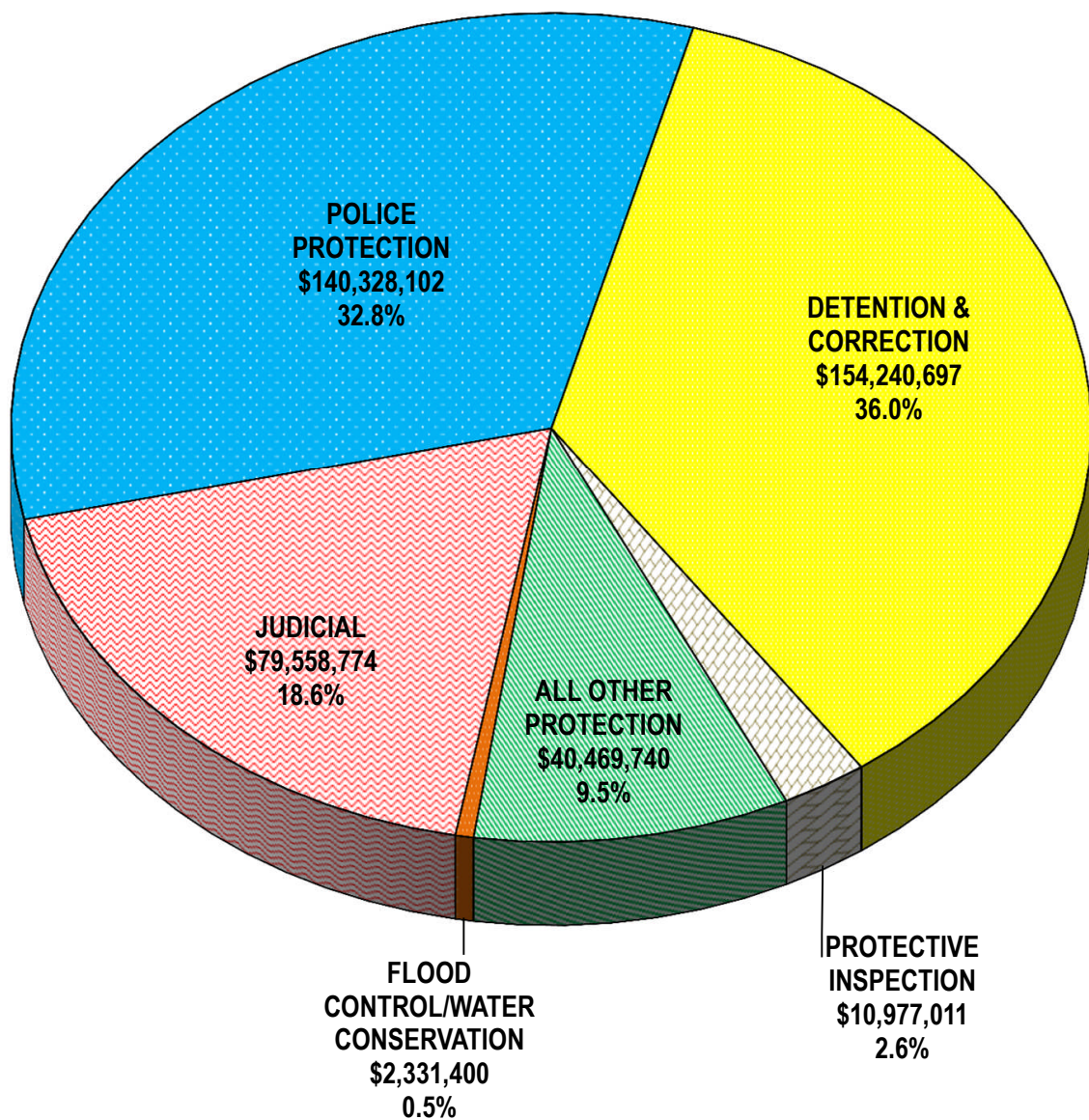


**COUNTY OF VENTURA**  
**PUBLIC PROTECTION FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2012-13**

**\$427,905,724**



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**DISTRICT ATTORNEY - 3400**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	40,294,958	38,588,374	37,885,403	38,485,403	38,485,403
TOTAL REVENUES	<u>15,328,833</u>	<u>14,415,819</u>	<u>14,035,403</u>	<u>14,100,928</u>	<u>14,100,928</u>
NET COUNTY COST	24,966,125	24,172,555	23,850,000	24,384,475	24,384,475
 AUTH POSITIONS			271	270	270
FTE POSITIONS			268	267	267

**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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	743,991	734,523	777,398	777,398
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		743,991	734,523	777,398	777,398
FORFEITURES AND PENALTIES	8831	176,933	170,096	217,169	217,169
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		176,933	170,096	217,169	217,169
INTEREST EARNINGS	8911	1,146	57,103	3,057	3,057
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		1,146	57,103	3,057	3,057
ST AID-PUBLIC ASST 17602	9078	676,823	745,633	763,000	763,000
"STATE AID-AB3229 ""COPS""	9244	197,568	252,750	233,892	233,892
STATE AID - SB 90	9246	971,274	1,065,983	900,300	900,300
STATE AID-OTHER	9247	2,037,275	2,540,052	2,462,240	2,462,240
STATE AID - PUBLIC SAFETY	9249	5,178,154	5,443,597	5,740,979	5,740,979
ST AID-AB1913 JUV PROGRAMS	9251	232,928	188,430	68,846	68,846
2011 REALIGN SALES TAX PUB SAF	9256	0	210,637	38,337	38,337
FEDERAL AID-OTHER	9275	0	0	16,036	16,036
FEDERAL AID - OTHER	9351	882,067	764,830	205,000	205,000
FEDERAL AID - CETA	9352	0	0	0	0
OTHER GOV'T AGENCIES	9372	1,964,293	1,718,608	2,122,488	2,122,488
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		12,140,381	12,930,520	12,551,118	12,551,118
COURT FEES AND COSTS	9523	29,990	29,663	21,766	21,766
RECORDING FEES	9561	239,526	273,375	250,170	250,170
<b>TOTAL CHARGES FOR SERVICES</b>		269,517	303,038	271,936	271,936
OTHER REVENUE - MISC	9772	228,133	214,091	255,250	255,250
OTHER GRANT REVENUE	9779	0	0	0	0
CONTRIBUTIONS-DONATIONS	9791	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		228,133	214,091	255,250	255,250
CONTRIB FROM OTHER FUNDS	9831	25,000	6,450	25,000	25,000
<b>TOTAL OTHER FINANCING SOURCES</b>		25,000	6,450	25,000	25,000
<b>TOTAL REVENUE</b>		<b>13,585,101</b>	<b>14,415,819</b>	<b>14,100,928</b>	<b>14,100,928</b>
REGULAR SALARIES	1101	20,933,252	21,389,480	20,941,957	20,941,957
EXTRA HELP	1102	316,070	464,742	450,000	450,000
OVERTIME	1105	165,200	158,769	70,576	70,576
SUPPLEMENTAL PAYMENTS	1106	425,764	430,424	498,665	498,665
TERMINATIONS/BUYDOWNS	1107	824,541	842,729	0	0
CALL BACK STAFFING	1108	9,997	6,579	31,359	31,359
RETIREMENT CONTRIBUTION	1121	5,262,791	6,236,297	6,650,477	6,650,477
OASDI CONTRIBUTION	1122	897,292	918,505	938,259	938,259

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FICA-MEDICARE	1123	320,646	330,822	325,498	325,498
SAFE HARBOR	1124	12,460	25,547	1,024	1,024
IN-LIEU CONTRIBUTIONS	1125	101,561	109,568	76,242	76,242
RETIREE HLTH PYMT 1099	1128	16,553	12,450	0	0
SRP PART D & REPLACE BEN PLAN	1129	34,745	36,153	35,610	35,610
GROUP INSURANCE	1141	1,655,614	1,681,208	1,720,404	1,720,404
LIFE INS/DEPT HEADS & MGT	1142	9,466	4,665	4,896	4,896
STATE UNEMPLOYMENT INS	1143	68,420	43,129	33,676	33,676
MANAGEMENT DISABILITY INS	1144	93,232	40,064	42,361	42,361
WORKERS' COMPENSATION INS	1165	716,432	682,864	636,606	636,606
401K PLAN	1171	437,547	453,616	458,150	458,150
S & EB CURR YEAR ADJ INCREASE	1991	0	0	600,000	600,000
S & EB CURR YEAR ADJ DECREASE	1992	(16,036)	(26,914)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		<b>32,285,549</b>	<b>33,840,698</b>	<b>33,515,760</b>	<b>33,515,760</b>
UNIFORM ALLOWANCE	2022	32,375	35,000	33,625	33,625
SAFETY CLOTH & SUPPLIES	2023	39,754	3,585	17,000	17,000
MEDICAL REIMBURSEMENT	2026	80	1,952	4,227	4,227
TELEPHONE CHGS - NON ISF	2032	48,451	39,079	39,101	39,101
VOICE/DATA - ISF	2033	364,371	322,811	308,741	308,741
RADIO COMMUNICATIONS - ISF	2034	23,388	48,810	11,154	11,154
HOUSEKPG/GRNDS-ISF CHARGS	2059	293	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	308,277	408,104	513,052	513,052
PYMTS-INCOME PROTECT PLAN	2080	(18,274)	0	0	0
WITNESS & INTERPRETER EXP	2092	74,882	50,950	105,678	105,678
WITNESS EXPENSE-OTHER	2093	6,678	5,810	0	0
OFFICE EQUIP. MAINTENANCE	2102	4,985	2,020	7,080	7,080
BUILDING MAINTENANCE	2121	0	0	1,087	1,087
FACIL/MATLS SQ FT ALLOC-ISF	2125	873,474	844,687	858,761	858,761
OTHER MAINTENANCE - ISF	2128	21,799	67,857	9,511	9,511
MEMBERSHIPS & DUES	2141	72,450	65,584	65,000	65,000
EDUCATION ALLOWANCE	2154	40,603	33,805	12,000	12,000
MISC. PAYMENTS	2159	509	1,426	4,345	4,345
PRINTING/BINDING-NOT ISF	2171	19,364	13,569	42,271	42,271
BOOKS & PUBLICATIONS	2172	38,715	31,221	68,691	68,691
OFFICE SUPPLIES	2173	115,414	116,133	179,938	179,938
MAIL CENTER - ISF	2174	65,134	62,382	55,881	55,881
PURCHASING CHARGES - ISF	2176	11,859	12,641	10,908	10,908

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES - ISF	2177	6,953	12,609	10,864	10,864
COPY MACHINE CHGS - ISF	2178	118,005	101,624	117,685	117,685
SPECIAL OFFICE EXPENSE	2180	0	0	652	652
STORES - ISF	2181	3,001	509	0	0
INFORMATION TECHNOLOGY- ISF	2192	594,077	539,418	530,762	530,762
COMPUTER SERVICES NON ISF	2195	188,860	112,297	156,814	156,814
OTHER PROF & SPEC SERVICE	2199	221,074	226,899	479,867	479,867
TEMPORARY HELP	2200	0	0	3,170	3,170
SPECIAL SERVICES - ISF	2205	15,377	14,269	11,700	11,700
COURT REPORTER-TRANSCRIPT	2207	9,107	11,002	15,852	15,852
EMPLOYEE HEALTH SERVICES	2211	28,091	30,801	35,000	35,000
COUNTY GIS EXPENSE	2214	3,381	3,138	2,675	2,675
PUBLIC AND LEGAL NOTICES	2261	2,571	2,140	8,454	8,454
LEGAL DOCUMENTS/CERT	2262	2,853	2,773	3,170	3,170
RENT/LEASES EQUIP-NOT ISF	2271	4,358	12,277	4,755	4,755
BUILD LEASES & RENTALS	2281	443,254	408,320	371,637	371,637
STORAGE CHARGES	2283	0	11,828	0	0
MINOR EQUIPMENT-OTHER	2292	20,689	26,856	58,013	58,013
COMPUTER EQUIP <5000	2293	224,390	74,181	80,394	80,394
FURNITURE/FIXTURES <5000	2294	5,535	21,375	52,839	52,839
INSTALLS-ELEC EQUIP ISF	2295	0	5,666	5,805	5,805
SPECIAL DEPT. EXP. - 01	2301	0	(291)	12,944	12,944
SPECIAL DEPT. EXP. - 02	2302	3,970	844	26,420	26,420
SPECIAL DEPT. EXP. - 03	2303	15,496	15,525	22,192	22,192
SPECIAL DEPT. EXP. - 04	2304	9,653	15,997	15,852	15,852
SPECIAL DEPT. EXP. - 05	2305	0	0	54,319	54,319
SPECIAL DEPT. EXP. - 06	2306	144,970	154,101	52,839	52,839
TRANS. CHARGES - ISF	2521	324,120	294,005	285,348	285,348
PRIVATE VEHICLE MILEAGE	2522	11,983	11,593	20,000	20,000
CONF. & SEMINARS EXPENSE	2523	90,034	119,317	64,543	64,543
GAS/DIESEL FUEL	2525	93,245	100,688	105,027	105,027
CONFER & SEMINAR EXPENSE ISF	2526	2,603	2,603	0	0
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	696	2,539	0	0
UTILITIES - OTHER	2541	1,949	5,766	12,000	12,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>4,734,877</b>	<b>4,508,093</b>	<b>4,969,643</b>	<b>4,969,643</b>
ALTERATION & IMPROVEMENT 1099	4033	0	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER EQUIPMENT 4862	15,489	239,584	0	0
TOTAL FIXED ASSETS	15,489	239,584	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	37,035,915	38,588,374	38,485,403	38,485,403
<b>NET COST</b>	<b>(23,450,815)</b>	<b>(24,172,555)</b>	<b>(24,384,475)</b>	<b>(24,384,475)</b>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**PUBLIC DEFENDER - 3600**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	14,523,610	14,220,273	14,270,378	14,274,254	14,274,254
TOTAL REVENUES	<u>2,901,565</u>	<u>3,000,682</u>	<u>3,070,378</u>	<u>3,095,967</u>	<u>3,095,967</u>
NET COUNTY COST	11,622,045	11,219,591	11,200,000	11,178,287	11,178,287
 AUTH POSITIONS			90	90	90
FTE POSITIONS			90	90	90

**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 ensure 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 accountings 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 2012-13**

BUDGET UNIT: 3600 PUBLIC DEFENDER  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	2,223	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>0</b>	<b>2,223</b>	<b>0</b>	<b>0</b>
ST AID-PUBLIC ASST 17602	9078	290,067	319,557	327,000	327,000
STATE AID - SB 90	9246	19,518	28,222	0	0
STATE AID-OTHER	9247	0	0	0	0
STATE AID - PUBLIC SAFETY	9249	2,022,284	2,125,951	2,242,090	2,242,090
ST AID-AB1913 JUV PROGRAMS	9251	34,488	27,924	0	0
2011 REALIGN SALES TAX PUB SAF	9256	0	155,714	233,977	233,977
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,366,357</b>	<b>2,657,368</b>	<b>2,803,067</b>	<b>2,803,067</b>
LEGAL SERVICES	9461	164,988	145,029	140,233	140,233
COURT FEES AND COSTS	9523	174,780	196,063	152,667	152,667
<b>TOTAL CHARGES FOR SERVICES</b>		<b>339,767</b>	<b>341,091</b>	<b>292,900</b>	<b>292,900</b>
<b>TOTAL REVENUE</b>		<b>2,706,124</b>	<b>3,000,682</b>	<b>3,095,967</b>	<b>3,095,967</b>
REGULAR SALARIES	1101	8,444,877	8,656,798	8,956,846	8,956,846
EXTRA HELP	1102	184,971	176,953	153,144	153,144
OVERTIME	1105	2,162	573	1,090	1,090
SUPPLEMENTAL PAYMENTS	1106	104,443	115,208	120,035	120,035
TERMINATIONS/BUYDOWNS	1107	370,729	358,161	0	0
CALL BACK STAFFING	1108	8,479	6,691	19,596	19,596
RETIREMENT CONTRIBUTION	1121	1,422,651	1,676,875	1,770,339	1,770,339
OASDI CONTRIBUTION	1122	447,738	460,260	461,362	461,362
FICA-MEDICARE	1123	130,156	132,350	129,886	129,886
SAFE HARBOR	1124	8,911	10,485	1,085	1,085
RETIREE HLTH PYMT 1099	1128	14,230	14,397	0	0
GROUP INSURANCE	1141	573,178	603,996	605,616	605,616
LIFE INS/DEPT HEADS & MGT	1142	4,952	2,521	2,664	2,664
STATE UNEMPLOYMENT INS	1143	27,979	17,402	13,383	13,383
MANAGEMENT DISABILITY INS	1144	46,971	15,988	17,425	17,425
WORKERS' COMPENSATION INS	1165	141,055	165,484	153,876	153,876
401K PLAN	1171	177,197	188,857	185,601	185,601
S & EB CURR YEAR ADJ INCREASE	1991	(51)	0	3,876	3,876
S & EB CURR YEAR ADJ DECREASE	1992	(8,619)	(16,841)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		<b>12,102,007</b>	<b>12,586,156</b>	<b>12,595,824</b>	<b>12,595,824</b>
TELEPHONE CHGS - NON ISF	2032	8,622	6,363	10,839	10,839
VOICE/DATA - ISF	2033	94,372	80,616	79,479	79,479
RADIO COMMUNICATIONS - ISF	2034	2,961	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 3600 PUBLIC DEFENDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	138,187	131,412	132,926	132,926
WITNESS & INTERPRETER EXP	2092	6,992	17,336	6,729	6,729
FACIL/MATLS SQ FT ALLOC-ISF	2125	260,117	249,520	260,754	260,754
OTHER MAINTENANCE - ISF	2128	3,679	1,656	0	0
MEMBERSHIPS & DUES	2141	30,733	32,756	36,321	36,321
EDUCATION ALLOWANCE	2154	46,942	40,287	38,353	38,353
PRINTING/BINDING-NOT ISF	2171	0	5,367	1,524	1,524
BOOKS & PUBLICATIONS	2172	62,521	62,631	60,473	60,473
OFFICE SUPPLIES	2173	52,040	50,250	34,724	34,724
MAIL CENTER - ISF	2174	14,079	15,245	15,311	15,311
PURCHASING CHARGES - ISF	2176	5,724	2,571	5,258	5,258
GRAPHICS CHARGES - ISF	2177	15,021	7,915	7,500	7,500
COPY MACHINE CHGS - ISF	2178	32,000	32,395	19,691	19,691
STORES - ISF	2181	1,736	1,747	0	0
INFORMATION TECHNOLOGY- ISF	2192	371,514	398,859	360,352	360,352
OTHER PROF & SPEC SERVICE	2199	238,062	224,791	277,419	277,419
SPECIAL SERVICES - ISF	2205	2,068	1,774	264	264
EMPLOYEE HEALTH SERVICES	2211	3,362	7,587	10,000	10,000
STORAGE CHARGES	2283	40,948	49,841	40,349	40,349
MINOR EQUIPMENT-OTHER	2292	15,196	6,907	10,864	10,864
COMPUTER EQUIP <5000	2293	33,166	31,343	41,117	41,117
FURNITURE/FIXTURES <5000	2294	8,670	14,080	5,502	5,502
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	13,350	64,036	131,615	131,615
SPECIAL DEPT. EXP. - 11	2311	217	0	0	0
TRANS. CHARGES - ISF	2521	57,430	63,399	55,120	55,120
PRIVATE VEHICLE MILEAGE	2522	4,777	7,001	10,427	10,427
CONF. & SEMINARS EXPENSE	2523	14,517	10,631	12,420	12,420
GAS/DIESEL FUEL	2525	11,523	14,611	13,099	13,099
CONFER & SEMINAR EXPENSE ISF	2526	650	937	0	0
MOTORPOOL-ISF	2528	0	224	0	0
MISC. TRANS. & TRAVEL	2529	60	27	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,591,235</b>	<b>1,634,116</b>	<b>1,678,430</b>	<b>1,678,430</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>13,693,242</b>	<b>14,220,273</b>	<b>14,274,254</b>	<b>14,274,254</b>
<b>NET COST</b>		<b>(10,987,118)</b>	<b>(11,219,591)</b>	<b>(11,178,287)</b>	<b>(11,178,287)</b>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**TRIAL COURT FUNDING - 3700**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	24,060,000	22,661,076	24,130,000	24,130,000	24,130,000
TOTAL REVENUES	<u>16,230,000</u>	<u>14,544,466</u>	<u>16,230,000</u>	<u>16,230,000</u>	<u>16,230,000</u>
NET COUNTY COST	7,830,000	8,116,609	7,900,000	7,900,000	7,900,000

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 Alternative Dispute Resolution.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 3700 TRIAL COURT FUNDING

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	67,328	67,198	100,000	100,000
D.U.I. REVENUE	8813	1,016,470	936,558	1,150,000	1,150,000
OTHER COURT FINES	8821	1,362,813	1,311,792	1,600,000	1,600,000
FORFEITURES AND PENALTIES	8831	<u>1,644,721</u>	<u>1,579,071</u>	<u>1,830,000</u>	<u>1,830,000</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		4,091,332	3,894,619	4,680,000	4,680,000
INDIRECT COST RECOVERY	9411	(351,352)	24,939	450,000	450,000
COURT SERVICES	9521	5,754,649	5,703,431	5,650,000	5,650,000
COURT FEES AND COSTS	9523	<u>678,126</u>	<u>763,110</u>	<u>850,000</u>	<u>850,000</u>
<b>TOTAL CHARGES FOR SERVICES</b>		6,081,423	6,491,479	6,950,000	6,950,000
OTHER SALES	9761	0	0	0	0
OTHER REVENUE - MISC	9772	<u>4,294,885</u>	<u>4,158,368</u>	<u>4,600,000</u>	<u>4,600,000</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>		4,294,885	4,158,368	4,600,000	4,600,000
<b>TOTAL REVENUE</b>		14,467,639	14,544,466	16,230,000	16,230,000
GENERAL INSUR ALLOCATION - ISF	2071	0	31,841	35,000	35,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	0	0
COURT REPORTER PER DIEM	2206	41,359	42,410	50,000	50,000
COURT REPORTER-TRANSCRIPT	2207	41,989	30,682	50,000	50,000
SPECIAL DEPT. EXP. - 04	2304	71,250	85,500	100,000	100,000
SPECIAL DEPT. EXP. - 05	2305	327,290	314,292	360,000	360,000
SPECIAL DEPT. EXP. - 29	2329	<u>7,116,530</u>	<u>7,037,446</u>	<u>7,035,000</u>	<u>7,035,000</u>
<b>TOTAL SERVICES AND SUPPLIES</b>		7,598,417	7,542,171	7,630,000	7,630,000
CONTRIB TO OUTSIDE AGENC	3801	<u>15,168,834</u>	<u>15,118,905</u>	<u>16,500,000</u>	<u>16,500,000</u>
<b>TOTAL OTHER CHARGES</b>		15,168,834	15,118,905	16,500,000	16,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		22,767,251	22,661,076	24,130,000	24,130,000
<b>NET COST</b>		<b>(8,299,612)</b>	<b>(8,116,609)</b>	<b>(7,900,000)</b>	<b>(7,900,000)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**INDIGENT LEGAL SERVICES - 3800**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,299,568	2,307,805	2,279,568	2,279,568	2,279,568
TOTAL REVENUES	<u>129,568</u>	<u>130,491</u>	<u>129,568</u>	<u>129,568</u>	<u>129,568</u>
NET COUNTY COST	2,170,000	2,177,314	2,150,000	2,150,000	2,150,000

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 2012-13**

BUDGET UNIT: 3800 INDIGENT LEGAL SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ST AID-PUBLIC ASST 17602 9078	96,689	106,519	109,000	109,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>96,689</b>	<b>106,519</b>	<b>109,000</b>	<b>109,000</b>
LEGAL SERVICES 9461	30,214	23,972	18,050	18,050
COURT FEES AND COSTS 9523	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>30,214</b>	<b>23,972</b>	<b>18,050</b>	<b>18,050</b>
OTHER REVENUE - MISC 9772	0	0	2,518	2,518
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>2,518</b>	<b>2,518</b>
<b>TOTAL REVENUE</b>	<b>126,903</b>	<b>130,491</b>	<b>129,568</b>	<b>129,568</b>
WITNESS EXPENSE-OTHER 2093	50,741	140,796	54,181	54,181
GRAPHICS CHARGES - ISF 2177	0	0	0	0
COPY MACHINE CHGS - ISF 2178	3,984	3,806	0	0
OTHER PROF & SPEC SERVICE 2199	2,138,795	2,050,227	2,126,000	2,126,000
COURT REPORTER-TRANSCRIPT 2207	13,905	7,148	0	0
PSYCHIATRIC FEES 2208	11,588	16,561	10,000	10,000
SPECIAL DEPT. EXP. - 02 2302	0	0	0	0
SPECIAL DEPT. EXP. - 29 2329	11,298	10,836	11,092	11,092
SPECIAL DEPT. EXP. - 30 2330	64,114	78,432	78,295	78,295
SERV & SUPP CURR YR ADJ INCREA 2991	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,294,424</b>	<b>2,307,805</b>	<b>2,279,568</b>	<b>2,279,568</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,294,424</b>	<b>2,307,805</b>	<b>2,279,568</b>	<b>2,279,568</b>
<b>NET COST</b>	<b>(2,167,522)</b>	<b>(2,177,314)</b>	<b>(2,150,000)</b>	<b>(2,150,000)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**GRAND JURY - 3820**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	411,756	389,245	389,549	389,549	389,549
TOTAL REVENUES	<u>14,530</u>	<u>14,530</u>	<u>14,549</u>	<u>14,549</u>	<u>14,549</u>
NET COUNTY COST	397,226	374,715	375,000	375,000	375,000

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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	14,294	14,530	14,549	14,549
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>14,294</b>	<b>14,530</b>	<b>14,549</b>	<b>14,549</b>
<b>TOTAL REVENUE</b>	<b>14,294</b>	<b>14,530</b>	<b>14,549</b>	<b>14,549</b>
VOICE/DATA - ISF 2033	17,453	14,889	17,496	17,496
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	2,224	1,791	1,895	1,895
BUILDING MAINTENANCE 2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	81,229	80,526	76,094	76,094
OTHER MAINTENANCE - ISF 2128	0	469	0	0
PRINTING/BINDING-NOT ISF 2171	321	640	50	50
BOOKS & PUBLICATIONS 2172	326	209	200	200
OFFICE SUPPLIES 2173	1,113	341	800	800
MAIL CENTER - ISF 2174	3,764	3,677	3,902	3,902
PURCHASING CHARGES - ISF 2176	154	68	142	142
GRAPHICS CHARGES - ISF 2177	4,383	3,975	4,450	4,450
COPY MACHINE CHGS - ISF 2178	3,738	3,744	3,738	3,738
MISC. OFFICE EXPENSE 2179	463	429	520	520
STORES - ISF 2181	0	4	0	0
INFORMATION TECHNOLOGY- ISF 2192	5,472	4,718	4,670	4,670
OTHER PROF & SPEC SERVICE 2199	3,312	441	2,180	2,180
SPECIAL SERVICES - ISF 2205	2,310	2,255	1,704	1,704
GRAND JURY PAYMENTS 2215	124,950	131,275	137,596	137,596
PUBLIC AND LEGAL NOTICES 2261	72	146	200	200
MINOR EQUIPMENT-OTHER 2292	67	0	0	0
COMPUTER EQUIP <5000 2293	0	0	0	0
TRANS. CHARGES - ISF 2521	0	0	0	0
PRIVATE VEHICLE MILEAGE 2522	93,176	123,869	118,334	118,334
CONF. & SEMINARS EXPENSE 2523	898	1,239	1,000	1,000
MOTORPOOL-ISF 2528	0	10	29	29
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>345,425</b>	<b>374,715</b>	<b>375,000</b>	<b>375,000</b>
LEASE PURCHASE PYMT-PRINC 3311	12,154	12,891	13,505	13,505
INT ON LEASE PURCHASE PAY 3453	2,140	1,639	1,044	1,044
<b>TOTAL OTHER CHARGES</b>	<b>14,294</b>	<b>14,530</b>	<b>14,549</b>	<b>14,549</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>359,719</b>	<b>389,245</b>	<b>389,549</b>	<b>389,549</b>
<b>NET COST</b>	<b>(345,425)</b>	<b>(374,715)</b>	<b>(375,000)</b>	<b>(375,000)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**SHERIFF-POLICE SERVICES - 4000**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	149,888,511	143,764,577	139,728,102	140,328,102	140,328,102
TOTAL REVENUES	<u>83,570,616</u>	<u>78,956,418</u>	<u>76,217,850</u>	<u>76,448,625</u>	<u>76,448,625</u>
NET COUNTY COST	66,317,895	64,808,159	63,510,252	63,879,477	63,879,477
 AUTH POSITIONS			745	745	743
FTE POSITIONS			731	731	729

**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 2012-13**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	19,080	23,900	15,000	15,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>19,080</b>	<b>23,900</b>	<b>15,000</b>	<b>15,000</b>
VEHICLE CODE FINES	8811	151,691	147,749	135,800	135,800
OTHER COURT FINES	8821	352,035	425,192	461,000	461,000
FORFEITURES AND PENALTIES	8831	562,396	666,046	526,600	526,600
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>1,066,122</b>	<b>1,238,987</b>	<b>1,123,400</b>	<b>1,123,400</b>
INTEREST EARNINGS	8911	8,264	7,127	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>8,264</b>	<b>7,127</b>	<b>0</b>	<b>0</b>
PRIOR YEAR REVENUE	9109	(1,176)	0	0	0
STATE AID-DISASTERS	9191	6,680	0	0	0
"STATE AID-AB3229 ""COPS"""	9244	100,819	155,015	100,000	100,000
STATE AID - SB 90	9246	306,536	162,383	0	0
STATE AID-OTHER	9247	2,130,119	1,517,034	526,909	526,909
STATE AID - PUBLIC SAFETY	9249	18,237,167	19,172,043	20,219,405	20,219,405
ST AID-ARRA FED PASS-THROUGH	9255	317,243	179,405	0	0
FEDERAL AID-OTHER	9275	1,103,650	595,630	248,000	248,000
FEDERAL AID FOR DISASTER	9301	4,215	0	0	0
PRIOR YEAR REVENUE	9309	(650)	0	0	0
FEDERAL AID - OTHER	9351	2,916,119	3,097,210	242,853	242,853
FEDERAL AID-ARRA	9357	26,105	8,558	0	0
OTHER GOV'T AGENCIES	9372	7,225	6,189	0	0
OTHER GOV-ARRA FED PASSTHROUGH	9375	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>25,154,052</b>	<b>24,893,466</b>	<b>21,337,167</b>	<b>21,337,167</b>
OTHER INTERFUND CHARGES	9412	520,374	738,623	535,000	535,000
LAW ENFORCEMENT SERVICES	9551	1,058,204	749,918	781,000	781,000
LAW ENFORCEMENT CONTRACT	9552	49,571,286	50,863,451	52,229,000	52,229,000
EDUCATIONAL SERVICES	9675	244,859	182,906	100,000	100,000
CHGS FOR SVCS-OTHER	9718	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>51,394,723</b>	<b>52,534,897</b>	<b>53,645,000</b>	<b>53,645,000</b>
OTHER SALES	9761	172,509	144,606	201,058	201,058
OTHER REVENUE - MISC	9772	57,557	57,945	90,000	90,000
CONTRIBUTIONS-DONATIONS	9791	57,296	52,259	37,000	37,000
CASH OVERAGE	9797	0	122	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>287,362</b>	<b>254,931</b>	<b>328,058</b>	<b>328,058</b>
CY CASH PROCEEDS FA SALE	9821	6,427	3,110	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIB FROM OTHER FUNDS	9831	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>6,427</b>	<b>3,110</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>77,936,031</b>	<b>78,956,418</b>	<b>76,448,625</b>	<b>76,448,625</b>
REGULAR SALARIES	1101	55,362,454	54,587,693	55,877,833	55,877,833
EXTRA HELP	1102	583,364	568,641	253,100	253,100
OVERTIME	1105	8,035,477	6,065,518	1,279,973	1,279,973
SUPPLEMENTAL PAYMENTS	1106	4,300,291	4,228,451	4,374,952	4,374,952
TERMINATIONS/BUYDOWNS	1107	2,160,271	2,158,429	0	0
CALL BACK STAFFING	1108	1,976,274	1,974,440	7,848,400	7,848,400
RETIREMENT CONTRIBUTION	1121	29,175,335	31,866,279	33,840,802	33,840,802
OASDI CONTRIBUTION	1122	1,070,712	1,030,402	1,039,368	1,039,368
FICA-MEDICARE	1123	996,430	969,893	1,007,195	1,007,195
SAFE HARBOR	1124	26,344	37,280	34,240	34,240
IN-LIEU CONTRIBUTIONS	1125	1,783,583	1,775,077	1,885,541	1,885,541
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	125,404	150,549	0	0
SRP PART D & REPLACE BEN PLAN	1129	13,613	0	0	0
GROUP INSURANCE	1141	4,760,815	4,680,964	4,756,559	4,756,559
LIFE INS/DEPT HEADS & MGT	1142	5,137	2,472	2,525	2,525
STATE UNEMPLOYMENT INS	1143	223,739	131,514	106,021	106,021
MANAGEMENT DISABILITY INS	1144	172,991	136,525	138,962	138,962
WORKERS' COMPENSATION INS	1165	4,443,820	4,703,711	5,048,821	5,048,821
401K PLAN	1171	1,166,112	1,162,726	1,185,740	1,185,740
S & EB CURR YEAR ADJ INCREASE	1991	0	0	600,000	600,000
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(1,881,349)	(1,881,349)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>116,382,164</b>	<b>116,230,564</b>	<b>117,398,683</b>	<b>117,398,683</b>
MISC. CLOTH & PERSONAL SU	2021	4,104	3,964	2,584	2,584
UNIFORM ALLOWANCE	2022	461,468	462,960	488,610	488,610
SAFETY CLOTH & SUPPLIES	2023	4,353	3,211	8,827	8,827
MEDICAL REIMBURSEMENT	2026	0	179	0	0
TELEPHONE CHGS - NON ISF	2032	357,172	336,325	344,986	344,986
VOICE/DATA - ISF	2033	1,263,539	1,222,693	1,083,799	1,083,799
RADIO COMMUNICATIONS - ISF	2034	1,616,225	1,761,738	2,055,954	2,055,954
JANITORIAL SUPPLIES	2053	17,370	14,832	4,832	4,832
REFUSE DISPOSAL	2056	0	0	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	14,217	20,101	35,915	35,915
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,115	6,106	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	2,772,693	2,371,694	2,383,403	2,383,403
SURETY BONDS	2075	0	0	694	694
PYMTS-INCOME PROTECT PLAN	2080	0	0	0	0
GEN LIAB ULT LOSS EXP	2083	0	0	0	0
AUTOMOTIVE EQUIP. MAINTEN	2101	2,016	266	14,142	14,142
OFFICE EQUIP. MAINTENANCE	2102	1,458	1,652	8,238	8,238
AIRCRAFT MAINTENANCE	2104	297,178	184,911	293,019	293,019
OTHER EQUIP. MAINTENANCE	2105	191,606	203,298	60,654	60,654
BUILDING MAINTENANCE	2121	0	6,667	7,001	7,001
IMPROVEMENTS-MAINTENANCE	2123	193	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,970,542	1,950,740	1,925,835	1,925,835
OTHER MAINTENANCE - ISF	2128	277,502	103,252	0	0
LAB SUPPLIES & EXPENSE	2134	230,312	199,050	245,681	245,681
MEDICAL CLAIMS ISF	2136	809	582	550	550
MEMBERSHIPS & DUES	2141	28,881	30,373	29,014	29,014
CASH SHORTAGE	2151	94	35	0	0
EDUCATION ALLOWANCE	2154	166,256	168,019	190,000	190,000
AUDIT DISALLOWANCE PAYMENT	2155	0	9,076	0	0
MISC. PAYMENTS	2159	2,759	3,919	0	0
PRINTING/BINDING-NOT ISF	2171	38,625	27,858	59,858	59,858
BOOKS & PUBLICATIONS	2172	42,291	33,203	31,532	31,532
OFFICE SUPPLIES	2173	260,665	250,611	195,068	195,068
MAIL CENTER - ISF	2174	82,915	120,105	100,773	100,773
MICROFILM SUPPLIES	2175	0	0	2,316	2,316
PURCHASING CHARGES - ISF	2176	95,693	88,082	92,276	92,276
GRAPHICS CHARGES - ISF	2177	20,446	13,923	30,760	30,760
COPY MACHINE CHGS - ISF	2178	64,742	64,654	64,453	64,453
MISC. OFFICE EXPENSE	2179	11,649	19,806	17,673	17,673
STORES - ISF	2181	17,220	11,086	0	0
INFORMATION TECHNOLOGY- ISF	2192	2,363,001	2,257,237	2,444,074	2,444,074
COMPUTER SERVICES NON ISF	2195	403,217	441,006	425,894	425,894
OTHER PROF & SPEC SERVICE	2199	563,342	757,636	211,985	211,985
ATTORNEY SERVICES	2202	0	20,762	0	0
SPECIAL SERVICES - ISF	2205	45,249	48,485	47,130	47,130
EMPLOYEE HEALTH SERVICES	2211	32,082	23,531	40,000	40,000
MARKETING AND ADVERTISING	2212	2,759	2,787	0	0
BACKGROUND INVESTIGATION SVCS	2213	44,526	31,451	0	0
COUNTY GIS EXPENSE	2214	90,304	62,883	67,982	67,982

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PUBLIC AND LEGAL NOTICES	2261	0	0	694	694
RENT/LEASES EQUIP-NOT ISF	2271	7,760	3,453	5,531	5,531
BUILD LEASES & RENTALS	2281	823,004	837,590	771,964	771,964
GROUND FACILITY LEASE&RNT	2282	0	1,272	0	0
STORAGE CHARGES	2283	11,029	12,220	14,002	14,002
SMALL TOOLS & INSTRUMENTS	2291	5,796	1,606	6,945	6,945
MINOR EQUIPMENT-OTHER	2292	676,544	1,123,568	559,805	559,805
COMPUTER EQUIP <5000	2293	1,232,385	227,899	297,970	297,970
FURNITURE/FIXTURES <5000	2294	2,372	9,145	39,863	39,863
INSTALLS-ELEC EQUIP ISF	2295	0	133,104	155,312	155,312
SPECIAL DEPT. EXP. - 01	2301	97,970	99,708	130,812	130,812
SPECIAL DEPT. EXP. - 02	2302	98,562	101,803	248,901	248,901
SPECIAL DEPT. EXP. - 03	2303	19,560	78,434	117,969	117,969
SPECIAL DEPT. EXP. - 04	2304	21,009	26,039	65,885	65,885
SPECIAL DEPT. EXP. - 05	2305	0	0	35,763	35,763
SPECIAL DEPT. EXP. - 06	2306	167,973	191,888	149,826	149,826
SPECIAL DEPT. EXP. - 08	2308	182,576	208,099	195,505	195,505
SPECIAL DEPT. EXP. - 09	2309	70,890	80,250	67,360	67,360
SPECIAL DEPT. EXP. - 10	2310	43,341	29,644	29,332	29,332
SPECIAL DEPT. EXP. - 11	2311	9,012	9,439	27,777	27,777
SPECIAL DEPT. EXP. - 12	2312	675,901	872,810	695,257	695,257
SPECIAL DEPT. EXP. - 13	2313	190,568	221,685	128,373	128,373
SPECIAL DEPT. EXP. - 14	2314	60,011	47,989	77,999	77,999
SPECIAL DEPT. EXP. - 15	2315	43,990	29,400	35,403	35,403
SPECIAL DEPT. EXP. - 16	2316	55,734	63,741	36,964	36,964
SPECIAL DEPT. EXP. - 18	2318	0	0	1,057	1,057
SPECIAL DEPT. EXP. - 19	2319	18,630	38,369	22,184	22,184
SPECIAL DEPT. EXP. - 20	2320	2,788	10,367	78,247	78,247
SPECIAL DEPT. EXP. - 21	2321	2,630	10,798	12,935	12,935
SPECIAL DEPT. EXP. - 22	2322	32,435	38,922	36,925	36,925
SPECIAL DEPT. EXP. - 23	2323	41,365	20,977	62,847	62,847
SPECIAL DEPT. EXP. - 24	2324	227	243	0	0
SPECIAL DEPT. EXP. - 25	2325	475,510	222,781	166,511	166,511
SPECIAL DEPT. EXP. - 26	2326	7,777	7,658	0	0
SPECIAL DEPT. EXP. - 27	2327	773,162	454,033	0	0
SPECIAL DEPT. EXP. - 28	2328	221,005	196,178	0	0
SPECIAL DEPT. EXP. - 29	2329	490,990	4,556	0	0
SPECIAL DEPT. EXP. - 30	2330	176,459	41,695	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 35	2335	75,565	62,674	0
TRANS. CHARGES - ISF	2521	3,577,083	3,027,507	3,278,701
PRIVATE VEHICLE MILEAGE	2522	8,158	4,253	13,932
CONF. & SEMINARS EXPENSE	2523	64,879	100,034	145,844
GAS/DIESEL FUEL	2525	1,554,591	1,753,626	1,730,914
CONFER & SEMINAR EXPENSE ISF	2526	6,527	10,625	0
MOTORPOOL-ISF	2528	0	2,401	2,460
MISC. TRANS. & TRAVEL	2529	41,200	48,284	63,694
UTILITIES - OTHER	2541	498	5,945	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>25,928,051</b>	<b>23,813,458</b>	<b>22,528,975</b>
LEASE PURCHASE PYMT-PRINC	3311	170,210	92,484	0
OTHER LOAN PAYMENTS-PRINC	3312	692,599	657,242	127,003
INTEREST L/T TECP	3412	5,784	1,934	8,441
INT ON LEASE PURCHASE PAY	3453	6,780	1,688	0
CONTRIB TO OUTSIDE AGENC	3801	1,207,534	1,851,007	15,000
<b>TOTAL OTHER CHARGES</b>		<b>2,082,907</b>	<b>2,604,355</b>	<b>150,444</b>
LAB. EQUIPMENT	4840	283,884	349,191	250,000
COMPUTER EQUIPMENT	4862	516,974	10,311	0
COMPUTER SOFTWARE	4863	0	26,017	0
OTHER EQUIPMENT	4889	35,449	724,130	0
<b>TOTAL FIXED ASSETS</b>		<b>836,306</b>	<b>1,109,649</b>	<b>250,000</b>
CONTRIB.-ISF	5512	0	6,551	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>		<b>0</b>	<b>6,551</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>145,229,429</b>	<b>143,764,577</b>	<b>140,328,102</b>
<b>NET COST</b>		<b>(67,293,398)</b>	<b>(64,808,159)</b>	<b>(63,879,477)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**SHERIFF-DETENTION SERVICE - 4050**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	90,015,302	88,190,773	89,699,821	90,299,821	90,299,821
TOTAL REVENUES	<u>36,615,998</u>	<u>35,583,522</u>	<u>36,610,073</u>	<u>36,847,180</u>	<u>36,847,180</u>
NET COUNTY COST	53,399,304	52,607,251	53,089,748	53,452,641	53,452,641
 AUTH POSITIONS			503	503	503
FTE POSITIONS			501	501	501

**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 2012-13**

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	64,998	66,369	68,670	68,670
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>64,998</b>	<b>66,369</b>	<b>68,670</b>	<b>68,670</b>
INTEREST EARNINGS	8911	19,367	13,244	50,000	50,000
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>19,367</b>	<b>13,244</b>	<b>50,000</b>	<b>50,000</b>
STATE AID-CORRECTIONS	9171	165,120	171,032	175,000	175,000
"STATE AID-AB3229 ""COPS"""	9244	175,526	214,565	0	0
STATE AID-OTHER	9247	95,190	83,298	99,985	99,985
STATE AID - PUBLIC SAFETY	9249	18,737,569	19,698,097	20,774,197	20,774,197
2011 REALIGN SALES TAX PUB SAF	9256	0	11,475,377	1,952,392	1,952,392
FEDERAL AID - OTHER	9351	335,990	68,066	270,000	270,000
FEDERAL AID-ARRA	9357	5,485	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>19,514,880</b>	<b>31,710,435</b>	<b>23,271,574</b>	<b>23,271,574</b>
OTHER INTERFUND CHARGES	9412	51,700	48,464	75,000	75,000
CIVIL PROCESS SERVICE	9511	456,682	368,691	389,028	389,028
BOOKING FEES (SB2557)	9527	1,196,124	1,234,999	1,200,000	1,200,000
LAW ENFORCEMENT SERVICES	9551	11,227,329	16,512	10,489,960	10,489,960
LAW ENFORCEMENT CONTRACT	9552	202,771	206,496	216,948	216,948
INSTITUTIONAL CARE & SVCS	9646	1,941,268	1,257,825	700,000	700,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>15,075,875</b>	<b>3,132,987</b>	<b>13,070,936</b>	<b>13,070,936</b>
OTHER SALES	9761	0	0	0	0
OTHER REVENUE - MISC	9772	494,745	660,483	386,000	386,000
CASH OVERAGE	9797	0	4	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>494,745</b>	<b>660,487</b>	<b>386,000</b>	<b>386,000</b>
<b>TOTAL REVENUE</b>		<b>35,169,865</b>	<b>35,583,522</b>	<b>36,847,180</b>	<b>36,847,180</b>
REGULAR SALARIES	1101	31,171,427	31,287,041	32,744,336	32,744,336
EXTRA HELP	1102	40,469	73,711	45,000	45,000
OVERTIME	1105	4,824,829	3,860,213	967,444	967,444
SUPPLEMENTAL PAYMENTS	1106	1,410,208	1,396,778	1,437,778	1,437,778
TERMINATIONS/BUYDOWNS	1107	664,125	637,294	0	0
CALL BACK STAFFING	1108	1,523,821	1,583,078	4,664,937	4,664,937
RETIREMENT CONTRIBUTION	1121	16,334,406	17,926,176	19,722,243	19,722,243
OASDI CONTRIBUTION	1122	676,802	668,880	638,585	638,585
FICA-MEDICARE	1123	556,289	545,884	582,389	582,389
SAFE HARBOR	1124	2,566	3,158	3,986	3,986
IN-LIEU CONTRIBUTIONS	1125	0	0	4,813	4,813
RETIREE HLTH PYMT 1099	1128	32,550	26,848	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GROUP INSURANCE	1141	3,191,824	3,162,244	3,263,641	3,263,641
LIFE INS/DEPT HEADS & MGT	1142	899	461	540	540
STATE UNEMPLOYMENT INS	1143	124,281	74,046	60,683	60,683
MANAGEMENT DISABILITY INS	1144	107,146	91,212	93,279	93,279
WORKERS' COMPENSATION INS	1165	2,609,400	2,832,113	3,137,316	3,137,316
401K PLAN	1171	622,219	624,034	651,353	651,353
S & EB CURR YEAR ADJ INCREASE	1991	0	0	600,000	600,000
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(1,068,681)	(1,068,681)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>63,893,262</b>	<b>64,793,171</b>	<b>67,549,642</b>	<b>67,549,642</b>
FARM SUPPLIES	2011	80,183	15,480	169,380	169,380
MISC. CLOTH & PERSONAL SU	2021	105,215	92,688	113,590	113,590
UNIFORM ALLOWANCE	2022	336,044	333,409	361,705	361,705
SAFETY CLOTH & SUPPLIES	2023	1,604	5,023	0	0
TELEPHONE CHGS - NON ISF	2032	23,898	17,677	27,234	27,234
VOICE/DATA - ISF	2033	281,839	271,863	249,145	249,145
RADIO COMMUNICATIONS - ISF	2034	169,046	157,880	153,602	153,602
FOOD	2041	2,660,952	2,847,296	2,727,726	2,727,726
BEDDING & LINENS	2051	36,341	91,156	41,873	41,873
KITCHEN SUPPLIES	2052	389,881	423,200	325,912	325,912
JANITORIAL SUPPLIES	2053	341,392	388,333	390,235	390,235
LAUNDRY SUPPLIES	2054	32,853	36,888	28,285	28,285
HAZ MAT DISPOSAL - ISF	2058	13,195	13,331	7,171	7,171
GENERAL INSUR ALLOCATION - ISF	2071	1,302,849	1,144,187	1,100,177	1,100,177
PYMTS-INCOME PROTECT PLAN	2080	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	0	0	226	226
OTHER EQUIP. MAINTENANCE	2105	4,776	2,290	31,679	31,679
BUILDING MAINTENANCE	2121	0	0	22,087	22,087
BUILDING EQUIP. MAINTENAN	2122	0	0	339	339
GROUNDS-MAINTENANCE	2124	0	55,300	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	6,734,870	6,968,445	6,321,965	6,321,965
OTHER MAINTENANCE - ISF	2128	31,679	79,203	0	0
MEDICAL SUPPLIES & EXPENS	2132	31,693	2,111	2,716	2,716
MEDICAL CLAIMS ISF	2136	692	527	440	440
MEMBERSHIPS & DUES	2141	486	1,011	7,658	7,658
PRINTING/BINDING-NOT ISF	2171	32,814	25,170	33,474	33,474
BOOKS & PUBLICATIONS	2172	5,955	3,092	19,323	19,323
OFFICE SUPPLIES	2173	154,666	125,388	143,010	143,010

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER - ISF	2174	5,823	5,462	7,686	7,686
PURCHASING CHARGES - ISF	2176	47,812	32,928	45,250	45,250
GRAPHICS CHARGES - ISF	2177	147	0	8,791	8,791
COPY MACHINE CHGS - ISF	2178	14,498	19,033	15,650	15,650
MISC. OFFICE EXPENSE	2179	7,027	7,642	18,122	18,122
STORES - ISF	2181	2,214	1,476	0	0
INFORMATION TECHNOLOGY- ISF	2192	31,141	32,898	8,043	8,043
COMPUTER SERVICES NON ISF	2195	64,826	73,086	77,083	77,083
OTHER PROF & SPEC SERVICE	2199	234,558	270,151	27,163	27,163
ATTORNEY SERVICES	2202	224,064	0	0	0
SPECIAL SERVICES - ISF	2205	16,536	95,262	15,966	15,966
RENT/LEASES EQUIP-NOT ISF	2271	46,489	36,473	53,625	53,625
SMALL TOOLS & INSTRUMENTS	2291	2,058	0	18,658	18,658
MINOR EQUIPMENT-OTHER	2292	226,232	367,240	182,131	182,131
COMPUTER EQUIP <5000	2293	163,467	430,160	148,784	148,784
FURNITURE/FIXTURES <5000	2294	13,662	5,302	54,870	54,870
INSTALLS-ELEC EQUIP ISF	2295	0	3,376	6,429	6,429
SPECIAL DEPT. EXP. - 01	2301	7,612,711	7,776,830	8,500,987	8,500,987
SPECIAL DEPT. EXP. - 02	2302	28,461	4,656	100,154	100,154
SPECIAL DEPT. EXP. - 03	2303	36,614	15,666	75,306	75,306
SPECIAL DEPT. EXP. - 06	2306	207,942	70,306	0	0
SPECIAL DEPT. EXP. - 07	2307	78,352	34,279	52,508	52,508
SPECIAL DEPT. EXP. - 08	2308	41,254	18,820	41,750	41,750
SPECIAL DEPT. EXP. - 16	2316	3,690	3,990	0	0
SPECIAL DEPT. EXP. - 22	2322	0	20,674	55,000	55,000
SPECIAL DEPT. EXP. - 31	2331	122,229	150,666	0	0
TRANS. CHARGES - ISF	2521	502,559	438,270	525,639	525,639
PRIVATE VEHICLE MILEAGE	2522	0	77	3,850	3,850
CONF. & SEMINARS EXPENSE	2523	43,318	48,629	64,262	64,262
GAS/DIESEL FUEL	2525	177,691	184,049	213,774	213,774
CONFER & SEMINAR EXPENSE ISF	2526	266	2,553	0	0
MOTORPOOL-ISF	2528	0	2,653	4,830	4,830
MISC. TRANS. & TRAVEL	2529	8,936	14,422	47,289	47,289
UTILITIES - OTHER	2541	19,653	12,601	22,627	22,627
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>22,757,150</b>	<b>23,280,574</b>	<b>22,675,179</b>	<b>22,675,179</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2012-13

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FOOD SERV EQUIP 4881	103,646	117,027	75,000	75,000
TOTAL FIXED ASSETS	103,646	117,027	75,000	75,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	86,754,059	88,190,773	90,299,821	90,299,821
<b>NET COST</b>	<b>(51,584,193)</b>	<b>(52,607,251)</b>	<b>(53,452,641)</b>	<b>(53,452,641)</b>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**SHERIFF-INMATE WELFARE - 4080**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	1,117,891	882,300	1,228,508	1,228,508	1,228,508
TOTAL REVENUES	<u>610,000</u>	<u>574,473</u>	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>
NET COUNTY COST	507,891	307,827	588,508	588,508	588,508
 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 2012-13**

BUDGET UNIT: 4080 SHERIFF-INMATE WELFARE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	18,723	0	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>18,723</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER SALES	9761	59,588	51,748	90,000	90,000
OTHER REVENUE - MISC	9772	357,391	522,725	550,000	550,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>416,979</b>	<b>574,473</b>	<b>640,000</b>	<b>640,000</b>
<b>TOTAL REVENUE</b>		<b>435,701</b>	<b>574,473</b>	<b>640,000</b>	<b>640,000</b>
REGULAR SALARIES	1101	441,125	346,472	471,243	471,243
EXTRA HELP	1102	5,979	10,977	5,000	5,000
OVERTIME	1105	2,801	0	3,000	3,000
SUPPLEMENTAL PAYMENTS	1106	11,118	9,602	12,901	12,901
TERMINATIONS/BUYDOWNS	1107	22,110	9,658	16,000	16,000
CALL BACK STAFFING	1108	1,853	0	0	0
RETIREMENT CONTRIBUTION	1121	69,917	64,895	93,211	93,211
OASDI CONTRIBUTION	1122	28,426	21,317	29,709	29,709
FICA-MEDICARE	1123	6,735	5,145	6,685	6,685
SAFE HARBOR	1124	389	951	250	250
RETIREE HLTH PYMT 1099	1128	0	8,128	7,800	7,800
GROUP INSURANCE	1141	49,448	44,828	56,832	56,832
LIFE INS/DEPT HEADS & MGT	1142	175	63	96	96
STATE UNEMPLOYMENT INS	1143	1,467	699	765	765
MANAGEMENT DISABILITY INS	1144	1,088	251	369	369
WORKERS' COMPENSATION INS	1165	9,466	5,726	8,915	8,915
401K PLAN	1171	3,997	3,179	6,264	6,264
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		<b>656,095</b>	<b>531,890</b>	<b>719,040</b>	<b>719,040</b>
TELEPHONE CHGS - NON ISF	2032	330	61	500	500
VOICE/DATA - ISF	2033	7,099	6,431	5,263	5,263
GENERAL INSUR ALLOCATION - ISF	2071	5,131	5,118	5,163	5,163
OTHER MAINTENANCE - ISF	2128	0	3,383	0	0
MEMBERSHIPS & DUES	2141	250	310	650	650
EDUCATION ALLOWANCE	2154	0	0	500	500
INDIRECT COST RECOVERY	2158	27,881	23,369	23,369	23,369
BOOKS & PUBLICATIONS	2172	0	2	500	500
OFFICE SUPPLIES	2173	9,133	9,054	11,500	11,500
MAIL CENTER - ISF	2174	1,216	1,121	1,299	1,299
PURCHASING CHARGES - ISF	2176	6,013	3,008	5,524	5,524
COPY MACHINE CHGS - ISF	2178	6,506	10,097	10,556	10,556
MISC. OFFICE EXPENSE	2179	0	0	300	300

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4080 SHERIFF-INMATE WELFARE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES - ISF	2181	4	(10)	0	0
INFORMATION TECHNOLOGY- ISF	2192	373	0	0	0
OTHER PROF & SPEC SERVICE	2199	8,326	9,900	20,000	20,000
MINOR EQUIPMENT-OTHER	2292	0	0	2,000	2,000
COMPUTER EQUIP <5000	2293	33,665	2,847	0	0
FURNITURE/FIXTURES <5000	2294	0	754	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	58,349	44,300	87,064	87,064
SPECIAL DEPT. EXP. - 02	2302	42,792	55,758	65,000	65,000
SPECIAL DEPT. EXP. - 03	2303	32,305	27,171	50,000	50,000
SPECIAL DEPT. EXP. - 04	2304	111,762	112,748	110,000	110,000
SPECIAL DEPT. EXP. - 05	2305	28,440	26,841	29,000	29,000
TRANS. CHARGES - ISF	2521	5,353	4,859	5,299	5,299
CONF. & SEMINARS EXPENSE	2523	1,681	0	4,000	4,000
GAS/DIESEL FUEL	2525	1,631	2,119	1,881	1,881
CONFER & SEMINAR EXPENSE ISF	2526	636	1,170	0	0
MISC. TRANS. & TRAVEL	2529	0	0	1,000	1,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>388,876</b>	<b>350,410</b>	<b>441,368</b>	<b>441,368</b>
CONTINGENCIES-INCREASE	6101	0	0	68,100	68,100
<b>TOTAL CONTINGENCIES</b>		<b>0</b>	<b>0</b>	<b>68,100</b>	<b>68,100</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,044,971</b>	<b>882,300</b>	<b>1,228,508</b>	<b>1,228,508</b>
<b>NET COST</b>		<b>(609,270)</b>	<b>(307,827)</b>	<b>(588,508)</b>	<b>(588,508)</b>





**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**SHERIFF-INMATE COMMISSARY - 4090**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	1,347,405	955,777	1,384,635	1,384,635	1,384,635
TOTAL REVENUES	<u>1,435,000</u>	<u>1,170,147</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>
NET COUNTY COST	(87,595)	(214,370)	(35,365)	(35,365)	(35,365)
 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 2012-13**

BUDGET UNIT: 4090 SHERIFF-INMATE COMMISSARY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	10,037	20,000	20,000
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		0	10,037	20,000	20,000
OTHER SALES	9761	1,113,068	1,160,111	1,400,000	1,400,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		1,113,068	1,160,111	1,400,000	1,400,000
<b>TOTAL REVENUE</b>		1,113,068	1,170,147	1,420,000	1,420,000
REGULAR SALARIES	1101	261,821	283,535	310,190	310,190
EXTRA HELP	1102	0	731	6,000	6,000
OVERTIME	1105	226	234	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	2,255	1,673	1,668	1,668
TERMINATIONS/BUYDOWNS	1107	8,862	9,941	14,000	14,000
CALL BACK STAFFING	1108	150	0	0	0
RETIREMENT CONTRIBUTION	1121	40,730	54,394	65,822	65,822
OASDI CONTRIBUTION	1122	15,548	16,915	19,336	19,336
FICA-MEDICARE	1123	3,748	3,966	4,510	4,510
SAFE HARBOR	1124	508	63	500	500
GROUP INSURANCE	1141	42,451	49,135	71,040	71,040
LIFE INS/DEPT HEADS & MGT	1142	90	45	48	48
STATE UNEMPLOYMENT INS	1143	817	523	456	456
MANAGEMENT DISABILITY INS	1144	544	183	180	180
WORKERS' COMPENSATION INS	1165	5,346	4,501	6,598	6,598
401K PLAN	1171	5,258	5,407	5,542	5,542
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		388,353	431,246	507,890	507,890
TELEPHONE CHGS - NON ISF	2032	0	3	0	0
VOICE/DATA - ISF	2033	3,633	2,906	2,848	2,848
GENERAL INSUR ALLOCATION - ISF	2071	3,977	3,823	4,222	4,222
MEMBERSHIPS & DUES	2141	0	0	100	100
EDUCATION ALLOWANCE	2154	0	0	500	500
INDIRECT COST RECOVERY	2158	23,895	23,249	23,249	23,249
PRINTING/BINDING-NOT ISF	2171	9,343	12,341	14,000	14,000
OFFICE SUPPLIES	2173	5,215	5,301	8,000	8,000
MAIL CENTER - ISF	2174	11,394	38	12,169	12,169
PURCHASING CHARGES - ISF	2176	7,764	6,675	7,125	7,125
INFORMATION TECHNOLOGY- ISF	2192	373	0	0	0
OTHER PROF & SPEC SERVICE	2199	9,225	13,465	13,200	13,200
MINOR EQUIPMENT-OTHER	2292	1,000	0	7,260	7,260
COMPUTER EQUIP <5000	2293	1,703	0	0	0
SPECIAL DEPT. EXP. - 04	2304	465,306	454,018	780,000	780,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4090 SHERIFF-INMATE COMMISSARY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 30	2330	(2,307)	(3,315)	0	0
TRANS. CHARGES - ISF	2521	3,909	2,374	0	0
CONF. & SEMINARS EXPENSE	2523	135	0	1,500	1,500
GAS/DIESEL FUEL	2525	2,264	3,559	2,572	2,572
CONFER & SEMINAR EXPENSE ISF	2526	0	94	0	0
TOTAL SERVICES AND SUPPLIES		546,828	524,531	876,745	876,745
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>935,181</b>	<b>955,777</b>	<b>1,384,635</b>	<b>1,384,635</b>
<b>NET COST</b>		<b>177,887</b>	<b>214,370</b>	<b>35,365</b>	<b>35,365</b>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**VENTURA COUNTY PROBATION AGENCY - 4200**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	62,686,753	58,495,345	60,355,852	61,327,733	61,327,733
TOTAL REVENUES	<u>28,523,025</u>	<u>25,133,843</u>	<u>27,505,852</u>	<u>27,945,745</u>	<u>27,945,745</u>
NET COUNTY COST	34,163,728	33,361,502	32,850,000	33,381,988	33,381,988
 AUTH POSITIONS			514	514	514
FTE POSITIONS			510	512	512

**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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	1,726	97,246	97,246
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		0	1,726	97,246	97,246
STATE AID - OTHER	9074	179,379	258,335	232,492	232,492
ST AID-PUBLIC ASST 17602	9078	618,809	681,135	697,000	697,000
STATE AID-CORRECTIONS	9171	1,877,816	2,626,088	3,883,432	3,883,432
STATE AID - SB 90	9246	27,642	0	0	0
STATE AID-OTHER	9247	3,086,030	2,428,020	2,741,260	2,741,260
STATE AID - PUBLIC SAFETY	9249	5,374,691	5,650,209	5,958,878	5,958,878
ST AID-AB1913 JUV PROGRAMS	9251	1,674,225	1,809,339	1,873,871	1,873,871
ST AID-ARRA FED PASS-THROUGH	9255	584,602	488,900	100,000	100,000
2011 REALIGN SALES TAX PUB SAF	9256	0	1,554,940	2,140,313	2,140,313
2011 REALIGN SALES TAX JUV JUS	9257	0	250,000	0	0
FEDERAL AID-CHILDREN	9273	3,465,672	3,468,437	4,141,375	4,141,375
FEDERAL AID-OTHER	9275	344,927	590,800	512,141	512,141
FEDERAL AID - OTHER	9351	0	0	0	0
OTHER GOV'T AGENCIES	9372	75,799	84,791	80,000	80,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		17,309,592	19,890,994	22,360,762	22,360,762
OTHER INTERFUND CHARGES	9412	954,656	855,952	978,500	978,500
INSTITUTIONAL CARE & SVCS	9646	1,150,239	1,070,233	1,060,000	1,060,000
CONTRACT REVENUE	9714	311,580	260,850	250,000	250,000
PC1203.1B PROBATION SUPV	9715	2,941,514	2,828,025	3,000,000	3,000,000
FACILITIES PROJECTS - ISF	9719	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		5,357,988	5,015,060	5,288,500	5,288,500
OTHER SALES	9761	39,191	40,228	36,000	36,000
CONTRIB FROM DEVELOPERS	9771	32,547	0	0	0
OTHER REVENUE - MISC	9772	2,324	83,005	11,987	11,987
OTHER GRANT REVENUE	9779	0	17,513	15,000	15,000
CONTRIBUTIONS-DONATIONS	9791	170,407	85,292	136,250	136,250
CASH OVERAGE	9797	13	25	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		244,483	226,063	199,237	199,237
<b>TOTAL REVENUE</b>		22,912,063	25,133,843	27,945,745	27,945,745
REGULAR SALARIES	1101	24,449,300	24,306,629	25,885,711	25,885,711
EXTRA HELP	1102	315,406	323,452	328,527	328,527
OVERTIME	1105	520,909	648,458	383,530	383,530
SUPPLEMENTAL PAYMENTS	1106	1,077,427	1,078,737	1,141,369	1,141,369
TERMINATIONS/BUYDOWNS	1107	696,515	700,084	0	0
CALL BACK STAFFING	1108	1,256,188	1,235,420	833,733	833,733

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREMENT CONTRIBUTION	1121	9,744,933	11,238,559	12,639,761	12,639,761
OASDI CONTRIBUTION	1122	279,668	283,650	532,938	532,938
FICA-MEDICARE	1123	402,963	402,113	386,765	386,765
SAFE HARBOR	1124	13,950	19,606	18,580	18,580
IN-LIEU CONTRIBUTIONS	1125	0	0	1,014	1,014
POB DEBT SERVICE	1126	0	4,369	0	0
RETIREE HLTH PYMT 1099	1128	81,894	90,793	0	0
GROUP INSURANCE	1141	2,925,920	2,906,557	3,009,780	3,009,780
LIFE INS/DEPT HEADS & MGT	1142	3,799	1,900	2,112	2,112
STATE UNEMPLOYMENT INS	1143	88,856	54,016	41,324	41,324
MANAGEMENT DISABILITY INS	1144	27,753	9,362	11,412	11,412
WORKERS' COMPENSATION INS	1165	1,228,988	1,063,936	1,230,430	1,230,430
401K PLAN	1171	466,025	466,272	501,266	501,266
S & EB CURR YEAR ADJ INCREASE	1991	829,410	994,016	986,972	986,972
S & EB CURR YEAR ADJ DECREASE	1992	<u>0</u>	<u>(8,232)</u>	<u>(68,012)</u>	<u>(68,012)</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>44,409,904</b>	<b>45,819,698</b>	<b>47,867,212</b>	<b>47,867,212</b>
DISINFECT/EXTERMINATE S	2013	1,161	2,279	2,926	2,926
MISC. CLOTH & PERSONAL SU	2021	85,317	69,243	55,928	55,928
SAFETY CLOTH & SUPPLIES	2023	56,773	83,565	56,000	56,000
TELEPHONE CHGS - NON ISF	2032	91,558	95,227	127,368	127,368
VOICE/DATA - ISF	2033	608,399	535,285	538,140	538,140
RADIO COMMUNICATIONS - ISF	2034	75,231	63,017	37,162	37,162
FOOD	2041	489,767	500,153	520,381	520,381
BEDDING & LINENS	2051	(33)	465	491	491
KITCHEN SUPPLIES	2052	48,803	44,991	54,074	54,074
JANITORIAL SUPPLIES	2053	117,834	96,317	114,554	114,554
LAUNDRY SUPPLIES	2054	17,481	14,225	14,011	14,011
REFUSE DISPOSAL	2056	0	5,143	6,337	6,337
CURTAINS/DRAPES/RUGS	2057	0	392	404	404
HAZ MAT DISPOSAL - ISF	2058	2,447	3,525	6,183	6,183
HOUSEKPG/GRNDS-ISF CHARGS	2059	7,234	4,119	9,082	9,082
GENERAL INSUR ALLOCATION - ISF	2071	533,495	531,480	897,612	897,612
PYMTS-INCOME PROTECT PLAN	2080	29,044	14,522	4,958	4,958
WITNESS & INTERPRETER EXP	2092	1,907	5,026	7,379	7,379
OFFICE EQUIP. MAINTENANCE	2102	0	3,198	4,266	4,266
OTHER EQUIP. MAINTENANCE	2105	0	377	388	388
MAINTENANCE CONTRACTS	2108	2,123	604	2,060	2,060



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING SUPPLIES	2120	3,465	(140)	1,062	1,062
BUILDING MAINTENANCE	2121	2,304	3,589	2,525	2,525
GROUNDS-MAINTENANCE	2124	78	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,235,413	3,259,453	3,312,837	3,312,837
OTHER MAINTENANCE - ISF	2128	462,125	114,235	52,925	52,925
MEDICAL SUPPLIES & EXPENS	2132	3,344	2,999	2,500	2,500
LAB SUPPLIES & EXPENSE	2134	55,215	49,310	61,512	61,512
MEDICAL CLAIMS ISF	2136	0	0	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137	0	12,297	4,994	4,994
GROUNDS-MAINTENANCE SUPPLIES	2138	0	0	1,000	1,000
LAB SERVICES	2139	54,653	75,399	75,880	75,880
MEMBERSHIPS & DUES	2141	34,217	29,033	26,594	26,594
CASH SHORTAGE	2151	0	0	0	0
EDUCATIONAL MATERIALS	2152	4,718	14,767	25,123	25,123
EDUCATION ALLOWANCE	2154	20,494	20,061	35,846	35,846
MISC. PAYMENTS	2159	225	0	232	232
PRINTING/BINDING-NOT ISF	2171	16,747	11,002	17,452	17,452
BOOKS & PUBLICATIONS	2172	13,444	27,298	17,056	17,056
OFFICE SUPPLIES	2173	129,375	144,466	148,032	148,032
MAIL CENTER - ISF	2174	42,175	48,918	43,864	43,864
PURCHASING CHARGES - ISF	2176	41,564	45,372	39,725	39,725
GRAPHICS CHARGES - ISF	2177	30,733	34,134	35,002	35,002
COPY MACHINE CHGS - ISF	2178	57,861	56,186	59,492	59,492
MISC. OFFICE EXPENSE	2179	11,018	6,186	8,566	8,566
SPECIAL OFFICE EXPENSE	2180	113,380	49,378	10,925	10,925
STORES - ISF	2181	1,131	2,631	6,739	6,739
BOARD MEMBERS FEES	2191	2,760	2,940	2,678	2,678
INFORMATION TECHNOLOGY- ISF	2192	1,027,569	1,023,742	1,072,795	1,072,795
OTHER PROF & SPEC SERVICE	2199	542,503	965,629	796,650	796,650
COLLECTION & BILLING SVCS	2201	20,433	11,880	20,600	20,600
PROFESSIONAL MEDICAL SERV	2204	1,214	8,525	8,336	8,336
SPECIAL SERVICES - ISF	2205	7,061	4,764	3,874	3,874
EMPLOYEE HEALTH SERVICES	2211	28,771	55,080	60,000	60,000
BACKGROUND INVESTIGATION SVCS	2213	7,154	10,354	15,500	15,500
COUNTY GIS EXPENSE	2214	0	0	0	0
LEGAL DOCUMENTS/CERT	2262	730	1,662	902	902
RENT/LEASES EQUIP-NOT ISF	2271	288,102	215,041	242,360	242,360

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILD LEASES & RENTALS	2281	835,184	863,362	789,913	789,913
STORAGE CHARGES	2283	2,089	2,195	1,739	1,739
SMALL TOOLS & INSTRUMENTS	2291	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	53,608	132,564	91,245	91,245
COMPUTER EQUIP <5000	2293	134,600	292,666	55,832	55,832
FURNITURE/FIXTURES <5000	2294	43,571	146,358	47,655	47,655
INSTALLS-ELEC EQUIP ISF	2295	0	2,396	4,508	4,508
SPECIAL DEPT. EXP. - 01	2301	196,117	0	0	0
SPECIAL DEPT. EXP. - 02	2302	33,385	(24,009)	0	0
SPECIAL DEPT. EXP. - 03	2303	1,656	0	0	0
SPECIAL DEPT. EXP. - 04	2304	2,893	2,027	3,090	3,090
SPECIAL DEPT. EXP. - 05	2305	89,414	167,930	115,142	115,142
SPECIAL DEPT. EXP. - 06	2306	1,243,778	1,284,795	2,551,807	2,551,807
SPECIAL DEPT. EXP. - 07	2307	377,079	152,704	194,176	194,176
SPECIAL DEPT. EXP. - 08	2308	0	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	82,072	96	5,000	5,000
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	211,220	226,709	324,481	324,481
SPECIAL DEPT. EXP. - 16	2316	0	0	0	0
TRANS. CHARGES - ISF	2521	314,050	286,316	291,421	291,421
PRIVATE VEHICLE MILEAGE	2522	466	1,081	2,141	2,141
CONF. & SEMINARS EXPENSE	2523	49,074	75,001	59,527	59,527
FREIGHT & EXPENSE	2524	80	0	206	206
GAS/DIESEL FUEL	2525	67,796	75,241	77,277	77,277
CONFER & SEMINAR EXPENSE ISF	2526	1,122	1,386	3,117	3,117
MOTORPOOL-ISF	2528	0	358	127	127
MISC. TRANS. & TRAVEL	2529	17,083	28,619	14,931	14,931
WATER PURCHASE	2546	7,459	7,434	10,622	10,622
SERV & SUPP CURR YR ADJ INCREA	2991	0	227,881	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	(11,085)	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>12,192,316</b>	<b>12,321,368</b>	<b>13,317,239</b>	<b>13,317,239</b>
AID PYMTS. - OTHER	3112	13,294	5,017	20,000	20,000
OTHER LOAN PAYMENTS-PRINC	3312	121,895	118,511	117,897	117,897
INTEREST L/T TECP	3412	1,809	756	5,385	5,385
<b>TOTAL OTHER CHARGES</b>		<b>136,998</b>	<b>124,283</b>	<b>143,282</b>	<b>143,282</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER EQUIPMENT	4862	63,847	20,245	0	0
COMPUTER SOFTWARE	4863	46,480	13,215	0	0
FOOD SERV EQUIP	4881	0	7,870	0	0
OTHER EQUIPMENT	4889	21,848	188,666	0	0
<b>TOTAL FIXED ASSETS</b>		<b>132,175</b>	<b>229,996</b>	<b>0</b>	<b>0</b>
CONTRIB TO OTHER FUNDS	5118	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>56,871,393</b>	<b>58,495,345</b>	<b>61,327,733</b>	<b>61,327,733</b>
<b>NET COST</b>		<b>(33,959,330)</b>	<b>(33,361,502)</b>	<b>(33,381,988)</b>	<b>(33,381,988)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**STORMWATER-UNINCORPORATED - 6180**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,520,121	1,517,550	2,181,400	2,181,400	2,331,400
TOTAL REVENUES	<u>1,720,900</u>	<u>1,765,421</u>	<u>1,718,600</u>	<u>1,718,600</u>	<u>1,718,600</u>
NET COUNTY COST	799,221	(247,871)	462,800	462,800	612,800

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The California Regional Water Quality Control Board, Los Angeles Region (RWQCB), issued a National Pollutant Discharge Elimination System Permit (Permit) to the Ventura County Watershed Protection District (District), the County of Ventura (County), and the ten cities governing discharges of stormwater and urban runoff from municipal storm sewer systems (MS4s) into the receiving waters of the Calleguas Creek, Malibu Creek, Santa Clara River and Ventura River 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 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 2012-13**

BUDGET UNIT: 6180 STORMWATER-UNINCORPORATED

FUNCTION: PUBLIC PROTECTION

ACTIVITY: FLOOD CONTROL & WTR CONSV

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES/COSTS-DEL TAXES	8841	238	206	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		238	206	0	0
INTEREST EARNINGS	8911	12,485	11,479	9,500	9,500
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		12,485	11,479	9,500	9,500
OTHER GOV'T AGENCIES	9372	0	48,062	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		0	48,062	0	0
SPECIAL ASSESSMENTS	9424	54,856	55,674	59,100	59,100
<b>TOTAL CHARGES FOR SERVICES</b>		54,856	55,674	59,100	59,100
CONTRIB FROM OTHER FUNDS	9831	1,525,000	1,650,000	1,650,000	1,650,000
<b>TOTAL OTHER FINANCING SOURCES</b>		1,525,000	1,650,000	1,650,000	1,650,000
<b>TOTAL REVENUE</b>		1,592,579	1,765,421	1,718,600	1,718,600
VOICE/DATA - ISF	2033	229	0	0	0
MAINTENANCE SUPPLIES	2107	0	595	0	0
OTHER MAINTENANCE - ISF	2128	0	13,941	0	0
INDIRECT COST RECOVERY	2158	1,968	2,903	4,400	4,400
PRINTING/BINDING-NOT ISF	2171	1,937	679	0	0
PURCHASING CHARGES - ISF	2176	2,212	934	2,100	2,100
GRAPHICS CHARGES - ISF	2177	444	911	0	0
STORES - ISF	2181	10	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	310	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	14,200	13,900	15,600	15,600
ENGR. & TECH. SURVEYS	2194	161,544	262,704	1,016,000	1,166,000
PUBLIC WORKS - CHARGES	2197	504,790	640,633	698,400	698,400
ROADS-FLOOD CONTROL CONST	2198	146,641	98,050	0	0
OTHER PROF & SPEC SERVICE	2199	261,797	428,952	396,000	396,000
ATTORNEY SERVICES	2202	2,256	20,134	10,000	10,000
SPECIAL SERVICES - ISF	2205	165	0	0	0
SPECIAL DEPT. EXP. - 01	2301	17,999	24,313	30,000	30,000
SPECIAL DEPT. EXP. - 09	2309	8,700	8,900	8,900	8,900
<b>TOTAL SERVICES AND SUPPLIES</b>		1,125,201	1,517,550	2,181,400	2,331,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		1,125,201	1,517,550	2,181,400	2,331,400
<b>NET COST</b>		467,378	247,871	(462,800)	(612,800)

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**AGRICULTURAL COMMISSIONER - 4500**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,280,863	3,933,969	4,176,090	4,176,090	4,176,090
TOTAL REVENUES	<u>3,326,090</u>	<u>3,036,271</u>	<u>3,326,090</u>	<u>3,326,090</u>	<u>3,326,090</u>
NET COUNTY COST	954,773	897,698	850,000	850,000	850,000
 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 2012-13**

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID-AGRICULTURE	9141	6,600	0	6,600	6,600
STATE AID - SB 90	9246	296	0	0	0
STATE AID-OTHER	9247	2,366,565	2,235,066	2,443,740	2,443,740
FEDERAL AID - OTHER	9351	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,373,460</b>	<b>2,235,066</b>	<b>2,450,340</b>	<b>2,450,340</b>
AGRICULTURAL SERVICES	9501	767,464	799,536	875,650	875,650
<b>TOTAL CHARGES FOR SERVICES</b>		<b>767,464</b>	<b>799,536</b>	<b>875,650</b>	<b>875,650</b>
OTHER REVENUE - MISC	9772	107	1,669	100	100
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>107</b>	<b>1,669</b>	<b>100</b>	<b>100</b>
<b>TOTAL REVENUE</b>		<b>3,141,031</b>	<b>3,036,271</b>	<b>3,326,090</b>	<b>3,326,090</b>
REGULAR SALARIES	1101	1,785,160	1,758,124	1,975,786	1,975,786
EXTRA HELP	1102	322,620	396,481	82,337	82,337
OVERTIME	1105	13,638	6,491	38,522	38,522
SUPPLEMENTAL PAYMENTS	1106	69,518	67,421	75,440	75,440
TERMINATIONS/BUYDOWNS	1107	50,319	71,209	0	0
CALL BACK STAFFING	1108	29,396	27,995	7,899	7,899
RETIREMENT CONTRIBUTION	1121	281,379	337,086	362,486	362,486
OASDI CONTRIBUTION	1122	116,842	112,993	130,449	130,449
FICA-MEDICARE	1123	32,750	33,188	27,979	27,979
SAFE HARBOR	1124	21,110	33,092	0	0
RETIREE HLTH PYMT 1099	1128	28,460	23,823	0	0
GROUP INSURANCE	1141	239,921	236,424	242,340	242,340
LIFE INS/DEPT HEADS & MGT	1142	540	252	240	240
STATE UNEMPLOYMENT INS	1143	7,197	4,411	2,857	2,857
MANAGEMENT DISABILITY INS	1144	3,736	1,211	1,129	1,129
WORKERS' COMPENSATION INS	1165	49,430	61,499	82,762	82,762
401K PLAN	1171	22,068	20,454	20,929	20,929
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(71,218)	(71,218)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		<b>3,074,084</b>	<b>3,192,152</b>	<b>2,979,937</b>	<b>2,979,937</b>
RADIO EXPENSE - NON ISF	2031	0	0	494	494
TELEPHONE CHGS - NON ISF	2032	12,724	14,259	7,905	7,905
VOICE/DATA - ISF	2033	66,650	45,709	47,992	47,992
RADIO COMMUNICATIONS - ISF	2034	12,204	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	5,400	5,400
GENERAL INSUR ALLOCATION - ISF	2071	43,407	45,601	46,150	46,150
OFFICE EQUIP. MAINTENANCE	2102	0	1,565	724	724

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER EQUIP. MAINTENANCE	2105	941	1,164	1,568	1,568
FACIL/MATLS SQ FT ALLOC-ISF	2125	64,369	66,867	65,963	65,963
OFFICE CONSTRUCTION - ISF	2127	40	16,872	18,383	18,383
OTHER MAINTENANCE - ISF	2128	141,036	375	0	0
LAB SUPPLIES & EXPENSE	2134	3,269	2,415	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	647	0	0	0
BOOKS & PUBLICATIONS	2172	1,093	1,018	400	400
OFFICE SUPPLIES	2173	14,633	13,227	7,959	7,959
MAIL CENTER - ISF	2174	6,788	8,136	5,046	5,046
PURCHASING CHARGES - ISF	2176	824	1,957	759	759
GRAPHICS CHARGES - ISF	2177	3,494	3,595	0	0
COPY MACHINE CHGS - ISF	2178	6,747	5,911	6,747	6,747
SPECIAL OFFICE EXPENSE	2180	3,412	28,334	44,080	44,080
STORES - ISF	2181	1,025	82	0	0
INFORMATION TECHNOLOGY- ISF	2192	39,748	73,309	47,057	47,057
COMPUTER SERVICES NON ISF	2195	1,696	920	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	20,279	25,310	8,686	8,686
SPECIAL SERVICES - ISF	2205	645	453	0	0
EMPLOYEE HEALTH SERVICES	2211	3,137	2,310	4,000	4,000
COUNTY GIS EXPENSE	2214	10,144	12,233	13,477	13,477
BUILD LEASES & RENTALS	2281	21,090	24,000	29,026	29,026
MINOR EQUIPMENT-OTHER	2292	2,706	0	1,000	1,000
COMPUTER EQUIP <5000	2293	23,152	8,073	24,917	24,917
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	90,122	108,037	544,000	544,000
TRANS. CHARGES - ISF	2521	136,403	141,622	159,474	159,474
PRIVATE VEHICLE MILEAGE	2522	7,224	6,474	9,329	9,329
CONF. & SEMINARS EXPENSE	2523	10,269	8,664	5,916	5,916
GAS/DIESEL FUEL	2525	68,776	71,781	76,753	76,753
CONFER & SEMINAR EXPENSE ISF	2526	1,203	1,138	0	0
MOTORPOOL-ISF	2528	0	144	0	0
MISC. TRANS. & TRAVEL	2529	559	264	10,948	10,948
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>820,456</b>	<b>741,817</b>	<b>1,196,153</b>	<b>1,196,153</b>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2012-13

BUDGET UNIT: 4500    AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated ●	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB.-ISF 5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	3,894,540	3,933,969	4,176,090	4,176,090
<b>NET COST</b>	<b>(753,509)</b>	<b>(897,698)</b>	<b>(850,000)</b>	<b>(850,000)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**RMA-BUILDING & SAFETY - 4710**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,728,630	2,420,295	2,714,957	2,714,957	2,714,957
TOTAL REVENUES	<u>2,696,639</u>	<u>2,352,006</u>	<u>2,854,957</u>	<u>2,854,957</u>	<u>2,854,957</u>
NET COUNTY COST	31,991	68,289	(140,000)	(140,000)	(140,000)
 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 2012-13**

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,297,559	1,225,122	1,596,694	1,596,694
ZONING PERMITS	8751	0	0	0	0
OTHER	8771	0	0	0	0
OTHER-INDIRECT REVENUE	8775	102,510	112,962	271,012	271,012
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>1,400,069</b>	<b>1,338,084</b>	<b>1,867,706</b>	<b>1,867,706</b>
FORFEITURES AND PENALTIES	8831	0	0	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FEDERAL AID - HUD GRANT	9354	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANNING/ENG SERV - FEES	9481	976,655	828,415	801,486	801,486
CHGS FOR SVCS-OTHER	9718	2,427	0	10,000	10,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>979,082</b>	<b>828,415</b>	<b>811,486</b>	<b>811,486</b>
OTHER SALES	9761	82	5	0	0
OTHER REVENUE - MISC	9772	184,639	154,382	175,765	175,765
OTHER GRANT REVENUE	9779	0	31,090	0	0
CASH OVERAGE	9797	65	30	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>184,786</b>	<b>185,506</b>	<b>175,765</b>	<b>175,765</b>
<b>TOTAL REVENUE</b>		<b>2,563,937</b>	<b>2,352,006</b>	<b>2,854,957</b>	<b>2,854,957</b>
REGULAR SALARIES	1101	1,371,157	1,416,840	1,582,735	1,582,735
EXTRA HELP	1102	2,340	8,955	15,000	15,000
OVERTIME	1105	429	986	0	0
SUPPLEMENTAL PAYMENTS	1106	38,065	25,637	27,936	27,936
TERMINATIONS/BUYDOWNS	1107	53,257	37,910	0	0
CALL BACK STAFFING	1108	1,291	0	0	0
RETIREMENT CONTRIBUTION	1121	219,148	257,733	291,660	291,660
OASDI CONTRIBUTION	1122	87,231	88,131	93,991	93,991
FICA-MEDICARE	1123	20,837	21,261	22,436	22,436
SAFE HARBOR	1124	152	772	0	0
RETIREE HLTH PYMT 1099	1128	12,415	7,523	0	0
GROUP INSURANCE	1141	132,124	149,291	156,288	156,288
LIFE INS/DEPT HEADS & MGT	1142	270	132	144	144
STATE UNEMPLOYMENT INS	1143	4,518	2,869	2,327	2,327
MANAGEMENT DISABILITY INS	1144	4,111	1,253	1,330	1,330
WORKERS' COMPENSATION INS	1165	15,400	13,489	15,919	15,919
401K PLAN	1171	19,319	21,577	23,125	23,125
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		1,982,063	2,054,360	2,232,891	2,232,891
SAFETY CLOTH & SUPPLIES	2023	3,230	1,299	2,600	2,600
TELEPHONE CHGS - NON ISF	2032	9,376	10,159	13,800	13,800
VOICE/DATA - ISF	2033	29,662	24,077	25,980	25,980
RADIO COMMUNICATIONS - ISF	2034	10,820	11,146	10,820	10,820
GENERAL INSUR ALLOCATION - ISF	2071	16,829	29,164	32,910	32,910
OFFICE EQUIP. MAINTENANCE	2102	0	0	343	343
FACIL/MATLS SQ FT ALLOC-ISF	2125	112,618	107,283	133,031	133,031
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	74	218	553	553
LAB SUPPLIES & EXPENSE	2134	139	0	0	0
MEMBERSHIPS & DUES	2141	2,091	2,019	1,500	1,500
CASH SHORTAGE	2151	6	2	0	0
EDUCATION ALLOWANCE	2154	0	512	1,500	1,500
MISC. PAYMENTS	2159	45	0	0	0
PRINTING/BINDING-NOT ISF	2171	0	91	1,500	1,500
BOOKS & PUBLICATIONS	2172	17,411	1,641	9,000	9,000
OFFICE SUPPLIES	2173	7,071	9,765	14,000	14,000
MAIL CENTER - ISF	2174	4,109	4,242	4,306	4,306
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	1,359	1,576	1,249	1,249
GRAPHICS CHARGES - ISF	2177	2,978	3,461	3,500	3,500
COPY MACHINE CHGS - ISF	2178	1,725	2,048	1,263	1,263
MISC. OFFICE EXPENSE	2179	461	0	0	0
STORES - ISF	2181	83	32	2,620	2,620
INFORMATION TECHNOLOGY- ISF	2192	9,110	1,160	1,441	1,441
COMPUTER SERVICES NON ISF	2195	4,200	1,038	6,000	6,000
OTHER PROF & SPEC SERVICE	2199	4,850	1,726	5,000	5,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	118	448	528	528
EMPLOYEE HEALTH SERVICES	2211	1,418	0	500	500
COUNTY GIS EXPENSE	2214	240	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
IBM PC LEASING-NON ISF	2273	3,849	12,639	18,500	18,500
BUILD LEASES & RENTALS	2281	0	720	0	0
STORAGE CHARGES	2283	11,310	9,610	12,120	12,120
SMALL TOOLS & INSTRUMENTS	2291	0	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	5,522	9,699	11,864	11,864
FURNITURE/FIXTURES <5000	2294	249	0	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	18,913	29,380	63,257	63,257
SPECIAL DEPT. EXP. - 02	2302	0	0	2,499	2,499
TRANS. CHARGES - ISF	2521	70,323	62,829	58,762	58,762
PRIVATE VEHICLE MILEAGE	2522	0	0	0	0
CONF. & SEMINARS EXPENSE	2523	8,648	4,350	16,000	16,000
GAS/DIESEL FUEL	2525	20,926	22,103	23,620	23,620
CONFER & SEMINAR EXPENSE ISF	2526	2,887	1,498	1,500	1,500
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>382,651</b>	<b>365,935</b>	<b>482,066</b>	<b>482,066</b>
CONTRIB.-ISF	5512	0	0	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,364,714</b>	<b>2,420,295</b>	<b>2,714,957</b>	<b>2,714,957</b>
<b>NET COST</b>		<b>199,223</b>	<b>(68,289)</b>	<b>140,000</b>	<b>140,000</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**RMA-CODE COMPLIANCE - 4760**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,053,699	1,886,973	2,012,860	2,012,860	2,012,860
TOTAL REVENUES	<u>1,474,096</u>	<u>1,305,260</u>	<u>1,287,860</u>	<u>1,287,860</u>	<u>1,287,860</u>
NET COUNTY COST	579,603	581,713	725,000	725,000	725,000
 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 2012-13**

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	43,804	41,678	22,000	22,000
COMM'L ACTIVITY PERMIT	8773	447,895	448,434	450,000	450,000
SPECIAL USE PERMIT	8774	231,640	260,652	275,000	275,000
OTHER-INDIRECT REVENUE	8775	<u>48,531</u>	<u>43,721</u>	<u>28,905</u>	<u>28,905</u>
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>771,870</b>	<b>794,485</b>	<b>775,905</b>	<b>775,905</b>
FORFEITURES AND PENALTIES	8831	<u>95,293</u>	<u>90,903</u>	<u>55,000</u>	<u>55,000</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>95,293</b>	<b>90,903</b>	<b>55,000</b>	<b>55,000</b>
STATE AID-OTHER	9247	25,000	16,163	22,000	22,000
FEDERAL AID - HUD GRANT	9354	<u>19,574</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>44,574</b>	<b>16,163</b>	<b>22,000</b>	<b>22,000</b>
PLANNING/ENG SERV - CONT	9482	11,871	69,828	22,500	22,500
CHGS FOR SVCS-OTHER	9718	<u>364,434</u>	<u>319,533</u>	<u>277,953</u>	<u>277,953</u>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>376,305</b>	<b>389,361</b>	<b>300,453</b>	<b>300,453</b>
OTHER SALES	9761	108	370	0	0
OTHER REVENUE - MISC	9772	8,866	13,970	134,502	134,502
CASH OVERAGE	9797	<u>9</u>	<u>8</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>8,983</b>	<b>14,348</b>	<b>134,502</b>	<b>134,502</b>
<b>TOTAL REVENUE</b>		<b>1,297,025</b>	<b>1,305,260</b>	<b>1,287,860</b>	<b>1,287,860</b>
REGULAR SALARIES	1101	1,081,001	1,112,770	1,150,310	1,150,310
EXTRA HELP	1102	33,311	36,651	40,400	40,400
OVERTIME	1105	(343)	0	0	0
SUPPLEMENTAL PAYMENTS	1106	28,970	30,764	40,849	40,849
TERMINATIONS/BUYDOWNS	1107	26,040	25,094	0	0
RETIREMENT CONTRIBUTION	1121	163,898	202,952	225,770	225,770
OASDI CONTRIBUTION	1122	67,992	69,099	72,177	72,177
FICA-MEDICARE	1123	16,904	17,320	17,317	17,317
SAFE HARBOR	1124	469	911	0	0
GROUP INSURANCE	1141	116,877	119,776	120,768	120,768
LIFE INS/DEPT HEADS & MGT	1142	180	89	96	96
STATE UNEMPLOYMENT INS	1143	3,696	2,329	1,795	1,795
MANAGEMENT DISABILITY INS	1144	1,544	548	598	598
WORKERS' COMPENSATION INS	1165	12,221	12,372	14,260	14,260
401K PLAN	1171	16,441	15,361	16,047	16,047
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		<b>1,569,202</b>	<b>1,646,037</b>	<b>1,700,387</b>	<b>1,700,387</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SAFETY CLOTH & SUPPLIES	2023	1,536	2,015	2,000	2,000
MEDICAL REIMBURSEMENT	2026	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	2,889	1,586	6,300	6,300
VOICE/DATA - ISF	2033	11,855	9,669	9,556	9,556
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	10,869	11,615	12,332	12,332
OFFICE EQUIP. MAINTENANCE	2102	0	0	200	200
OTHER EQUIP. MAINTENANCE	2105	265	0	2,500	2,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	55,541	52,293	31,592	31,592
OTHER MAINTENANCE - ISF	2128	450	138	2,100	2,100
LAB SUPPLIES & EXPENSE	2134	2,000	1,790	1,000	1,000
MEDICAL CLAIMS ISF	2136	109	86	110	110
MEMBERSHIPS & DUES	2141	910	2,868	2,800	2,800
CASH SHORTAGE	2151	4	5	0	0
EDUCATION ALLOWANCE	2154	1,104	137	500	500
MISC. PAYMENTS	2159	51	33	100	100
PRINTING/BINDING-NOT ISF	2171	230	2,633	1,400	1,400
BOOKS & PUBLICATIONS	2172	1,836	122	450	450
OFFICE SUPPLIES	2173	12,810	13,538	11,000	11,000
MAIL CENTER - ISF	2174	6,079	5,825	6,530	6,530
PURCHASING CHARGES - ISF	2176	371	871	343	343
GRAPHICS CHARGES - ISF	2177	735	1,787	2,700	2,700
COPY MACHINE CHGS - ISF	2178	4	2	5	5
MISC. OFFICE EXPENSE	2179	124	0	100	100
STORES - ISF	2181	143	151	600	600
INFORMATION TECHNOLOGY- ISF	2192	360	1,260	2,484	2,484
COMPUTER SERVICES NON ISF	2195	0	11,940	8,700	8,700
OTHER PROF & SPEC SERVICE	2199	0	6,012	75,500	75,500
SPECIAL SERVICES - ISF	2205	242	388	0	0
EMPLOYEE HEALTH SERVICES	2211	770	2,165	0	0
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
IBM PC LEASING-NON ISF	2273	4,053	5,645	7,000	7,000
STORAGE CHARGES	2283	0	0	900	900
SMALL TOOLS & INSTRUMENTS	2291	1,249	970	7,300	7,300
MINOR EQUIPMENT-OTHER	2292	0	397	1,000	1,000
COMPUTER EQUIP <5000	2293	2,828	4,914	3,000	3,000
INSTALLS-ELEC EQUIP ISF	2295	0	69	0	0



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 01                      2301	0	675	1,000	1,000
SPECIAL DEPT. EXP. - 02                      2302	1,527	1,027	1,500	1,500
TRANS. CHARGES - ISF                      2521	80,671	68,026	71,562	71,562
PRIVATE VEHICLE MILEAGE                      2522	137	139	1,500	1,500
CONF. & SEMINARS EXPENSE                      2523	9,678	8,884	16,000	16,000
GAS/DIESEL FUEL                      2525	17,888	19,919	20,309	20,309
CONFER & SEMINAR EXPENSE ISF                      2526	2,078	1,341	500	500
MISC. TRANS. & TRAVEL                      2529	27	0	0	0
SERV & SUPP CURR YR ADJ INCREA                      2991	0	20,000	0	0
SERV & SUPP CURR YR ADJ DECREA                      2992	0	(20,000)	0	0
TOTAL SERVICES AND SUPPLIES	231,421	240,936	312,473	312,473
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,800,623</b>	<b>1,886,973</b>	<b>2,012,860</b>	<b>2,012,860</b>
<b>NET COST</b>	<b>(503,597)</b>	<b>(581,713)</b>	<b>(725,000)</b>	<b>(725,000)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**INTEGRATED WASTE MANAGEMENT DIVISON - 6170**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,157,378	1,697,891	2,073,104	2,073,104	2,073,104
TOTAL REVENUES	<u>2,085,426</u>	<u>1,718,745</u>	<u>2,073,104</u>	<u>2,073,104</u>	<u>2,073,104</u>
NET COUNTY COST	71,952	(20,854)	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	0	0	2,714	2,714
CONVERSION TECHNOLOGY R&D	8958	0	0	65,000	65,000
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>0</b>	<b>0</b>	<b>67,714</b>	<b>67,714</b>
STATE AID-OTHER	9247	44,458	44,377	59,235	59,235
FEDERAL AID FOR DISASTER	9301	(539)	0	0	0
OTHER GOV'T AGENCIES	9372	41,608	34,502	30,600	30,600
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>85,526</b>	<b>78,879</b>	<b>89,835</b>	<b>89,835</b>
PLANNING/ENG SERV - FEES	9481	1,474,377	1,555,597	1,834,555	1,834,555
PUBLIC WORKS SERVICES	9483	18,965	3,306	3,000	3,000
PERMIT FEES	9613	66,160	75,034	75,000	75,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,559,502</b>	<b>1,633,936</b>	<b>1,912,555</b>	<b>1,912,555</b>
CONTRIB FROM DEVELOPERS	9771	0	0	0	0
OTHER REVENUE - MISC	9772	4,421	5,931	3,000	3,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>4,421</b>	<b>5,931</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL REVENUE</b>		<b>1,649,450</b>	<b>1,718,745</b>	<b>2,073,104</b>	<b>2,073,104</b>
REGULAR SALARIES	1101	752,560	777,146	840,354	840,354
EXTRA HELP	1102	250	0	10,140	10,140
SUPPLEMENTAL PAYMENTS	1106	25,915	26,680	28,820	28,820
TERMINATIONS/BUYDOWNS	1107	25,991	26,073	0	0
RETIREMENT CONTRIBUTION	1121	114,831	140,686	157,483	157,483
OASDI CONTRIBUTION	1122	46,067	46,647	52,691	52,691
FICA-MEDICARE	1123	11,395	11,593	12,766	12,766
SAFE HARBOR	1124	387	1,494	2,971	2,971
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	65,299	69,036	75,828	75,828
LIFE INS/DEPT HEADS & MGT	1142	180	89	96	96
STATE UNEMPLOYMENT INS	1143	2,462	1,535	1,305	1,305
MANAGEMENT DISABILITY INS	1144	1,554	524	540	540
WORKERS' COMPENSATION INS	1165	13,213	10,388	12,448	12,448
401K PLAN	1171	15,609	16,448	17,135	17,135
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		<b>1,075,713</b>	<b>1,128,339</b>	<b>1,212,577</b>	<b>1,212,577</b>
SAFETY CLOTH & SUPPLIES	2023	1,139	770	825	825
TELEPHONE CHGS - NON ISF	2032	1,468	59	120	120
VOICE/DATA - ISF	2033	16,487	14,259	20,693	20,693
FOOD	2041	0	60	250	250

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REFUSE DISPOSAL	2056	34,585	32,260	37,000	37,000
GENERAL INSUR ALLOCATION - ISF	2071	6,218	5,843	6,450	6,450
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
OTHER EQUIP. MAINTENANCE	2105	215	658	0	0
MAINTENANCE SUPPLIES	2107	3,352	1,502	17,800	17,800
MAINTENANCE CONTRACTS	2108	900	1,165	1,000	1,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	56,736	38,563	37,628	37,628
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	939	2,953	3,000	3,000
MEMBERSHIPS & DUES	2141	436	657	600	600
EDUCATION ALLOWANCE	2154	0	0	0	0
MISC. PAYMENTS	2159	1,615	439	0	0
PRINTING/BINDING-NOT ISF	2171	7	0	200	200
BOOKS & PUBLICATIONS	2172	223	49	350	350
OFFICE SUPPLIES	2173	2,813	2,738	2,000	2,000
MAIL CENTER - ISF	2174	3,864	6,093	12,110	12,110
PURCHASING CHARGES - ISF	2176	1,663	1,059	1,552	1,552
GRAPHICS CHARGES - ISF	2177	8,687	8,754	10,460	10,460
COPY MACHINE CHGS - ISF	2178	1,047	2,245	1,047	1,047
SPECIAL OFFICE EXPENSE	2180	183	115	0	0
STORES - ISF	2181	368	70	1,260	1,260
INFORMATION TECHNOLOGY- ISF	2192	28,360	18,764	17,841	17,841
MANAGEMENT & ADMIN SURVEY	2193	149,223	148,337	156,900	156,900
ENGR. & TECH. SURVEYS	2194	0	0	0	0
COMPUTER SERVICES NON ISF	2195	3,136	7,567	13,932	13,932
ROADS-FLOOD CONTROL CONST	2198	0	25,000	0	0
OTHER PROF & SPEC SERVICE	2199	190,824	185,466	436,417	436,417
ATTORNEY SERVICES	2202	0	7,608	0	0
ACCOUNTING & AUDIT SERVICES	2203	0	0	0	0
SPECIAL SERVICES - ISF	2205	233	26	0	0
EMPLOYEE HEALTH SERVICES	2211	3,653	0	2,700	2,700
MARKETING AND ADVERTISING	2212	11,583	9,739	14,000	14,000
COUNTY GIS EXPENSE	2214	0	4,999	5,351	5,351
PUBLIC AND LEGAL NOTICES	2261	(21)	0	0	0
BUILD LEASES & RENTALS	2281	0	0	0	0
STORAGE CHARGES	2283	0	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	150	200	200
MINOR EQUIPMENT-OTHER	2292	0	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER EQUIP <5000	2293	0	853	2,000	2,000
FURNITURE/FIXTURES <5000	2294	443	0	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	664	0	0
SPECIAL DEPT. EXP. - 01	2301	1,111	2,306	2,325	2,325
SPECIAL DEPT. EXP. - 03	2303	8,595	18,131	32,548	32,548
SPECIAL DEPT. EXP. - 04	2304	0	0	0	0
SPECIAL DEPT. EXP. - 05	2305	0	0	0	0
SPECIAL DEPT. EXP. - 07	2307	0	150	150	150
SPECIAL DEPT. EXP. - 09	2309	3,100	2,500	2,000	2,000
TRANS. CHARGES - ISF	2521	8,528	6,206	6,745	6,745
PRIVATE VEHICLE MILEAGE	2522	577	634	1,000	1,000
CONF. & SEMINARS EXPENSE	2523	3,749	1,560	3,200	3,200
GAS/DIESEL FUEL	2525	2,639	1,959	2,895	2,895
CONFER & SEMINAR EXPENSE ISF	2526	362	1,014	0	0
MOTORPOOL-ISF	2528	0	790	978	978
UTILITIES - OTHER	2541	4,338	4,819	5,000	5,000
TOTAL SERVICES AND SUPPLIES		563,377	569,552	860,527	860,527
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,639,090</b>	<b>1,697,891</b>	<b>2,073,104</b>	<b>2,073,104</b>
<b>NET COST</b>		<b>10,360</b>	<b>20,854</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**PUBLIC ADMINIS/PUBLIC GUARDIAN - 1930**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	1,448,628	1,417,329	1,440,700	1,440,700	1,440,700
TOTAL REVENUES	<u>541,000</u>	<u>569,619</u>	<u>540,700</u>	<u>540,700</u>	<u>540,700</u>
NET COUNTY COST	907,628	847,709	900,000	900,000	900,000
 AUTH POSITIONS			14	14	14
FTE POSITIONS			13	13	13

**BUDGET UNIT DESCRIPTION:**

The Public Administrator Public Guardian provides an array of services to the most vulnerable residents in our community and is comprised of four 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 representative payee bill-paying service to Ventura County Behavioral Health clients who receive Social Security and other public funds, who as a result of their mental health condition cannot manage their financial affairs. Additionally, it provides for indigent burial services for those situations that meet eligibility. Further, the Public Guardian serves as the conservator for the care of persons and/or estate of persons deemed by the Superior Court as gravely disabled due to a mental illness referred to as LPS conservatorships (Lanterman-Petris-Short Act) or gravely disabled as a result of a health condition and severe cognitive impairment not expected to improve (Probate Conservatorships).

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	11,094	8,428	10,000	10,000
TOTAL LICENSES, PERMITS & FRANCHISES		11,094	8,428	10,000	10,000
INTEREST EARNINGS	8911	51,387	32,441	45,000	45,000
TOTAL REV- USE OF MONEY & PROPERTY		51,387	32,441	45,000	45,000
STATE AID-MENTAL HEALTH	9111	220,700	320,700	320,700	320,700
TOTAL INTERGOVERNMENTAL REVENUE		220,700	320,700	320,700	320,700
ESTATE FEES	9531	26,509	34,009	45,000	45,000
TOTAL CHARGES FOR SERVICES		26,509	34,009	45,000	45,000
OTHER REVENUE - MISC	9772	76,969	174,041	120,000	120,000
TOTAL MISCELLANEOUS REVENUES		76,969	174,041	120,000	120,000
<b>TOTAL REVENUE</b>		<b>386,659</b>	<b>569,619</b>	<b>540,700</b>	<b>540,700</b>
REGULAR SALARIES	1101	606,577	589,828	681,579	681,579
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	3,989	12,885	4,116	4,116
SUPPLEMENTAL PAYMENTS	1106	18,140	16,728	15,038	15,038
TERMINATIONS/BUYDOWNS	1107	4,849	29,130	0	0
RETIREMENT CONTRIBUTION	1121	92,079	108,198	108,821	108,821
OASDI CONTRIBUTION	1122	38,391	39,358	34,538	34,538
FICA-MEDICARE	1123	8,979	9,205	8,084	8,084
GROUP INSURANCE	1141	83,945	86,765	81,696	81,696
LIFE INS/DEPT HEADS & MGT	1142	90	46	48	48
STATE UNEMPLOYMENT INS	1143	2,012	1,211	837	837
MANAGEMENT DISABILITY INS	1144	664	193	192	192
WORKERS' COMPENSATION INS	1165	17,458	13,274	16,064	16,064
401K PLAN	1171	5,540	4,721	3,444	3,444
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		882,712	911,544	954,457	954,457
SAFETY CLOTH & SUPPLIES	2023	433	0	530	530
VOICE/DATA - ISF	2033	10,468	8,223	7,134	7,134
RADIO COMMUNICATIONS - ISF	2034	176	0	0	0
HAZ MAT DISPOSAL - ISF	2058	1,295	1,018	0	0
GENERAL INSUR ALLOCATION - ISF	2071	73,740	64,233	45,679	45,679
WITNESS & INTERPRETER EXP	2092	0	1,575	2,000	2,000
BUILDING MAINTENANCE	2121	0	236	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,466	1,414	1,495	1,495
OTHER MAINTENANCE - ISF	2128	730	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS & DUES	2141	1,749	900	2,000	2,000
EDUCATION ALLOWANCE	2154	473	646	500	500
BOOKS & PUBLICATIONS	2172	1,025	1,525	1,540	1,540
OFFICE SUPPLIES	2173	7,715	5,915	6,000	6,000
MAIL CENTER - ISF	2174	8,496	8,127	9,299	9,299
PURCHASING CHARGES - ISF	2176	578	1,366	532	532
GRAPHICS CHARGES - ISF	2177	0	0	1,489	1,489
COPY MACHINE CHGS - ISF	2178	0	0	0	0
STORES - ISF	2181	1,042	91	0	0
INFORMATION TECHNOLOGY- ISF	2192	216	735	581	581
COMPUTER SERVICES NON ISF	2195	0	0	2,000	2,000
OTHER PROF & SPEC SERVICE	2199	31,262	54,283	46,000	46,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	196	463	396	396
EMPLOYEE HEALTH SERVICES	2211	1,547	900	0	0
BUILD LEASES & RENTALS	2281	71,415	71,415	71,415	71,415
STORAGE CHARGES	2283	1,471	1,504	1,238	1,238
MINOR EQUIPMENT-OTHER	2292	546	0	1,078	1,078
COMPUTER EQUIP <5000	2293	0	0	3,000	3,000
FURNITURE/FIXTURES <5000	2294	982	807	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	31	19	19
SPECIAL DEPT. EXP. - 01	2301	(149)	5	12,000	12,000
TRANS. CHARGES - ISF	2521	30,580	35,317	27,085	27,085
PRIVATE VEHICLE MILEAGE	2522	1,134	973	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	2,447	2,345	5,615	5,615
GAS/DIESEL FUEL	2525	11,011	13,341	12,408	12,408
CONFER & SEMINAR EXPENSE ISF	2526	1,166	494	0	0
MOTORPOOL-ISF	2528	0	1,243	710	710
MISC. TRANS. & TRAVEL	2529	5,567	6,659	15,000	15,000
SERV & SUPP CURR YR ADJ INCREA	2991	220,000	220,000	207,000	207,000
TOTAL SERVICES AND SUPPLIES		488,777	505,785	486,243	486,243
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,371,489</b>	<b>1,417,329</b>	<b>1,440,700</b>	<b>1,440,700</b>
<b>NET COST</b>		<b>(984,830)</b>	<b>(847,709)</b>	<b>(900,000)</b>	<b>(900,000)</b>





**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**COUNTY CLERK AND RECORDER - 3040**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,791,154	4,439,714	4,616,628	4,616,628	4,616,628
TOTAL REVENUES	<u>5,392,576</u>	<u>5,143,872</u>	<u>5,141,628</u>	<u>5,141,628</u>	<u>5,141,628</u>
NET COUNTY COST	(601,422)	(704,158)	(525,000)	(525,000)	(525,000)
 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 2012-13**

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	381,404	396,293	380,000	380,000
MARRIAGE LICENSE FEE-RECORDER	8776	4,455	4,613	4,400	4,400
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>385,859</b>	<b>400,906</b>	<b>384,400</b>	<b>384,400</b>
RECORDING FEES	9561	3,251,702	3,412,800	3,346,424	3,346,424
FILING FEES	9562	87,736	85,772	85,000	85,000
RECORDER-VITAL RECORDS	9563	74,744	76,869	70,610	70,610
RECORDER-AUTOMATION	9564	374,160	624,104	698,608	698,608
RECORDER-MICROGRAPHICS	9565	120,260	58,238	174,586	174,586
FBN FILING FEES	9566	353,055	338,836	350,000	350,000
OTHER FILING FEES-RECORDER	9567	432	264	0	0
MENTAL HEALTH/MEDI-CAL	9595	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,262,089</b>	<b>4,596,884</b>	<b>4,725,228</b>	<b>4,725,228</b>
OTHER SALES	9761	29,673	23,005	27,000	27,000
OTHER DEPT SALES	9763	4,175	5,118	5,000	5,000
OTHER REVENUE - MISC	9772	3,546	117,752	0	0
CASH OVERAGE	9797	139	208	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>37,533</b>	<b>146,083</b>	<b>32,000</b>	<b>32,000</b>
<b>TOTAL REVENUE</b>		<b>4,685,482</b>	<b>5,143,872</b>	<b>5,141,628</b>	<b>5,141,628</b>
REGULAR SALARIES	1101	1,866,071	1,926,901	2,056,458	2,056,458
EXTRA HELP	1102	36,121	70,341	50,000	50,000
OVERTIME	1105	22,850	35,947	25,000	25,000
SUPPLEMENTAL PAYMENTS	1106	33,645	36,946	37,441	37,441
TERMINATIONS/BUYDOWNS	1107	36,932	36,733	0	0
RETIREMENT CONTRIBUTION	1121	319,000	378,255	387,944	387,944
OASDI CONTRIBUTION	1122	115,393	117,588	117,782	117,782
FICA-MEDICARE	1123	28,444	29,782	28,478	28,478
SAFE HARBOR	1124	2,367	5,961	0	0
RETIREE HLTH PYMT 1099	1128	7,696	7,523	0	0
SRP PART D & REPLACE BEN PLAN	1129	26,167	27,737	33,500	33,500
GROUP INSURANCE	1141	269,585	276,728	266,400	266,400
LIFE INS/DEPT HEADS & MGT	1142	444	223	240	240
STATE UNEMPLOYMENT INS	1143	5,814	3,715	2,940	2,940
MANAGEMENT DISABILITY INS	1144	2,670	877	900	900
WORKERS' COMPENSATION INS	1165	60,503	48,990	54,583	54,583
401K PLAN	1171	30,947	31,683	30,546	30,546

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		<b>2,864,649</b>	<b>3,035,930</b>	<b>3,092,212</b>	<b>3,092,212</b>
VOICE/DATA - ISF	2033	71,429	59,437	54,532	54,532
RADIO COMMUNICATIONS - ISF	2034	791	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	25,244	21,363	23,469	23,469
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
COMM. EQUIP. MAINTENANCE	2103	0	0	0	0
MAINTENANCE CONTRACTS	2108	7,741	7,900	16,000	16,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	121,454	114,141	118,933	118,933
OTHER MAINTENANCE - ISF	2128	37,912	84,746	75,000	75,000
MEMBERSHIPS & DUES	2141	2,480	2,539	3,868	3,868
CASH SHORTAGE	2151	63	72	0	0
EDUCATION ALLOWANCE	2154	726	0	1,353	1,353
PRINTING/BINDING-NOT ISF	2171	0	0	2,000	2,000
BOOKS & PUBLICATIONS	2172	2,174	2,219	6,000	6,000
OFFICE SUPPLIES	2173	15,218	10,515	23,000	23,000
MAIL CENTER - ISF	2174	93,707	103,994	99,961	99,961
MICROFILM SUPPLIES	2175	28,538	37,223	41,000	41,000
PURCHASING CHARGES - ISF	2176	6,786	5,959	6,220	6,220
GRAPHICS CHARGES - ISF	2177	8,382	12,503	8,884	8,884
COPY MACHINE CHGS - ISF	2178	10,161	11,005	10,161	10,161
MISC. OFFICE EXPENSE	2179	88,986	69,588	255,000	255,000
SPECIAL OFFICE EXPENSE	2180	0	0	0	0
STORES - ISF	2181	1,088	1,083	0	0
INFORMATION TECHNOLOGY- ISF	2192	193,483	176,047	157,107	157,107
COMPUTER SERVICES NON ISF	2195	158,688	219,101	360,000	360,000
OTHER PROF & SPEC SERVICE	2199	1,020	316	22,000	22,000
SPECIAL SERVICES - ISF	2205	6,432	8,848	6,450	6,450
EMPLOYEE HEALTH SERVICES	2211	648	0	3,500	3,500
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	28,917	28,588	32,000	32,000
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	42,351	30,369	80,000	80,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	58,762	54,587	64,161	64,161
TRANS. CHARGES - ISF	2521	4,264	11,218	14,000	14,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRIVATE VEHICLE MILEAGE	2522	4,965	966	2,000	2,000
CONF. & SEMINARS EXPENSE	2523	13,437	13,054	26,702	26,702
GAS/DIESEL FUEL	2525	1,095	2,981	1,115	1,115
CONFER & SEMINAR EXPENSE ISF	2526	4,564	3,832	0	0
MOTORPOOL-ISF	2528	0	348	0	0
MISC. TRANS. & TRAVEL	2529	7,226	4,977	10,000	10,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,048,731</b>	<b>1,099,519</b>	<b>1,524,416</b>	<b>1,524,416</b>
OFFICE MACHINES	4860	5,235	0	0	0
COMPUTER EQUIPMENT	4862	9,661	0	0	0
COMPUTER SOFTWARE	4863	0	304,266	0	0
<b>TOTAL FIXED ASSETS</b>		<b>14,896</b>	<b>304,266</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,928,276</b>	<b>4,439,714</b>	<b>4,616,628</b>	<b>4,616,628</b>
<b>NET COST</b>		<b>757,206</b>	<b>704,158</b>	<b>525,000</b>	<b>525,000</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**ANIMAL SERVICES - 4600**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	5,256,517	5,109,813	5,197,713	5,297,713	5,297,713
TOTAL REVENUES	<u>3,808,465</u>	<u>3,696,736</u>	<u>3,877,713</u>	<u>3,877,713</u>	<u>3,877,713</u>
NET COUNTY COST	1,448,052	1,413,077	1,320,000	1,420,000	1,420,000
AUTH POSITIONS			46	46	46
FTE POSITIONS			46	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ANIMAL LICENSES 8711	1,389,117	1,355,303	1,418,845	1,418,845
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>1,389,117</b>	<b>1,355,303</b>	<b>1,418,845</b>	<b>1,418,845</b>
FORFEITURES AND PENALTIES 8831	2,440	3,268	10,000	10,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>2,440</b>	<b>3,268</b>	<b>10,000</b>	<b>10,000</b>
STATE AID-DISASTERS 9191	4,460	0	0	0
STATE AID - SB 90 9246	59	0	0	0
FEDERAL AID FOR DISASTER 9301	17,840	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>22,359</b>	<b>0</b>	<b>0</b>	<b>0</b>
HUMANE SERVICES 9541	387,814	386,237	423,253	423,253
CONTRACT REVENUE 9714	1,774,017	1,819,363	1,859,500	1,859,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,161,831</b>	<b>2,205,600</b>	<b>2,282,753</b>	<b>2,282,753</b>
OTHER SALES 9761	115,319	117,188	116,284	116,284
OTHER REVENUE - MISC 9772	10,363	11,813	22,562	22,562
CONTRIBUTIONS-DONATIONS 9791	77,375	3,565	10,300	10,300
EMERGENCY SERVICES REIMB 9792	0	0	16,969	16,969
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>203,057</b>	<b>132,566</b>	<b>166,115</b>	<b>166,115</b>
CONTRIB FROM OTHER FUNDS 9831	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>3,778,804</b>	<b>3,696,736</b>	<b>3,877,713</b>	<b>3,877,713</b>
REGULAR SALARIES 1101	2,049,169	1,998,608	2,162,137	2,162,137
EXTRA HELP 1102	185,870	158,677	132,064	132,064
OVERTIME 1105	107,123	122,600	97,289	97,289
SUPPLEMENTAL PAYMENTS 1106	39,827	42,512	46,605	46,605
TERMINATIONS/BUYDOWNS 1107	71,034	100,491	0	0
RETIREMENT CONTRIBUTION 1121	327,455	394,079	433,207	433,207
OASDI CONTRIBUTION 1122	133,371	131,126	135,143	135,143
FICA-MEDICARE 1123	34,721	33,931	32,079	32,079
SAFE HARBOR 1124	12,020	13,366	9,037	9,037
RETIREE HLTH PYMT 1099 1128	14,230	15,046	0	0
GROUP INSURANCE 1141	318,336	314,314	326,784	326,784
LIFE INS/DEPT HEADS & MGT 1142	360	178	192	192
STATE UNEMPLOYMENT INS 1143	7,479	4,427	4,083	4,083
MANAGEMENT DISABILITY INS 1144	2,681	891	958	958
WORKERS' COMPENSATION INS 1165	143,122	125,144	172,382	172,382
401K PLAN 1171	22,555	19,450	19,490	19,490
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>	<b>3,469,353</b>	<b>3,474,841</b>	<b>3,571,450</b>	<b>3,571,450</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL MEDICINES/SERUMS	2014	109,411	108,873	120,570	120,570
PEST ABATEMENT SUPPLIES	2016	27	0	0	0
UNIFORM ALLOWANCE	2022	22,853	16,156	18,234	18,234
TELEPHONE CHGS - NON ISF	2032	15,024	13,287	11,555	11,555
VOICE/DATA - ISF	2033	45,667	37,463	37,902	37,902
RADIO COMMUNICATIONS - ISF	2034	6,867	5,932	4,574	4,574
REFUSE DISPOSAL	2056	29,495	34,615	33,282	33,282
HAZ MAT DISPOSAL - ISF	2058	3,229	2,808	2,466	2,466
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,088	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	59,795	67,444	80,521	80,521
FACIL/MATLS SQ FT ALLOC-ISF	2125	247,968	257,030	265,566	265,566
OTHER MAINTENANCE - ISF	2128	22,066	3,497	138	138
DRUG SUPPLIES	2131	0	0	101	101
MEMBERSHIPS & DUES	2141	3,621	1,553	1,295	1,295
CASH SHORTAGE	2151	10	0	101	101
EDUCATION ALLOWANCE	2154	600	807	798	798
MISC. PAYMENTS	2159	1,628	0	101	101
PRINTING/BINDING-NOT ISF	2171	85	420	1,000	1,000
BOOKS & PUBLICATIONS	2172	1,355	1,386	1,850	1,850
OFFICE SUPPLIES	2173	25,995	26,285	12,350	12,350
MAIL CENTER - ISF	2174	59,428	52,676	57,365	57,365
PURCHASING CHARGES - ISF	2176	11,360	3,445	2,935	2,935
GRAPHICS CHARGES - ISF	2177	23,513	18,978	18,047	18,047
COPY MACHINE CHGS - ISF	2178	4,306	5,799	4,306	4,306
MISC. OFFICE EXPENSE	2179	1,498	0	101	101
STORES - ISF	2181	2,684	1,789	2,027	2,027
BOARD MEMBERS FEES	2191	550	800	750	750
INFORMATION TECHNOLOGY- ISF	2192	6,942	100,937	80,520	80,520
COMPUTER SERVICES NON ISF	2195	18,706	25,740	1,624	1,624
OTHER PROF & SPEC SERVICE	2199	250,616	247,702	369,167	369,167
SPECIAL SERVICES - ISF	2205	2,636	2,657	0	0
EMPLOYEE HEALTH SERVICES	2211	7,982	609	5,105	5,105
RENT/LEASES EQUIP-NOT ISF	2271	1,000	225	338	338
BUILD LEASES & RENTALS	2281	146,016	146,016	146,136	146,136
SMALL TOOLS & INSTRUMENTS	2291	32,973	44,951	29,098	29,098
MINOR EQUIPMENT-OTHER	2292	4,729	1,762	2,002	2,002
COMPUTER EQUIP <5000	2293	16,512	6,655	5,582	5,582



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSTALLS-ELEC EQUIP ISF	2295	0	10,117	1,114	1,114
SPECIAL DEPT. EXP. - 01	2301	31,605	44,918	35,042	35,042
SPECIAL DEPT. EXP. - 02	2302	48,164	61,285	48,808	48,808
SPECIAL DEPT. EXP. - 03	2303	4,787	4,366	6,398	6,398
SPECIAL DEPT. EXP. - 04	2304	1,381	0	501	501
SPECIAL DEPT. EXP. - 05	2305	4,725	857	101	101
TRANS. CHARGES - ISF	2521	197,348	161,109	222,283	222,283
PRIVATE VEHICLE MILEAGE	2522	5,779	6,197	5,505	5,505
CONF. & SEMINARS EXPENSE	2523	2,956	6,123	1,814	1,814
GAS/DIESEL FUEL	2525	78,666	92,435	78,229	78,229
CONFER & SEMINAR EXPENSE ISF	2526	1,124	189	0	0
MISC. TRANS. & TRAVEL	2529	3,104	188	282	282
UTILITIES - OTHER	2541	9,669	8,891	8,679	8,679
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,577,541</b>	<b>1,634,972</b>	<b>1,726,263</b>	<b>1,726,263</b>
ALTERATION & IMPROVEMENT 1099	4033	69,999	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>69,999</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,116,893</b>	<b>5,109,813</b>	<b>5,297,713</b>	<b>5,297,713</b>
<b>NET COST</b>		<b>(1,338,089)</b>	<b>(1,413,077)</b>	<b>(1,420,000)</b>	<b>(1,420,000)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**SPAY/NEUTER PROGRAM - 4620**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	94,900	69,460	35,000	35,000	35,000
TOTAL REVENUES	<u>35,000</u>	<u>19,230</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
NET COUNTY COST	59,900	50,230	0	0	0

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The main objective of this program is to provide low cost spay and neuter opportunities as a means of 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 2012-13**

BUDGET UNIT: 4620 SPAY/NEUTER PROGRAM

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	1,358	445	0	0
TOTAL REV- USE OF MONEY & PROPERTY	1,358	445	0	0
SPAY-NEUTER ESCHEATMENTS 9778	26,177	18,785	35,000	35,000
TOTAL MISCELLANEOUS REVENUES	26,177	18,785	35,000	35,000
<b>TOTAL REVENUE</b>	<b>27,534</b>	<b>19,230</b>	<b>35,000</b>	<b>35,000</b>
INDIRECT COST RECOVERY 2158	1,414	1,805	0	0
SPAY/NEUTER SUBVENT-DOGS 2160	47,377	36,742	7,000	7,000
SPAY/NEUTER SUBVENT-CATS 2161	7,180	3,685	3,000	3,000
GRAPHICS CHARGES - ISF 2177	290	463	0	0
SPECIAL DEPT. EXP. - 06 2306	8,060	2,180	0	0
SPECIAL DEPT. EXP. - 07 2307	32,075	24,585	25,000	25,000
TOTAL SERVICES AND SUPPLIES	96,396	69,460	35,000	35,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>96,396</b>	<b>69,460</b>	<b>35,000</b>	<b>35,000</b>
<b>NET COST</b>	<b>(68,861)</b>	<b>(50,230)</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**RMA-PLANNING DEPARTMENT - 4700**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,118,849	3,832,110	4,100,349	4,100,349	4,100,349
TOTAL REVENUES	<u>2,821,351</u>	<u>2,645,582</u>	<u>3,225,349</u>	<u>3,225,349</u>	<u>3,225,349</u>
NET COUNTY COST	1,297,498	1,186,528	875,000	875,000	875,000
 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 2012-13**

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS	8751	244,600	285,195	312,000	312,000
OTHER	8771	40,132	12,301	30,000	30,000
OTHER-INDIRECT REVENUE	8775	493,321	448,651	782,711	782,711
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>778,052</b>	<b>746,146</b>	<b>1,124,711</b>	<b>1,124,711</b>
FORFEITURES AND PENALTIES	8831	0	0	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
STATE AID-OTHER	9247	183,343	107,250	228,036	228,036
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>183,343</b>	<b>107,250</b>	<b>228,036</b>	<b>228,036</b>
PLANNING/ENG SERV - FEES	9481	1,460,772	1,461,613	1,463,747	1,463,747
PLANNING/ENG SERV - CONT	9482	263,307	233,431	251,394	251,394
PUBLIC WORKS SERVICES	9483	0	0	0	0
CHGS FOR SVCS-OTHER	9718	42,395	64,974	112,461	112,461
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,766,475</b>	<b>1,760,019</b>	<b>1,827,602</b>	<b>1,827,602</b>
OTHER SALES	9761	1,833	3,416	0	0
OTHER REVENUE - MISC	9772	68,797	28,549	45,000	45,000
CASH OVERAGE	9797	14	202	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>70,644</b>	<b>32,167</b>	<b>45,000</b>	<b>45,000</b>
<b>TOTAL REVENUE</b>		<b>2,798,515</b>	<b>2,645,582</b>	<b>3,225,349</b>	<b>3,225,349</b>
REGULAR SALARIES	1101	2,338,188	2,333,070	2,519,820	2,519,820
EXTRA HELP	1102	19,900	11,424	19,968	19,968
SUPPLEMENTAL PAYMENTS	1106	103,370	100,153	99,457	99,457
TERMINATIONS/BUYDOWNS	1107	100,794	65,538	0	0
RETIREMENT CONTRIBUTION	1121	415,280	439,864	477,854	477,854
OASDI CONTRIBUTION	1122	152,203	149,304	153,349	153,349
FICA-MEDICARE	1123	36,559	36,149	36,758	36,758
SAFE HARBOR	1124	937	985	0	0
RETIREE HLTH PYMT 1099	1128	30,130	24,428	0	0
GROUP INSURANCE	1141	214,523	226,933	236,208	236,208
LIFE INS/DEPT HEADS & MGT	1142	540	277	288	288
STATE UNEMPLOYMENT INS	1143	7,968	4,868	3,838	3,838
MANAGEMENT DISABILITY INS	1144	4,450	1,564	1,644	1,644
WORKERS' COMPENSATION INS	1165	26,876	18,613	20,982	20,982
401K PLAN	1171	42,614	41,001	42,229	42,229
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		<b>3,494,332</b>	<b>3,454,170</b>	<b>3,612,395</b>	<b>3,612,395</b>
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	811	1,189	1,150	1,150
MEDICAL REIMBURSEMENT	2026	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	6	2	200	200
VOICE/DATA - ISF	2033	43,559	34,985	33,804	33,804
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	55,249	59,181	61,319	61,319
OFFICE EQUIP. MAINTENANCE	2102	59	0	550	550
FACIL/MATLS SQ FT ALLOC-ISF	2125	146,465	138,045	143,707	143,707
OFFICE CONSTRUCTION - ISF	2127	0	0	135	135
OTHER MAINTENANCE - ISF	2128	394	913	848	848
MEMBERSHIPS & DUES	2141	1,216	987	1,000	1,000
CASH SHORTAGE	2151	23	4	0	0
EDUCATION ALLOWANCE	2154	2,000	0	2,001	2,001
MISC. PAYMENTS	2159	68	0	100	100
PRINTING/BINDING-NOT ISF	2171	2,074	0	5,000	5,000
BOOKS & PUBLICATIONS	2172	2,182	2,017	1,499	1,499
OFFICE SUPPLIES	2173	27,689	21,523	19,999	19,999
MAIL CENTER - ISF	2174	6,050	5,824	7,726	7,726
PURCHASING CHARGES - ISF	2176	2,809	2,215	2,330	2,330
GRAPHICS CHARGES - ISF	2177	5,282	3,829	6,001	6,001
COPY MACHINE CHGS - ISF	2178	6,838	9,296	6,838	6,838
MISC. OFFICE EXPENSE	2179	541	2,360	500	500
STORES - ISF	2181	1,283	109	533	533
BOARD MEMBERS FEES	2191	4,250	10,050	11,250	11,250
INFORMATION TECHNOLOGY- ISF	2192	90	1,878	1,392	1,392
COMPUTER SERVICES NON ISF	2195	1,850	1,825	5,000	5,000
PUBLIC WORKS - CHARGES	2197	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	12,299	695	45,999	45,999
TEMPORARY HELP	2200	9,247	6,911	15,001	15,001
SPECIAL SERVICES - ISF	2205	2,222	1,535	0	0
EMPLOYEE HEALTH SERVICES	2211	0	2,080	0	0
COUNTY GIS EXPENSE	2214	1,635	72	0	0
PUBLIC AND LEGAL NOTICES	2261	26,064	28,045	45,000	45,000
IBM PC LEASING-NON ISF	2273	3,494	9,282	20,000	20,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORAGE CHARGES	2283	8,226	6,989	9,499	9,499
SMALL TOOLS & INSTRUMENTS	2291	0	0	7,500	7,500
MINOR EQUIPMENT-OTHER	2292	0	0	1,499	1,499
COMPUTER EQUIP <5000	2293	3,621	5,751	5,000	5,000
FURNITURE/FIXTURES <5000	2294	294	0	500	500
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
TRANS. CHARGES - ISF	2521	2,737	0	0	0
PRIVATE VEHICLE MILEAGE	2522	1,731	1,709	1,899	1,899
CONF. & SEMINARS EXPENSE	2523	9,264	13,678	18,000	18,000
CONFER & SEMINAR EXPENSE ISF	2526	1,594	773	300	300
MOTORPOOL-ISF	2528	0	4,189	4,875	4,875
MISC. TRANS. & TRAVEL	2529	10	0	0	0
TOTAL SERVICES AND SUPPLIES		393,224	377,940	487,954	487,954
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,887,556</b>	<b>3,832,110</b>	<b>4,100,349</b>	<b>4,100,349</b>
<b>NET COST</b>		<b>(1,089,041)</b>	<b>(1,186,528)</b>	<b>(875,000)</b>	<b>(875,000)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**RMA-OPERATIONS - 4730**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	3,280,239	2,957,627	2,963,258	2,963,258	2,963,258
TOTAL REVENUES	<u>686,269</u>	<u>488,217</u>	<u>313,258</u>	<u>313,258</u>	<u>313,258</u>
NET COUNTY COST	2,593,970	2,469,410	2,650,000	2,650,000	2,650,000
 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 2012-13**

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 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	1,716	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,716	0	0	0
OTHER INTERFUND CHARGES	9412	26,798	28,912	39,261	39,261
PLANNING/ENG SERV - FEES	9481	0	3	0	0
PLANNING/ENG SERV - CONT	9482	227,237	13,270	100,000	100,000
CHGS FOR SVCS-OTHER	9718	33,999	28,398	40,000	40,000
TOTAL CHARGES FOR SERVICES		288,034	70,583	179,261	179,261
OTHER SALES	9761	272,047	(0)	0	0
OTHER REVENUE - MISC	9772	(455)	382	57,000	57,000
TOTAL MISCELLANEOUS REVENUES		271,592	382	57,000	57,000
PROCEEDS OF LT DEBT	9843	0	417,252	76,997	76,997
TOTAL OTHER FINANCING SOURCES		0	417,252	76,997	76,997
<b>TOTAL REVENUE</b>		<b>561,342</b>	<b>488,217</b>	<b>313,258</b>	<b>313,258</b>
REGULAR SALARIES	1101	1,662,206	1,506,106	1,416,247	1,416,247
EXTRA HELP	1102	9,814	13,464	12,000	12,000
OVERTIME	1105	344	0	0	0
SUPPLEMENTAL PAYMENTS	1106	47,596	43,785	44,263	44,263
TERMINATIONS/BUYDOWNS	1107	55,807	44,011	0	0
RETIREMENT CONTRIBUTION	1121	287,172	296,161	310,776	310,776
OASDI CONTRIBUTION	1122	100,165	89,273	91,845	91,845
FICA-MEDICARE	1123	25,079	22,638	22,887	22,887
SAFE HARBOR	1124	639	1,164	0	0
RETIREE HLTH PYMT 1099	1128	13,577	4,278	0	0
GROUP INSURANCE	1141	172,353	142,724	142,080	142,080
LIFE INS/DEPT HEADS & MGT	1142	527	268	288	288
STATE UNEMPLOYMENT INS	1143	5,447	3,026	2,392	2,392
MANAGEMENT DISABILITY INS	1144	4,138	1,454	1,612	1,612
WORKERS' COMPENSATION INS	1165	18,648	13,125	14,555	14,555
401K PLAN	1171	30,568	28,585	28,195	28,195
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
CAPITALIZED LABOR DECREASE	1994	0	(282,072)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		2,434,079	1,927,990	2,087,140	2,087,140
SAFETY CLOTH & SUPPLIES	2023	202	284	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 2012-13**

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	4,134	3,419	2,300	2,300
VOICE/DATA - ISF	2033	79,951	77,217	73,703	73,703
RADIO COMMUNICATIONS - ISF	2034	722	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	16,699	18,235	18,095	18,095
OFFICE EQUIP. MAINTENANCE	2102	0	158	1,500	1,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	74,920	70,608	73,510	73,510
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	2,163	5,869	10,000	10,000
MEMBERSHIPS & DUES	2141	637	1,080	500	500
EDUCATION ALLOWANCE	2154	1,377	0	2,500	2,500
MISC. PAYMENTS	2159	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	255	758	1,000	1,000
BOOKS & PUBLICATIONS	2172	1,936	1,717	3,000	3,000
OFFICE SUPPLIES	2173	17,777	17,467	30,000	30,000
MAIL CENTER - ISF	2174	12,489	12,829	13,228	13,228
PURCHASING CHARGES - ISF	2176	2,918	2,512	2,744	2,744
GRAPHICS CHARGES - ISF	2177	132	915	1,250	1,250
COPY MACHINE CHGS - ISF	2178	8,320	7,094	8,320	8,320
MISC. OFFICE EXPENSE	2179	0	530	500	500
STORES - ISF	2181	1,805	2,084	6,500	6,500
INFORMATION TECHNOLOGY- ISF	2192	70,292	(11,494)	41,285	41,285
COMPUTER SERVICES NON ISF	2195	65,091	61,452	36,000	36,000
OTHER PROF & SPEC SERVICE	2199	4,400	24,915	15,000	15,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	639	229	0	0
EMPLOYEE HEALTH SERVICES	2211	648	824	2,000	2,000
COUNTY GIS EXPENSE	2214	148,842	117,055	143,512	143,512
IBM PC LEASING-NON ISF	2273	6,951	8,434	20,000	20,000
SOFTWARE RENTAL-NonISF	2275	0	52,644	0	0
BUILD LEASES & RENTALS	2281	725	0	83,153	83,153
STORAGE CHARGES	2283	6,876	7,031	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	0	0	1,000	1,000
COMPUTER EQUIP <5000	2293	92,192	25,812	40,000	40,000
FURNITURE/FIXTURES <5000	2294	1,496	1,610	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	294,957	83,490	166,768	166,768
SPECIAL DEPT. EXP. - 02	2302	4,339	0	40,000	40,000
SPECIAL DEPT. EXP. - 03	2303	5,768	6,698	15,000	15,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRANS. CHARGES - ISF	2521	357	0	0	0
PRIVATE VEHICLE MILEAGE	2522	4,758	5,130	5,000	5,000
CONF. & SEMINARS EXPENSE	2523	6,847	4,816	10,000	10,000
GAS/DIESEL FUEL	2525	20	77	0	0
CONFER & SEMINAR EXPENSE ISF	2526	981	885	1,000	1,000
MOTORPOOL-ISF	2528	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>942,615</b>	<b>612,385</b>	<b>876,118</b>	<b>876,118</b>
ACCELA AUTOMATION SW	4713	0	417,252	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>417,252</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,376,695</b>	<b>2,957,627</b>	<b>2,963,258</b>	<b>2,963,258</b>
<b>NET COST</b>		<b>(2,815,353)</b>	<b>(2,469,410)</b>	<b>(2,650,000)</b>	<b>(2,650,000)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**HCA-MEDICAL EXAMINER - 5000**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	1,877,309	1,805,530	1,758,000	1,758,000	1,758,000
TOTAL REVENUES	<u>6,500</u>	<u>6,433</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
NET COUNTY COST	1,870,809	1,799,097	1,750,000	1,750,000	1,750,000
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 2012-13**

BUDGET UNIT: 5000 HCA-MEDICAL EXAMINER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER SALES	9761	9,019	6,433	8,000	8,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>9,019</b>	<b>6,433</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL REVENUE</b>		<b>9,019</b>	<b>6,433</b>	<b>8,000</b>	<b>8,000</b>
REGULAR SALARIES	1101	854,423	854,833	870,448	870,448
OVERTIME	1105	17,129	28,901	20,000	20,000
SUPPLEMENTAL PAYMENTS	1106	89,644	90,277	92,000	92,000
TERMINATIONS/BUYDOWNS	1107	22,867	76,687	0	0
CALL BACK STAFFING	1108	60,591	58,267	58,200	58,200
RETIREMENT CONTRIBUTION	1121	169,215	190,245	177,645	177,645
OASDI CONTRIBUTION	1122	49,194	55,544	41,406	41,406
FICA-MEDICARE	1123	15,039	15,910	12,785	12,785
RETIREE HLTH PYMT 1099	1128	0	7,523	0	0
GROUP INSURANCE	1141	64,425	64,401	63,936	63,936
LIFE INS/DEPT HEADS & MGT	1142	185	90	96	96
STATE UNEMPLOYMENT INS	1143	3,306	2,029	1,326	1,326
MANAGEMENT DISABILITY INS	1144	2,104	711	1,032	1,032
WORKERS' COMPENSATION INS	1165	20,830	25,415	24,301	24,301
401K PLAN	1171	21,821	16,189	16,024	16,024
S & EB CURR YEAR ADJ INCREASE	1991	72,718	39,028	17,045	17,045
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		<b>1,463,491</b>	<b>1,526,049</b>	<b>1,396,244</b>	<b>1,396,244</b>
MISC. CLOTH & PERSONAL SU	2021	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	1,079	1,700	600	600
TELEPHONE CHGS - NON ISF	2032	4,159	3,988	4,000	4,000
VOICE/DATA - ISF	2033	11,598	10,632	10,391	10,391
RADIO COMMUNICATIONS - ISF	2034	0	578	1,000	1,000
BEDDING & LINENS	2051	356	464	500	500
JANITORIAL SUPPLIES	2053	0	0	900	900
JANITORIAL SERVICES-NON ISF	2055	6,363	6,319	5,803	5,803
REFUSE DISPOSAL	2056	1,947	2,038	3,600	3,600
HAZ MAT DISPOSAL - ISF	2058	1,210	0	1,206	1,206
GENERAL INSUR ALLOCATION - ISF	2071	11,856	12,221	11,467	11,467
MALPRACTICE	2076	4,709	3,612	4,500	4,500
OTHER EQUIP. MAINTENANCE	2105	2,243	2,606	5,000	5,000
BUILDING MAINTENANCE	2121	295	0	13,000	13,000
GROUNDS-MAINTENANCE	2124	4,571	4,777	4,800	4,800
MEDICAL SUPPLIES & EXPENS	2132	7,230	9,023	8,600	8,600

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 5000 HCA-MEDICAL EXAMINER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS & DUES 2141	300	380	300	300
EDUCATION ALLOWANCE 2154	0	220	700	700
MISC. PAYMENTS 2159	1,222	1,601	5,400	5,400
PRINTING/BINDING-NOT ISF 2171	448	183	1,000	1,000
BOOKS & PUBLICATIONS 2172	487	2,241	800	800
OFFICE SUPPLIES 2173	3,270	1,061	3,900	3,900
MAIL CENTER - ISF 2174	292	161	306	306
PURCHASING CHARGES - ISF 2176	2,782	2,979	3,500	3,500
GRAPHICS CHARGES - ISF 2177	0	0	1,215	1,215
COPY MACHINE CHGS - ISF 2178	3,596	3,879	3,596	3,596
MISC. OFFICE EXPENSE 2179	252	523	1,521	1,521
STORES - ISF 2181	0	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	7,111	7,765	7,000	7,000
OTHER PROF & SPEC SERVICE 2199	146,295	135,897	150,503	150,503
SPECIAL SERVICES - ISF 2205	0	62	0	0
EMPLOYEE HEALTH SERVICES 2211	0	0	1,000	1,000
STORAGE CHARGES 2283	3,515	3,227	0	0
SMALL TOOLS & INSTRUMENTS 2291	0	78	0	0
MINOR EQUIPMENT-OTHER 2292	497	13,353	14,000	14,000
INSTALLS-ELEC EQUIP ISF 2295	0	6,813	2,520	2,520
TRANS. CHARGES - ISF 2521	28,647	28,257	29,409	29,409
PRIVATE VEHICLE MILEAGE 2522	1,467	(150)	1,500	1,500
CONF. & SEMINARS EXPENSE 2523	0	1,960	2,100	2,100
GAS/DIESEL FUEL 2525	11,120	10,386	12,601	12,601
UTILITIES - OTHER 2541	15,922	13,831	19,518	19,518
SERV & SUPP CURR YR ADJ INCREA 2991	11,037	(25,319)	24,000	24,000
SERV & SUPP CURR YR ADJ DECREA 2992	0	12,133	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>295,875</b>	<b>279,480</b>	<b>361,756</b>	<b>361,756</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,759,366</b>	<b>1,805,530</b>	<b>1,758,000</b>	<b>1,758,000</b>
<b>NET COST</b>	<b>(1,750,348)</b>	<b>(1,799,097)</b>	<b>(1,750,000)</b>	<b>(1,750,000)</b>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**VC DEPT CHILD SUPPORT SERVICES - 5720**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	20,673,961	20,294,314	20,664,613	20,664,613	20,209,692
TOTAL REVENUES	<u>20,673,961</u>	<u>20,294,294</u>	<u>20,664,613</u>	<u>20,664,613</u>	<u>20,209,692</u>
NET COUNTY COST	0	20	0	0	0
 AUTH POSITIONS			241	240	240
FTE POSITIONS			241	240	240

**BUDGET UNIT DESCRIPTION:**

The mission of the Ventura County Department of Child Support Services (VCD CSS) 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. VCD CSS 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 telephone calls for Ventura County, Santa Barbara County, and Humboldt County DCSS. While the efforts of this program are limited by available state funding, VCD CSS is making efforts to continually improve its cost effectiveness ratio.

The FY2012-13 Preliminary Budget reflects slight operational and revenue changes from the prior year Adopted Budget.

Funding has decreased slightly from FY2011-12. The Revenue Stabilization Fund (RSF) allocated by the State for early intervention programs to improve collections and performance is included for FY2012-13. Revenue adjustments to the prior year Adopted Budget include an estimated decrease of \$3,200 in interest earnings due to the decrease in interest rates and a decrease of \$4,948 in Intergovernmental Revenue due to a reduction in Electronic Data Processing funding.

For FY2012-13, authorized positions will be reduced by two (2) due to the deletion of a Senior Attorney and Attorney III positions. The department will continue to manage personnel expenditures within the available State funding.



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	9,924	6,984	2,600	2,600
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>9,924</b>	<b>6,984</b>	<b>2,600</b>	<b>2,600</b>
FEDERAL PUBLIC ASSIST ADM	9261	13,232,080	13,496,372	13,636,467	13,336,219
OTHER GOV'T AGENCIES	9372	6,816,526	6,790,937	7,024,846	6,870,173
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>20,048,606</b>	<b>20,287,309</b>	<b>20,661,313</b>	<b>20,206,392</b>
OTHER REVENUE - MISC	9772	0	1	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
CONTRIB FROM OTHER FUNDS	9831	20	0	700	700
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>20</b>	<b>0</b>	<b>700</b>	<b>700</b>
<b>TOTAL REVENUE</b>		<b>20,058,550</b>	<b>20,294,294</b>	<b>20,664,613</b>	<b>20,209,692</b>
REGULAR SALARIES	1101	11,701,056	11,611,962	11,992,828	11,654,680
EXTRA HELP	1102	82,475	28,081	0	0
OVERTIME	1105	28,172	3,430	0	0
SUPPLEMENTAL PAYMENTS	1106	305,650	299,212	309,164	297,329
TERMINATIONS/BUYDOWNS	1107	515,096	311,845	450,000	450,000
RETIREMENT CONTRIBUTION	1121	1,924,608	2,185,459	2,345,766	2,286,199
OASDI CONTRIBUTION	1122	717,053	700,588	731,457	709,758
FICA-MEDICARE	1123	178,999	172,695	178,385	173,310
SAFE HARBOR	1124	5,401	2,460	0	0
RETIREE HLTH PYMT 1099	1128	26,789	25,594	30,000	30,000
GROUP INSURANCE	1141	1,456,461	1,415,290	1,403,836	1,370,494
LIFE INS/DEPT HEADS & MGT	1142	1,967	937	1,008	1,008
STATE UNEMPLOYMENT INS	1143	38,737	23,122	18,451	17,926
MANAGEMENT DISABILITY INS	1144	18,202	5,841	6,280	6,280
WORKERS' COMPENSATION INS	1165	279,786	271,085	335,454	328,701
401K PLAN	1171	187,344	185,818	193,703	187,578
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT</b>		<b>17,467,796</b>	<b>17,243,419</b>	<b>17,996,332</b>	<b>17,513,263</b>
TELEPHONE CHGS - NON ISF	2032	6,966	4,289	4,000	4,000
VOICE/DATA - ISF	2033	259,703	352,128	223,779	251,927
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	7,459	35,373	80,940	80,940
GENERAL INSUR ALLOCATION - ISF	2071	124,562	119,416	127,913	127,913
WITNESS & INTERPRETER EXP	2092	29,175	30,842	31,700	31,700
OFFICE EQUIP. MAINTENANCE	2102	6,011	8,570	12,700	12,700
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	474,852	335,635	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE - ISF	2128	55,546	396,965	11,000	11,000
MEMBERSHIPS & DUES	2141	21,753	3,924	26,440	26,440
CASH SHORTAGE	2151	20	0	200	200
EDUCATION ALLOWANCE	2154	5,117	5,674	6,500	6,500
INDIRECT COST RECOVERY	2158	478,928	453,098	486,941	486,941
MISC. PAYMENTS	2159	0	0	500	500
PRINTING/BINDING-NOT ISF	2171	10,327	8,781	8,000	8,000
BOOKS & PUBLICATIONS	2172	23,689	2,579	3,000	3,000
OFFICE SUPPLIES	2173	65,866	47,405	57,100	57,100
MAIL CENTER - ISF	2174	107,525	83,451	89,089	89,089
PURCHASING CHARGES - ISF	2176	8,541	3,146	7,800	7,800
GRAPHICS CHARGES - ISF	2177	6,951	7,863	10,000	10,000
COPY MACHINE CHGS - ISF	2178	26,948	21,747	26,967	26,967
STORES - ISF	2181	201	1,057	200	200
INFORMATION TECHNOLOGY- ISF	2192	11,587	10,470	19,354	19,354
COMPUTER SERVICES NON ISF	2195	110,262	41,457	40,077	40,077
OTHER PROF & SPEC SERVICE	2199	217,932	239,396	233,217	233,217
SPECIAL SERVICES - ISF	2205	5,337	4,176	4,822	4,822
COURT REPORTER-TRANSCRIPT	2207	165	0	300	300
EMPLOYEE HEALTH SERVICES	2211	3,306	693	6,203	6,203
PUBLIC AND LEGAL NOTICES	2261	2,503	0	400	400
LEGAL DOCUMENTS/CERT	2262	578	588	300	300
RENT/LEASES EQUIP-NOT ISF	2271	896	888	900	900
BUILD LEASES & RENTALS	2281	66,784	227,879	787,369	787,369
STORAGE CHARGES	2283	12,272	7,571	5,728	5,728
MINOR EQUIPMENT-OTHER	2292	82,529	14,437	6,000	6,000
COMPUTER EQUIP <5000	2293	39,405	4,739	5,000	5,000
FURNITURE/FIXTURES <5000	2294	31,681	55,517	5,800	5,800
SPECIAL DEPT. EXP. - 01	2301	16,492	11,970	15,000	15,000
SPECIAL DEPT. EXP. - 03	2303	28,170	26,340	28,000	28,000
SPECIAL DEPT. EXP. - 04	2304	108,586	92,506	120,200	120,200
SPECIAL DEPT. EXP. - 05	2305	7,526	9,933	11,000	11,000
TRANS. CHARGES - ISF	2521	3,922	4,372	8,340	8,340
PRIVATE VEHICLE MILEAGE	2522	11,385	12,401	26,500	26,500
CONF. & SEMINARS EXPENSE	2523	64,909	22,481	65,238	65,238
GAS/DIESEL FUEL	2525	781	965	2,000	2,000
CONFER & SEMINAR EXPENSE ISF	2526	12,828	1,085	5,000	5,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	30,776	11,676	46,764	46,764
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,590,753</b>	<b>2,723,482</b>	<b>2,658,281</b>	<b>2,686,429</b>
LEASEHOLD IMPROVEMENTS 4039	0	120,600	0	0
COMPUTER EQUIPMENT 4862	0	0	10,000	10,000
OTHER EQUIPMENT 4889	0	206,814	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>327,414</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,058,550</b>	<b>20,294,314</b>	<b>20,664,613</b>	<b>20,209,692</b>
<b>NET COST</b>	<b>(0)</b>	<b>(20)</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**FISH & GAME - 7400**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	48,650	10,067	48,400	48,400	48,400
TOTAL REVENUES	<u>48,650</u>	<u>20,946</u>	<u>48,400</u>	<u>48,400</u>	<u>48,400</u>
NET COUNTY COST	0	(10,879)	0	0	0

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

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 use of revenue collected are made by the Board-appointed Fish and Game Commission. Ventura County remains one of a few California counties with a Fish & Game Commission. In October 2010, the Board of Supervisors approved a new policy regarding the Fish & Game Commission due to the extremely low fund balances and lack of anticipated revenue. Under this Board policy, the 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 in 2012-13.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 7400 FISH & GAME  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	149	45	3,400	3,400
TOTAL REV- USE OF MONEY & PROPERTY	149	45	3,400	3,400
COURT FEES AND COSTS 9523	5,835	20,901	45,000	45,000
TOTAL CHARGES FOR SERVICES	5,835	20,901	45,000	45,000
<b>TOTAL REVENUE</b>	<b>5,984</b>	<b>20,946</b>	<b>48,400</b>	<b>48,400</b>
INDIRECT COST RECOVERY 2158	1,382	617	400	400
MAIL CENTER - ISF 2174	4	0	0	0
TOTAL SERVICES AND SUPPLIES	1,386	617	400	400
INTERFUND EXP - ADMIN 3902	3,000	3,000	3,000	3,000
TOTAL OTHER CHARGES	3,000	3,000	3,000	3,000
CONTRIB TO OTHER FUNDS 5118	25,000	6,450	45,000	45,000
TOTAL OTHER FINANCING USES	25,000	6,450	45,000	45,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>29,386</b>	<b>10,067</b>	<b>48,400</b>	<b>48,400</b>
<b>NET COST</b>	<b>(23,401)</b>	<b>10,879</b>	<b>0</b>	<b>0</b>