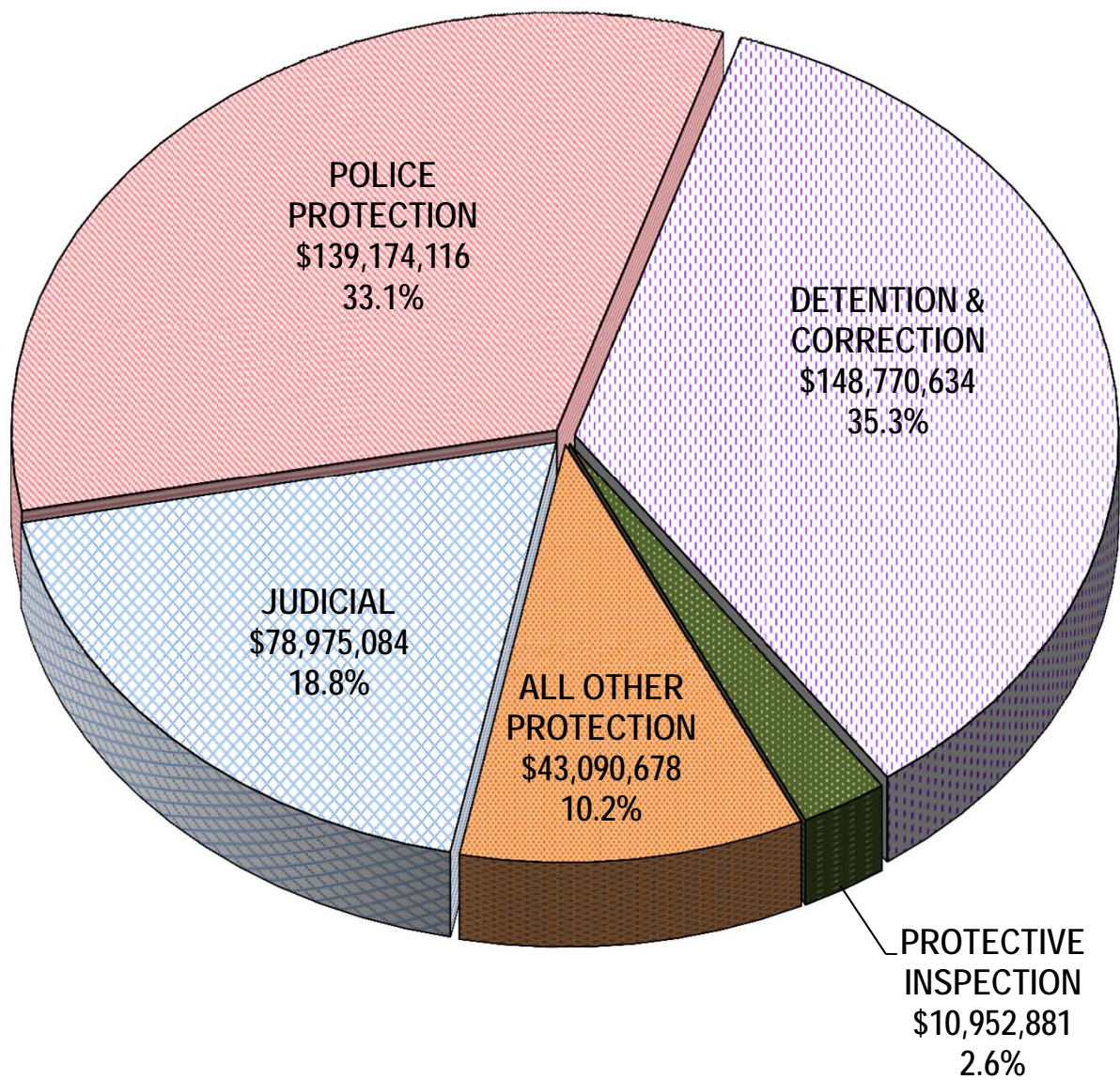


**COUNTY OF VENTURA**  
**PUBLIC PROTECTION FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2011-12**

**\$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
<b>TOTAL REVENUE</b>		<b>13,092,812</b>	<b>13,585,101</b>	<b>14,722,909</b>	<b>14,722,909</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>36,948,605</b>	<b>37,035,915</b>	<b>38,327,909</b>	<b>38,327,909</b>
<b>NET COST</b>		<b>(23,855,793)</b>	<b>(23,450,815)</b>	<b>(23,605,000)</b>	<b>(23,605,000)</b>



**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
<b>TOTAL REVENUE</b>		<b>2,429,584</b>	<b>2,706,124</b>	<b>2,745,851</b>	<b>2,745,851</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,523,168</b>	<b>13,693,242</b>	<b>13,900,851</b>	<b>13,900,851</b>
<b>NET COST</b>	<b>(12,093,584)</b>	<b>(10,987,118)</b>	<b>(11,155,000)</b>	<b>(11,155,000)</b>

**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
<b>TOTAL REVENUE</b>		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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		22,553,020	22,767,251	24,060,000	24,060,000
<b>NET COST</b>		<b>(7,542,911)</b>	<b>(8,299,612)</b>	<b>(7,830,000)</b>	<b>(7,830,000)</b>

**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
<b>TOTAL REVENUE</b>		<b>108,064</b>	<b>126,903</b>	<b>129,568</b>	<b>129,568</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,302,282</b>	<b>2,294,424</b>	<b>2,274,568</b>	<b>2,274,568</b>
<b>NET COST</b>		<b>(2,194,217)</b>	<b>(2,167,522)</b>	<b>(2,145,000)</b>	<b>(2,145,000)</b>

**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
<b>TOTAL REVENUE</b>		<b>29,394</b>	<b>14,294</b>	<b>14,530</b>	<b>14,530</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>398,794</b>	<b>359,719</b>	<b>411,756</b>	<b>411,756</b>
<b>NET COST</b>	<b>(369,400)</b>	<b>(345,425)</b>	<b>(397,226)</b>	<b>(397,226)</b>



**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
<b>TOTAL REVENUE</b>		<b>73,021,305</b>	<b>77,936,031</b>	<b>76,241,885</b>	<b>76,241,885</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	137,482,731	145,229,429	139,174,116	139,174,116
<b>NET COST</b>	<b>(64,461,426)</b>	<b>(67,293,398)</b>	<b>(62,932,231)</b>	<b>(62,932,231)</b>



**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
<b>TOTAL REVENUE</b>		<b>32,180,337</b>	<b>35,169,865</b>	<b>34,818,164</b>	<b>34,818,164</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>83,368,978</b>	<b>86,754,059</b>	<b>87,193,092</b>	<b>87,193,092</b>
<b>NET COST</b>		<b>(51,188,640)</b>	<b>(51,584,193)</b>	<b>(52,374,928)</b>	<b>(52,374,928)</b>





**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
<b>TOTAL REVENUE</b>		<b>1,178,272</b>	<b>435,701</b>	<b>610,000</b>	<b>610,000</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>990,902</b>	<b>1,044,971</b>	<b>1,116,495</b>	<b>1,116,495</b>
<b>NET COST</b>		<b>187,370</b>	<b>(609,270)</b>	<b>(506,495)</b>	<b>(506,495)</b>



**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
<b>TOTAL REVENUE</b>	<b>1,245,980</b>	<b>1,113,068</b>	<b>1,435,000</b>	<b>1,435,000</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,046,849</b>	<b>935,181</b>	<b>1,347,405</b>	<b>1,347,405</b>
<b>NET COST</b>		<b>199,131</b>	<b>177,887</b>	<b>87,595</b>	<b>87,595</b>





**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
<b>TOTAL REVENUE</b>		<b>24,334,067</b>	<b>22,912,063</b>	<b>26,632,642</b>	<b>26,632,642</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>58,442,555</b>	<b>56,871,393</b>	<b>59,113,642</b>	<b>59,113,642</b>
<b>NET COST</b>		<b>(34,108,488)</b>	<b>(33,959,330)</b>	<b>(32,481,000)</b>	<b>(32,481,000)</b>

**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
<b>TOTAL REVENUE</b>		<b>1,607,510</b>	<b>1,592,579</b>	<b>1,720,900</b>	<b>1,720,900</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,093,894</b>	<b>1,125,201</b>	<b>2,159,100</b>	<b>2,159,100</b>
<b>NET COST</b>		<b>513,616</b>	<b>467,378</b>	<b>(438,200)</b>	<b>(438,200)</b>

**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
<b>TOTAL REVENUE</b>		<b>3,218,729</b>	<b>3,141,031</b>	<b>3,326,090</b>	<b>3,326,090</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		3,908,342	3,894,540	4,170,313	4,170,313
<b>NET COST</b>		<b>(689,613)</b>	<b>(753,509)</b>	<b>(844,223)</b>	<b>(844,223)</b>

**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
<b>TOTAL REVENUE</b>		<b>2,773,746</b>	<b>2,563,937</b>	<b>2,696,639</b>	<b>2,696,639</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,609,841</b>	<b>2,364,714</b>	<b>2,676,505</b>	<b>2,676,505</b>
<b>NET COST</b>		<b>163,905</b>	<b>199,223</b>	<b>20,134</b>	<b>20,134</b>

**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
<b>TOTAL REVENUE</b>		<b>1,262,448</b>	<b>1,297,025</b>	<b>1,474,096</b>	<b>1,474,096</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,772,747</b>	<b>1,800,623</b>	<b>2,020,637</b>	<b>2,020,637</b>
<b>NET COST</b>		<b>(510,299)</b>	<b>(503,597)</b>	<b>(546,541)</b>	<b>(546,541)</b>

**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
<b>TOTAL REVENUE</b>		<b>1,644,116</b>	<b>1,649,450</b>	<b>2,085,426</b>	<b>2,085,426</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,875,097</b>	<b>1,639,090</b>	<b>2,085,426</b>	<b>2,085,426</b>
<b>NET COST</b>		<b>(230,981)</b>	<b>10,360</b>	<b>0</b>	<b>0</b>

**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
<b>TOTAL REVENUE</b>		<b>477,354</b>	<b>386,659</b>	<b>410,000</b>	<b>510,000</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	1,215,276	1,371,489	1,285,000	1,385,000
<b>NET COST</b>	<b>(737,922)</b>	<b>(984,830)</b>	<b>(875,000)</b>	<b>(875,000)</b>

**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
<b>TOTAL REVENUE</b>		<b>4,435,745</b>	<b>4,685,482</b>	<b>5,392,576</b>	<b>5,392,576</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,863,625</b>	<b>3,928,276</b>	<b>4,664,227</b>	<b>4,664,227</b>
<b>NET COST</b>		<b>572,120</b>	<b>757,206</b>	<b>728,349</b>	<b>728,349</b>

**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
<b>TOTAL REVENUE</b>		<b>3,528,068</b>	<b>3,778,804</b>	<b>3,808,465</b>	<b>3,808,465</b>
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
<b>TOTAL REVENUE</b>		<b>31,721</b>	<b>27,534</b>	<b>35,000</b>	<b>35,000</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>74,382</b>	<b>96,396</b>	<b>94,900</b>	<b>94,900</b>
<b>NET COST</b>		<b>(42,661)</b>	<b>(68,861)</b>	<b>(59,900)</b>	<b>(59,900)</b>

**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
<b>TOTAL REVENUE</b>		<b>2,752,145</b>	<b>2,798,515</b>	<b>2,821,351</b>	<b>2,821,351</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,231,392</b>	<b>3,887,556</b>	<b>4,017,625</b>	<b>4,017,625</b>
<b>NET COST</b>		<b>(1,479,247)</b>	<b>(1,089,041)</b>	<b>(1,196,274)</b>	<b>(1,196,274)</b>

**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
<b>TOTAL REVENUE</b>		<b>474,685</b>	<b>561,342</b>	<b>686,269</b>	<b>686,269</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,329,258</b>	<b>3,376,695</b>	<b>3,179,271</b>	<b>3,179,271</b>
<b>NET COST</b>		<b>(2,854,573)</b>	<b>(2,815,353)</b>	<b>(2,493,002)</b>	<b>(2,493,002)</b>

**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
<b>TOTAL REVENUE</b>		<b>17,910</b>	<b>9,019</b>	<b>6,500</b>	<b>6,500</b>
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
<b>TOTAL REVENUE</b>		<b>20,253,648</b>	<b>20,058,550</b>	<b>20,673,961</b>	<b>20,673,961</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>20,253,679</b>	<b>20,058,550</b>	<b>20,673,961</b>
<b>NET COST</b>		<b>(32)</b>	<b>(0)</b>	<b>0</b>

**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
<b>TOTAL REVENUE</b>	<b>42,088</b>	<b>5,984</b>	<b>48,650</b>	<b>48,650</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>77,981</b>	<b>29,386</b>	<b>48,650</b>	<b>48,650</b>
<b>NET COST</b>	<b>(35,893)</b>	<b>(23,401)</b>	<b>0</b>	<b>0</b>