SQ FT ALLOC-ISF	2125	78,081	73,291	82,544	82,544
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	218	1,125	0	0
BOOKS & PUBLICATIONS	2172	126	19	0	0
OFFICE SUPPLIES	2173	6,086	5,997	6,030	6,030
MAIL CENTER - ISF	2174	4,156	6,358	4,167	4,167
PURCHASING CHARGES - ISF	2176	50	67	403	403
GRAPHICS CHARGES - ISF	2177	6,242	8,426	6,963	6,963
COPY MACHINE CHGS - ISF	2178	3,176	2,000	4,378	4,378
STORES - ISF	2181	2,619	82	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 6000 FARM ADVISOR
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY- ISF	2192	304	504	445	445
SPECIAL SERVICES - ISF	2205	1,745	29	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	600	600
SPECIAL DEPT. EXP. - 01	2301	137	867	655	655
TRANS. CHARGES - ISF	2521	29,224	18,923	28,634	28,634
PRIVATE VEHICLE MILEAGE	2522	2,262	1,068	2,500	2,500
GAS/DIESEL FUEL	2525	4,024	3,619	7,127	7,127
CONFER & SEMINAR EXPENSE ISF	2526	36	29	0	0
TOTAL SERVICES AND SUPPLIES		161,175	141,485	167,271	167,271
TOTAL EXPENDITURES/APPROPRIATIONS		448,044	432,559	467,428	467,428
NET COST		(432,617)	(419,161)	(456,828)	(456,828)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND: 0001 - GENERAL FUND
FUNCTION: DEBT SERVICE
ACTIVITY: BOND INTEREST

DEBT SERVICE - 1075

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	12,898,242	9,099,539	12,480,075	11,830,075	11,525,568
TOTAL REVENUES	<u>5,602,181</u>	<u>5,760,141</u>	<u>5,588,323</u>	<u>5,588,323</u>	<u>6,283,816</u>
NET COUNTY COST	7,296,061	3,339,399	6,891,752	6,241,752	5,241,752

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to facilitate separate accounting of certain debt service payments and associated offsetting revenues.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1075 DEBT SERVICE

FUNCTION: DEBT SERVICE

ACTIVITY: BOND INTEREST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	3,026,068	2,926,081	2,897,507	2,897,507
TOTAL FINES, FORFEITURES & PENALTY		3,026,068	2,926,081	2,897,507	2,897,507
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
OTH GOVT AGENCIES-INDIRECT REV	9374	482,467	754,338	690,816	690,816
TOTAL INTERGOVERNMENTAL REVENUE		482,467	754,338	690,816	690,816
PREMIUM&ACCRUED INT-BOND	9811	3,076,900	2,079,722	2,000,000	2,695,493
TOTAL OTHER FINANCING SOURCES		3,076,900	2,079,722	2,000,000	2,695,493
TOTAL REVENUE		6,585,434	5,760,141	5,588,323	6,283,816
BUILDING LEASE & RENT CONTRA	2289	(584,089)	(652,020)	(628,787)	(628,787)
TOTAL SERVICES AND SUPPLIES		(584,089)	(652,020)	(628,787)	(628,787)
LEASE PURCHASE PYMT-PRINC	3311	3,750,000	3,735,906	3,752,268	3,752,268
OTHER LOAN PAYMENTS-PRINC	3312	1,594,917	1,735,116	3,393,450	3,393,450
INTEREST L/T TECP	3412	(53,049)	(78,147)	211,904	211,904
INT ON LEASE PURCHASE PAY	3453	1,903,074	1,684,966	1,551,240	1,551,240
INT ON OTHER LONG-TERM DT	3455	64,786	0	0	0
INT ON OTHER SHORT-TRM DT	3473	3,625,000	2,673,718	3,550,000	3,245,493
TOTAL OTHER CHARGES		10,884,728	9,751,559	12,458,862	12,154,355
TOTAL EXPENDITURES/APPROPRIATIONS		10,300,639	9,099,539	11,830,075	11,525,568
NET COST		(3,715,205)	(3,339,399)	(6,241,752)	(5,241,752)

