



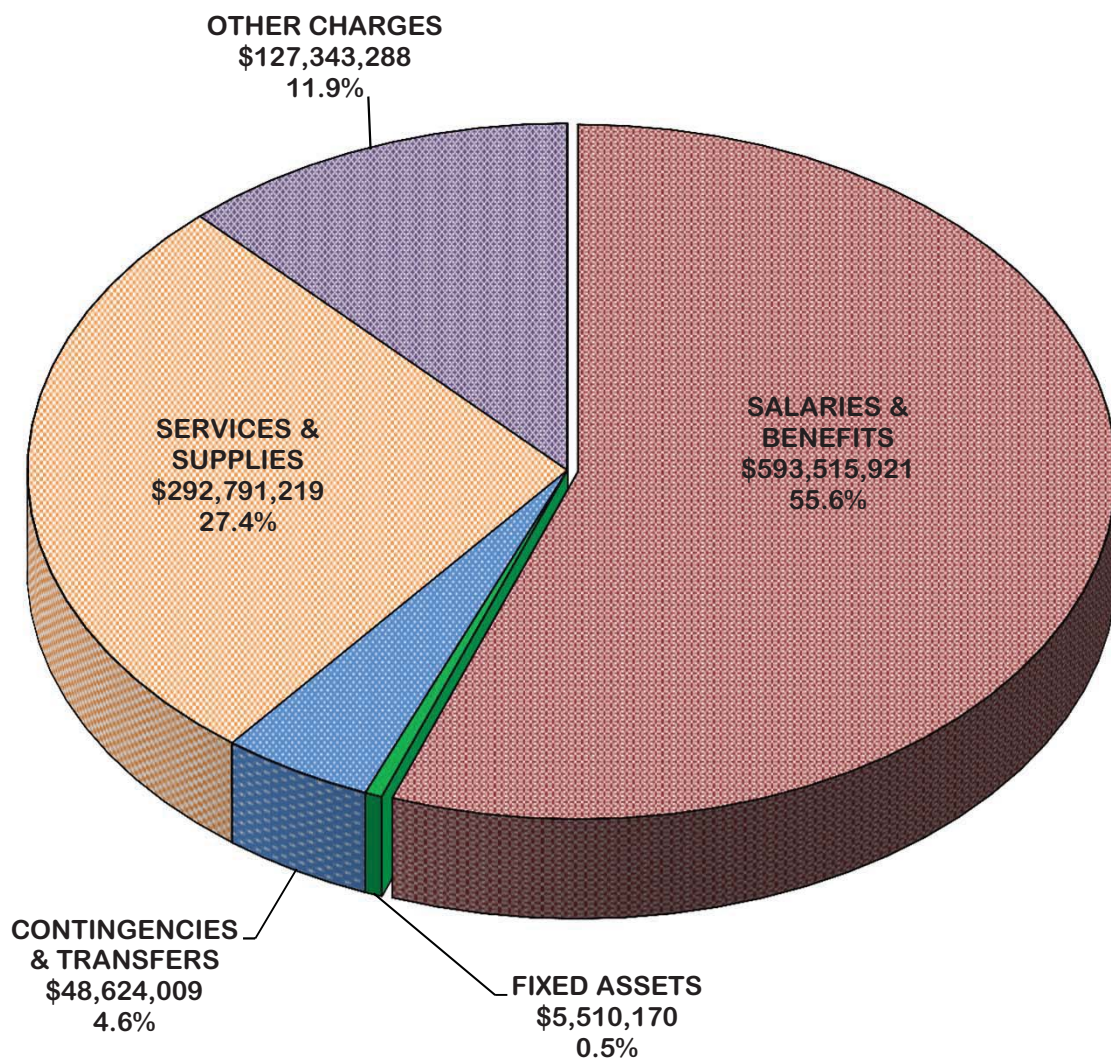
COUNTY UNIT EXPENDITURES DETAIL

County of Ventura – State of California



COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

\$1,067,784,607



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	39,908,925	50,768,220	49,784,711	49,784,711	46,059,391
TOTAL REVENUES	<u>14,178,855</u>	<u>14,184,779</u>	<u>13,444,711</u>	<u>13,444,711</u>	<u>9,719,391</u>
NET COUNTY COST	25,730,070	36,583,441	36,340,000	36,340,000	36,340,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1010 SPECIAL ACCOUNTS & CONTRIBS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	0	1,800	0	0
TOTAL FINES, FORFEITURES & PENALTY		0	1,800	0	0
RENTS AND CONCESSIONS	8931	665,080	701,316	697,629	697,629
TOTAL REV- USE OF MONEY & PROPERTY		665,080	701,316	697,629	697,629
STATE-MTR VEHICLE 17604	9032	14,088,897	19,482,981	18,505,000	14,779,680
ST MTR VEH MEN HLTH17604C	9034	150,019	150,019	150,000	150,000
ST MTR VEH 17604 MATCH CR(9036	(3,845,144)	(8,480,000)	(8,125,000)	(8,125,000)
STATE AID-OTHER	9247	11,138	12,375	12,000	12,000
STATE AID - PUBLIC SAFETY	9249	1,910,103	2,014,451	2,193,082	2,193,082
TOTAL INTERGOVERNMENTAL REVENUE		12,315,013	13,179,826	12,735,082	9,009,762
OTHER REVENUE - MISC	9772	894	219,337	0	0
OTHER GRANT REVENUE	9779	53,154	82,500	12,000	12,000
TOTAL MISCELLANEOUS REVENUES		54,048	301,837	12,000	12,000
TOTAL REVENUE		13,034,140	14,184,779	13,444,711	9,719,391
TERMINATIONS/BUYDOWNS	1107	0	10,519,544	12,000,000	12,000,000
RETIREE HLTH PYMT 1099	1128	0	939,311	1,050,000	1,050,000
TOTAL SALARIES AND EMPLOYEE BENEFIT		0	11,458,855	13,050,000	13,050,000
VOICE/DATA - ISF	2033	2,901	17,215	16,865	16,865
RADIO COMMUNICATIONS - ISF	2034	294	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	771	154	300	300
GENERAL INSUR ALLOCATION - ISF	2071	19,028	21,290	21,028	21,028
BUILDING MAINTENANCE	2121	374	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	840,480	590,481	565,049	565,049
OTHER MAINTENANCE - ISF	2128	13,830	11,561	2,600	2,600
MEMBERSHIPS & DUES	2141	217,004	221,902	218,200	218,200
EDUCATION ALLOWANCE	2154	0	8,854	0	0
MAIL CENTER - ISF	2174	42	0	100	100
PURCHASING CHARGES - ISF	2176	2,566	2,942	4,900	4,900
GRAPHICS CHARGES - ISF	2177	0	19	0	0
INFORMATION TECHNOLOGY- ISF	2192	134,422	134,422	197,000	197,000
PROF SERV-NONGOV'T AGENCY	2196	2,500	29,000	392,000	392,000
OTHER PROF & SPEC SERVICE	2199	433,500	529,159	494,425	494,425
SPECIAL SERVICES - ISF	2205	7,359	6,583	10,300	10,300
SPECIAL DEPT. EXP. - 02	2302	46,644	50,352	50,400	50,400
SPECIAL DEPT. EXP. - 03	2303	202,639	200,000	384,162	384,162
SPECIAL DEPT. EXP. - 04	2304	64,444	89,220	80,000	80,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1010 SPECIAL ACCOUNTS & CONTRIBS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 05	2305	0	0	65,000	65,000
SPECIAL DEPT. EXP. - 07	2307	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	0	49,769	100,000	100,000
TOTAL SERVICES AND SUPPLIES		1,988,799	1,962,923	2,602,329	2,602,329
CONTRIB TO OUTSIDE AGENC	3801	1,102,066	577,325	0	0
TOTAL OTHER CHARGES		1,102,066	577,325	0	0
CONTRIB VLF REALIGNMENT	5115	10,617,147	11,153,000	10,530,000	6,804,680
CONTRIB TO OTHER FUNDS	5118	26,080,998	25,616,117	23,602,382	23,602,382
TOTAL OTHER FINANCING USES		36,698,145	36,769,117	34,132,382	30,407,062
CONTRIB.-ISF	5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		39,789,010	50,768,220	49,784,711	46,059,391
NET COST		(26,754,870)	(36,583,441)	(36,340,000)	(36,340,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,402,129	1,421,703	120,000	120,000	120,000
TOTAL REVENUES	<u>1,353,470</u>	<u>1,364,946</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
NET COUNTY COST	48,659	56,757	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1020 CEO-VARIOUS GRANTS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID-OTHER	9247	(149,848)	80,000	80,000	80,000
FEDERAL AID FOR DISASTER	9301	0	0	0	0
FEDERAL AID - OTHER	9351	608,435	1,233,470	0	0
FEDERAL AID - HUD GRANT	9354	0	0	0	0
FEDERAL AID-ARRA	9357	932,807	0	0	0
OTHER GOV'T AGENCIES	9372	154,006	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,545,401	1,313,470	80,000	80,000
OTHER REVENUE - MISC	9772	18,275	40,000	40,000	40,000
OTHER GRANT REVENUE	9779	107,326	11,476	0	0
CONTRIBUTIONS-DONATIONS	9791	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		125,601	51,476	40,000	40,000
TOTAL REVENUE		1,671,002	1,364,946	120,000	120,000
MAIL CENTER - ISF	2174	0	0	0	0
PURCHASING CHARGES - ISF	2176	2,490	300	300	300
OTHER PROF & SPEC SERVICE	2199	3,246	2,000	2,000	2,000
SPECIAL SERVICES - ISF	2205	9,153	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	200	200	200
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
SPECIAL DEPT. EXP. - 03	2303	6,700	1,259,768	0	0
SPECIAL DEPT. EXP. - 04	2304	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	22,841	0	0	0
SPECIAL DEPT. EXP. - 12	2312	600,000	0	0	0
SPECIAL DEPT. EXP. - 14	2314	15,030	37,500	37,500	37,500
SPECIAL DEPT. EXP. - 15	2315	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	791,406	0	0	0
SPECIAL DEPT. EXP. - 21	2321	99,825	8,228	0	0
SPECIAL DEPT. EXP. - 22	2322	63,139	20,508	0	0
SPECIAL DEPT. EXP. - 23	2323	216,589	3,958	0	0
SPECIAL DEPT. EXP. - 24	2324	184,008	9,241	0	0
TOTAL SERVICES AND SUPPLIES		2,014,427	1,341,703	40,000	40,000
CONTRIB TO OTHER FUNDS	5118	0	0	0	0
LOANS ADVANCED	5311	0	80,000	80,000	80,000
TOTAL OTHER FINANCING USES		0	80,000	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS		2,014,427	1,421,703	120,000	120,000
NET COST		(343,425)	(56,757)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	15,581,281	14,530,220	13,992,263	13,992,263	13,992,263
TOTAL REVENUES	<u>6,161,784</u>	<u>6,160,421</u>	<u>5,927,263</u>	<u>5,927,263</u>	<u>5,927,263</u>
NET COUNTY COST	9,419,497	8,369,799	8,065,000	8,065,000	8,065,000
 AUTH POSITIONS			69	70	70
FTE POSITIONS			69	70	70

BUDGET UNIT DESCRIPTION:

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

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	7,462	100	100
INTEREST EARNINGS-INDIRECT REV	8915	17	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		17	7,462	100	100
STATE AID-OTHER	9247	87,859	150,551	118,000	118,000
FEDERAL AID-OTHER	9275	0	0	0	0
FEDERAL AID FOR DISASTER	9301	0	0	0	0
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	357,303	316,500	304,628	304,628
FEDERAL AID-ARRA	9357	22,511	1,551	0	0
OTHER GOV'T AGENCIES	9372	72,047	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		539,720	468,602	422,628	422,628
OTHER INTERFUND CHARGES	9412	923,868	1,231,094	1,176,420	1,176,420
DIRECT CHARGE REVENUE	9413	3,539,873	3,445,779	3,584,575	3,584,575
PROP TAX ADM FEE(SB2557)	9423	62,340	62,000	62,000	62,000
PERSONNEL SERVICES	9471	251,569	210,775	390,255	390,255
FILING FEES	9562	0	32,787	4,000	4,000
CHGS FOR SVCS-OTHER	9718	3,570	264,598	40,000	40,000
FACILITIES PROJECTS - ISF	9719	0	0	0	0
TOTAL CHARGES FOR SERVICES		4,781,220	5,247,033	5,257,250	5,257,250
OTHER SALES	9761	27	110	200	200
OTHER REVENUE - MISC	9772	19,348	18,448	109,085	109,085
OTHER GRANT REVENUE	9779	262,276	418,766	108,000	108,000
TOTAL MISCELLANEOUS REVENUES		281,651	437,324	217,285	217,285
CONTRIB FROM OTHER FUNDS	9831	0	0	30,000	30,000
TOTAL OTHER FINANCING SOURCES		0	0	30,000	30,000
TOTAL REVENUE		5,602,608	6,160,421	5,927,263	5,927,263
REGULAR SALARIES	1101	5,634,794	5,695,558	6,356,868	6,356,868
EXTRA HELP	1102	23,859	54,603	0	0
OVERTIME	1105	12,490	10,855	13,000	13,000
SUPPLEMENTAL PAYMENTS	1106	218,081	220,080	256,201	256,201
TERMINATIONS/BUYDOWNS	1107	498,092	0	0	0
RETIREMENT CONTRIBUTION	1121	1,230,994	1,395,482	1,523,480	1,523,480
OASDI CONTRIBUTION	1122	324,485	352,238	365,565	365,565
FICA-MEDICARE	1123	91,470	95,694	96,573	96,573
SAFE HARBOR	1124	4,406	4,880	0	0
POB DEBT SERVICE	1126	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HLTH PYMT 1099	1128	134,722	0	0	0
GROUP INSURANCE	1141	441,756	445,253	490,176	490,176
LIFE INS/DEPT HEADS & MGT	1142	2,992	3,001	3,325	3,325
STATE UNEMPLOYMENT INS	1143	11,445	8,680	7,985	7,985
MANAGEMENT DISABILITY INS	1144	12,873	13,343	15,983	15,983
WORKERS' COMPENSATION INS	1165	50,996	64,837	80,836	80,836
401K PLAN	1171	157,210	156,774	164,749	164,749
S & EB CURR YEAR ADJ INCREASE	1991	23,717	75,035	77,707	77,707
S & EB CURR YEAR ADJ DECREASE	1992	(23,717)	(75,035)	(77,707)	(77,707)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		8,850,664	8,521,278	9,374,741	9,374,741
MEDICAL REIMBURSEMENT	2026	0	0	0	0
RADIO EXPENSE - NON ISF	2031	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	12,024	10,619	15,000	15,000
VOICE/DATA - ISF	2033	90,631	88,922	120,657	120,657
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	88,140	81,652	74,380	74,380
INSURANCE PREMIUMS	2072	151	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	1,118	1,734	2,000	2,000
MAINTENANCE CONTRACTS	2108	34,119	35,102	34,700	34,700
FACIL/MATLS SQ FT ALLOC-ISF	2125	336,857	357,456	355,861	355,861
OTHER MAINTENANCE - ISF	2128	6,599	45,076	51,500	51,500
MEMBERSHIPS & DUES	2141	9,273	10,298	11,800	11,800
EDUCATION ALLOWANCE	2154	14,106	17,521	17,000	17,000
MISC. PAYMENTS	2159	1,225	1,738	2,185	2,185
PRINTING/BINDING-NOT ISF	2171	2,678	4,207	7,550	7,550
BOOKS & PUBLICATIONS	2172	7,949	8,021	10,500	10,500
OFFICE SUPPLIES	2173	49,076	43,063	46,750	46,750
MAIL CENTER - ISF	2174	41,300	43,115	43,646	43,646
PURCHASING CHARGES - ISF	2176	8,762	10,644	10,929	10,929
GRAPHICS CHARGES - ISF	2177	31,331	55,783	54,300	54,300
COPY MACHINE CHGS - ISF	2178	26,801	27,194	26,800	26,800
MISC. OFFICE EXPENSE	2179	3,386	7,414	6,900	6,900
STORES - ISF	2181	3,744	4,843	5,100	5,100
BOARD MEMBERS FEES	2191	18,000	21,417	23,640	23,640
INFORMATION TECHNOLOGY- ISF	2192	1,649,017	1,874,017	1,793,565	1,793,565
COMPUTER SERVICES NON ISF	2195	588	828	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROF & SPEC SERVICE	2199	410,884	1,385,885	764,415	764,415
TEMPORARY HELP	2200	6,720	0	0	0
ATTORNEY SERVICES	2202	1,678	0	7,500	7,500
ACCOUNTING & AUDIT SERVICES	2203	0	5,359	0	0
SPECIAL SERVICES - ISF	2205	10,246	11,515	11,852	11,852
EMPLOYEE HEALTH SERVICES	2211	2,904	693	1,000	1,000
BACKGROUND INVESTIGATION SVCS	2213	82,975	118,204	105,000	105,000
COUNTY GIS EXPENSE	2214	7,829	14,323	9,000	9,000
PUBLIC AND LEGAL NOTICES	2261	15,296	18,719	48,500	48,500
BUILD LEASES & RENTALS	2281	0	158	0	0
STORAGE CHARGES	2283	10,996	9,158	9,994	9,994
MINOR EQUIPMENT-OTHER	2292	462	30,588	26,100	26,100
COMPUTER EQUIP <5000	2293	104,988	93,495	90,000	90,000
FURNITURE/FIXTURES <5000	2294	10,066	41,197	40,000	40,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	1,069	2,409	2,500	2,500
SPECIAL DEPT. EXP. - 02	2302	391,320	514,021	387,000	387,000
SPECIAL DEPT. EXP. - 03	2303	100,000	100,000	0	0
SPECIAL DEPT. EXP. - 07	2307	249,283	493,766	95,000	95,000
SPECIAL DEPT. EXP. - 10	2310	18,131	18,131	20,000	20,000
TRANS. CHARGES - ISF	2521	0	1,334	3,000	3,000
PRIVATE VEHICLE MILEAGE	2522	29,154	35,915	36,500	36,500
CONF. & SEMINARS EXPENSE	2523	62,895	107,507	82,500	82,500
GAS/DIESEL FUEL	2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	7,421	7,401	0	0
MOTORPOOL-ISF	2528	4,215	5,406	5,575	5,575
MISC. TRANS. & TRAVEL	2529	121	403	300	300
UTILITIES - OTHER	2541	0	0	0	0
TOTAL SERVICES AND SUPPLIES		3,965,527	5,766,251	4,460,499	4,460,499
INTERFUND EXP - ADMIN	3902	233,345	242,691	157,023	157,023
TOTAL OTHER CHARGES		233,345	242,691	157,023	157,023
COMPUTER SOFTWARE	4863	6,670	0	0	0
TOTAL FIXED ASSETS		6,670	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		13,056,206	14,530,220	13,992,263	13,992,263
NET COST		(7,453,598)	(8,369,799)	(8,065,000)	(8,065,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	6,312,400	6,881,391	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	<u>7,224,170</u>	<u>7,224,170</u>	<u>4,312,400</u>	<u>4,312,400</u>	<u>4,312,400</u>
NET COUNTY COST	(911,770)	(342,779)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1080 TOBACCO SETTLEMENT PROGRAM

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	73,290	100,000	316,000	316,000
TOTAL REV- USE OF MONEY & PROPERTY	73,290	100,000	316,000	316,000
OTHER REVENUE - MISC 9772	0	0	0	0
TOBACCO SETTLEMENT 9781	7,317,095	11,027,770	7,900,000	7,900,000
CONTRA TOBACCO SETTLEMENT 9782	(3,903,600)	(3,903,600)	(3,903,600)	(3,903,600)
TOTAL MISCELLANEOUS REVENUES	3,413,495	7,124,170	3,996,400	3,996,400
TOTAL REVENUE	3,486,785	7,224,170	4,312,400	4,312,400
OFFICE SUPPLIES 2173	0	0	0	0
PURCHASING CHARGES - ISF 2176	0	0	0	0
MISC. OFFICE EXPENSE 2179	0	4,700	4,700	4,700
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	50,000	65,000	65,000	65,000
SPECIAL DEPT. EXP. - 02 2302	44,000	59,000	59,000	59,000
SPECIAL DEPT. EXP. - 03 2303	0	0	0	0
SPECIAL DEPT. EXP. - 04 2304	149,999	165,000	165,000	165,000
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 06 2306	49,987	0	0	0
SPECIAL DEPT. EXP. - 07 2307	0	0	0	0
SPECIAL DEPT. EXP. - 08 2308	0	0	0	0
SPECIAL DEPT. EXP. - 09 2309	0	0	0	0
SPECIAL DEPT. EXP. - 10 2310	0	0	0	0
SPECIAL DEPT. EXP. - 18 2318	0	0	0	0
SPECIAL DEPT. EXP. - 19 2319	0	0	0	0
TOTAL SERVICES AND SUPPLIES	293,986	293,700	293,700	293,700
TRANS OUT-TOBACCO SETTLEMENT 5117	4,018,700	6,587,691	4,018,700	4,018,700
TOTAL OTHER FINANCING USES	4,018,700	6,587,691	4,018,700	4,018,700
TOTAL EXPENDITURES/APPROPRIATIONS	4,312,686	6,881,391	4,312,400	4,312,400
NET COST	(825,901)	342,779	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	3,598,306	3,165,781	3,525,000	3,525,000	3,525,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,598,306	3,165,781	3,525,000	3,525,000	3,525,000
 AUTH POSITIONS			32	32	32
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1410 BOARD OF SUPERVISORS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIBUTIONS-DONATIONS	9791	15,800	0	0	0
CONTRIBUTIONS/DONATIONS-IN	9796	4,240	0	0	0
TOTAL MISCELLANEOUS REVENUES		20,040	0	0	0
TOTAL REVENUE		20,040	0	0	0
REGULAR SALARIES	1101	1,745,024	1,807,707	1,965,244	1,965,244
EXTRA HELP	1102	55,162	27,136	5,500	5,500
SUPPLEMENTAL PAYMENTS	1106	36,200	38,060	37,856	37,856
TERMINATIONS/BUYDOWNS	1107	67,037	0	0	0
RETIREMENT CONTRIBUTION	1121	347,947	388,445	465,775	465,775
OASDI CONTRIBUTION	1122	109,486	96,245	117,877	117,877
FICA-MEDICARE	1123	28,006	29,186	28,930	28,930
SAFE HARBOR	1124	6,907	4,451	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	36,405	0	0	0
GROUP INSURANCE	1141	166,616	171,524	217,908	217,908
LIFE INS/DEPT HEADS & MGT	1142	1,058	1,103	1,440	1,440
STATE UNEMPLOYMENT INS	1143	2,351	1,827	2,403	2,403
MANAGEMENT DISABILITY INS	1144	2,642	2,871	3,346	3,346
WORKERS' COMPENSATION INS	1165	12,401	11,631	12,981	12,981
401K PLAN	1171	51,180	55,236	62,113	62,113
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		2,668,425	2,635,422	2,921,373	2,921,373
TELEPHONE CHGS - NON ISF	2032	2,883	2,780	5,500	5,500
VOICE/DATA - ISF	2033	53,334	42,170	52,676	52,676
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,126	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	23,288	24,406	19,014	19,014
OFFICE EQUIP. MAINTENANCE	2102	0	2,000	1,000	1,000
GROUNDS-MAINTENANCE	2124	746	199	500	500
FACIL/MATLS SQ FT ALLOC-ISF	2125	59,713	62,868	61,592	61,592
OTHER MAINTENANCE - ISF	2128	2,351	0	0	0
MEMBERSHIPS & DUES	2141	1,076	407	2,100	2,100
EDUCATION ALLOWANCE	2154	0	1,500	1,000	1,000
MISC. PAYMENTS	2159	392	1,190	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	5,945	12,021	12,250	12,250

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1410 BOARD OF SUPERVISORS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS & PUBLICATIONS	2172	2,089	1,900	2,750	2,750
OFFICE SUPPLIES	2173	7,906	15,002	14,000	14,000
MAIL CENTER - ISF	2174	26,498	28,225	27,750	27,750
PURCHASING CHARGES - ISF	2176	819	1,154	904	904
GRAPHICS CHARGES - ISF	2177	2,618	1,729	2,000	2,000
COPY MACHINE CHGS - ISF	2178	1,491	2,164	1,592	1,592
MISC. OFFICE EXPENSE	2179	3,103	2,387	3,000	3,000
STORES - ISF	2181	28	11	450	450
INFORMATION TECHNOLOGY- ISF	2192	17,661	13,563	29,258	29,258
COMPUTER SERVICES NON ISF	2195	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	2,337	60,143	91,789	91,789
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	2,435	2,744	2,908	2,908
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	485	0	232	232
RENT/LEASES EQUIP-NOT ISF	2271	0	0	0	0
IBM PC LEASING-NON ISF	2273	0	0	0	0
BUILD LEASES & RENTALS	2281	125,168	124,147	124,528	124,528
MINOR EQUIPMENT-OTHER	2292	628	4,000	5,100	5,100
COMPUTER EQUIP <5000	2293	9,544	11,000	13,500	13,500
FURNITURE/FIXTURES <5000	2294	1,756	3,986	7,250	7,250
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	21,155	0	0	0
TRANS. CHARGES - ISF	2521	5,662	6,000	5,305	5,305
PRIVATE VEHICLE MILEAGE	2522	64,655	63,400	73,500	73,500
CONF. & SEMINARS EXPENSE	2523	21,491	27,800	33,500	33,500
GAS/DIESEL FUEL	2525	627	1,800	924	924
CONFER & SEMINAR EXPENSE ISF	2526	1,052	3,514	0	0
MOTORPOOL-ISF	2528	306	104	455	455
MISC. TRANS. & TRAVEL	2529	21	0	0	0
UTILITIES - OTHER	2541	6,470	6,045	6,300	6,300
UTILITIES - POWER PUMPING	2542	0	0	0	0
TOTAL SERVICES AND SUPPLIES		476,859	530,359	603,627	603,627
TOTAL EXPENDITURES/APPROPRIATIONS		3,145,284	3,165,781	3,525,000	3,525,000
NET COST		(3,125,244)	(3,165,781)	(3,525,000)	(3,525,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	163,484	1,810,055	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	163,484	1,810,055	2,000,000	2,000,000	2,000,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 1500 GENERAL FUND CONTINGENCY

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES-INCREASE 6101	0	1,810,055	2,000,000	2,000,000
TOTAL CONTINGENCIES	0	1,810,055	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,810,055	2,000,000	2,000,000
NET COST	0	(1,810,055)	(2,000,000)	(2,000,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

FUND: 1105 - CO SUCCESSOR HOUSING AGY
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CO SUCCESSOR HOUSING AGY ABX126 - 1705

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	351,678	0	100,000	100,000	100,000
TOTAL REVENUES	<u>100,000</u>	<u>13,605</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
NET COUNTY COST	251,678	(13,605)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In June 2011, Assembly Bill x1 26 (AB x126) was enacted by the State Legislature. This bill dissolved all California Redevelopment Agencies (RDAs) effective January 31, 2012 (as extended by California Supreme Court ruling California Redevelopment Assn. v. Matosantos (S194861) (2011)). The County had one RDA, consisting of the Piru Area Redevelopment Project Plan, originally created in May 1995 in response to the damage caused by the 1994 Northridge Earthquake. Included within the RDA was the Low and Moderate Income Housing Fund, from which the Piru Housing Conservation Program was administered. This Program aims at increasing and improving the supply of affordable housing while preserving the character of the community.

On January 24, 2012, the County elected to retain the housing assets, functions, and powers previously performed by the Piru RDA pursuant to Health and Safety Code Section 34176(a). As allowed for by the Code, the Piru Housing Conservation Program will continue to be operated within this budget unit.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1705 CO SUCCESSOR HOUSING AGY ABX126

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	1,327	552	0	0
TOTAL REV- USE OF MONEY & PROPERTY	1,327	552	0	0
LOAN REPAYMENT REVENUE 9793	0	13,053	100,000	100,000
TOTAL MISCELLANEOUS REVENUES	0	13,053	100,000	100,000
CONTRIB FROM OTHER AGENC 9832	250,350	0	0	0
TOTAL OTHER FINANCING SOURCES	250,350	0	0	0
TOTAL REVENUE	251,678	13,605	100,000	100,000
SPECIAL DEPT. EXP. - 01 2301	0	0	100,000	100,000
TOTAL SERVICES AND SUPPLIES	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	100,000	100,000
NET COST	251,678	13,605	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

HR/PAYROLL SYSTEM PROJ - 1210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	182,311	0	115,321	115,321	115,321
TOTAL REVENUES	<u>115,321</u>	<u>0</u>	<u>115,321</u>	<u>115,321</u>	<u>115,321</u>
NET COUNTY COST	66,990	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit records the activity related to implementation of the e-Performance module to the new Human Resources/Payroll System (VCHRP) funded through Tax-Exempt Commercial Paper. This includes costs for technical support as well as limited support to functional departments while working on the implementation.

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 1210 HR/PAYROLL SYSTEM PROJ

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	1,191,947	0	115,321	115,321
TOTAL OTHER FINANCING SOURCES	1,191,947	0	115,321	115,321
TOTAL REVENUE	1,191,947	0	115,321	115,321
REGULAR SALARIES 1101	392,376	0	0	0
OVERTIME 1105	14,199	0	0	0
SUPPLEMENTAL PAYMENTS 1106	14,024	0	0	0
TERMINATIONS/BUYDOWNS 1107	29,697	0	0	0
RETIREMENT CONTRIBUTION 1121	76,696	0	0	0
OASDI CONTRIBUTION 1122	26,654	0	0	0
FICA-MEDICARE 1123	6,500	0	0	0
GROUP INSURANCE 1141	33,028	0	0	0
LIFE INS/DEPT HEADS & MGT 1142	131	0	0	0
STATE UNEMPLOYMENT INS 1143	827	0	0	0
MANAGEMENT DISABILITY INS 1144	588	0	0	0
WORKERS' COMPENSATION INS 1165	3,385	0	0	0
401K PLAN 1171	7,391	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	605,495	0	0	0
VOICE/DATA - ISF 2033	7,519	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	0	0	533	533
OFFICE EQUIP. MAINTENANCE 2102	0	0	0	0
OTHER MAINTENANCE - ISF 2128	252	0	0	0
OFFICE SUPPLIES 2173	8	0	0	0
PURCHASING CHARGES - ISF 2176	78	0	72	72
COPY MACHINE CHGS - ISF 2178	0	0	0	0
MISC. OFFICE EXPENSE 2179	502	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	31,708	0	0	0
OTHER PROF & SPEC SERVICE 2199	629,600	0	94,716	94,716
SPECIAL SERVICES - ISF 2205	21	0	0	0
SPECIAL DEPT. EXP. - 01 2301	0	0	20,000	20,000
CONF. & SEMINARS EXPENSE 2523	0	0	0	0
CONFER & SEMINAR EXPENSE ISF 2526	189	0	0	0
TOTAL SERVICES AND SUPPLIES	669,877	0	115,321	115,321
TOTAL EXPENDITURES/APPROPRIATIONS	1,275,372	0	115,321	115,321
NET COST	(83,425)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

VCFMS UPGRADE - 1250

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,300,509	2,300,509	5,230,170	5,230,170	5,230,170
TOTAL REVENUES	<u>2,300,509</u>	<u>2,300,509</u>	<u>5,230,170</u>	<u>5,230,170</u>	<u>5,230,170</u>
NET COUNTY COST	0	0	0	0	0
 AUTH POSITIONS				3	3
FTE POSITIONS				3	3

BUDGET UNIT DESCRIPTION:

This budget unit records the activity related to implementation of the upgrade to our current Ventura County Financial Management System (VCFMS). This upgrade project is scheduled for completion in Fiscal Year 2015-16, with a Board approved cost to implement of \$14,991,654, funded through the use of Tax-Exempt Commercial Paper. Costs identified within this budget unit include vendor, information technology, and staff expenditures.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1250 VCFMS UPGRADE

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	0	2,300,509	5,230,170	5,230,170
TOTAL OTHER FINANCING SOURCES	0	2,300,509	5,230,170	5,230,170
TOTAL REVENUE	0	2,300,509	5,230,170	5,230,170
REGULAR SALARIES 1101	0	195,000	550,000	550,000
SUPPLEMENTAL PAYMENTS 1106	0	5,000	0	0
RETIREMENT CONTRIBUTION 1121	0	19,000	0	0
OASDI CONTRIBUTION 1122	0	10,000	0	0
FICA-MEDICARE 1123	0	2,800	0	0
GROUP INSURANCE 1141	0	15,000	0	0
LIFE INS/DEPT HEADS & MGT 1142	0	72	0	0
MANAGEMENT DISABILITY INS 1144	0	300	0	0
WORKERS' COMPENSATION INS 1165	0	1,928	0	0
401K PLAN 1171	0	900	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	250,000	550,000	550,000
VOICE/DATA - ISF 2033	0	6,000	0	0
OFFICE EQUIP. MAINTENANCE 2102	0	1,000	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	0	25,000	0	0
OFFICE SUPPLIES 2173	0	10,000	0	0
PURCHASING CHARGES - ISF 2176	0	1,000	0	0
COPY MACHINE CHGS - ISF 2178	0	2,000	0	0
MISC. OFFICE EXPENSE 2179	0	5,000	0	0
INFORMATION TECHNOLOGY- ISF 2192	0	500,000	550,000	550,000
TOTAL SERVICES AND SUPPLIES	0	550,000	550,000	550,000
VCFMS UPGRADE 4725	0	1,500,509	4,130,170	4,130,170
TOTAL FIXED ASSETS	0	1,500,509	4,130,170	4,130,170
TOTAL EXPENDITURES/APPROPRIATIONS	0	2,300,509	5,230,170	5,230,170
NET COST	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014

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

PTACS PROP TAX ASMT & COLL SYS - 1260

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	3,000,000	0	2,939,000	2,939,000	2,939,000
TOTAL REVENUES	<u>3,000,000</u>	<u>0</u>	<u>2,939,000</u>	<u>2,939,000</u>	<u>2,939,000</u>
NET COUNTY COST	0	0	0	0	0
 AUTH POSITIONS				7	7
FTE POSITIONS				7	7

BUDGET UNIT DESCRIPTION:

It is the goal of the Property Tax Assessment and Collection System ("PTACS") project to replace all of the existing County property tax systems with a new, current state of technology, Property Tax System. The new system will be comprehensive, integrated and provide the means for the Assessor, Auditor Controller, and Treasurer -Tax Collector, to more efficiently administer their statutory mandates and meet the increasing needs and expectations of their stakeholders and the public.

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 1260 PTACS PROP TAX ASMT & COLL SYS

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	0	0	2,939,000	2,939,000
TOTAL OTHER FINANCING SOURCES	0	0	2,939,000	2,939,000
TOTAL REVENUE	0	0	2,939,000	2,939,000
REGULAR SALARIES 1101	0	0	1,669,000	1,669,000
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	0	1,669,000	1,669,000
OTHER PROF & SPEC SERVICE 2199	0	0	370,000	370,000
TOTAL SERVICES AND SUPPLIES	0	0	370,000	370,000
PTACS PROP TAX ASMT & COLL SYS 4719	0	0	900,000	900,000
TOTAL FIXED ASSETS	0	0	900,000	900,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	2,939,000	2,939,000
NET COST	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	13,467,794	13,338,489	12,273,200	12,308,200	12,308,200
TOTAL REVENUES	<u>4,800,800</u>	<u>4,402,189</u>	<u>3,758,200</u>	<u>3,758,200</u>	<u>3,758,200</u>
NET COUNTY COST	8,666,994	8,936,300	8,515,000	8,550,000	8,550,000
AUTH POSITIONS			134	134	134
FTE POSITIONS			134	134	134

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
ASSESSMENT&TAX COLL FEES	9421	465,642	480,000	600,000	600,000
PROP TAX ADM FEE(SB2557)	9423	3,609,292	3,700,000	2,940,000	2,940,000
CONTRACT REVENUE	9714	0	151,700	151,700	151,700
CHGS FOR SVCS-OTHER	9718	86,943	68,623	65,000	65,000
TOTAL CHARGES FOR SERVICES		4,161,877	4,400,323	3,756,700	3,756,700
OTHER SALES	9761	657	1,241	1,200	1,200
OTHER REVENUE - MISC	9772	1,265	625	300	300
TOTAL MISCELLANEOUS REVENUES		1,922	1,866	1,500	1,500
TOTAL REVENUE		4,163,799	4,402,189	3,758,200	3,758,200
REGULAR SALARIES	1101	7,015,286	7,357,329	6,317,709	6,317,709
EXTRA HELP	1102	91,584	29,588	79,588	79,588
OVERTIME	1105	(1,518)	0	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	197,857	228,938	262,082	262,082
TERMINATIONS/BUYDOWNS	1107	136,647	0	0	0
RETIREMENT CONTRIBUTION	1121	1,300,356	1,435,872	1,642,289	1,642,289
OASDI CONTRIBUTION	1122	441,988	457,504	471,368	471,368
FICA-MEDICARE	1123	105,895	108,630	112,052	112,052
SAFE HARBOR	1124	6,099	0	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	35,019	0	0	0
SRP PART D & REPLACE BEN PLAN	1129	22,981	6,460	6,460	6,460
GROUP INSURANCE	1141	874,340	885,648	903,984	903,984
LIFE INS/DEPT HEADS & MGT	1142	447	480	480	480
STATE UNEMPLOYMENT INS	1143	13,985	11,163	9,268	9,268
MANAGEMENT DISABILITY INS	1144	2,067	2,188	2,181	2,181
WORKERS' COMPENSATION INS	1165	64,549	110,493	117,892	117,892
401K PLAN	1171	116,517	122,274	126,854	126,854
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		10,424,099	10,756,567	10,057,207	10,057,207
TELEPHONE CHGS - NON ISF	2032	20	0	616	616
VOICE/DATA - ISF	2033	103,972	120,907	115,736	115,736
RADIO COMMUNICATIONS - ISF	2034	4	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	67	0	0
GENERAL INSUR ALLOCATION - ISF	2071	95,197	101,930	84,085	84,085

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE EQUIP. MAINTENANCE	2102	2,950	3,867	5,443	5,443
OTHER EQUIP. MAINTENANCE	2105	0	0	2,722	2,722
FACIL/MATLS SQ FT ALLOC-ISF	2125	370,808	386,881	378,415	378,415
OTHER MAINTENANCE - ISF	2128	4,474	11,349	3,256	3,256
MEMBERSHIPS & DUES	2141	5,196	5,010	4,000	4,000
EDUCATION ALLOWANCE	2154	3,854	5,829	10,500	10,500
PRINTING/BINDING-NOT ISF	2171	2,911	4,399	7,702	7,702
BOOKS & PUBLICATIONS	2172	37,283	39,696	35,540	35,540
OFFICE SUPPLIES	2173	15,675	36,868	38,824	38,824
MAIL CENTER - ISF	2174	289,606	184,375	299,465	299,465
PURCHASING CHARGES - ISF	2176	39,894	4,934	3,867	3,867
GRAPHICS CHARGES - ISF	2177	77,595	116,844	120,000	120,000
COPY MACHINE CHGS - ISF	2178	38,628	39,856	38,628	38,628
MISC. OFFICE EXPENSE	2179	4,145	5,524	6,000	6,000
STORES - ISF	2181	1,588	1,932	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,065,398	913,765	864,189	864,189
OTHER PROF & SPEC SERVICE	2199	257,245	353,528	15,000	15,000
SPECIAL SERVICES - ISF	2205	1,465	3,027	588	588
EMPLOYEE HEALTH SERVICES	2211	5,095	5,000	5,500	5,500
COUNTY GIS EXPENSE	2214	74,226	83,414	57,614	57,614
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	10,758	10,059	8,839	8,839
MINOR EQUIPMENT-OTHER	2292	797	2,000	7,055	7,055
COMPUTER EQUIP <5000	2293	26,245	43,399	50,000	50,000
FURNITURE/FIXTURES <5000	2294	1,033	5,388	7,612	7,612
SPECIAL DEPT. EXP. - 01	2301	5,380	11,194	14,543	14,543
TRANS. CHARGES - ISF	2521	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	8,651	9,490	7,600	7,600
CONF. & SEMINARS EXPENSE	2523	24,024	24,801	20,000	20,000
CONFER & SEMINAR EXPENSE ISF	2526	6,283	9,497	0	0
MOTORPOOL-ISF	2528	33,627	37,046	37,654	37,654
MISC. TRANS. & TRAVEL	2529	520	46	0	0
TOTAL SERVICES AND SUPPLIES		2,614,548	2,581,922	2,250,993	2,250,993
TOTAL EXPENDITURES/APPROPRIATIONS		13,038,648	13,338,489	12,308,200	12,308,200
NET COST		(8,874,849)	(8,936,300)	(8,550,000)	(8,550,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	11,828,645	11,444,928	11,323,791	11,323,788	11,323,788
TOTAL REVENUES	<u>6,485,765</u>	<u>6,910,703</u>	<u>6,323,788</u>	<u>6,323,788</u>	<u>6,323,788</u>
NET COUNTY COST	5,342,880	4,534,225	5,000,003	5,000,000	5,000,000
 AUTH POSITIONS			74	75	75
FTE POSITIONS			73	74	74

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1510 AUDITOR-CONTROLLER

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	543	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		543	0	0	0
STATE AID - SB 90	9246	38,417	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		38,417	0	0	0
DIRECT CHARGE REVENUE	9413	5,635,661	5,275,765	4,913,788	4,913,788
ASSESSMENT&TAX COLL FEES	9421	19,096	17,262	20,000	20,000
PROP TAX ADM FEE(SB2557)	9423	285,807	322,578	225,000	225,000
COLLECTION FEE	9425	718,028	659,730	720,000	720,000
SPECIAL ASSESS CORRECTION FEE	9426	600	3,100	0	0
ABX1 26 ADMIN COST REIMB	9427	76,591	428,254	250,000	250,000
AUDITING/ACCOUNTING FEES	9431	190,572	195,000	190,000	190,000
TOTAL CHARGES FOR SERVICES		6,926,354	6,901,689	6,318,788	6,318,788
OTHER REVENUE - MISC	9772	14,409	9,014	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		14,409	9,014	5,000	5,000
TOTAL REVENUE		6,979,722	6,910,703	6,323,788	6,323,788
REGULAR SALARIES	1101	4,264,958	4,250,743	4,659,452	4,659,452
EXTRA HELP	1102	4,365	9,340	5,293	5,293
OVERTIME	1105	1,917	1,992	3,500	3,500
SUPPLEMENTAL PAYMENTS	1106	138,840	141,871	140,515	140,515
TERMINATIONS/BUYDOWNS	1107	220,979	0	0	0
RETIREMENT CONTRIBUTION	1121	873,848	904,314	984,390	984,390
OASDI CONTRIBUTION	1122	265,333	263,159	265,758	265,758
FICA-MEDICARE	1123	66,393	66,036	64,958	64,958
SAFE HARBOR	1124	370	713	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	21,271	0	0	0
SRP PART D & REPLACE BEN PLAN	1129	45,567	64,847	37,410	37,410
GROUP INSURANCE	1141	462,706	454,159	453,576	453,576
LIFE INS/DEPT HEADS & MGT	1142	921	971	1,008	1,008
STATE UNEMPLOYMENT INS	1143	8,290	6,318	5,431	5,431
MANAGEMENT DISABILITY INS	1144	4,559	4,837	4,985	4,985
WORKERS' COMPENSATION INS	1165	47,960	44,464	36,488	36,488
401K PLAN	1171	71,642	72,879	71,220	71,220
TOTAL SALARIES AND EMPLOYEE BENEFIT:		6,499,919	6,286,643	6,733,984	6,733,984
MEDICAL REIMBURSEMENT	2026	0	2,000	2,000	2,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1510 AUDITOR-CONTROLLER

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	300	300	275	275
VOICE/DATA - ISF	2033	67,595	72,147	67,055	67,055
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	41,567	44,094	45,305	45,305
OFFICE EQUIP. MAINTENANCE	2102	1,080	1,789	1,500	1,500
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	318,176	328,632	323,324	323,324
OTHER MAINTENANCE - ISF	2128	3,938	1,527	1,350	1,350
MEMBERSHIPS & DUES	2141	9,495	9,914	9,500	9,500
EDUCATION ALLOWANCE	2154	8,403	12,000	12,000	12,000
MISC. PAYMENTS	2159	1,980	7,023	3,000	3,000
PRINTING/BINDING-NOT ISF	2171	26,244	13,411	25,000	25,000
BOOKS & PUBLICATIONS	2172	14,667	15,000	15,000	15,000
OFFICE SUPPLIES	2173	37,056	50,644	41,100	41,100
MAIL CENTER - ISF	2174	75,166	75,101	80,237	80,237
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	7,555	7,849	7,305	7,305
GRAPHICS CHARGES - ISF	2177	18,886	32,029	17,000	17,000
COPY MACHINE CHGS - ISF	2178	4,749	7,582	4,749	4,749
SPECIAL OFFICE EXPENSE	2180	320	346	0	0
STORES - ISF	2181	2,294	2,500	2,500	2,500
INFORMATION TECHNOLOGY- ISF	2192	3,069,613	3,078,285	3,015,421	3,015,421
COMPUTER SERVICES NON ISF	2195	283,658	292,431	293,200	293,200
OTHER PROF & SPEC SERVICE	2199	226,489	919,437	499,825	499,825
TEMPORARY HELP	2200	0	14,992	5,000	5,000
ATTORNEY SERVICES	2202	1,504	48,497	0	0
SPECIAL SERVICES - ISF	2205	1,261	1,669	1,528	1,528
EMPLOYEE HEALTH SERVICES	2211	2,858	4,000	3,000	3,000
MARKETING AND ADVERTISING	2212	0	1,580	0	0
COUNTY GIS EXPENSE	2214	639	1,000	500	500
STORAGE CHARGES	2283	39,804	45,000	48,000	48,000
MINOR EQUIPMENT-OTHER	2292	0	1,000	1,000	1,000
COMPUTER EQUIP <5000	2293	(2,405)	25,000	25,000	25,000
FURNITURE/FIXTURES <5000	2294	11,080	623	0	0
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
TRANS. CHARGES - ISF	2521	0	100	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 1510 AUDITOR-CONTROLLER

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRIVATE VEHICLE MILEAGE	2522	6,684	9,473	8,500	8,500
CONF. & SEMINARS EXPENSE	2523	21,163	29,393	30,000	30,000
CONFER & SEMINAR EXPENSE ISF	2526	992	1,840	0	0
MOTORPOOL-ISF	2528	532	77	630	630
TOTAL SERVICES AND SUPPLIES		4,303,342	5,158,285	4,589,804	4,589,804
COMPUTER EQUIPMENT	4862	7,787	0	0	0
COMPUTER SOFTWARE	4863	8,186	0	0	0
TOTAL FIXED ASSETS		15,973	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		10,819,234	11,444,928	11,323,788	11,323,788
NET COST		(3,839,511)	(4,534,225)	(5,000,000)	(5,000,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	5,045,827	4,617,231	4,600,000	4,600,000	4,600,000
TOTAL REVENUES	<u>3,865,000</u>	<u>3,695,202</u>	<u>3,625,000</u>	<u>3,625,000</u>	<u>3,625,000</u>
NET COUNTY COST	1,180,827	922,029	975,000	975,000	975,000
AUTH POSITIONS			37	41	41
FTE POSITIONS			37	41	41

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES/COSTS-DEL TAXES	8841	486,590	490,000	520,000	520,000
TOTAL FINES, FORFEITURES & PENALTY		486,590	490,000	520,000	520,000
DIRECT CHARGE REVENUE	9413	151,978	170,500	150,000	150,000
ASSESSMENT&TAX COLL FEES	9421	73,256	73,602	75,000	75,000
PROP TAX ADM FEE(SB2557)	9423	991,310	925,000	735,000	735,000
SPECIAL ASSESSMENTS	9424	0	0	250,000	250,000
SPECIAL ASSESSMENT LINE FEE	9429	235,576	250,000	0	0
ADMINISTRATIVE SVCS FEES	9717	1,418,364	1,410,000	1,500,000	1,500,000
CHGS FOR SVCS-OTHER	9718	0	66,000	0	0
TOTAL CHARGES FOR SERVICES		2,870,484	2,895,102	2,710,000	2,710,000
OTHER REVENUE - MISC	9772	519,234	309,000	395,000	395,000
CASH OVERAGE	9797	6,280	1,100	0	0
TOTAL MISCELLANEOUS REVENUES		525,515	310,100	395,000	395,000
TOTAL REVENUE		3,882,588	3,695,202	3,625,000	3,625,000
REGULAR SALARIES	1101	1,933,334	1,825,400	1,875,164	1,875,164
EXTRA HELP	1102	2,298	2,700	8,000	8,000
OVERTIME	1105	322	2,000	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	56,561	48,100	42,186	42,186
TERMINATIONS/BUYDOWNS	1107	52,947	0	0	0
RETIREMENT CONTRIBUTION	1121	375,344	376,716	385,687	385,687
OASDI CONTRIBUTION	1122	117,510	112,700	106,643	106,643
FICA-MEDICARE	1123	29,172	30,400	25,559	25,559
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	30,092	0	0	0
SRP PART D & REPLACE BEN PLAN	1129	32,637	31,905	31,660	31,660
GROUP INSURANCE	1141	254,904	250,100	246,864	246,864
LIFE INS/DEPT HEADS & MGT	1142	312	300	240	240
STATE UNEMPLOYMENT INS	1143	3,604	2,500	2,099	2,099
MANAGEMENT DISABILITY INS	1144	1,340	1,200	827	827
WORKERS' COMPENSATION INS	1165	12,491	13,200	12,141	12,141
401K PLAN	1171	33,885	32,000	25,834	25,834
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		2,936,754	2,729,221	2,767,904	2,767,904
MEDICAL REIMBURSEMENT	2026	0	300	0	0
TELEPHONE CHGS - NON ISF	2032	4,358	5,950	2,054	2,054
VOICE/DATA - ISF	2033	51,958	42,270	50,500	50,500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	68,718	69,542	52,010	52,010
OFFICE EQUIP. MAINTENANCE	2102	11	0	500	500
OTHER EQUIP. MAINTENANCE	2105	0	0	5,000	5,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	141,112	143,700	141,369	141,369
OTHER MAINTENANCE - ISF	2128	383	200	0	0
MEMBERSHIPS & DUES	2141	1,065	1,400	1,400	1,400
CASH SHORTAGE	2151	4,795	400	500	500
EDUCATION ALLOWANCE	2154	4,638	4,300	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	8,222	10,900	5,000	5,000
BOOKS & PUBLICATIONS	2172	1,017	730	1,540	1,540
OFFICE SUPPLIES	2173	22,420	24,600	30,801	30,801
MAIL CENTER - ISF	2174	155,577	160,000	58,762	58,762
PURCHASING CHARGES - ISF	2176	6,086	4,000	5,370	5,370
GRAPHICS CHARGES - ISF	2177	9,411	6,275	10,000	10,000
COPY MACHINE CHGS - ISF	2178	3,706	2,910	3,706	3,706
MISC. OFFICE EXPENSE	2179	17	323	0	0
STORES - ISF	2181	6,385	5,375	10,000	10,000
INFORMATION TECHNOLOGY- ISF	2192	863,889	815,500	848,798	848,798
COMPUTER SERVICES NON ISF	2195	57,397	61,700	71,890	71,890
OTHER PROF & SPEC SERVICE	2199	304,108	475,000	456,344	456,344
TEMPORARY HELP	2200	1,369	2,000	10,000	10,000
SPECIAL SERVICES - ISF	2205	1,696	2,075	1,584	1,584
EMPLOYEE HEALTH SERVICES	2211	0	1,000	1,500	1,500
COUNTY GIS EXPENSE	2214	0	0	500	500
PUBLIC AND LEGAL NOTICES	2261	46,517	17,660	20,540	20,540
STORAGE CHARGES	2283	4,846	5,400	4,362	4,362
MINOR EQUIPMENT-OTHER	2292	5,041	4,900	3,000	3,000
COMPUTER EQUIP <5000	2293	8,462	10,000	10,000	10,000
FURNITURE/FIXTURES <5000	2294	1,913	1,000	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	2,055	(1,500)	6,500	6,500
CONF. & SEMINARS EXPENSE	2523	8,258	8,650	8,500	8,500
CONFER & SEMINAR EXPENSE ISF	2526	277	1,254	0	0
MOTORPOOL-ISF	2528	58	158	66	66

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	5,263,208	4,907,197	5,080,001	5,080,001	5,080,001
TOTAL REVENUES	<u>2,030,001</u>	<u>2,030,001</u>	<u>2,030,001</u>	<u>2,030,001</u>	<u>2,030,001</u>
NET COUNTY COST	3,233,207	2,877,196	3,050,000	3,050,000	3,050,000
 AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	37

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 2000 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID - OTHER	9351	14,792	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		14,792	0	0	0
DIRECT CHARGE REVENUE	9413	65,134	0	0	0
PROP TAX ADM FEE(SB2557)	9423	41,881	30,001	30,001	30,001
LEGAL SERVICES	9461	2,199,390	2,000,000	2,000,000	2,000,000
TOTAL CHARGES FOR SERVICES		2,306,405	2,030,001	2,030,001	2,030,001
TOTAL REVENUE		2,321,197	2,030,001	2,030,001	2,030,001
REGULAR SALARIES	1101	3,952,447	3,916,086	4,074,045	4,074,045
EXTRA HELP	1102	0	39,120	73,000	73,000
OVERTIME	1105	135	0	0	0
SUPPLEMENTAL PAYMENTS	1106	48,173	51,210	53,343	53,343
TERMINATIONS/BUYDOWNS	1107	242,861	0	0	0
RETIREMENT CONTRIBUTION	1121	799,557	836,320	924,983	924,983
OASDI CONTRIBUTION	1122	202,036	195,669	208,001	208,001
FICA-MEDICARE	1123	60,294	59,520	60,006	60,006
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	45,138	0	0	0
GROUP INSURANCE	1141	256,767	250,635	254,558	254,558
LIFE INS/DEPT HEADS & MGT	1142	1,605	1,678	1,864	1,864
STATE UNEMPLOYMENT INS	1143	7,755	5,864	7,821	7,821
MANAGEMENT DISABILITY INS	1144	9,003	9,156	9,887	9,887
WORKERS' COMPENSATION INS	1165	38,667	40,224	39,767	39,767
401K PLAN	1171	104,485	102,985	108,779	108,779
S & EB CURR YEAR ADJ DECREASE	1992	(1,316,000)	(1,323,896)	(1,355,670)	(1,355,670)
TOTAL SALARIES AND EMPLOYEE BENEFIT		4,452,924	4,184,571	4,460,384	4,460,384
TELEPHONE CHGS - NON ISF	2032	0	0	0	0
VOICE/DATA - ISF	2033	33,588	35,326	30,839	30,839
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	25,900	31,124	35,953	35,953
OFFICE EQUIP. MAINTENANCE	2102	0	100	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	161,298	168,263	163,716	163,716
OFFICE CONSTRUCTION - ISF	2127	46,310	0	0	0
OTHER MAINTENANCE - ISF	2128	919	2,000	2,000	2,000
MEMBERSHIPS & DUES	2141	17,102	17,000	17,000	17,000
EDUCATION ALLOWANCE	2154	4,823	5,000	5,000	5,000
INDIRECT COST RECOVERY	2158	0	142,416	66,851	66,851

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 2000 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISC. PAYMENTS	2159	1,119	250	250	250
PRINTING/BINDING-NOT ISF	2171	27	250	250	250
BOOKS & PUBLICATIONS	2172	54,826	70,000	70,000	70,000
OFFICE SUPPLIES	2173	12,379	20,000	20,000	20,000
MAIL CENTER - ISF	2174	5,618	7,307	7,200	7,200
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	1,399	2,233	1,606	1,606
GRAPHICS CHARGES - ISF	2177	0	500	500	500
COPY MACHINE CHGS - ISF	2178	8,249	6,140	10,371	10,371
MISC. OFFICE EXPENSE	2179	1,684	2,500	1,500	1,500
STORES - ISF	2181	155	568	568	568
INFORMATION TECHNOLOGY- ISF	2192	83,448	69,528	57,886	57,886
COMPUTER SERVICES NON ISF	2195	41,847	67,692	53,650	53,650
OTHER PROF & SPEC SERVICE	2199	8,835	4,389	10,000	10,000
SPECIAL SERVICES - ISF	2205	410	515	221	221
EMPLOYEE HEALTH SERVICES	2211	0	1,480	1,000	1,000
COUNTY GIS EXPENSE	2214	0	696	500	500
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	4,368	3,558	3,781	3,781
MINOR EQUIPMENT-OTHER	2292	295	0	0	0
COMPUTER EQUIP <5000	2293	3,562	15,000	10,716	10,716
FURNITURE/FIXTURES <5000	2294	14,886	12,848	12,000	12,000
SPECIAL DEPT. EXP. - 03	2303	0	10,000	10,000	10,000
TRANS. CHARGES - ISF	2521	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	6,440	5,700	5,700	5,700
CONF. & SEMINARS EXPENSE	2523	11,485	15,000	15,000	15,000
GAS/DIESEL FUEL	2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	1,193	4,000	4,000	4,000
MOTORPOOL-ISF	2528	827	743	959	959
MISC. TRANS. & TRAVEL	2529	335	500	500	500
TOTAL SERVICES AND SUPPLIES		553,327	722,626	619,617	619,617
TOTAL EXPENDITURES/APPROPRIATIONS		5,006,251	4,907,197	5,080,001	5,080,001
NET COST		(2,685,054)	(2,877,196)	(3,050,000)	(3,050,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	160,000	130,620	160,000	160,000	160,000
TOTAL REVENUES	<u>20,000</u>	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY COST	140,000	120,620	140,000	140,000	140,000
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

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

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

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 2800 CIVIL SERVICE COMMISSION

FUNCTION: GENERAL

ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER REVENUE - MISC	9772	1,236	10,000	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		1,236	10,000	20,000	20,000
TOTAL REVENUE		1,236	10,000	20,000	20,000
REGULAR SALARIES	1101	40,081	41,442	43,501	43,501
SUPPLEMENTAL PAYMENTS	1106	2,004	2,072	1,229	1,229
OASDI CONTRIBUTION	1122	0	0	0	0
FICA-MEDICARE	1123	610	631	651	651
SAFE HARBOR	1124	3,639	3,858	4,037	4,037
GROUP INSURANCE	1141	4,810	4,797	4,788	4,788
LIFE INS/DEPT HEADS & MGT	1142	45	45	24	24
STATE UNEMPLOYMENT INS	1143	84	65	49	49
MANAGEMENT DISABILITY INS	1144	95	103	108	108
WORKERS' COMPENSATION INS	1165	225	252	290	290
401K PLAN	1171	1,263	1,305	1,338	1,338
TOTAL SALARIES AND EMPLOYEE BENEFITS		52,855	54,570	56,015	56,015
VOICE/DATA - ISF	2033	753	1,600	1,654	1,654
GENERAL INSUR ALLOCATION - ISF	2071	357	390	402	402
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,839	4,200	4,099	4,099
MEMBERSHIPS & DUES	2141	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	0	450	200	200
OFFICE SUPPLIES	2173	157	957	800	800
MAIL CENTER - ISF	2174	3,656	3,836	3,800	3,800
PURCHASING CHARGES - ISF	2176	343	1,043	693	693
GRAPHICS CHARGES - ISF	2177	0	750	1,000	1,000
COPY MACHINE CHGS - ISF	2178	0	59	0	0
MISC. OFFICE EXPENSE	2179	0	250	250	250
STORES - ISF	2181	0	0	0	0
BOARD MEMBERS FEES	2191	5,100	8,700	12,000	12,000
INFORMATION TECHNOLOGY- ISF	2192	493	2,142	1,464	1,464
OTHER PROF & SPEC SERVICE	2199	1,037	8,102	20,198	20,198
SPECIAL SERVICES - ISF	2205	2,217	4,500	5,000	5,000
PUBLIC AND LEGAL NOTICES	2261	0	646	0	0
STORAGE CHARGES	2283	0	0	0	0
COMPUTER EQUIP <5000	2293	264	725	725	725
SPECIAL DEPT. EXP. - 01	2301	13,248	35,000	48,800	48,800

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,318,569	4,268,520	4,902,779	4,924,700	4,924,700
TOTAL REVENUES	<u>720,000</u>	<u>1,339,000</u>	<u>410,000</u>	<u>424,700</u>	<u>424,700</u>
NET COUNTY COST	3,598,569	2,929,520	4,492,779	4,500,000	4,500,000
AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	21,895	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		21,895	0	0	0
STATE AID - SB 90	9246	0	0	0	0
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID - OTHER	9351	115,872	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		115,872	0	0	0
ELECTION SERVICES	9451	257,257	1,100,000	394,700	394,700
TOTAL CHARGES FOR SERVICES		257,257	1,100,000	394,700	394,700
OTHER SALES	9761	26,064	48,995	30,000	30,000
OTHER REVENUE - MISC	9772	200	190,000	0	0
CASH OVRAGE	9797	1	5	0	0
TOTAL MISCELLANEOUS REVENUES		26,265	239,000	30,000	30,000
TOTAL REVENUE		421,289	1,339,000	424,700	424,700
REGULAR SALARIES	1101	760,510	778,492	812,221	812,221
EXTRA HELP	1102	184,396	308,748	411,540	411,540
OVERTIME	1105	51,732	92,214	91,003	91,003
SUPPLEMENTAL PAYMENTS	1106	26,434	27,245	27,681	27,681
TERMINATIONS/BUYDOWNS	1107	27,242	0	0	0
RETIREMENT CONTRIBUTION	1121	145,753	159,622	165,000	165,000
OASDI CONTRIBUTION	1122	51,237	53,328	54,591	54,591
FICA-MEDICARE	1123	14,996	17,573	19,070	19,070
SAFE HARBOR	1124	14,511	26,460	34,747	34,747
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	105,269	105,739	106,760	106,760
LIFE INS/DEPT HEADS & MGT	1142	89	90	90	90
STATE UNEMPLOYMENT INS	1143	2,017	2,133	2,203	2,203
MANAGEMENT DISABILITY INS	1144	438	449	458	458
WORKERS' COMPENSATION INS	1165	25,933	32,155	35,216	35,216
401K PLAN	1171	8,488	9,016	8,819	8,819
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,419,045	1,613,264	1,769,399	1,769,399
SAFETY CLOTH & SUPPLIES	2023	330	329	500	500
TELEPHONE CHGS - NON ISF	2032	5,350	2,454	2,900	2,900
VOICE/DATA - ISF	2033	45,137	41,521	45,400	45,400
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	24,906	25,408	25,500	25,500

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER EQUIP. MAINTENANCE	2105	282	1,014	1,000	1,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	245,281	257,688	258,345	258,345
OTHER MAINTENANCE - ISF	2128	9,232	1,550	0	0
MEMBERSHIPS & DUES	2141	240	300	300	300
PRINTING/BINDING-NOT ISF	2171	74,416	88,937	75,044	75,044
BOOKS & PUBLICATIONS	2172	1,893	2,121	3,297	3,297
OFFICE SUPPLIES	2173	7,027	7,953	8,000	8,000
MAIL CENTER - ISF	2174	268,321	349,224	408,000	408,000
PURCHASING CHARGES - ISF	2176	5,353	4,542	4,800	4,800
GRAPHICS CHARGES - ISF	2177	23,382	19,808	19,225	19,225
COPY MACHINE CHGS - ISF	2178	4,121	7,059	8,000	8,000
MISC. OFFICE EXPENSE	2179	51,653	39,642	18,785	18,785
STORES - ISF	2181	460	2,306	3,704	3,704
INFORMATION TECHNOLOGY- ISF	2192	253,089	259,783	277,000	277,000
COMPUTER SERVICES NON ISF	2195	244,435	258,962	369,000	369,000
PUBLIC WORKS - CHARGES	2197	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	193,128	235,000	246,945	246,945
TEMPORARY HELP	2200	1,939	0	30,000	30,000
SPECIAL SERVICES - ISF	2205	5,757	4,698	5,452	5,452
EMPLOYEE HEALTH SERVICES	2211	562	0	0	0
COUNTY GIS EXPENSE	2214	13,954	13,000	7,700	7,700
PUBLIC AND LEGAL NOTICES	2261	16,693	28,787	30,000	30,000
RENT/LEASES EQUIP-NOT ISF	2271	7,036	11,027	8,000	8,000
BUILD LEASES & RENTALS	2281	16,612	12,907	16,500	16,500
STORAGE CHARGES	2283	17,355	21,836	20,400	20,400
MINOR EQUIPMENT-OTHER	2292	11,403	0	0	0
COMPUTER EQUIP <5000	2293	26,495	15,000	15,000	15,000
FURNITURE/FIXTURES <5000	2294	1,363	0	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	406,339	424,000	496,686	496,686
SPECIAL DEPT. EXP. - 03	2303	198,937	407,917	534,635	534,635
SPECIAL DEPT. EXP. - 04	2304	32,050	35,000	40,375	40,375
SPECIAL DEPT. EXP. - 05	2305	128,027	46,570	154,300	154,300
TRANS. CHARGES - ISF	2521	3,362	4,511	4,508	4,508
PRIVATE VEHICLE MILEAGE	2522	868	1,000	1,000	1,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONF. & SEMINARS EXPENSE	2523	11,136	10,000	10,000	10,000
GAS/DIESEL FUEL	2525	2,154	2,563	2,500	2,500
CONFER & SEMINAR EXPENSE ISF	2526	1,374	984	0	0
MOTORPOOL-ISF	2528	2,434	2,500	2,500	2,500
MISC. TRANS. & TRAVEL	2529	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES		2,363,889	2,647,916	3,155,301	3,155,301
OFFICE MACHINES	4860	<u>0</u>	<u>7,340</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS		0	7,340	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		3,782,934	4,268,520	4,924,700	4,924,700
NET COST		(3,361,645)	(2,929,520)	(4,500,000)	(4,500,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	5,996,001	6,165,918	0	0	0
TOTAL REVENUES	<u>1,859,892</u>	<u>1,859,892</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	4,136,109	4,306,026	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to provide funding for General Fund capital project activities. The County Executive Office administers this budget Unit in coordination with those departments/agencies whose projects have been recommended to receive funding. While there are no new projects expected, several on-going projects will carry-over into FY 13-14. These projects include the Centerpoint Mall Tenant Improvements for Behavioral Health, Accela Lands Record and Permit Management System and the Piru Bike Trail Phase III.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1050 CAPITAL PROJECTS

FUNCTION: GENERAL

ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTY	0	0	0	0
RENTS AND CONCESSIONS 8931	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0
STATE AID-DISASTERS 9191	(127,438)	0	0	0
STATE AID-OTHER 9247	0	0	0	0
STATE AID - PUBLIC SAFETY 9249	0	0	0	0
FEDERAL AID FOR DISASTER 9301	(382,314)	0	0	0
FEDERAL AID CAPITAL 9356	0	1,017,998	0	0
OTHER GOV'T AGENCIES 9372	0	131,894	0	0
TOTAL INTERGOVERNMENTAL REVENUE	(509,751)	1,149,892	0	0
CONTRIB FROM DEVELOPERS 9771	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CONTRIB FROM OTHER FUNDS 9831	0	710,000	0	0
PROCEEDS OF LT DEBT 9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	710,000	0	0
TOTAL REVENUE	(509,751)	1,859,892	0	0
LAND IMPROVEMENTS 4016	68,985	130,000	0	0
PIRU BIKE PATH PHASE III 4701	0	1,149,892	0	0
CONEJO CLINIC TENANT IMPROVE 4715	4,571,438	2,176,026	0	0
CENTERPOINT MALL TENANT IMPROV 4726	0	2,000,000	0	0
FIRE STATION 27 - FILMORE 4794	0	710,000	0	0
TOTAL FIXED ASSETS	4,640,423	6,165,918	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,640,423	6,165,918	0	0
NET COST	(5,150,174)	(4,306,026)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	20,300	17,300	20,800	20,800	20,800
TOTAL REVENUES	<u>20,300</u>	<u>21,200</u>	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>
NET COUNTY COST	0	(3,900)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 6863 SANTA ROSA ROAD ASSESSMENT DIST

FUNCTION: GENERAL

ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	392	900	0	0
TOTAL FINES, FORFEITURES & PENALTY	392	900	0	0
INTEREST EARNINGS 8911	151	200	200	200
TOTAL REV- USE OF MONEY & PROPERTY	151	200	200	200
SPECIAL ASSESSMENTS 9424	14,917	20,100	20,600	20,600
TOTAL CHARGES FOR SERVICES	14,917	20,100	20,600	20,600
TOTAL REVENUE	15,461	21,200	20,800	20,800
INDIRECT COST RECOVERY 2158	0	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
SPECIAL DEPT. EXP. - 16 2316	13,859	13,500	15,600	15,600
UTILITIES - OTHER 2541	3,766	3,800	5,200	5,200
TOTAL SERVICES AND SUPPLIES	17,625	17,300	20,800	20,800
TOTAL EXPENDITURES/APPROPRIATIONS	17,625	17,300	20,800	20,800
NET COST	(2,164)	3,900	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>321,970,000</u>	<u>322,375,556</u>	<u>325,485,000</u>	<u>325,485,000</u>	<u>325,485,000</u>
NET COUNTY COST	(321,970,000)	(322,375,556)	(325,485,000)	(325,485,000)	(325,485,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	164,886,577	165,950,000	170,100,000	170,100,000
PROPERTY TAXES-CURR UNSEC	8621	5,884,452	5,047,113	5,200,000	5,200,000
PROPERTY TAX-CURR SUPPL	8627	1,398,206	1,400,000	2,500,000	2,500,000
PROPERTY TAXES-PRIOR SECU	8631	14,855	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	222,542	250,000	250,000	250,000
PROPERTY TAX-PRIOR SUPPL	8647	220,045	225,000	250,000	250,000
PROPERTY TAX IN-LIEU OF VLF	8649	87,543,035	88,092,184	89,850,000	89,850,000
RETAIL SALES AND USE TAX	8661	6,133,750	6,350,000	6,575,000	6,575,000
CONTRA RETAIL SALES/USE TAX	8664	(42,644)	0	0	0
IN-LIEU LOCAL SALES & USE TAX	8665	1,794,355	2,125,642	2,200,000	2,200,000
PROPERTY TRANSFER TAX	8671	3,146,798	4,000,000	4,000,000	4,000,000
BED TAX (TRANS OCCY TAX)	8672	251,151	300,000	300,000	300,000
OTHER	8673	2,981	0	0	0
TOTAL TAXES		271,456,103	273,739,939	281,225,000	281,225,000
BUSINESS CERTIFICATES	8724	1,426,812	1,600,000	1,650,000	1,650,000
FRANCHISES	8761	3,768,250	4,000,000	4,000,000	4,000,000
TOTAL LICENSES, PERMITS & FRANCHISES		5,195,062	5,600,000	5,650,000	5,650,000
FORFEITURES AND PENALTIES	8831	295,115	250,000	250,000	250,000
PENALTIES/COSTS-DEL TAXES	8841	0	1,200,000	0	0
PENALTIES/COSTS-DEL TAX-IND REV	8842	7,703,369	8,000,000	9,250,000	9,250,000
TOTAL FINES, FORFEITURES & PENALTY		7,998,484	9,450,000	9,500,000	9,500,000
INTEREST EARNINGS	8911	0	0	0	0
INTEREST EARNINGS-INDIRECT REV	8915	1,154,122	1,000,000	1,000,000	1,000,000
TOTAL REV- USE OF MONEY & PROPERTY		1,154,122	1,000,000	1,000,000	1,000,000
PRIOR YEAR REVENUE	9009	0	0	0	0
STATE-MTR VEH IN-LIEU TX	9031	348,078	0	0	0
H/O PROP TAX RELIEF	9211	1,683,523	1,700,000	1,700,000	1,700,000
OPEN SPACE ALLOCATION	9242	0	0	0	0
IN-LIEU TAXES - OTHER	9243	1,228	0	0	0
FEDERAL IN-LIEU TAXES	9341	1,403,027	1,400,000	1,400,000	1,400,000
OTHER IN-LIEU TAXES	9363	33,817	50,000	0	0
RDA PASS THROUGH	9373	15,093,647	21,000,000	16,500,000	16,500,000
TOTAL INTERGOVERNMENTAL REVENUE		18,563,321	24,150,000	19,600,000	19,600,000
INDIRECT COST RECOVERY	9411	1,607,470	(274,383)	(900,000)	(900,000)
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
CHNG*OF*OWNERSHIP*PENALTY	9422	10,958	10,000	10,000	10,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COLLECTION FEE	9425	(48,152)	0	0	0
CONTRACT REVENUE	9714	<u>2,787,285</u>	<u>3,000,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
TOTAL CHARGES FOR SERVICES		4,357,562	2,735,617	2,610,000	2,610,000
OTHER REVENUE - MISC	9772	<u>640</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		640	0	0	0
PREMIUM ON INVESTMENTS	9812	5,405,616	5,700,000	5,900,000	5,900,000
CY CASH PROCEEDS FA SALE	9821	<u>63,585</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES		5,469,201	5,700,000	5,900,000	5,900,000
TOTAL REVENUE		314,194,494	322,375,556	325,485,000	325,485,000
NET COST		314,194,494	322,375,556	325,485,000	325,485,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,052,836	1,693,900	2,055,411	2,055,411	2,055,411
TOTAL REVENUES	<u>1,485,411</u>	<u>1,013,300</u>	<u>1,515,411</u>	<u>1,515,411</u>	<u>1,515,411</u>
NET COUNTY COST	567,425	680,600	540,000	540,000	540,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Public Works Agency provides various ongoing engineering and development services, and special projects to the General Fund. Franchise Administration provides management for the approximately 30 franchises that include water pipeline, wastewater lines, cable television, electricity, and oil and natural gas pipelines. Services include negotiating, administering and enforcing the terms of these franchises. Development and Inspection Services provides developmental review, plan check and inspection services for all land development activities for the County; issues grading permits, and reviews unauthorized grading and drainage complaints. The Watershed Protection District administers the programs required by the County Floodplain Management Ordinance and National Flood Insurance Program. Engineering Services provides the County surveyor functions, map checking, preparation and maintenance of County maps, filing and assistance to the public in locating maps and surveying records, discovery of illegal subdivision activity, and horizontal and vertical control surveys. Additional engineering services include engineering assistance to County departments, contract processing and administration, and preparation of standards and manuals.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 6100 PWA-GENERAL FUND SERVICES

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	8,508	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		8,508	0	0	0
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	0	0	0	0
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
PLANNING/ENG SERV - FEES	9481	1,091,489	1,013,300	1,515,411	1,515,411
PLANNING/ENG SERV - CONT	9482	0	0	0	0
TOTAL CHARGES FOR SERVICES		1,091,489	1,013,300	1,515,411	1,515,411
CONTRIB FROM OTHER FUNDS	9831	0	0	0	0
PROCEEDS OF LT DEBT	9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		1,099,997	1,013,300	1,515,411	1,515,411
VOICE/DATA - ISF	2033	35	0	0	0
PRINTING/BINDING-NOT ISF	2171	1,666	4,000	0	0
MAIL CENTER - ISF	2174	67	0	79	79
PURCHASING CHARGES - ISF	2176	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	0	0	0	0
ENGR. & TECH. SURVEYS	2194	77,675	103,200	75,000	75,000
PUBLIC WORKS - CHARGES	2197	1,618,127	1,494,900	1,882,332	1,882,332
ROADS-FLOOD CONTROL CONST	2198	0	0	0	0
COLLECTION & BILLING SVCS	2201	0	0	4,600	4,600
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	102,300	91,800	90,100	90,100
SPECIAL DEPT. EXP. - 30	2330	0	0	3,300	3,300
CONF. & SEMINARS EXPENSE	2523	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,799,870	1,693,900	2,055,411	2,055,411
TOTAL EXPENDITURES/APPROPRIATIONS		1,799,870	1,693,900	2,055,411	2,055,411
NET COST		(699,873)	(680,600)	(540,000)	(540,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	8,345,257	8,345,257	6,500,000	6,500,000	6,500,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	8,345,257	8,345,257	6,500,000	6,500,000	6,500,000

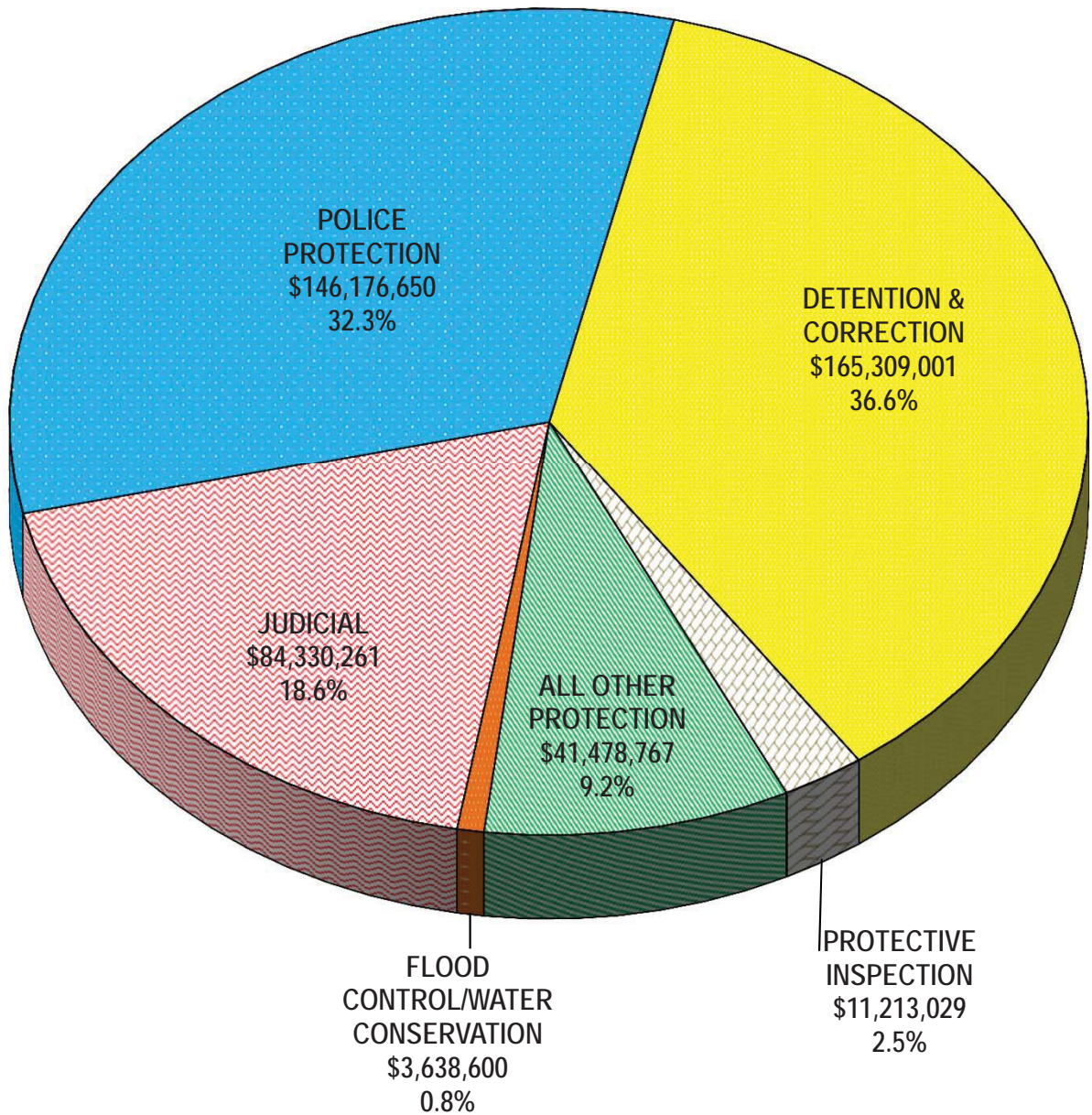
AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

\$452,146,308



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

DISTRICT ATTORNEY - 3400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	40,487,582	38,324,907	41,893,062	41,893,062	41,893,062
TOTAL REVENUES	<u>14,550,386</u>	<u>14,704,639</u>	<u>16,893,062</u>	<u>16,893,062</u>	<u>16,893,062</u>
NET COUNTY COST	25,937,196	23,620,268	25,000,000	25,000,000	25,000,000
 AUTH POSITIONS			270	266	266
FTE POSITIONS			267	264	264

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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	734,523	777,398	777,398	777,398
TOTAL LICENSES, PERMITS & FRANCHISES		734,523	777,398	777,398	777,398
FORFEITURES AND PENALTIES	8831	170,096	217,169	1,525,000	1,525,000
TOTAL FINES, FORFEITURES & PENALTY		170,096	217,169	1,525,000	1,525,000
INTEREST EARNINGS	8911	57,103	177,877	3,057	3,057
TOTAL REV- USE OF MONEY & PROPERTY		57,103	177,877	3,057	3,057
ST AID-PUBLIC ASST 17602	9078	745,633	763,000	763,000	763,000
"STATE AID-AB3229 ""COPS""	9244	252,750	233,892	233,892	233,892
STATE AID - SB 90	9246	1,065,983	900,300	884,000	884,000
STATE AID-OTHER	9247	2,540,052	2,647,354	2,664,040	2,664,040
STATE AID - PUBLIC SAFETY	9249	5,443,597	5,740,979	6,250,057	6,250,057
ST AID-AB1913 JUV PROGRAMS	9251	188,430	68,846	68,846	68,846
2011 REALIGN SALES TAX PUB SAF	9256	210,637	578,127	487,795	487,795
FEDERAL AID-OTHER	9275	0	0	15,346	15,346
FEDERAL AID - OTHER	9351	764,830	205,000	133,082	133,082
FEDERAL AID - CETA	9352	0	0	0	0
OTHER GOV'T AGENCIES	9372	1,718,608	1,914,276	1,460,299	1,460,299
TOTAL INTERGOVERNMENTAL REVENUE		12,930,520	13,051,774	12,960,357	12,960,357
COURT FEES AND COSTS	9523	29,663	21,766	22,000	22,000
RECORDING FEES	9561	273,375	250,170	1,375,000	1,375,000
TOTAL CHARGES FOR SERVICES		303,038	271,936	1,397,000	1,397,000
OTHER REVENUE - MISC	9772	214,091	193,485	205,250	205,250
OTHER GRANT REVENUE	9779	0	0	0	0
CONTRIBUTIONS-DONATIONS	9791	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		214,091	193,485	205,250	205,250
CONTRIB FROM OTHER FUNDS	9831	6,450	15,000	25,000	25,000
TOTAL OTHER FINANCING SOURCES		6,450	15,000	25,000	25,000
TOTAL REVENUE		14,415,819	14,704,639	16,893,062	16,893,062
REGULAR SALARIES	1101	21,389,480	21,371,608	23,979,578	23,979,578
EXTRA HELP	1102	464,742	219,829	450,000	450,000
OVERTIME	1105	158,769	106,902	70,576	70,576
SUPPLEMENTAL PAYMENTS	1106	430,424	413,457	471,848	471,848
TERMINATIONS/BUYDOWNS	1107	842,729	0	0	0
CALL BACK STAFFING	1108	6,579	11,904	31,359	31,359
RETIREMENT CONTRIBUTION	1121	6,236,297	6,623,865	7,249,243	7,249,243

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OASDI CONTRIBUTION	1122	918,505	934,682	952,072	952,072
FICA-MEDICARE	1123	330,822	323,885	324,449	324,449
SAFE HARBOR	1124	25,547	10,470	0	0
IN-LIEU CONTRIBUTIONS	1125	109,568	111,463	76,442	76,442
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	12,450	0	0	0
SRP PART D & REPLACE BEN PLAN	1129	36,153	37,839	35,610	35,610
GROUP INSURANCE	1141	1,681,208	1,686,076	1,713,840	1,713,840
LIFE INS/DEPT HEADS & MGT	1142	4,665	4,805	4,992	4,992
STATE UNEMPLOYMENT INS	1143	43,129	31,894	27,125	27,125
MANAGEMENT DISABILITY INS	1144	40,064	39,974	42,026	42,026
WORKERS' COMPENSATION INS	1165	682,864	600,277	979,833	979,833
401K PLAN	1171	453,616	453,578	447,530	447,530
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(26,914)	(16,036)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		33,840,698	32,966,472	36,856,523	36,856,523
UNIFORM ALLOWANCE	2022	35,000	33,250	33,625	33,625
SAFETY CLOTH & SUPPLIES	2023	3,585	21,929	17,000	17,000
MEDICAL REIMBURSEMENT	2026	1,952	961	4,227	4,227
TELEPHONE CHGS - NON ISF	2032	39,079	45,935	39,101	39,101
VOICE/DATA - ISF	2033	322,811	308,741	302,696	302,696
RADIO COMMUNICATIONS - ISF	2034	48,810	11,154	11,380	11,380
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	132	0	0
GENERAL INSUR ALLOCATION - ISF	2071	408,104	513,052	590,625	590,625
PYMTS-INCOME PROTECT PLAN	2080	0	26,931	0	0
WITNESS & INTERPRETER EXP	2092	50,950	96,678	98,178	98,178
WITNESS EXPENSE-OTHER	2093	5,810	11,500	7,500	7,500
OFFICE EQUIP. MAINTENANCE	2102	2,020	7,124	7,080	7,080
BUILDING MAINTENANCE	2121	0	1,087	1,087	1,087
FACIL/MATLS SQ FT ALLOC-ISF	2125	844,687	858,761	848,626	848,626
OTHER MAINTENANCE - ISF	2128	67,857	9,511	9,511	9,511
MEMBERSHIPS & DUES	2141	65,584	69,324	65,000	65,000
EDUCATION ALLOWANCE	2154	33,805	25,391	24,000	24,000
MISC. PAYMENTS	2159	1,426	2,156	4,345	4,345
PRINTING/BINDING-NOT ISF	2171	13,569	47,453	42,271	42,271
BOOKS & PUBLICATIONS	2172	31,221	68,691	56,691	56,691

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2173	116,133	119,574	179,938	179,938
MAIL CENTER - ISF	2174	62,382	55,581	54,975	54,975
PURCHASING CHARGES - ISF	2176	12,641	16,740	13,970	13,970
GRAPHICS CHARGES - ISF	2177	12,609	8,888	10,864	10,864
COPY MACHINE CHGS - ISF	2178	101,624	102,450	101,624	101,624
SPECIAL OFFICE EXPENSE	2180	0	0	652	652
STORES - ISF	2181	509	13,140	0	0
INFORMATION TECHNOLOGY- ISF	2192	539,418	534,343	514,335	514,335
COMPUTER SERVICES NON ISF	2195	112,297	230,176	156,814	156,814
OTHER PROF & SPEC SERVICE	2199	226,899	428,654	459,867	459,867
TEMPORARY HELP	2200	0	0	3,170	3,170
SPECIAL SERVICES - ISF	2205	14,269	11,700	12,090	12,090
COURT REPORTER-TRANSCRIPT	2207	11,002	16,943	15,852	15,852
EMPLOYEE HEALTH SERVICES	2211	30,801	35,000	35,000	35,000
COUNTY GIS EXPENSE	2214	3,138	2,675	1,967	1,967
PUBLIC AND LEGAL NOTICES	2261	2,140	8,454	8,454	8,454
LEGAL DOCUMENTS/CERT	2262	2,773	3,456	3,170	3,170
RENT/LEASES EQUIP-NOT ISF	2271	12,277	5,315	4,755	4,755
BUILD LEASES & RENTALS	2281	408,320	425,539	371,958	371,958
STORAGE CHARGES	2283	11,828	46,046	74,084	74,084
MINOR EQUIPMENT-OTHER	2292	26,856	59,017	58,013	58,013
COMPUTER EQUIP <5000	2293	74,181	121,615	80,394	80,394
FURNITURE/FIXTURES <5000	2294	21,375	85,105	52,839	52,839
INSTALLS-ELEC EQUIP ISF	2295	5,666	5,805	5,580	5,580
SPECIAL DEPT. EXP. - 01	2301	(291)	1,562	12,944	12,944
SPECIAL DEPT. EXP. - 02	2302	844	3,001	26,420	26,420
SPECIAL DEPT. EXP. - 03	2303	15,525	22,192	22,192	22,192
SPECIAL DEPT. EXP. - 04	2304	15,997	15,852	15,852	15,852
SPECIAL DEPT. EXP. - 05	2305	0	54,319	54,319	54,319
SPECIAL DEPT. EXP. - 06	2306	154,101	168,013	52,839	52,839
TRANS. CHARGES - ISF	2521	294,005	285,348	271,202	271,202
PRIVATE VEHICLE MILEAGE	2522	11,593	20,000	20,000	20,000
CONF. & SEMINARS EXPENSE	2523	119,317	82,868	64,543	64,543
GAS/DIESEL FUEL	2525	100,688	105,027	100,920	100,920
CONFER & SEMINAR EXPENSE ISF	2526	2,603	4,813	0	0
MOTORPOOL-ISF	2528	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISC. TRANS. & TRAVEL	2529	2,539	(1,543)	0	0
UTILITIES - OTHER	2541	5,766	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES		4,508,093	5,269,429	5,036,539	5,036,539
ALTERATION & IMPROVEMENT 1099	4033	0	0	0	0
COMPUTER EQUIPMENT	4862	239,584	34,452	0	0
OTHER EQUIPMENT	4889	0	54,554	0	0
TOTAL FIXED ASSETS		239,584	89,006	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		38,588,374	38,324,907	41,893,062	41,893,062
NET COST		(24,172,555)	(23,620,268)	(25,000,000)	(25,000,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

PUBLIC DEFENDER - 3600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	15,310,397	14,436,798	15,638,160	15,638,160	15,638,160
TOTAL REVENUES	<u>3,458,038</u>	<u>3,457,072</u>	<u>3,738,160</u>	<u>3,738,160</u>	<u>3,738,160</u>
NET COUNTY COST	11,852,359	10,979,726	11,900,000	11,900,000	11,900,000
 AUTH POSITIONS			94	94	94
FTE POSITIONS			94	94	94

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. 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	2,223	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		2,223	0	0	0
ST AID-PUBLIC ASST 17602	9078	319,557	327,000	327,000	327,000
STATE AID - SB 90	9246	28,222	0	0	0
STATE AID-OTHER	9247	0	0	0	0
STATE AID - PUBLIC SAFETY	9249	2,125,951	2,242,090	2,440,906	2,440,906
ST AID-AB1913 JUV PROGRAMS	9251	27,924	6,564	0	0
2011 REALIGN SALES TAX PUB SAF	9256	155,714	596,048	680,053	680,053
TOTAL INTERGOVERNMENTAL REVENUE		2,657,368	3,171,702	3,447,959	3,447,959
LEGAL SERVICES	9461	145,029	121,129	121,400	121,400
COURT FEES AND COSTS	9523	196,063	164,241	168,801	168,801
TOTAL CHARGES FOR SERVICES		341,091	285,370	290,201	290,201
TOTAL REVENUE		3,000,682	3,457,072	3,738,160	3,738,160
REGULAR SALARIES	1101	8,656,798	8,935,978	9,694,988	9,694,988
EXTRA HELP	1102	176,953	162,650	153,144	153,144
OVERTIME	1105	573	1,090	1,090	1,090
SUPPLEMENTAL PAYMENTS	1106	115,208	119,120	135,349	135,349
TERMINATIONS/BUYDOWNS	1107	358,161	0	0	0
CALL BACK STAFFING	1108	6,691	19,596	19,596	19,596
RETIREMENT CONTRIBUTION	1121	1,676,875	1,858,769	2,138,615	2,138,615
OASDI CONTRIBUTION	1122	460,260	488,990	528,304	528,304
FICA-MEDICARE	1123	132,350	137,282	142,881	142,881
SAFE HARBOR	1124	10,485	11,945	4,580	4,580
POB DEBT SERVICE	1126	0	0	4,739	4,739
RETIREE HLTH PYMT 1099	1128	14,397	0	0	0
GROUP INSURANCE	1141	603,996	600,266	664,898	664,898
LIFE INS/DEPT HEADS & MGT	1142	2,521	2,485	2,654	2,654
STATE UNEMPLOYMENT INS	1143	17,402	13,518	11,834	11,834
MANAGEMENT DISABILITY INS	1144	15,988	16,958	17,739	17,739
WORKERS' COMPENSATION INS	1165	165,484	156,047	149,158	149,158
401K PLAN	1171	188,857	207,001	229,935	229,935
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(16,841)	(7,299)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		12,586,156	12,724,396	13,899,504	13,899,504
TELEPHONE CHGS - NON ISF	2032	6,363	7,778	10,200	10,200

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE/DATA - ISF	2033	80,616	79,480	74,625	74,625
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	131,412	132,926	115,655	115,655
WITNESS & INTERPRETER EXP	2092	17,336	5,433	8,000	8,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	249,520	260,754	251,294	251,294
OTHER MAINTENANCE - ISF	2128	1,656	1,472	0	0
MEMBERSHIPS & DUES	2141	32,756	36,321	36,321	36,321
EDUCATION ALLOWANCE	2154	40,287	38,913	43,635	43,635
PRINTING/BINDING-NOT ISF	2171	5,367	1,209	12,000	12,000
BOOKS & PUBLICATIONS	2172	62,631	63,197	65,000	65,000
OFFICE SUPPLIES	2173	50,250	35,685	50,000	50,000
MAIL CENTER - ISF	2174	15,245	17,390	15,990	15,990
PURCHASING CHARGES - ISF	2176	2,571	6,585	4,688	4,688
GRAPHICS CHARGES - ISF	2177	7,915	16,542	7,500	7,500
COPY MACHINE CHGS - ISF	2178	32,395	34,370	22,063	22,063
STORES - ISF	2181	1,747	2,649	0	0
INFORMATION TECHNOLOGY- ISF	2192	398,859	413,705	357,011	357,011
OTHER PROF & SPEC SERVICE	2199	224,791	278,094	303,500	303,500
SPECIAL SERVICES - ISF	2205	1,774	1,847	2,000	2,000
EMPLOYEE HEALTH SERVICES	2211	7,587	10,000	10,000	10,000
COUNTY GIS EXPENSE	2214	0	0	500	500
STORAGE CHARGES	2283	49,841	47,070	46,264	46,264
MINOR EQUIPMENT-OTHER	2292	6,907	5,482	15,000	15,000
COMPUTER EQUIP <5000	2293	31,343	28,739	41,117	41,117
FURNITURE/FIXTURES <5000	2294	14,080	37,707	10,000	10,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	64,036	55,481	131,615	131,615
TRANS. CHARGES - ISF	2521	63,399	56,032	58,618	58,618
PRIVATE VEHICLE MILEAGE	2522	7,001	5,545	10,427	10,427
CONF. & SEMINARS EXPENSE	2523	10,631	17,154	18,000	18,000
GAS/DIESEL FUEL	2525	14,611	13,094	14,633	14,633
CONFER & SEMINAR EXPENSE ISF	2526	937	1,617	2,000	2,000
MOTORPOOL-ISF	2528	224	7	1,000	1,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	27	124	0	0
TOTAL SERVICES AND SUPPLIES	1,634,116	1,712,402	1,738,656	1,738,656
TOTAL EXPENDITURES/APPROPRIATIONS	14,220,273	14,436,798	15,638,160	15,638,160
NET COST	(11,219,591)	(10,979,726)	(11,900,000)	(11,900,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

TRIAL COURT FUNDING - 3700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	24,130,000	22,386,645	24,130,000	24,130,000	24,130,000
TOTAL REVENUES	<u>16,230,000</u>	<u>14,172,492</u>	<u>16,230,000</u>	<u>16,230,000</u>	<u>16,230,000</u>
NET COUNTY COST	7,900,000	8,214,153	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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	67,198	100,000	100,000	100,000
D.U.I. REVENUE	8813	936,558	911,815	1,150,000	1,150,000
OTHER COURT FINES	8821	1,311,792	1,209,236	1,600,000	1,600,000
FORFEITURES AND PENALTIES	8831	<u>1,579,071</u>	<u>1,552,137</u>	<u>1,830,000</u>	<u>1,830,000</u>
TOTAL FINES, FORFEITURES & PENALTY		3,894,619	3,773,188	4,680,000	4,680,000
INDIRECT COST RECOVERY	9411	24,939	0	450,000	450,000
COURT SERVICES	9521	5,703,431	5,583,177	5,650,000	5,650,000
COURT FEES AND COSTS	9523	<u>763,110</u>	<u>901,864</u>	<u>850,000</u>	<u>850,000</u>
TOTAL CHARGES FOR SERVICES		6,491,479	6,485,041	6,950,000	6,950,000
OTHER SALES	9761	0	0	0	0
OTHER REVENUE - MISC	9772	<u>4,158,368</u>	<u>3,914,263</u>	<u>4,600,000</u>	<u>4,600,000</u>
TOTAL MISCELLANEOUS REVENUES		4,158,368	3,914,263	4,600,000	4,600,000
TOTAL REVENUE		14,544,466	14,172,492	16,230,000	16,230,000
GENERAL INSUR ALLOCATION - ISF	2071	31,841	32,000	35,000	35,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	0	0
COURT REPORTER PER DIEM	2206	42,410	23,092	50,000	50,000
COURT REPORTER-TRANSCRIPT	2207	30,682	28,298	50,000	50,000
SPECIAL DEPT. EXP. - 04	2304	85,500	99,750	100,000	100,000
SPECIAL DEPT. EXP. - 05	2305	314,292	324,528	360,000	360,000
SPECIAL DEPT. EXP. - 29	2329	<u>7,037,446</u>	<u>6,911,612</u>	<u>7,035,000</u>	<u>7,035,000</u>
TOTAL SERVICES AND SUPPLIES		7,542,171	7,419,280	7,630,000	7,630,000
CONTRIB TO OUTSIDE AGENC	3801	<u>15,118,905</u>	<u>14,967,365</u>	<u>16,500,000</u>	<u>16,500,000</u>
TOTAL OTHER CHARGES		15,118,905	14,967,365	16,500,000	16,500,000
TOTAL EXPENDITURES/APPROPRIATIONS		22,661,076	22,386,645	24,130,000	24,130,000
NET COST		(8,116,609)	(8,214,153)	(7,900,000)	(7,900,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

INDIGENT LEGAL SERVICES - 3800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,779,568	2,844,882	2,279,568	2,279,568	2,279,568
TOTAL REVENUES	<u>129,568</u>	<u>134,882</u>	<u>129,568</u>	<u>129,568</u>	<u>129,568</u>
NET COUNTY COST	2,650,000	2,710,000	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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ST AID-PUBLIC ASST 17602	9078	106,519	114,962	109,000	109,000
TOTAL INTERGOVERNMENTAL REVENUE		106,519	114,962	109,000	109,000
LEGAL SERVICES	9461	23,972	19,920	18,050	18,050
COURT FEES AND COSTS	9523	0	0	0	0
TOTAL CHARGES FOR SERVICES		23,972	19,920	18,050	18,050
OTHER REVENUE - MISC	9772	0	0	2,518	2,518
TOTAL MISCELLANEOUS REVENUES		0	0	2,518	2,518
TOTAL REVENUE		130,491	134,882	129,568	129,568
WITNESS EXPENSE-OTHER	2093	140,796	25,562	54,181	54,181
GRAPHICS CHARGES - ISF	2177	0	0	0	0
COPY MACHINE CHGS - ISF	2178	3,806	4,445	0	0
OTHER PROF & SPEC SERVICE	2199	2,050,227	2,693,840	2,126,000	2,126,000
COURT REPORTER-TRANSCRIPT	2207	7,148	8,264	0	0
PSYCHIATRIC FEES	2208	16,561	22,065	10,000	10,000
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	10,836	4,676	11,092	11,092
SPECIAL DEPT. EXP. - 30	2330	78,432	86,030	78,295	78,295
TOTAL SERVICES AND SUPPLIES		2,307,805	2,844,882	2,279,568	2,279,568
TOTAL EXPENDITURES/APPROPRIATIONS		2,307,805	2,844,882	2,279,568	2,279,568
NET COST		(2,177,314)	(2,710,000)	(2,150,000)	(2,150,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

GRAND JURY - 3820

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	389,549	370,204	389,471	389,471	389,471
TOTAL REVENUES	<u>14,549</u>	<u>14,549</u>	<u>14,471</u>	<u>14,471</u>	<u>14,471</u>
NET COUNTY COST	375,000	355,655	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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	14,530	14,549	14,471	14,471
TOTAL FINES, FORFEITURES & PENALTY	14,530	14,549	14,471	14,471
TOTAL REVENUE	14,530	14,549	14,471	14,471
VOICE/DATA - ISF 2033	14,889	17,496	16,733	16,733
GENERAL INSUR ALLOCATION - ISF 2071	1,791	1,895	1,965	1,965
BUILDING MAINTENANCE 2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	80,526	76,094	79,853	79,853
OTHER MAINTENANCE - ISF 2128	469	0	0	0
PRINTING/BINDING-NOT ISF 2171	640	640	500	500
BOOKS & PUBLICATIONS 2172	209	200	250	250
OFFICE SUPPLIES 2173	341	800	750	750
MAIL CENTER - ISF 2174	3,677	3,902	3,809	3,809
PURCHASING CHARGES - ISF 2176	68	142	62	62
GRAPHICS CHARGES - ISF 2177	3,975	4,450	4,375	4,375
COPY MACHINE CHGS - ISF 2178	3,744	4,500	3,744	3,744
MISC. OFFICE EXPENSE 2179	429	520	520	520
STORES - ISF 2181	4	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	4,718	4,670	5,771	5,771
OTHER PROF & SPEC SERVICE 2199	441	680	1,600	1,600
SPECIAL SERVICES - ISF 2205	2,255	2,216	1,818	1,818
GRAND JURY PAYMENTS 2215	131,275	128,296	136,596	136,596
PUBLIC AND LEGAL NOTICES 2261	146	200	200	200
MINOR EQUIPMENT-OTHER 2292	0	0	0	0
COMPUTER EQUIP <5000 2293	0	0	0	0
TRANS. CHARGES - ISF 2521	0	0	0	0
PRIVATE VEHICLE MILEAGE 2522	123,869	105,834	114,940	114,940
CONF. & SEMINARS EXPENSE 2523	1,239	3,048	1,500	1,500
MOTORPOOL-ISF 2528	10	72	14	14
TOTAL SERVICES AND SUPPLIES	374,715	355,655	375,000	375,000
LEASE PURCHASE PYMT-PRINC 3311	12,891	13,505	14,118	14,118
INT ON LEASE PURCHASE PAY 3453	1,639	1,044	353	353
TOTAL OTHER CHARGES	14,530	14,549	14,471	14,471
TOTAL EXPENDITURES/APPROPRIATIONS	389,245	370,204	389,471	389,471
NET COST	(374,715)	(355,655)	(375,000)	(375,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

SHERIFF-POLICE SERVICES - 4000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	149,787,486	144,589,311	146,085,377	146,085,377	146,176,650
TOTAL REVENUES	<u>82,156,994</u>	<u>79,538,315</u>	<u>78,528,195</u>	<u>78,528,195</u>	<u>78,619,468</u>
NET COUNTY COST	67,630,492	65,050,996	67,557,182	67,557,182	67,557,182
 AUTH POSITIONS			743	742	743
FTE POSITIONS			729	728	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 2013-14**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	23,900	26,000	15,000	15,000
TOTAL LICENSES, PERMITS & FRANCHISES		23,900	26,000	15,000	15,000
VEHICLE CODE FINES	8811	147,749	135,800	135,800	135,800
OTHER COURT FINES	8821	425,192	384,158	371,000	371,000
FORFEITURES AND PENALTIES	8831	666,046	844,600	528,500	528,500
TOTAL FINES, FORFEITURES & PENALTY		1,238,987	1,364,558	1,035,300	1,035,300
INTEREST EARNINGS	8911	7,127	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		7,127	0	0	0
STATE AID-DISASTERS	9191	0	1,389	0	0
"STATE AID-AB3229 ""COPS""	9244	155,015	155,318	155,000	155,000
STATE AID - SB 90	9246	162,383	(935)	0	0
STATE AID-OTHER	9247	1,517,034	905,281	595,000	686,273
STATE AID - PUBLIC SAFETY	9249	19,172,043	20,219,405	22,012,346	22,012,346
ST AID-ARRA FED PASS-THROUGH	9255	179,405	0	0	0
FEDERAL AID-OTHER	9275	595,630	856,885	254,600	254,600
PRIOR YEAR REVENUE	9309	0	664	0	0
FEDERAL AID - OTHER	9351	3,097,210	3,798,076	88,000	88,000
FEDERAL AID-ARRA	9357	8,558	12,435	0	0
OTHER GOV'T AGENCIES	9372	6,189	5,458	0	0
OTHER GOV-ARRA FED PASSTHROUGH	9375	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		24,893,466	25,953,976	23,104,946	23,196,219
OTHER INTERFUND CHARGES	9412	738,623	610,369	535,000	535,000
LAW ENFORCEMENT SERVICES	9551	749,918	551,212	696,000	696,000
LAW ENFORCEMENT CONTRACT	9552	50,863,451	50,142,151	52,710,849	52,710,849
EDUCATIONAL SERVICES	9675	182,906	200,000	150,000	150,000
CHGS FOR SVCS-OTHER	9718	0	237,000	0	0
TOTAL CHARGES FOR SERVICES		52,534,897	51,740,732	54,091,849	54,091,849
OTHER SALES	9761	144,606	173,069	176,100	176,100
OTHER REVENUE - MISC	9772	57,945	246,054	68,000	68,000
CONTRIBUTIONS-DONATIONS	9791	52,259	33,926	37,000	37,000
CASH OVERAGE	9797	122	0	0	0
TOTAL MISCELLANEOUS REVENUES		254,931	453,049	281,100	281,100
CY CASH PROCEEDS FA SALE	9821	3,110	0	0	0
CONTRIB FROM OTHER FUNDS	9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES		3,110	0	0	0
TOTAL REVENUE		78,956,418	79,538,315	78,528,195	78,619,468

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	54,587,693	53,887,365	55,897,871	55,957,835
EXTRA HELP	1102	568,641	515,171	332,540	332,540
OVERTIME	1105	6,065,518	5,429,383	1,286,661	1,286,661
SUPPLEMENTAL PAYMENTS	1106	4,228,451	4,176,434	4,175,231	4,178,229
TERMINATIONS/BUYDOWNS	1107	2,158,429	0	0	0
CALL BACK STAFFING	1108	1,974,440	4,437,737	7,950,400	7,950,400
RETIREMENT CONTRIBUTION	1121	31,866,279	33,232,921	36,862,419	36,875,902
OASDI CONTRIBUTION	1122	1,030,402	1,043,704	1,154,259	1,158,163
FICA-MEDICARE	1123	969,893	991,042	1,009,147	1,010,060
SAFE HARBOR	1124	37,280	36,973	61,150	61,150
IN-LIEU CONTRIBUTIONS	1125	1,775,077	1,850,000	1,941,049	1,941,049
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	150,549	0	0	0
SRP PART D & REPLACE BEN PLAN	1129	0	0	0	0
GROUP INSURANCE	1141	4,680,964	4,644,992	4,784,478	4,791,582
LIFE INS/DEPT HEADS & MGT	1142	2,472	2,463	2,655	2,655
STATE UNEMPLOYMENT INS	1143	131,514	101,119	84,433	84,509
MANAGEMENT DISABILITY INS	1144	136,525	136,983	146,324	146,324
WORKERS' COMPENSATION INS	1165	4,703,711	5,045,561	5,097,438	5,099,220
401K PLAN	1171	1,162,726	1,140,345	1,166,990	1,168,039
S & EB CURR YEAR ADJ INCREASE	1991	0	(82,342)	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		116,230,564	116,589,851	121,953,045	122,044,318
MISC. CLOTH & PERSONAL SU	2021	3,964	4,442	2,584	2,584
UNIFORM ALLOWANCE	2022	462,960	470,537	488,610	488,610
SAFETY CLOTH & SUPPLIES	2023	3,211	5,277	8,827	8,827
MEDICAL REIMBURSEMENT	2026	179	13,200	0	0
TELEPHONE CHGS - NON ISF	2032	336,325	302,911	344,986	344,986
VOICE/DATA - ISF	2033	1,222,693	1,137,432	1,025,655	1,025,655
RADIO COMMUNICATIONS - ISF	2034	1,761,738	1,998,444	2,121,043	2,121,043
JANITORIAL SUPPLIES	2053	14,832	16,839	4,832	4,832
REFUSE DISPOSAL	2056	0	2,000	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	20,101	20,767	35,915	35,915
HOUSEKPG/GRNDS-ISF CHARGS	2059	6,106	979	0	0
GENERAL INSUR ALLOCATION - ISF	2071	2,371,694	2,386,403	2,075,487	2,075,487
SURETY BONDS	2075	0	694	694	694

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PYMTS-INCOME PROTECT PLAN	2080	0	0	0	0
GEN LIAB ULT LOSS EXP	2083	0	0	0	0
AUTOMOTIVE EQUIP. MAINTEN	2101	266	2,307	14,142	14,142
OFFICE EQUIP. MAINTENANCE	2102	1,652	1,251	8,238	8,238
AIRCRAFT MAINTENANCE	2104	184,911	293,019	293,019	293,019
OTHER EQUIP. MAINTENANCE	2105	203,298	212,834	85,654	85,654
MAINTENANCE SUPPLIES	2107	0	3,066	0	0
BUILDING MAINTENANCE	2121	6,667	3,721	7,001	7,001
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,950,740	1,939,919	1,942,963	1,942,963
OTHER MAINTENANCE - ISF	2128	103,252	17,427	0	0
LAB SUPPLIES & EXPENSE	2134	199,050	222,003	220,681	220,681
MEDICAL CLAIMS ISF	2136	582	550	550	550
MEMBERSHIPS & DUES	2141	30,373	31,321	29,014	29,014
CASH SHORTAGE	2151	35	150	0	0
EDUCATION ALLOWANCE	2154	168,019	169,939	190,000	190,000
AUDIT DISALLOWANCE PAYMENT	2155	9,076	0	0	0
MISC. PAYMENTS	2159	3,919	3,075	0	0
PRINTING/BINDING-NOT ISF	2171	27,858	31,099	59,858	59,858
BOOKS & PUBLICATIONS	2172	33,203	32,189	27,712	27,712
OFFICE SUPPLIES	2173	250,611	288,651	195,068	195,068
MAIL CENTER - ISF	2174	120,105	108,044	132,020	132,020
MICROFILM SUPPLIES	2175	0	0	2,316	2,316
PURCHASING CHARGES - ISF	2176	88,082	96,468	86,781	86,781
GRAPHICS CHARGES - ISF	2177	13,923	16,744	30,760	30,760
COPY MACHINE CHGS - ISF	2178	64,654	69,988	64,655	64,655
MISC. OFFICE EXPENSE	2179	19,806	19,351	18,098	18,098
STORES - ISF	2181	11,086	13,340	0	0
INFORMATION TECHNOLOGY- ISF	2192	2,257,237	2,441,744	2,118,246	2,118,246
COMPUTER SERVICES NON ISF	2195	441,006	729,641	484,699	484,699
OTHER PROF & SPEC SERVICE	2199	757,636	779,091	311,985	311,985
ATTORNEY SERVICES	2202	20,762	656	0	0
SPECIAL SERVICES - ISF	2205	48,485	54,019	46,218	46,218
EMPLOYEE HEALTH SERVICES	2211	23,531	35,000	30,000	30,000
MARKETING AND ADVERTISING	2212	2,787	9,396	0	0
BACKGROUND INVESTIGATION SVCS	2213	31,451	46,357	1,000,000	1,000,000
COUNTY GIS EXPENSE	2214	62,883	68,311	67,982	67,982
PUBLIC AND LEGAL NOTICES	2261	0	0	694	694

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENT/LEASES EQUIP-NOT ISF	2271	3,453	3,424	5,531	5,531
BUILD LEASES & RENTALS	2281	837,590	681,943	782,809	782,809
GROUND FACILITY LEASE&RNT	2282	1,272	2,540	0	0
STORAGE CHARGES	2283	12,220	12,406	11,028	11,028
SMALL TOOLS & INSTRUMENTS	2291	1,606	6,945	6,945	6,945
MINOR EQUIPMENT-OTHER	2292	1,123,568	559,750	1,596,179	1,596,179
COMPUTER EQUIP <5000	2293	227,899	167,871	198,162	198,162
FURNITURE/FIXTURES <5000	2294	9,145	256,306	39,863	39,863
INSTALLS-ELEC EQUIP ISF	2295	133,104	106,325	152,246	152,246
SPECIAL DEPT. EXP. - 01	2301	99,708	130,812	130,812	130,812
SPECIAL DEPT. EXP. - 02	2302	101,803	129,744	248,901	248,901
SPECIAL DEPT. EXP. - 03	2303	78,434	227,969	117,969	117,969
SPECIAL DEPT. EXP. - 04	2304	26,039	15,000	65,885	65,885
SPECIAL DEPT. EXP. - 05	2305	0	36,484	35,763	35,763
SPECIAL DEPT. EXP. - 06	2306	191,888	149,826	149,826	149,826
SPECIAL DEPT. EXP. - 08	2308	208,099	195,505	195,505	195,505
SPECIAL DEPT. EXP. - 09	2309	80,250	83,400	67,360	67,360
SPECIAL DEPT. EXP. - 10	2310	29,644	29,332	29,332	29,332
SPECIAL DEPT. EXP. - 11	2311	9,439	9,829	27,777	27,777
SPECIAL DEPT. EXP. - 12	2312	872,810	695,257	695,257	695,257
SPECIAL DEPT. EXP. - 13	2313	221,685	225,000	128,373	128,373
SPECIAL DEPT. EXP. - 14	2314	47,989	108,625	77,999	77,999
SPECIAL DEPT. EXP. - 15	2315	29,400	35,403	35,403	35,403
SPECIAL DEPT. EXP. - 16	2316	63,741	40,456	36,964	36,964
SPECIAL DEPT. EXP. - 18	2318	0	0	1,057	1,057
SPECIAL DEPT. EXP. - 19	2319	38,369	22,184	22,184	22,184
SPECIAL DEPT. EXP. - 20	2320	10,367	84,068	78,247	78,247
SPECIAL DEPT. EXP. - 21	2321	10,798	12,935	12,935	12,935
SPECIAL DEPT. EXP. - 22	2322	38,922	36,925	36,925	36,925
SPECIAL DEPT. EXP. - 23	2323	20,977	50,056	62,847	62,847
SPECIAL DEPT. EXP. - 24	2324	243	0	0	0
SPECIAL DEPT. EXP. - 25	2325	222,781	320,011	166,511	166,511
SPECIAL DEPT. EXP. - 26	2326	7,658	0	0	0
SPECIAL DEPT. EXP. - 27	2327	454,033	1,167,208	0	0
SPECIAL DEPT. EXP. - 28	2328	196,178	34,596	0	0
SPECIAL DEPT. EXP. - 29	2329	4,556	0	0	0
SPECIAL DEPT. EXP. - 30	2330	41,695	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 35	2335	62,674	0	0	0
TRANS. CHARGES - ISF	2521	3,027,507	3,060,432	3,034,991	3,034,991
PRIVATE VEHICLE MILEAGE	2522	4,253	5,601	13,932	13,932
CONF. & SEMINARS EXPENSE	2523	100,034	113,926	147,844	147,844
GAS/DIESEL FUEL	2525	1,753,626	1,713,497	1,749,486	1,749,486
CONFER & SEMINAR EXPENSE ISF	2526	10,625	3,424	0	0
MOTORPOOL-ISF	2528	2,401	3,119	2,633	2,633
MISC. TRANS. & TRAVEL	2529	48,284	66,609	64,444	64,444
UTILITIES - OTHER	2541	5,945	54,000	57,000	57,000
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	(133,138)	(133,138)
TOTAL SERVICES AND SUPPLIES		23,813,458	24,759,339	23,732,774	23,732,774
LEASE PURCHASE PYMT-PRINC	3311	92,484	0	0	0
OTHER LOAN PAYMENTS-PRINC	3312	657,242	127,003	128,065	128,065
INTEREST L/T TECP	3412	1,934	8,441	6,493	6,493
INT ON LEASE PURCHASE PAY	3453	1,688	0	0	0
CONTRIB TO OUTSIDE AGENC	3801	1,851,007	1,190,630	15,000	15,000
TOTAL OTHER CHARGES		2,604,355	1,326,074	149,558	149,558
LAB. EQUIPMENT	4840	349,191	600,988	250,000	250,000
COMPUTER EQUIPMENT	4862	10,311	0	0	0
COMPUTER SOFTWARE	4863	26,017	0	0	0
OTHER EQUIPMENT	4889	724,130	1,076,059	0	0
TOTAL FIXED ASSETS		1,109,649	1,677,047	250,000	250,000
CONTRIB.-ISF	5512	6,551	237,000	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		6,551	237,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		143,764,577	144,589,311	146,085,377	146,176,650
NET COST		(64,808,159)	(65,050,996)	(67,557,182)	(67,557,182)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

SHERIFF-DETENTION SERVICE - 4050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	97,729,875	91,705,298	97,141,947	97,141,947	97,141,947
TOTAL REVENUES	<u>43,287,401</u>	<u>40,909,710</u>	<u>44,899,129</u>	<u>44,899,129</u>	<u>44,899,129</u>
NET COUNTY COST	54,442,474	50,795,588	52,242,818	52,242,818	52,242,818
 AUTH POSITIONS			522	522	522
FTE POSITIONS			520	520	520

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 2013-14**

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	66,369	68,670	70,000	70,000
TOTAL FINES, FORFEITURES & PENALTY		66,369	68,670	70,000	70,000
INTEREST EARNINGS	8911	13,244	16,000	20,000	20,000
TOTAL REV- USE OF MONEY & PROPERTY		13,244	16,000	20,000	20,000
STATE AID-CORRECTIONS	9171	171,032	177,375	175,000	175,000
"STATE AID-AB3229 ""COPS"""	9244	214,565	246,588	0	0
STATE AID-OTHER	9247	83,298	99,985	100,000	100,000
STATE AID - PUBLIC SAFETY	9249	19,698,097	20,774,197	22,616,334	22,616,334
2011 REALIGN SALES TAX PUB SAF	9256	11,475,377	16,687,190	19,053,795	19,053,795
FEDERAL AID - OTHER	9351	68,066	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		31,710,435	37,985,335	41,945,129	41,945,129
OTHER INTERFUND CHARGES	9412	48,464	50,000	50,000	50,000
CIVIL PROCESS SERVICE	9511	368,691	470,000	389,000	389,000
BOOKING FEES (SB2557)	9527	1,234,999	1,050,000	1,200,000	1,200,000
LAW ENFORCEMENT SERVICES	9551	16,512	50,000	60,000	60,000
LAW ENFORCEMENT CONTRACT	9552	206,496	216,948	224,000	224,000
INSTITUTIONAL CARE & SVCS	9646	1,257,825	706,089	683,000	683,000
TOTAL CHARGES FOR SERVICES		3,132,987	2,543,037	2,606,000	2,606,000
OTHER SALES	9761	0	0	0	0
OTHER REVENUE - MISC	9772	660,483	296,668	258,000	258,000
CASH OVERAGE	9797	4	0	0	0
TOTAL MISCELLANEOUS REVENUES		660,487	296,668	258,000	258,000
TOTAL REVENUE		35,583,522	40,909,710	44,899,129	44,899,129
REGULAR SALARIES	1101	31,287,041	32,093,889	34,207,096	34,207,096
EXTRA HELP	1102	73,711	112,494	45,000	45,000
OVERTIME	1105	3,860,213	3,553,356	970,807	970,807
SUPPLEMENTAL PAYMENTS	1106	1,396,778	1,404,371	1,448,641	1,448,641
TERMINATIONS/BUYDOWNS	1107	637,294	0	0	0
CALL BACK STAFFING	1108	1,583,078	3,038,382	4,945,586	4,945,586
RETIREMENT CONTRIBUTION	1121	17,926,176	19,146,328	22,239,118	22,239,118
OASDI CONTRIBUTION	1122	668,880	743,590	752,814	752,814
FICA-MEDICARE	1123	545,884	587,270	609,726	609,726
SAFE HARBOR	1124	3,158	5,139	13,337	13,337
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
POB DEBT SERVICE	1126	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HLTH PYMT 1099	1128	26,848	0	0	0
GROUP INSURANCE	1141	3,162,244	3,243,532	3,457,647	3,457,647
LIFE INS/DEPT HEADS & MGT	1142	461	517	567	567
STATE UNEMPLOYMENT INS	1143	74,046	59,137	50,885	50,885
MANAGEMENT DISABILITY INS	1144	91,212	93,454	106,335	106,335
WORKERS' COMPENSATION INS	1165	2,832,113	3,149,471	3,328,530	3,328,530
401K PLAN	1171	624,034	642,083	690,372	690,372
S & EB CURR YEAR ADJ INCREASE	1991	0	(53,899)	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		64,793,171	67,819,114	72,866,461	72,866,461
FARM SUPPLIES	2011	15,480	155,720	169,380	169,380
MISC. CLOTH & PERSONAL SU	2021	92,688	117,591	113,590	113,590
UNIFORM ALLOWANCE	2022	333,409	340,712	361,705	361,705
SAFETY CLOTH & SUPPLIES	2023	5,023	4,029	0	0
TELEPHONE CHGS - NON ISF	2032	17,677	16,552	27,234	27,234
VOICE/DATA - ISF	2033	271,863	251,412	238,062	238,062
RADIO COMMUNICATIONS - ISF	2034	157,880	150,361	174,986	174,986
FOOD	2041	2,847,296	2,388,723	2,727,726	2,727,726
BEDDING & LINENS	2051	91,156	68,096	41,873	41,873
KITCHEN SUPPLIES	2052	423,200	411,277	325,912	325,912
JANITORIAL SUPPLIES	2053	388,333	372,935	390,235	390,235
LAUNDRY SUPPLIES	2054	36,888	36,369	28,285	28,285
HAZ MAT DISPOSAL - ISF	2058	13,331	8,839	7,171	7,171
GENERAL INSUR ALLOCATION - ISF	2071	1,144,187	1,100,177	835,548	835,548
PYMTS-INCOME PROTECT PLAN	2080	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	0	0	226	226
OTHER EQUIP. MAINTENANCE	2105	2,290	10,858	31,679	31,679
BUILDING MAINTENANCE	2121	0	18,806	22,087	22,087
BUILDING EQUIP. MAINTENAN	2122	0	0	339	339
GROUNDS-MAINTENANCE	2124	55,300	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	6,968,445	6,323,825	6,236,905	6,236,905
OTHER MAINTENANCE - ISF	2128	79,203	224,855	0	0
MEDICAL SUPPLIES & EXPENS	2132	2,111	0	2,716	2,716
MEDICAL CLAIMS ISF	2136	527	638	440	440
MEMBERSHIPS & DUES	2141	1,011	3,372	7,658	7,658
PRINTING/BINDING-NOT ISF	2171	25,170	20,214	33,474	33,474
BOOKS & PUBLICATIONS	2172	3,092	8,428	19,323	19,323

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2173	125,388	137,746	143,010	143,010
MAIL CENTER - ISF	2174	5,462	7,412	7,159	7,159
PURCHASING CHARGES - ISF	2176	32,928	40,564	32,781	32,781
GRAPHICS CHARGES - ISF	2177	0	3,282	8,791	8,791
COPY MACHINE CHGS - ISF	2178	19,033	15,074	19,031	19,031
MISC. OFFICE EXPENSE	2179	7,642	10,175	18,122	18,122
STORES - ISF	2181	1,476	1,254	0	0
INFORMATION TECHNOLOGY- ISF	2192	32,898	41,614	5,494	5,494
COMPUTER SERVICES NON ISF	2195	73,086	60,645	96,444	96,444
OTHER PROF & SPEC SERVICE	2199	270,151	46,761	27,163	27,163
ATTORNEY SERVICES	2202	0	0	0	0
SPECIAL SERVICES - ISF	2205	95,262	15,866	16,134	16,134
RENT/LEASES EQUIP-NOT ISF	2271	36,473	25,721	53,625	53,625
SMALL TOOLS & INSTRUMENTS	2291	0	23,082	18,658	18,658
MINOR EQUIPMENT-OTHER	2292	367,240	170,738	182,131	182,131
COMPUTER EQUIP <5000	2293	430,160	281,412	148,784	148,784
FURNITURE/FIXTURES <5000	2294	5,302	46,195	54,870	54,870
INSTALLS-ELEC EQUIP ISF	2295	3,376	2,248	5,672	5,672
SPECIAL DEPT. EXP. - 01	2301	7,776,830	8,523,560	9,653,657	9,653,657
SPECIAL DEPT. EXP. - 02	2302	4,656	4,604	100,154	100,154
SPECIAL DEPT. EXP. - 03	2303	15,666	56,000	75,306	75,306
SPECIAL DEPT. EXP. - 05	2305	0	151,785	705,596	705,596
SPECIAL DEPT. EXP. - 06	2306	70,306	244,218	0	0
SPECIAL DEPT. EXP. - 07	2307	34,279	52,508	52,508	52,508
SPECIAL DEPT. EXP. - 08	2308	18,820	46,727	41,750	41,750
SPECIAL DEPT. EXP. - 16	2316	3,990	2,248	0	0
SPECIAL DEPT. EXP. - 22	2322	20,674	74,732	105,579	105,579
SPECIAL DEPT. EXP. - 31	2331	150,666	0	0	0
TRANS. CHARGES - ISF	2521	438,270	443,055	504,444	504,444
PRIVATE VEHICLE MILEAGE	2522	77	0	3,850	3,850
CONF. & SEMINARS EXPENSE	2523	48,629	57,462	64,262	64,262
GAS/DIESEL FUEL	2525	184,049	184,634	186,181	186,181
CONFER & SEMINAR EXPENSE ISF	2526	2,553	2,068	0	0
MOTORPOOL-ISF	2528	2,653	4,640	2,860	2,860
MISC. TRANS. & TRAVEL	2529	14,422	26,988	47,289	47,289

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
UTILITIES - OTHER	2541	12,601	248	22,627	22,627
TOTAL SERVICES AND SUPPLIES		23,280,574	22,839,055	24,200,486	24,200,486
LAB. EQUIPMENT	4840	0	120,073	0	0
FURNITURE & FIXTURES	4850	0	39,703	0	0
FOOD SERV EQUIP	4881	117,027	95,219	75,000	75,000
OTHER EQUIPMENT	4889	0	792,134	0	0
TOTAL FIXED ASSETS		117,027	1,047,129	75,000	75,000
TOTAL EXPENDITURES/APPROPRIATIONS		88,190,773	91,705,298	97,141,947	97,141,947
NET COST		(52,607,251)	(50,795,588)	(52,242,818)	(52,242,818)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

SHERIFF-INMATE WELFARE - 4080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,298,714	1,123,305	1,375,515	1,375,515	1,375,515
TOTAL REVENUES	<u>710,200</u>	<u>779,222</u>	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>
NET COUNTY COST	588,514	344,083	735,515	735,515	735,515
 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 2013-14**

BUDGET UNIT: 4080 SHERIFF-INMATE WELFARE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
OTHER SALES	9761	51,748	73,078	90,000	90,000
OTHER REVENUE - MISC	9772	522,725	706,144	550,000	550,000
TOTAL MISCELLANEOUS REVENUES		574,473	779,222	640,000	640,000
TOTAL REVENUE		574,473	779,222	640,000	640,000
REGULAR SALARIES	1101	346,472	409,418	473,711	473,711
EXTRA HELP	1102	10,977	8,124	5,000	5,000
OVERTIME	1105	0	88	3,000	3,000
SUPPLEMENTAL PAYMENTS	1106	9,602	11,169	12,081	12,081
TERMINATIONS/BUYDOWNS	1107	9,658	10,000	24,000	24,000
RETIREMENT CONTRIBUTION	1121	64,895	87,910	105,079	105,079
OASDI CONTRIBUTION	1122	21,317	23,711	30,124	30,124
FICA-MEDICARE	1123	5,145	5,562	7,028	7,028
SAFE HARBOR	1124	951	365	250	250
RETIREE HLTH PYMT 1099	1128	8,128	8,273	8,400	8,400
GROUP INSURANCE	1141	44,828	48,970	56,832	56,832
LIFE INS/DEPT HEADS & MGT	1142	63	90	96	96
STATE UNEMPLOYMENT INS	1143	699	573	576	576
MANAGEMENT DISABILITY INS	1144	251	363	383	383
WORKERS' COMPENSATION INS	1165	5,726	6,904	9,067	9,067
401K PLAN	1171	3,179	2,635	4,692	4,692
TOTAL SALARIES AND EMPLOYEE BENEFITS		531,890	624,155	740,319	740,319
TELEPHONE CHGS - NON ISF	2032	61	21	500	500
VOICE/DATA - ISF	2033	6,431	8,478	8,719	8,719
GENERAL INSUR ALLOCATION - ISF	2071	5,118	5,163	5,092	5,092
BUILDING MAINTENANCE	2121	0	4,308	0	0
OTHER MAINTENANCE - ISF	2128	3,383	0	0	0
MEMBERSHIPS & DUES	2141	310	650	650	650
EDUCATION ALLOWANCE	2154	0	0	500	500
INDIRECT COST RECOVERY	2158	23,369	22,196	19,285	19,285
BOOKS & PUBLICATIONS	2172	2	500	500	500
OFFICE SUPPLIES	2173	9,054	10,000	11,500	11,500
MAIL CENTER - ISF	2174	1,121	1,299	1,201	1,201
PURCHASING CHARGES - ISF	2176	3,008	6,500	3,164	3,164

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4080 SHERIFF-INMATE WELFARE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COPY MACHINE CHGS - ISF 2178	10,097	10,556	10,097	10,097
MISC. OFFICE EXPENSE 2179	0	300	300	300
STORES - ISF 2181	(10)	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	0	534	0	0
OTHER PROF & SPEC SERVICE 2199	9,900	15,000	15,000	15,000
MINOR EQUIPMENT-OTHER 2292	0	56,462	142,200	142,200
COMPUTER EQUIP <5000 2293	2,847	5,716	3,000	3,000
FURNITURE/FIXTURES <5000 2294	754	800	3,000	3,000
SPECIAL DEPT. EXP. - 01 2301	44,300	107,767	87,064	87,064
SPECIAL DEPT. EXP. - 02 2302	55,758	50,000	65,000	65,000
SPECIAL DEPT. EXP. - 03 2303	27,171	40,000	40,000	40,000
SPECIAL DEPT. EXP. - 04 2304	112,748	114,000	110,000	110,000
SPECIAL DEPT. EXP. - 05 2305	26,841	29,000	29,000	29,000
TRANS. CHARGES - ISF 2521	4,859	5,000	4,508	4,508
CONF. & SEMINARS EXPENSE 2523	0	2,000	4,000	4,000
GAS/DIESEL FUEL 2525	2,119	2,000	1,816	1,816
CONFER & SEMINAR EXPENSE ISF 2526	1,170	300	0	0
MISC. TRANS. & TRAVEL 2529	0	600	1,000	1,000
TOTAL SERVICES AND SUPPLIES	350,410	499,150	567,096	567,096
CONTINGENCIES-INCREASE 6101	0	0	68,100	68,100
TOTAL CONTINGENCIES	0	0	68,100	68,100
TOTAL EXPENDITURES/APPROPRIATIONS	882,300	1,123,305	1,375,515	1,375,515
NET COST	(307,827)	(344,083)	(735,515)	(735,515)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

SHERIFF-INMATE COMMISSARY - 4090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,384,635	1,104,551	1,385,099	1,385,099	1,385,099
TOTAL REVENUES	<u>1,420,000</u>	<u>1,372,144</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>
NET COUNTY COST	(35,365)	(267,593)	(34,901)	(34,901)	(34,901)
 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	10,037	8,000	20,000	20,000
TOTAL REV- USE OF MONEY & PROPERTY		10,037	8,000	20,000	20,000
OTHER SALES	9761	1,160,111	1,364,144	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUES		1,160,111	1,364,144	1,400,000	1,400,000
TOTAL REVENUE		1,170,147	1,372,144	1,420,000	1,420,000
REGULAR SALARIES	1101	283,535	228,346	323,661	323,661
EXTRA HELP	1102	731	40,000	0	0
OVERTIME	1105	234	3	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	1,673	2,309	3,487	3,487
TERMINATIONS/BUYDOWNS	1107	9,941	10,000	14,000	14,000
RETIREMENT CONTRIBUTION	1121	54,394	55,471	74,872	74,872
OASDI CONTRIBUTION	1122	16,915	13,979	20,291	20,291
FICA-MEDICARE	1123	3,966	3,834	4,741	4,741
SAFE HARBOR	1124	63	3,312	0	0
GROUP INSURANCE	1141	49,135	38,679	63,360	63,360
LIFE INS/DEPT HEADS & MGT	1142	45	45	48	48
STATE UNEMPLOYMENT INS	1143	523	383	353	353
MANAGEMENT DISABILITY INS	1144	183	188	180	180
WORKERS' COMPENSATION INS	1165	4,501	4,487	5,844	5,844
401K PLAN	1171	5,407	4,507	5,525	5,525
TOTAL SALARIES AND EMPLOYEE BENEFITS		431,246	405,543	518,362	518,362
TELEPHONE CHGS - NON ISF	2032	3	0	0	0
VOICE/DATA - ISF	2033	2,906	2,900	2,833	2,833
GENERAL INSUR ALLOCATION - ISF	2071	3,823	4,222	4,276	4,276
MEMBERSHIPS & DUES	2141	0	0	100	100
EDUCATION ALLOWANCE	2154	0	0	500	500
INDIRECT COST RECOVERY	2158	23,249	23,249	12,464	12,464
PRINTING/BINDING-NOT ISF	2171	12,341	15,000	14,000	14,000
OFFICE SUPPLIES	2173	5,301	6,500	8,000	8,000
MAIL CENTER - ISF	2174	38	12,169	12,169	12,169
PURCHASING CHARGES - ISF	2176	6,675	7,000	6,448	6,448
INFORMATION TECHNOLOGY- ISF	2192	0	1,000	0	0
OTHER PROF & SPEC SERVICE	2199	13,465	13,500	13,200	13,200
MINOR EQUIPMENT-OTHER	2292	0	7,260	7,260	7,260
COMPUTER EQUIP <5000	2293	0	1,536	0	0
SPECIAL DEPT. EXP. - 04	2304	454,018	600,000	780,000	780,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4090 SHERIFF-INMATE COMMISSARY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 30 2330	(3,315)	(3,000)	0	0
TRANS. CHARGES - ISF 2521	2,374	4,500	414	414
CONF. & SEMINARS EXPENSE 2523	0	500	1,500	1,500
GAS/DIESEL FUEL 2525	3,559	2,572	3,573	3,573
CONFER & SEMINAR EXPENSE ISF 2526	94	100	0	0
TOTAL SERVICES AND SUPPLIES	524,531	699,008	866,737	866,737
TOTAL EXPENDITURES/APPROPRIATIONS	955,777	1,104,551	1,385,099	1,385,099
NET COST	214,370	267,593	34,901	34,901

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

VENTURA COUNTY PROBATION AGENCY - 4200

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	67,660,797	63,352,518	65,406,440	65,406,440	65,406,440
TOTAL REVENUES	<u>32,499,483</u>	<u>29,505,415</u>	<u>31,606,440</u>	<u>31,606,440</u>	<u>31,606,440</u>
NET COUNTY COST	35,161,314	33,847,103	33,800,000	33,800,000	33,800,000
 AUTH POSITIONS			513	512	512
FTE POSITIONS			511	510	510

BUDGET UNIT DESCRIPTION:

The Probation Agency's mission is to promote community safety through graduated sanctions that balance services to the victim, offender, and community. A risk and needs assessment is conducted to accurately determine 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 offenders 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	1,726	151,761	100,000	100,000
TOTAL REV- USE OF MONEY & PROPERTY		1,726	151,761	100,000	100,000
STATE AID - OTHER	9074	258,335	293,081	298,466	298,466
ST AID-PUBLIC ASST 17602	9078	681,135	697,000	697,000	697,000
STATE AID-CORRECTIONS	9171	2,626,088	942,069	942,069	942,069
STATE AID - SB 90	9246	0	0	0	0
STATE AID-OTHER	9247	2,428,020	2,721,260	4,088,177	4,088,177
STATE AID - PUBLIC SAFETY	9249	5,650,209	5,958,878	6,487,275	6,487,275
ST AID-AB1913 JUV PROGRAMS	9251	1,809,339	2,166,016	2,229,036	2,229,036
ST AID-ARRA FED PASS-THROUGH	9255	488,900	124,855	0	0
2011 REALIGN SALES TAX PUB SAF	9256	1,554,940	4,827,863	5,229,679	5,229,679
2011 REALIGN SALES TAX JUV JUS	9257	250,000	2,807,298	2,616,116	2,616,116
FEDERAL AID-CHILDREN	9273	3,468,437	3,591,375	4,091,375	4,091,375
FEDERAL AID-OTHER	9275	590,800	567,087	406,613	406,613
FEDERAL AID - OTHER	9351	0	0	0	0
OTHER GOV'T AGENCIES	9372	84,791	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE		19,890,994	24,796,782	27,185,806	27,185,806
OTHER INTERFUND CHARGES	9412	855,952	851,600	779,860	779,860
INSTITUTIONAL CARE & SVCS	9646	1,070,233	775,000	720,000	720,000
CONTRACT REVENUE	9714	260,850	230,000	215,000	215,000
PC1203.1B PROBATION SUPV	9715	2,828,025	2,600,000	2,475,000	2,475,000
FACILITIES PROJECTS - ISF	9719	0	0	0	0
TOTAL CHARGES FOR SERVICES		5,015,060	4,456,600	4,189,860	4,189,860
OTHER SALES	9761	40,228	68,564	110,070	110,070
CONTRIB FROM DEVELOPERS	9771	0	0	0	0
OTHER REVENUE - MISC	9772	83,005	10,504	500	500
OTHER GRANT REVENUE	9779	17,513	0	15,000	15,000
CONTRIBUTIONS-DONATIONS	9791	85,292	21,000	5,204	5,204
CASH OVERAGE	9797	25	204	0	0
TOTAL MISCELLANEOUS REVENUES		226,063	100,272	130,774	130,774
TOTAL REVENUE		25,133,843	29,505,415	31,606,440	31,606,440
REGULAR SALARIES	1101	24,306,629	26,758,298	27,475,803	27,475,803
EXTRA HELP	1102	323,452	488,260	539,334	539,334
OVERTIME	1105	648,458	503,452	425,927	425,927
SUPPLEMENTAL PAYMENTS	1106	1,078,737	1,086,033	1,248,345	1,248,345

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TERMINATIONS/BUYDOWNS	1107	700,084	0	0	0
CALL BACK STAFFING	1108	1,235,420	1,369,691	833,147	833,147
RETIREMENT CONTRIBUTION	1121	11,238,559	11,956,133	14,643,615	14,643,615
OASDI CONTRIBUTION	1122	283,650	271,563	567,358	567,358
FICA-MEDICARE	1123	402,113	400,806	409,662	409,662
SAFE HARBOR	1124	19,606	27,657	0	0
POB DEBT SERVICE	1126	4,369	4,420	7,104	7,104
RETIREE HLTH PYMT 1099	1128	90,793	0	0	0
GROUP INSURANCE	1141	2,906,557	2,899,194	3,196,328	3,196,328
LIFE INS/DEPT HEADS & MGT	1142	1,900	1,981	2,460	2,460
STATE UNEMPLOYMENT INS	1143	54,016	40,607	34,891	34,891
MANAGEMENT DISABILITY INS	1144	9,362	9,959	13,121	13,121
WORKERS' COMPENSATION INS	1165	1,063,936	1,129,235	1,351,037	1,351,037
401K PLAN	1171	466,272	463,624	557,306	557,306
S & EB CURR YEAR ADJ INCREASE	1991	994,016	499,942	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(8,232)	(553,492)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		45,819,698	47,357,363	51,305,438	51,305,438
DISINFECT/EXTERMINATE S	2013	2,279	3,376	2,926	2,926
MISC. CLOTH & PERSONAL SU	2021	69,243	56,057	55,928	55,928
SAFETY CLOTH & SUPPLIES	2023	83,565	100,766	61,656	61,656
TELEPHONE CHGS - NON ISF	2032	95,227	92,360	117,770	117,770
VOICE/DATA - ISF	2033	535,285	552,858	512,860	512,860
RADIO COMMUNICATIONS - ISF	2034	63,017	76,040	41,873	41,873
FOOD	2041	500,153	566,467	562,679	562,679
BEDDING & LINENS	2051	465	231	300	300
KITCHEN SUPPLIES	2052	44,991	47,120	53,954	53,954
JANITORIAL SUPPLIES	2053	96,317	109,580	116,922	116,922
LAUNDRY SUPPLIES	2054	14,225	13,090	13,921	13,921
REFUSE DISPOSAL	2056	5,143	7,256	6,787	6,787
CURTAINS/DRAPES/RUGS	2057	392	0	150	150
HAZ MAT DISPOSAL - ISF	2058	3,525	3,726	2,950	2,950
HOUSEKPG/GRNDS-ISF CHARGS	2059	4,119	5,100	9,182	9,182
GENERAL INSUR ALLOCATION - ISF	2071	531,480	857,389	768,142	768,142
PYMTS-INCOME PROTECT PLAN	2080	14,522	0	0	0
WITNESS & INTERPRETER EXP	2092	5,026	6,921	7,211	7,211
OFFICE EQUIP. MAINTENANCE	2102	3,198	3,875	4,266	4,266

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER EQUIP. MAINTENANCE	2105	377	388	400	400
MAINTENANCE CONTRACTS	2108	604	2,000	2,560	2,560
BUILDING SUPPLIES	2120	(140)	782	1,062	1,062
BUILDING MAINTENANCE	2121	3,589	2,495	2,525	2,525
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,259,453	3,353,086	3,149,185	3,149,185
OTHER MAINTENANCE - ISF	2128	114,235	311,566	35,106	35,106
MEDICAL SUPPLIES & EXPENS	2132	2,999	3,592	4,000	4,000
LAB SUPPLIES & EXPENSE	2134	49,310	65,906	58,327	58,327
MEDICAL CLAIMS ISF	2136	0	0	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137	12,297	9,072	5,994	5,994
GROUNDS-MAINTENANCE SUPPLIES	2138	0	1,000	1,000	1,000
LAB SERVICES	2139	75,399	95,673	75,880	75,880
MEMBERSHIPS & DUES	2141	29,033	30,757	26,594	26,594
EDUCATIONAL MATERIALS	2152	14,767	19,103	25,123	25,123
EDUCATION ALLOWANCE	2154	20,061	32,950	35,759	35,759
MISC. PAYMENTS	2159	0	232	232	232
PRINTING/BINDING-NOT ISF	2171	11,002	19,361	16,702	16,702
BOOKS & PUBLICATIONS	2172	27,298	19,896	16,180	16,180
OFFICE SUPPLIES	2173	144,466	142,641	146,155	146,155
MAIL CENTER - ISF	2174	48,918	53,397	55,552	55,552
PURCHASING CHARGES - ISF	2176	45,372	44,068	42,072	42,072
GRAPHICS CHARGES - ISF	2177	34,134	18,095	18,745	18,745
COPY MACHINE CHGS - ISF	2178	56,186	54,414	56,187	56,187
MISC. OFFICE EXPENSE	2179	6,186	7,826	8,825	8,825
SPECIAL OFFICE EXPENSE	2180	49,378	8,764	9,542	9,542
STORES - ISF	2181	2,631	5,640	4,075	4,075
BOARD MEMBERS FEES	2191	2,940	2,678	2,678	2,678
INFORMATION TECHNOLOGY- ISF	2192	1,023,742	1,090,470	974,137	974,137
COMPUTER SERVICES NON ISF	2195	0	330	0	0
OTHER PROF & SPEC SERVICE	2199	965,629	1,933,566	669,765	669,765
COLLECTION & BILLING SVCS	2201	11,880	6,600	20,600	20,600
PROFESSIONAL MEDICAL SERV	2204	8,525	13,096	8,336	8,336
SPECIAL SERVICES - ISF	2205	4,764	11,022	3,530	3,530
EMPLOYEE HEALTH SERVICES	2211	55,080	60,000	85,000	85,000
BACKGROUND INVESTIGATION SVCS	2213	10,354	15,500	15,500	15,500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COUNTY GIS EXPENSE	2214	0	275	0	0
LEGAL DOCUMENTS/CERT	2262	1,662	1,142	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	215,041	230,097	232,778	232,778
BUILD LEASES & RENTALS	2281	863,362	963,399	837,341	837,341
STORAGE CHARGES	2283	2,195	1,739	1,885	1,885
SMALL TOOLS & INSTRUMENTS	2291	0	50	0	0
MINOR EQUIPMENT-OTHER	2292	132,564	60,718	94,179	94,179
COMPUTER EQUIP <5000	2293	292,666	70,149	59,809	59,809
FURNITURE/FIXTURES <5000	2294	146,358	157,930	49,655	49,655
INSTALLS-ELEC EQUIP ISF	2295	2,396	2,592	3,111	3,111
SPECIAL DEPT. EXP. - 01	2301	0	525	500	500
SPECIAL DEPT. EXP. - 02	2302	(24,009)	0	0	0
SPECIAL DEPT. EXP. - 03	2303	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	2,027	3,090	3,090	3,090
SPECIAL DEPT. EXP. - 05	2305	167,930	114,142	115,142	115,142
SPECIAL DEPT. EXP. - 06	2306	1,284,795	2,553,410	2,810,000	2,810,000
SPECIAL DEPT. EXP. - 07	2307	152,704	163,027	33,000	33,000
SPECIAL DEPT. EXP. - 08	2308	0	0	500,737	500,737
SPECIAL DEPT. EXP. - 09	2309	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	96	2,500	199,335	199,335
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	226,709	804,312	650,481	650,481
SPECIAL DEPT. EXP. - 16	2316	0	0	0	0
TRANS. CHARGES - ISF	2521	286,316	280,756	282,905	282,905
PRIVATE VEHICLE MILEAGE	2522	1,081	2,030	2,082	2,082
CONF. & SEMINARS EXPENSE	2523	75,001	64,542	63,684	63,684
FREIGHT & EXPENSE	2524	0	0	206	206
GAS/DIESEL FUEL	2525	75,241	72,142	74,073	74,073
CONFER & SEMINAR EXPENSE ISF	2526	1,386	2,810	249	249
MOTORPOOL-ISF	2528	358	127	393	393
MISC. TRANS. & TRAVEL	2529	28,619	20,016	14,933	14,933
WATER PURCHASE	2546	7,434	8,922	10,347	10,347
SERV & SUPP CURR YR ADJ INCREA	2991	227,881	362,484	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	(11,085)	(64,900)	0	0
TOTAL SERVICES AND SUPPLIES		12,321,368	15,816,204	13,957,720	13,957,720

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
AID PYMTS. - OTHER	3112	5,017	15,000	20,000	20,000
OTHER LOAN PAYMENTS-PRINC	3312	118,511	117,897	117,897	117,897
INTEREST L/T TECP	3412	<u>756</u>	<u>5,385</u>	<u>5,385</u>	<u>5,385</u>
TOTAL OTHER CHARGES		124,283	138,282	143,282	143,282
COMPUTER EQUIPMENT	4862	20,245	0	0	0
COMPUTER SOFTWARE	4863	13,215	0	0	0
FOOD SERV EQUIP	4881	7,870	0	0	0
OTHER EQUIPMENT	4889	<u>188,666</u>	<u>40,669</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS		229,996	40,669	0	0
CONTRIB TO OTHER FUNDS	5118	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		58,495,345	63,352,518	65,406,440	65,406,440
NET COST		(33,361,502)	(33,847,103)	(33,800,000)	(33,800,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

STORMWATER-UNINCORPORATED - 6180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,622,911	2,552,300	3,589,600	3,589,600	3,638,600
TOTAL REVENUES	<u>1,718,600</u>	<u>1,720,000</u>	<u>3,117,300</u>	<u>3,117,300</u>	<u>3,166,300</u>
NET COUNTY COST	904,311	832,300	472,300	472,300	472,300

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 2013-14**

BUDGET UNIT: 6180 STORMWATER-UNINCORPORATED

FUNCTION: PUBLIC PROTECTION

ACTIVITY: FLOOD CONTROL & WTR CONSV

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES/COSTS-DEL TAXES	8841	206	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		206	0	0	0
INTEREST EARNINGS	8911	11,479	8,000	8,900	8,900
TOTAL REV- USE OF MONEY & PROPERTY		11,479	8,000	8,900	8,900
STATE AID-OTHER	9247	0	0	1,424,500	1,424,500
OTHER GOV'T AGENCIES	9372	48,062	27,900	0	49,000
TOTAL INTERGOVERNMENTAL REVENUE		48,062	27,900	1,424,500	1,473,500
SPECIAL ASSESSMENTS	9424	55,674	59,100	58,900	58,900
TOTAL CHARGES FOR SERVICES		55,674	59,100	58,900	58,900
CONTRIB FROM OTHER FUNDS	9831	1,650,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES		1,650,000	1,625,000	1,625,000	1,625,000
TOTAL REVENUE		1,765,421	1,720,000	3,117,300	3,166,300
MAINTENANCE SUPPLIES	2107	595	2,200	0	0
OTHER MAINTENANCE - ISF	2128	13,941	0	0	0
LAB SERVICES	2139	0	300	500	500
INDIRECT COST RECOVERY	2158	2,903	4,400	1,600	1,600
PRINTING/BINDING-NOT ISF	2171	679	1,000	0	0
PURCHASING CHARGES - ISF	2176	934	2,100	900	900
GRAPHICS CHARGES - ISF	2177	911	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	13,900	15,600	17,700	17,700
ENGR. & TECH. SURVEYS	2194	262,704	1,097,300	2,427,500	2,476,500
PUBLIC WORKS - CHARGES	2197	640,633	552,300	623,400	623,400
ROADS-FLOOD CONTROL CONST	2198	98,050	0	0	0
OTHER PROF & SPEC SERVICE	2199	428,952	826,500	465,000	465,000
ATTORNEY SERVICES	2202	20,134	11,700	10,000	10,000
SPECIAL DEPT. EXP. - 01	2301	24,313	30,000	35,000	35,000
SPECIAL DEPT. EXP. - 09	2309	8,900	8,900	8,000	8,000
TOTAL SERVICES AND SUPPLIES		1,517,550	2,552,300	3,589,600	3,638,600
TOTAL EXPENDITURES/APPROPRIATIONS		1,517,550	2,552,300	3,589,600	3,638,600
NET COST		247,871	(832,300)	(472,300)	(472,300)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

AGRICULTURAL COMMISSIONER - 4500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,454,515	4,143,376	4,226,090	4,276,090	4,276,090
TOTAL REVENUES	<u>3,326,090</u>	<u>3,326,090</u>	<u>3,326,090</u>	<u>3,326,090</u>	<u>3,326,090</u>
NET COUNTY COST	1,128,425	817,286	900,000	950,000	950,000
 AUTH POSITIONS			39	41	41
FTE POSITIONS			39	41	41

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 2013-14**

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID-AGRICULTURE	9141	0	6,600	6,600	6,600
STATE AID-OTHER	9247	2,235,066	2,443,740	2,443,740	2,443,740
FEDERAL AID - OTHER	9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,235,066	2,450,340	2,450,340	2,450,340
AGRICULTURAL SERVICES	9501	799,536	875,650	875,650	875,650
TOTAL CHARGES FOR SERVICES		799,536	875,650	875,650	875,650
OTHER REVENUE - MISC	9772	1,669	100	100	100
TOTAL MISCELLANEOUS REVENUES		1,669	100	100	100
TOTAL REVENUE		3,036,271	3,326,090	3,326,090	3,326,090
REGULAR SALARIES	1101	1,758,124	1,651,059	1,678,342	1,678,342
EXTRA HELP	1102	396,481	309,972	382,337	382,337
OVERTIME	1105	6,491	31,334	58,522	58,522
SUPPLEMENTAL PAYMENTS	1106	67,421	70,289	73,604	73,604
TERMINATIONS/BUYDOWNS	1107	71,209	0	0	0
CALL BACK STAFFING	1108	27,995	23,485	15,899	15,899
RETIREMENT CONTRIBUTION	1121	337,086	362,486	441,328	441,328
OASDI CONTRIBUTION	1122	112,993	115,346	124,570	124,570
FICA-MEDICARE	1123	33,188	27,979	29,649	29,649
SAFE HARBOR	1124	33,092	17,013	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	23,823	0	0	0
GROUP INSURANCE	1141	236,424	242,340	257,520	257,520
LIFE INS/DEPT HEADS & MGT	1142	252	256	288	288
STATE UNEMPLOYMENT INS	1143	4,411	3,004	2,386	2,386
MANAGEMENT DISABILITY INS	1144	1,211	1,198	1,308	1,308
WORKERS' COMPENSATION INS	1165	61,499	82,762	82,268	82,268
401K PLAN	1171	20,454	21,312	22,573	22,573
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	(71,218)	(71,218)	(71,218)
TOTAL SALARIES AND EMPLOYEE BENEFIT		3,192,152	2,888,617	3,099,376	3,099,376
RADIO EXPENSE - NON ISF	2031	0	223	494	494
TELEPHONE CHGS - NON ISF	2032	14,259	22,684	7,905	7,905
VOICE/DATA - ISF	2033	45,709	48,858	57,274	57,274
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	1,080	5,400	5,400
GENERAL INSUR ALLOCATION - ISF	2071	45,601	46,150	38,079	38,079

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE EQUIP. MAINTENANCE	2102	1,565	144	724	724
OTHER EQUIP. MAINTENANCE	2105	1,164	1,568	1,568	1,568
FACIL/MATLS SQ FT ALLOC-ISF	2125	66,867	65,963	63,993	63,993
OFFICE CONSTRUCTION - ISF	2127	16,872	170,340	18,383	18,383
OTHER MAINTENANCE - ISF	2128	375	462	0	0
LAB SUPPLIES & EXPENSE	2134	2,415	1,709	1,000	1,000
BOOKS & PUBLICATIONS	2172	1,018	642	400	400
OFFICE SUPPLIES	2173	13,227	18,311	7,959	7,959
MAIL CENTER - ISF	2174	8,136	7,446	4,581	4,581
PURCHASING CHARGES - ISF	2176	1,957	1,176	1,803	1,803
GRAPHICS CHARGES - ISF	2177	3,595	3,541	0	0
COPY MACHINE CHGS - ISF	2178	5,911	6,747	5,911	5,911
SPECIAL OFFICE EXPENSE	2180	28,334	125,657	44,080	44,080
STORES - ISF	2181	82	35	0	0
INFORMATION TECHNOLOGY- ISF	2192	73,309	47,057	52,872	52,872
COMPUTER SERVICES NON ISF	2195	920	200	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	25,310	17,830	8,686	8,686
SPECIAL SERVICES - ISF	2205	453	443	0	0
EMPLOYEE HEALTH SERVICES	2211	2,310	0	4,000	4,000
COUNTY GIS EXPENSE	2214	12,233	13,477	9,912	9,912
BUILD LEASES & RENTALS	2281	24,000	29,026	33,768	33,768
MINOR EQUIPMENT-OTHER	2292	0	360	1,000	1,000
COMPUTER EQUIP <5000	2293	8,073	18,900	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	108,037	350,000	544,000	544,000
TRANS. CHARGES - ISF	2521	141,622	160,674	138,825	138,825
PRIVATE VEHICLE MILEAGE	2522	6,474	7,500	9,329	9,329
CONF. & SEMINARS EXPENSE	2523	8,664	6,522	5,916	5,916
GAS/DIESEL FUEL	2525	71,781	76,753	71,805	71,805
CONFER & SEMINAR EXPENSE ISF	2526	1,138	2,836	0	0
MOTORPOOL-ISF	2528	144	0	182	182
MISC. TRANS. & TRAVEL	2529	264	445	10,948	10,948
TOTAL SERVICES AND SUPPLIES		741,817	1,254,759	1,176,714	1,176,714

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

RMA-BUILDING & SAFETY - 4710

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,756,559	2,553,279	2,806,058	2,806,058	2,806,058
TOTAL REVENUES	<u>2,854,957</u>	<u>2,441,686</u>	<u>3,026,058</u>	<u>2,978,458</u>	<u>2,978,458</u>
NET COUNTY COST	(98,398)	111,593	(220,000)	(172,400)	(172,400)
 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 and safety assessments; determines the extent of building damage and safe re-occupancy of buildings. Under State mandate, the Division enforces Floodplain Construction Standards, Disabled Accessibility Standards, Energy Conservation 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.

Building and Safety activities are funded by plan check, permit issuance, and inspection fees. Revenue is dependent on demand for services.

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,225,122	1,340,000	1,683,850	1,683,850
ZONING PERMITS	8751	0	0	0	0
OTHER	8771	0	0	0	0
OTHER-INDIRECT REVENUE	8775	112,962	150,000	192,560	192,560
TOTAL LICENSES, PERMITS & FRANCHISES		1,338,084	1,490,000	1,876,410	1,876,410
FORFEITURES AND PENALTIES	8831	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		0	0	0	0
FEDERAL AID - HUD GRANT	9354	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
PLANNING/ENG SERV - FEES	9481	828,415	801,486	926,308	926,308
CHGS FOR SVCS-OTHER	9718	0	10,000	0	0
TOTAL CHARGES FOR SERVICES		828,415	811,486	926,308	926,308
OTHER SALES	9761	5	50	0	0
OTHER REVENUE - MISC	9772	154,382	130,100	175,740	175,740
OTHER GRANT REVENUE	9779	31,090	10,000	0	0
CASH OVERAGE	9797	30	50	0	0
TOTAL MISCELLANEOUS REVENUES		185,506	140,200	175,740	175,740
TOTAL REVENUE		2,352,006	2,441,686	2,978,458	2,978,458
REGULAR SALARIES	1101	1,416,840	1,463,848	1,614,148	1,614,148
EXTRA HELP	1102	8,955	31,440	15,000	15,000
OVERTIME	1105	986	2,909	0	0
SUPPLEMENTAL PAYMENTS	1106	25,637	23,483	37,283	37,283
TERMINATIONS/BUYDOWNS	1107	37,910	0	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	257,733	256,888	307,789	307,789
OASDI CONTRIBUTION	1122	88,131	83,937	89,227	89,227
FICA-MEDICARE	1123	21,261	19,980	21,315	21,315
SAFE HARBOR	1124	772	2,144	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,523	0	0	0
GROUP INSURANCE	1141	149,291	143,096	147,408	147,408
LIFE INS/DEPT HEADS & MGT	1142	132	135	144	144
STATE UNEMPLOYMENT INS	1143	2,869	2,041	1,752	1,752
MANAGEMENT DISABILITY INS	1144	1,253	1,160	1,293	1,293
WORKERS' COMPENSATION INS	1165	13,489	13,162	19,541	19,541
401K PLAN	1171	21,577	20,069	21,919	21,919

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,054,360	2,064,292	2,276,819	2,276,819
SAFETY CLOTH & SUPPLIES	2023	1,299	1,392	2,600	2,600
TELEPHONE CHGS - NON ISF	2032	10,159	13,800	13,800	13,800
VOICE/DATA - ISF	2033	24,077	25,980	22,899	22,899
RADIO COMMUNICATIONS - ISF	2034	11,146	10,820	12,006	12,006
GENERAL INSUR ALLOCATION - ISF	2071	29,164	32,910	30,934	30,934
OFFICE EQUIP. MAINTENANCE	2102	0	103	343	343
FACIL/MATLS SQ FT ALLOC-ISF	2125	107,283	133,031	102,803	102,803
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	218	553	553	553
MEDICAL CLAIMS ISF	2136	0	0	480	480
MEMBERSHIPS & DUES	2141	2,019	2,580	1,500	1,500
CASH SHORTAGE	2151	2	1	0	0
EDUCATION ALLOWANCE	2154	512	0	1,020	1,020
PRINTING/BINDING-NOT ISF	2171	91	630	1,500	1,500
BOOKS & PUBLICATIONS	2172	1,641	4,000	27,000	27,000
OFFICE SUPPLIES	2173	9,765	11,080	14,000	14,000
MAIL CENTER - ISF	2174	4,242	4,306	4,412	4,412
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	1,576	2,687	1,461	1,461
GRAPHICS CHARGES - ISF	2177	3,461	3,500	6,000	6,000
COPY MACHINE CHGS - ISF	2178	2,048	2,763	1,944	1,944
STORES - ISF	2181	32	500	2,620	2,620
INFORMATION TECHNOLOGY- ISF	2192	1,160	1,441	1,022	1,022
COMPUTER SERVICES NON ISF	2195	1,038	2,520	6,000	6,000
OTHER PROF & SPEC SERVICE	2199	1,726	36,400	60,000	60,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	448	750	528	528
EMPLOYEE HEALTH SERVICES	2211	0	0	2,500	2,500
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	1,000	1,000
IBM PC LEASING-NON ISF	2273	12,639	13,770	18,500	18,500
BUILD LEASES & RENTALS	2281	720	0	0	0
STORAGE CHARGES	2283	9,610	10,226	12,120	12,120
SMALL TOOLS & INSTRUMENTS	2291	0	0	1,000	1,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	9,699	12,957	11,864	11,864
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	29,380	63,257	63,257	63,257
SPECIAL DEPT. EXP. - 02	2302	0	2,499	2,499	2,499
TRANS. CHARGES - ISF	2521	62,829	58,762	58,350	58,350
PRIVATE VEHICLE MILEAGE	2522	0	0	0	0
CONF. & SEMINARS EXPENSE	2523	4,350	10,649	19,000	19,000
GAS/DIESEL FUEL	2525	22,103	23,620	22,224	22,224
CONFER & SEMINAR EXPENSE ISF	2526	1,498	1,500	1,500	1,500
MOTORPOOL-ISF	2528	0	0	0	0
TOTAL SERVICES AND SUPPLIES		365,935	488,987	529,239	529,239
CONTRIB.-ISF	5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		2,420,295	2,553,279	2,806,058	2,806,058
NET COST		(68,289)	(111,593)	172,400	172,400

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

RMA-CODE COMPLIANCE - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,082,274	1,890,513	2,055,434	2,055,434	2,055,434
TOTAL REVENUES	<u>1,287,860</u>	<u>1,190,915</u>	<u>1,205,434</u>	<u>1,178,034</u>	<u>1,178,034</u>
NET COUNTY COST	794,414	699,598	850,000	877,400	877,400
 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 2013-14

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	41,678	22,000	22,000	22,000
COMM'L ACTIVITY PERMIT	8773	448,434	450,000	457,000	457,000
SPECIAL USE PERMIT	8774	260,652	275,000	275,000	275,000
OTHER-INDIRECT REVENUE	8775	<u>43,721</u>	<u>28,905</u>	<u>21,625</u>	<u>21,625</u>
TOTAL LICENSES, PERMITS & FRANCHISES		794,485	775,905	775,625	775,625
FORFEITURES AND PENALTIES	8831	<u>90,903</u>	<u>55,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL FINES, FORFEITURES & PENALTY		90,903	55,000	50,000	50,000
STATE AID-OTHER	9247	16,163	22,000	0	0
FEDERAL AID - HUD GRANT	9354	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE		16,163	22,000	0	0
PLANNING/ENG SERV - CONT	9482	69,828	50,000	27,000	27,000
CHGS FOR SVCS-OTHER	9718	<u>319,533</u>	<u>277,953</u>	<u>240,409</u>	<u>240,409</u>
TOTAL CHARGES FOR SERVICES		389,361	327,953	267,409	267,409
OTHER SALES	9761	370	53	0	0
OTHER REVENUE - MISC	9772	13,970	10,000	85,000	85,000
CASH OVERAGE	9797	<u>8</u>	<u>4</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		14,348	10,057	85,000	85,000
TOTAL REVENUE		1,305,260	1,190,915	1,178,034	1,178,034
REGULAR SALARIES	1101	1,112,770	1,142,512	1,176,788	1,176,788
EXTRA HELP	1102	36,651	37,299	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	30,764	31,643	39,858	39,858
TERMINATIONS/BUYDOWNS	1107	25,094	0	0	0
RETIREMENT CONTRIBUTION	1121	202,952	220,422	230,350	230,350
OASDI CONTRIBUTION	1122	69,099	68,036	65,569	65,569
FICA-MEDICARE	1123	17,320	17,866	15,900	15,900
SAFE HARBOR	1124	911	971	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	119,776	120,666	110,112	110,112
LIFE INS/DEPT HEADS & MGT	1142	89	88	96	96
STATE UNEMPLOYMENT INS	1143	2,329	1,772	1,323	1,323
MANAGEMENT DISABILITY INS	1144	548	572	600	600
WORKERS' COMPENSATION INS	1165	12,372	13,530	16,910	16,910
401K PLAN	1171	15,361	15,519	15,682	15,682
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 2013-14**

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,646,037	1,670,896	1,713,188	1,713,188
SAFETY CLOTH & SUPPLIES	2023	2,015	2,000	2,000	2,000
MEDICAL REIMBURSEMENT	2026	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	1,586	1,700	2,975	2,975
VOICE/DATA - ISF	2033	9,669	9,556	8,502	8,502
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	11,615	12,332	14,994	14,994
OFFICE EQUIP. MAINTENANCE	2102	0	0	200	200
OTHER EQUIP. MAINTENANCE	2105	0	0	2,500	2,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	52,293	31,592	54,528	54,528
OTHER MAINTENANCE - ISF	2128	138	300	1,893	1,893
LAB SUPPLIES & EXPENSE	2134	1,790	1,900	1,000	1,000
MEDICAL CLAIMS ISF	2136	86	110	110	110
MEMBERSHIPS & DUES	2141	2,868	3,078	2,800	2,800
CASH SHORTAGE	2151	5	1	0	0
EDUCATION ALLOWANCE	2154	137	264	500	500
MISC. PAYMENTS	2159	33	0	100	100
PRINTING/BINDING-NOT ISF	2171	2,633	1,400	1,400	1,400
BOOKS & PUBLICATIONS	2172	122	450	450	450
OFFICE SUPPLIES	2173	13,538	11,000	11,000	11,000
MAIL CENTER - ISF	2174	5,825	6,530	6,276	6,276
PURCHASING CHARGES - ISF	2176	871	838	828	828
GRAPHICS CHARGES - ISF	2177	1,787	2,700	2,700	2,700
COPY MACHINE CHGS - ISF	2178	2	0	2	2
MISC. OFFICE EXPENSE	2179	0	53	100	100
STORES - ISF	2181	151	600	600	600
INFORMATION TECHNOLOGY- ISF	2192	1,260	2,484	1,007	1,007
COMPUTER SERVICES NON ISF	2195	11,940	8,700	8,700	8,700
OTHER PROF & SPEC SERVICE	2199	6,012	500	75,500	75,500
SPECIAL SERVICES - ISF	2205	388	200	0	0
EMPLOYEE HEALTH SERVICES	2211	2,165	0	2,000	2,000
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
IBM PC LEASING-NON ISF	2273	5,645	7,000	7,000	7,000
STORAGE CHARGES	2283	0	0	900	900
SMALL TOOLS & INSTRUMENTS	2291	970	1,500	5,380	5,380

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT-OTHER	2292	397	472	1,000	1,000
COMPUTER EQUIP <5000	2293	4,914	5,083	3,000	3,000
INSTALLS-ELEC EQUIP ISF	2295	69	137	116	116
SPECIAL DEPT. EXP. - 01	2301	675	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 02	2302	1,027	1,500	1,500	1,500
TRANS. CHARGES - ISF	2521	68,026	71,562	82,566	82,566
PRIVATE VEHICLE MILEAGE	2522	139	700	1,500	1,500
CONF. & SEMINARS EXPENSE	2523	8,884	11,556	15,145	15,145
GAS/DIESEL FUEL	2525	19,919	20,309	19,974	19,974
CONFER & SEMINAR EXPENSE ISF	2526	1,341	500	500	500
MISC. TRANS. & TRAVEL	2529	0	10	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	20,000	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	(20,000)	0	0	0
TOTAL SERVICES AND SUPPLIES		240,936	219,617	342,246	342,246
TOTAL EXPENDITURES/APPROPRIATIONS		1,886,973	1,890,513	2,055,434	2,055,434
NET COST		(581,713)	(699,598)	(877,400)	(877,400)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

INTEGRATED WASTE MANAGEMENT DIVISION - 6170

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,128,392	1,908,700	2,075,447	2,075,447	2,075,447
TOTAL REVENUES	<u>2,073,104</u>	<u>1,922,000</u>	<u>2,075,447</u>	<u>2,075,447</u>	<u>2,075,447</u>
NET COUNTY COST	55,288	(13,300)	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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	0	2,700	0	0
CONVERSION TECHNOLOGY R&D	8958	0	0	50,000	50,000
TOTAL REV- USE OF MONEY & PROPERTY		0	2,700	50,000	50,000
STATE AID-OTHER	9247	44,377	49,900	76,010	76,010
OTHER GOV'T AGENCIES	9372	34,502	30,600	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUE		78,879	80,500	91,010	91,010
PLANNING/ENG SERV - FEES	9481	1,555,597	1,757,800	1,828,681	1,828,681
PLANNING/ENG SERV - CONT	9482	0	0	19,756	19,756
PUBLIC WORKS SERVICES	9483	3,306	3,000	3,000	3,000
PERMIT FEES	9613	75,034	75,000	80,000	80,000
TOTAL CHARGES FOR SERVICES		1,633,936	1,835,800	1,931,437	1,931,437
CONTRIB FROM DEVELOPERS	9771	0	0	0	0
OTHER REVENUE - MISC	9772	5,931	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUES		5,931	3,000	3,000	3,000
TOTAL REVENUE		1,718,745	1,922,000	2,075,447	2,075,447
REGULAR SALARIES	1101	777,146	782,900	846,027	846,027
EXTRA HELP	1102	0	0	10,140	10,140
SUPPLEMENTAL PAYMENTS	1106	26,680	26,600	28,891	28,891
TERMINATIONS/BUYDOWNS	1107	26,073	0	0	0
RETIREMENT CONTRIBUTION	1121	140,686	150,300	172,057	172,057
OASDI CONTRIBUTION	1122	46,647	46,200	53,044	53,044
FICA-MEDICARE	1123	11,593	11,200	12,825	12,825
SAFE HARBOR	1124	1,494	2,000	3,053	3,053
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	69,036	68,700	75,828	75,828
LIFE INS/DEPT HEADS & MGT	1142	89	100	96	96
STATE UNEMPLOYMENT INS	1143	1,535	800	1,122	1,122
MANAGEMENT DISABILITY INS	1144	524	600	540	540
WORKERS' COMPENSATION INS	1165	10,388	11,000	12,044	12,044
401K PLAN	1171	16,448	16,200	17,193	17,193
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,128,339	1,116,600	1,232,860	1,232,860
SAFETY CLOTH & SUPPLIES	2023	770	2,000	2,000	2,000
TELEPHONE CHGS - NON ISF	2032	59	100	100	100
VOICE/DATA - ISF	2033	14,259	20,600	19,797	19,797

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FOOD	2041	60	500	500	500
REFUSE DISPOSAL	2056	32,260	37,000	37,000	37,000
GENERAL INSUR ALLOCATION - ISF	2071	5,843	6,500	6,529	6,529
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
OTHER EQUIP. MAINTENANCE	2105	658	200	500	500
MAINTENANCE SUPPLIES	2107	1,502	17,800	7,900	7,900
MAINTENANCE CONTRACTS	2108	1,165	1,500	1,000	1,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	38,563	37,600	36,260	36,260
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	2,953	3,000	3,000	3,000
MEMBERSHIPS & DUES	2141	657	600	600	600
EDUCATION ALLOWANCE	2154	0	0	1,000	1,000
MISC. PAYMENTS	2159	439	1,100	400	400
PRINTING/BINDING-NOT ISF	2171	0	4,900	4,900	4,900
BOOKS & PUBLICATIONS	2172	49	400	400	400
OFFICE SUPPLIES	2173	2,738	4,600	4,300	4,300
MAIL CENTER - ISF	2174	6,093	12,100	12,100	12,100
PURCHASING CHARGES - ISF	2176	1,059	1,600	1,215	1,215
GRAPHICS CHARGES - ISF	2177	8,754	10,500	15,100	15,100
COPY MACHINE CHGS - ISF	2178	2,245	2,100	2,245	2,245
SPECIAL OFFICE EXPENSE	2180	115	200	200	200
STORES - ISF	2181	70	1,300	1,300	1,300
INFORMATION TECHNOLOGY- ISF	2192	18,764	14,900	11,591	11,591
MANAGEMENT & ADMIN SURVEY	2193	148,337	156,900	165,603	165,603
ENGR. & TECH. SURVEYS	2194	0	0	0	0
COMPUTER SERVICES NON ISF	2195	7,567	13,900	14,200	14,200
ROADS-FLOOD CONTROL CONST	2198	25,000	0	0	0
OTHER PROF & SPEC SERVICE	2199	185,466	344,900	396,000	396,000
TEMPORARY HELP	2200	0	5,000	0	0
ATTORNEY SERVICES	2202	7,608	7,400	7,400	7,400
ACCOUNTING & AUDIT SERVICES	2203	0	0	0	0
SPECIAL SERVICES - ISF	2205	26	0	100	100
EMPLOYEE HEALTH SERVICES	2211	0	2,700	2,700	2,700
MARKETING AND ADVERTISING	2212	9,739	14,000	23,400	23,400
COUNTY GIS EXPENSE	2214	4,999	5,300	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	300	300
BUILD LEASES & RENTALS	2281	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 6170 INTEGRATED WASTE MANAGEMENT DIVISON

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORAGE CHARGES 2283	0	0	0	0
SMALL TOOLS & INSTRUMENTS 2291	150	200	200	200
MINOR EQUIPMENT-OTHER 2292	0	2,300	200	200
COMPUTER EQUIP <5000 2293	853	2,100	5,000	5,000
FURNITURE/FIXTURES <5000 2294	0	0	0	0
INSTALLS-ELEC EQUIP ISF 2295	664	0	404	404
SPECIAL DEPT. EXP. - 01 2301	2,306	2,300	2,400	2,400
SPECIAL DEPT. EXP. - 03 2303	18,131	32,500	32,500	32,500
SPECIAL DEPT. EXP. - 04 2304	0	0	0	0
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 07 2307	150	200	2,200	2,200
SPECIAL DEPT. EXP. - 09 2309	2,500	2,000	2,100	2,100
TRANS. CHARGES - ISF 2521	6,206	7,000	5,941	5,941
PRIVATE VEHICLE MILEAGE 2522	634	1,000	1,000	1,000
CONF. & SEMINARS EXPENSE 2523	1,560	3,200	3,200	3,200
GAS/DIESEL FUEL 2525	1,959	1,600	1,900	1,900
CONFER & SEMINAR EXPENSE ISF 2526	1,014	200	0	0
MOTORPOOL-ISF 2528	790	1,300	902	902
UTILITIES - OTHER 2541	4,819	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	569,552	792,100	842,587	842,587
TOTAL EXPENDITURES/APPROPRIATIONS	1,697,891	1,908,700	2,075,447	2,075,447
NET COST	20,854	13,300	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

PUBLIC ADMINIS/PUBLIC GUARDIAN - 1930

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,477,797	1,474,382	1,646,370	1,505,970	1,505,970
TOTAL REVENUES	<u>560,700</u>	<u>560,700</u>	<u>555,700</u>	<u>605,970</u>	<u>605,970</u>
NET COUNTY COST	917,097	913,682	1,090,670	900,000	900,000
 AUTH POSITIONS			16	13	13
FTE POSITIONS			15	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 4 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. Further, it provides for indigent burial services for those situations that meet eligibility and provides requisite services to Veterans under AB 1806. 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). Mandated. A service level is specified.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	8,428	10,000	10,000	10,000
TOTAL LICENSES, PERMITS & FRANCHISES		8,428	10,000	10,000	10,000
INTEREST EARNINGS	8911	32,441	20,000	25,000	25,000
TOTAL REV- USE OF MONEY & PROPERTY		32,441	20,000	25,000	25,000
STATE AID-MENTAL HEALTH	9111	320,700	320,700	320,700	320,700
TOTAL INTERGOVERNMENTAL REVENUE		320,700	320,700	320,700	320,700
ESTATE FEES	9531	34,009	30,000	40,000	40,000
TOTAL CHARGES FOR SERVICES		34,009	30,000	40,000	40,000
OTHER REVENUE - MISC	9772	174,041	180,000	210,270	210,270
TOTAL MISCELLANEOUS REVENUES		174,041	180,000	210,270	210,270
TOTAL REVENUE		569,619	560,700	605,970	605,970
REGULAR SALARIES	1101	589,828	681,579	640,000	640,000
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	12,885	4,116	7,500	7,500
SUPPLEMENTAL PAYMENTS	1106	16,728	15,038	18,980	18,980
TERMINATIONS/BUYDOWNS	1107	29,130	0	0	0
RETIREMENT CONTRIBUTION	1121	108,198	108,821	138,783	138,783
OASDI CONTRIBUTION	1122	39,358	34,538	40,230	40,230
FICA-MEDICARE	1123	9,205	8,084	9,500	9,500
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	86,765	81,696	93,716	93,716
LIFE INS/DEPT HEADS & MGT	1142	46	48	48	48
STATE UNEMPLOYMENT INS	1143	1,211	837	964	964
MANAGEMENT DISABILITY INS	1144	193	192	195	195
WORKERS' COMPENSATION INS	1165	13,274	16,064	18,614	18,614
401K PLAN	1171	4,721	3,444	6,584	6,584
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		911,544	954,457	975,114	975,114
SAFETY CLOTH & SUPPLIES	2023	0	0	0	0
VOICE/DATA - ISF	2033	8,223	7,134	7,196	7,196
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	1,018	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	64,233	45,679	35,327	35,327
WITNESS & INTERPRETER EXP	2092	1,575	2,000	2,000	2,000
BUILDING MAINTENANCE	2121	236	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,414	1,495	1,420	1,420
MEMBERSHIPS & DUES	2141	900	2,000	2,000	2,000
EDUCATION ALLOWANCE	2154	646	500	800	800
BOOKS & PUBLICATIONS	2172	1,525	1,540	1,540	1,540
OFFICE SUPPLIES	2173	5,915	6,000	6,000	6,000
MAIL CENTER - ISF	2174	8,127	12,000	9,036	9,036
PURCHASING CHARGES - ISF	2176	1,366	532	2,000	2,000
GRAPHICS CHARGES - ISF	2177	0	0	1,000	1,000
COPY MACHINE CHGS - ISF	2178	0	0	0	0
STORES - ISF	2181	91	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	735	581	600	600
COMPUTER SERVICES NON ISF	2195	0	2,000	2,000	2,000
OTHER PROF & SPEC SERVICE	2199	54,283	40,000	40,000	40,000
TEMPORARY HELP	2200	0	8,000	16,000	16,000
SPECIAL SERVICES - ISF	2205	463	2,000	1,495	1,495
EMPLOYEE HEALTH SERVICES	2211	900	0	0	0
BUILD LEASES & RENTALS	2281	71,415	65,415	80,342	80,342
STORAGE CHARGES	2283	1,504	1,238	1,300	1,300
MINOR EQUIPMENT-OTHER	2292	0	1,078	1,000	1,000
COMPUTER EQUIP <5000	2293	0	3,000	3,000	3,000
FURNITURE/FIXTURES <5000	2294	807	0	0	0
INSTALLS-ELEC EQUIP ISF	2295	31	0	0	0
SPECIAL DEPT. EXP. - 01	2301	5	10,000	12,000	12,000
TRANS. CHARGES - ISF	2521	35,317	60,000	50,000	50,000
PRIVATE VEHICLE MILEAGE	2522	973	2,500	2,000	2,000
CONF. & SEMINARS EXPENSE	2523	2,345	5,615	5,000	5,000
GAS/DIESEL FUEL	2525	13,341	12,408	13,000	13,000
CONFER & SEMINAR EXPENSE ISF	2526	494	0	1,800	1,800
MOTORPOOL-ISF	2528	1,243	710	3,000	3,000
MISC. TRANS. & TRAVEL	2529	6,659	6,500	10,000	10,000
SERV & SUPP CURR YR ADJ INCREA	2991	220,000	220,000	220,000	220,000
TOTAL SERVICES AND SUPPLIES		505,785	519,925	530,856	530,856
TOTAL EXPENDITURES/APPROPRIATIONS		1,417,329	1,474,382	1,505,970	1,505,970
NET COST		(847,709)	(913,682)	(900,000)	(900,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

COUNTY CLERK AND RECORDER - 3040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,731,618	4,496,181	4,646,911	4,646,911	4,646,911
TOTAL REVENUES	<u>5,141,628</u>	<u>4,965,004</u>	<u>5,346,911</u>	<u>5,346,911</u>	<u>5,346,911</u>
NET COUNTY COST	(410,010)	(468,823)	(700,000)	(700,000)	(700,000)
 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	396,293	382,066	380,000	380,000
MARRIAGE LICENSE FEE-RECORDER	8776	4,613	4,474	4,400	4,400
TOTAL LICENSES, PERMITS & FRANCHISES		400,906	386,540	384,400	384,400
RECORDING FEES	9561	3,412,800	3,468,487	3,400,000	3,400,000
FILING FEES	9562	85,772	78,312	85,000	85,000
RECORDER-VITAL RECORDS	9563	76,869	77,797	71,343	71,343
RECORDER-AUTOMATION	9564	624,104	304,604	794,332	794,332
RECORDER-MICROGRAPHICS	9565	58,238	182,850	180,707	180,707
FBN FILING FEES	9566	338,836	312,174	340,000	340,000
OTHER FILING FEES-RECORDER	9567	264	264	0	0
RECORDER - ERDS	9568	0	0	61,129	61,129
MENTAL HEALTH/MEDI-CAL	9595	0	0	0	0
TOTAL CHARGES FOR SERVICES		4,596,884	4,424,488	4,932,511	4,932,511
OTHER SALES	9761	23,005	24,423	25,000	25,000
OTHER DEPT SALES	9763	5,118	4,830	5,000	5,000
OTHER REVENUE - MISC	9772	117,752	124,631	0	0
CASH OVERAGE	9797	208	92	0	0
TOTAL MISCELLANEOUS REVENUES		146,083	153,976	30,000	30,000
TOTAL REVENUE		5,143,872	4,965,004	5,346,911	5,346,911
REGULAR SALARIES	1101	1,926,901	1,960,339	1,925,441	1,925,441
EXTRA HELP	1102	70,341	96,901	100,000	100,000
OVERTIME	1105	35,947	49,060	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	36,946	38,896	39,771	39,771
TERMINATIONS/BUYDOWNS	1107	36,733	0	0	0
RETIREMENT CONTRIBUTION	1121	378,255	411,472	435,819	435,819
OASDI CONTRIBUTION	1122	117,588	120,938	119,182	119,182
FICA-MEDICARE	1123	29,782	30,523	28,781	28,781
SAFE HARBOR	1124	5,961	8,712	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,523	0	0	0
SRP PART D & REPLACE BEN PLAN	1129	27,737	31,558	33,500	33,500
GROUP INSURANCE	1141	276,728	273,137	266,400	266,400
LIFE INS/DEPT HEADS & MGT	1142	223	225	240	240
STATE UNEMPLOYMENT INS	1143	3,715	2,899	2,364	2,364
MANAGEMENT DISABILITY INS	1144	877	896	900	900
WORKERS' COMPENSATION INS	1165	48,990	52,921	36,081	36,081

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	31,683	35,188	33,741	33,741
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,035,930	3,113,665	3,072,220	3,072,220
VOICE/DATA - ISF	2033	59,437	64,874	58,684	58,684
RADIO COMMUNICATIONS - ISF	2034	0	0	904	904
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	21,363	23,468	23,826	23,826
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
COMM. EQUIP. MAINTENANCE	2103	0	0	0	0
MAINTENANCE CONTRACTS	2108	7,900	14,790	16,000	16,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	114,141	118,740	116,766	116,766
OTHER MAINTENANCE - ISF	2128	84,746	1,394	150,000	150,000
MEMBERSHIPS & DUES	2141	2,539	2,705	3,000	3,000
CASH SHORTAGE	2151	72	56	0	0
EDUCATION ALLOWANCE	2154	0	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	0	2,000	2,000	2,000
BOOKS & PUBLICATIONS	2172	2,219	3,050	6,000	6,000
OFFICE SUPPLIES	2173	10,515	23,105	23,000	23,000
MAIL CENTER - ISF	2174	103,994	112,677	111,726	111,726
MICROFILM SUPPLIES	2175	37,223	46,000	46,000	46,000
PURCHASING CHARGES - ISF	2176	5,959	6,220	7,198	7,198
GRAPHICS CHARGES - ISF	2177	12,503	8,884	13,000	13,000
COPY MACHINE CHGS - ISF	2178	11,005	10,161	10,570	10,570
MISC. OFFICE EXPENSE	2179	69,588	222,933	200,000	200,000
SPECIAL OFFICE EXPENSE	2180	0	0	0	0
STORES - ISF	2181	1,083	1,655	2,000	2,000
INFORMATION TECHNOLOGY- ISF	2192	176,047	177,285	152,117	152,117
COMPUTER SERVICES NON ISF	2195	219,101	362,714	360,000	360,000
OTHER PROF & SPEC SERVICE	2199	316	1,359	3,000	3,000
SPECIAL SERVICES - ISF	2205	8,848	7,923	8,000	8,000
EMPLOYEE HEALTH SERVICES	2211	0	3,500	2,000	2,000
COUNTY GIS EXPENSE	2214	0	0	500	500
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
BUILD LEASES & RENTALS	2281	0	2,400	2,400	2,400
STORAGE CHARGES	2283	28,588	33,001	32,000	32,000
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 2013-14**

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER EQUIP <5000	2293	30,369	30,200	40,000	40,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	54,587	60,000	120,000	120,000
TRANS. CHARGES - ISF	2521	11,218	11,458	12,000	12,000
PRIVATE VEHICLE MILEAGE	2522	966	1,320	3,000	3,000
CONF. & SEMINARS EXPENSE	2523	13,054	9,906	27,000	27,000
GAS/DIESEL FUEL	2525	2,981	3,270	6,000	6,000
CONFER & SEMINAR EXPENSE ISF	2526	3,832	5,155	0	0
MOTORPOOL-ISF	2528	348	634	5,000	5,000
MISC. TRANS. & TRAVEL	2529	4,977	8,679	10,000	10,000
TOTAL SERVICES AND SUPPLIES		1,099,519	1,382,516	1,574,691	1,574,691
COMPUTER SOFTWARE	4863	304,266	0	0	0
TOTAL FIXED ASSETS		304,266	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,439,714	4,496,181	4,646,911	4,646,911
NET COST		704,158	468,823	700,000	700,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

ANIMAL SERVICES - 4600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	5,423,293	5,168,134	5,415,554	5,465,554	5,465,554
TOTAL REVENUES	<u>3,877,713</u>	<u>3,722,255</u>	<u>3,965,554</u>	<u>3,965,554</u>	<u>3,965,554</u>
NET COUNTY COST	1,545,580	1,445,879	1,450,000	1,500,000	1,500,000
 AUTH POSITIONS			48	49	49
FTE POSITIONS			48	49	49

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 for impounded animals and operates public counters to adopt, reclaim and relinquish pets and livestock through the Main Animal Shelter in Camarillo and the Animal Shelter in Simi Valley; (3) Field Services provides for state mandated rabies suppression, pickup and disposal of dead animals, citizen complaint investigations, and transportation to a care facility for 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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL LICENSES	8711	1,355,303	1,375,493	1,393,500	1,393,500
TOTAL LICENSES, PERMITS & FRANCHISES		1,355,303	1,375,493	1,393,500	1,393,500
FORFEITURES AND PENALTIES	8831	3,268	3,578	12,931	12,931
TOTAL FINES, FORFEITURES & PENALTY		3,268	3,578	12,931	12,931
HUMANE SERVICES	9541	386,237	331,775	442,460	442,460
CONTRACT REVENUE	9714	1,819,363	1,862,785	1,953,280	1,953,280
TOTAL CHARGES FOR SERVICES		2,205,600	2,194,560	2,395,740	2,395,740
OTHER SALES	9761	117,188	124,000	120,922	120,922
OTHER REVENUE - MISC	9772	11,813	23,994	14,961	14,961
CONTRIBUTIONS-DONATIONS	9791	3,565	790	2,500	2,500
EMERGENCY SERVICES REIMB	9792	0	0	25,000	25,000
CASH OVERAGE	9797	0	(160)	0	0
TOTAL MISCELLANEOUS REVENUES		132,566	148,624	163,383	163,383
CONTRIB FROM OTHER FUNDS	9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		3,696,736	3,722,255	3,965,554	3,965,554
REGULAR SALARIES	1101	1,998,608	1,756,914	2,334,629	2,334,629
EXTRA HELP	1102	158,677	208,373	154,058	154,058
OVERTIME	1105	122,600	136,129	97,289	97,289
SUPPLEMENTAL PAYMENTS	1106	42,512	37,923	38,667	38,667
TERMINATIONS/BUYDOWNS	1107	100,491	0	0	0
RETIREMENT CONTRIBUTION	1121	394,079	375,653	427,874	427,874
OASDI CONTRIBUTION	1122	131,126	126,887	154,370	154,370
FICA-MEDICARE	1123	33,931	32,941	39,983	39,983
SAFE HARBOR	1124	13,366	18,482	21,958	21,958
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	15,046	0	0	0
GROUP INSURANCE	1141	314,314	303,402	351,164	351,164
LIFE INS/DEPT HEADS & MGT	1142	178	140	177	177
STATE UNEMPLOYMENT INS	1143	4,427	3,724	4,198	4,198
MANAGEMENT DISABILITY INS	1144	891	636	730	730
WORKERS' COMPENSATION INS	1165	125,144	156,953	192,004	192,004
401K PLAN	1171	19,450	16,879	21,323	21,323
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		3,474,841	3,175,036	3,838,424	3,838,424

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL MEDICINES/SERUMS	2014	108,873	139,405	172,240	172,240
PEST ABATEMENT SUPPLIES	2016	0	0	0	0
UNIFORM ALLOWANCE	2022	16,156	17,060	19,477	19,477
TELEPHONE CHGS - NON ISF	2032	13,287	11,758	11,655	11,655
VOICE/DATA - ISF	2033	37,463	38,896	38,896	38,896
RADIO COMMUNICATIONS - ISF	2034	5,932	5,074	4,574	4,574
REFUSE DISPOSAL	2056	34,615	35,539	34,539	34,539
HAZ MAT DISPOSAL - ISF	2058	2,808	2,466	2,466	2,466
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	380	0	0
GENERAL INSUR ALLOCATION - ISF	2071	67,444	80,520	70,778	70,778
BUILDING MAINTENANCE	2121	0	7,000	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	257,030	245,026	246,962	246,962
OTHER MAINTENANCE - ISF	2128	3,497	21,252	0	0
DRUG SUPPLIES	2131	0	0	101	101
MEMBERSHIPS & DUES	2141	1,553	1,295	1,295	1,295
CASH SHORTAGE	2151	0	101	101	101
EDUCATION ALLOWANCE	2154	807	400	1,198	1,198
MISC. PAYMENTS	2159	0	0	101	101
PRINTING/BINDING-NOT ISF	2171	420	332	1,020	1,020
BOOKS & PUBLICATIONS	2172	1,386	2,086	1,850	1,850
OFFICE SUPPLIES	2173	26,285	26,084	18,542	18,542
MAIL CENTER - ISF	2174	52,676	52,762	57,365	57,365
PURCHASING CHARGES - ISF	2176	3,445	6,158	6,158	6,158
GRAPHICS CHARGES - ISF	2177	18,978	27,134	23,153	23,153
COPY MACHINE CHGS - ISF	2178	5,799	4,306	4,306	4,306
MISC. OFFICE EXPENSE	2179	0	593	101	101
STORES - ISF	2181	1,789	2,027	2,027	2,027
BOARD MEMBERS FEES	2191	800	600	750	750
INFORMATION TECHNOLOGY- ISF	2192	100,937	80,883	75,233	75,233
COMPUTER SERVICES NON ISF	2195	25,740	40,620	21,791	21,791
OTHER PROF & SPEC SERVICE	2199	247,702	328,831	87,015	87,015
SPECIAL SERVICES - ISF	2205	2,657	1,859	0	0
EMPLOYEE HEALTH SERVICES	2211	609	5,105	5,105	5,105
COUNTY GIS EXPENSE	2214	0	2,006	0	0
RENT/LEASES EQUIP-NOT ISF	2271	225	0	338	338
BUILD LEASES & RENTALS	2281	146,016	146,187	146,187	146,187
SMALL TOOLS & INSTRUMENTS	2291	44,951	55,733	29,098	29,098

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4600 ANIMAL SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT-OTHER	2292	1,762	41,338	15,419	15,419
COMPUTER EQUIP <5000	2293	6,655	6,280	22,582	22,582
INSTALLS-ELEC EQUIP ISF	2295	10,117	1,233	1,148	1,148
SPECIAL DEPT. EXP. - 01	2301	44,918	45,101	60,042	60,042
SPECIAL DEPT. EXP. - 02	2302	61,285	77,658	73,808	73,808
SPECIAL DEPT. EXP. - 03	2303	4,366	6,398	6,398	6,398
SPECIAL DEPT. EXP. - 04	2304	0	24,910	35,501	35,501
SPECIAL DEPT. EXP. - 05	2305	857	2,873	1,835	1,835
TRANS. CHARGES - ISF	2521	161,109	194,091	211,283	211,283
PRIVATE VEHICLE MILEAGE	2522	6,197	5,938	5,505	5,505
CONF. & SEMINARS EXPENSE	2523	6,123	7,505	1,814	1,814
GAS/DIESEL FUEL	2525	92,435	84,340	92,839	92,839
CONFER & SEMINAR EXPENSE ISF	2526	189	5,056	4,000	4,000
MISC. TRANS. & TRAVEL	2529	188	100	282	282
UTILITIES - OTHER	2541	8,891	10,252	10,252	10,252
SERV & SUPP CURR YR ADJ INCREA	2991	0	1,200	0	0
TOTAL SERVICES AND SUPPLIES		1,634,972	1,903,751	1,627,130	1,627,130
ALTERATION & IMPROVEMENT 1099	4033	0	0	0	0
LAB. EQUIPMENT	4840	0	89,347	0	0
TOTAL FIXED ASSETS		0	89,347	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		5,109,813	5,168,134	5,465,554	5,465,554
NET COST		(1,413,077)	(1,445,879)	(1,500,000)	(1,500,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

SPAY/NEUTER PROGRAM - 4620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	35,000	35,000	37,000	37,000	37,000
TOTAL REVENUES	<u>35,000</u>	<u>35,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
NET COUNTY COST	0	0	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 for educational purposes related to the spay and neuter of dogs and cats. It is also used to offset the costs of sterilization of cats and dogs. 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 2013-14**

BUDGET UNIT: 4620 SPAY/NEUTER PROGRAM

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	445	80	80	80
TOTAL REV- USE OF MONEY & PROPERTY	445	80	80	80
PRIOR YEAR REVENUE 9109	0	0	11,920	11,920
STATE AID-MENTAL HEALTH 9111	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	11,920	11,920
SPAY-NEUTER ESCHEATMENTS 9778	18,785	34,920	25,000	25,000
TOTAL MISCELLANEOUS REVENUES	18,785	34,920	25,000	25,000
PRIOR YEAR REVENUE 9909	0	0	0	0
RESIDUAL EQUITY TRANS IN 9911	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL REVENUE	19,230	35,000	37,000	37,000
INDIRECT COST RECOVERY 2158	1,805	1,000	0	0
SPAY/NEUTER SUBVENT-DOGS 2160	36,742	7,000	8,000	8,000
SPAY/NEUTER SUBVENT-CATS 2161	3,685	3,000	4,000	4,000
GRAPHICS CHARGES - ISF 2177	463	0	0	0
SPECIAL DEPT. EXP. - 06 2306	2,180	0	0	0
SPECIAL DEPT. EXP. - 07 2307	24,585	24,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	69,460	35,000	37,000	37,000
TOTAL EXPENDITURES/APPROPRIATIONS	69,460	35,000	37,000	37,000
NET COST	(50,230)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

RMA-PLANNING DEPARTMENT - 4700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,224,482	3,857,076	4,234,821	4,234,821	4,234,821
TOTAL REVENUES	<u>3,225,349</u>	<u>2,963,442</u>	<u>3,244,821</u>	<u>3,244,821</u>	<u>3,244,821</u>
NET COUNTY COST	999,133	893,634	990,000	990,000	990,000
 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 2013-14**

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS	8751	285,195	280,000	260,000	260,000
OTHER	8771	12,301	15,000	20,000	20,000
OTHER-INDIRECT REVENUE	8775	<u>448,651</u>	<u>480,000</u>	<u>694,144</u>	<u>694,144</u>
TOTAL LICENSES, PERMITS & FRANCHISES		746,146	775,000	974,144	974,144
FORFEITURES AND PENALTIES	8831	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES, FORFEITURES & PENALTY		0	0	0	0
STATE AID-OTHER	9247	107,250	228,036	319,368	319,368
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE		107,250	228,036	319,368	319,368
PLANNING/ENG SERV - FEES	9481	1,461,613	1,600,000	1,541,096	1,541,096
PLANNING/ENG SERV - CONT	9482	233,431	251,394	251,394	251,394
PUBLIC WORKS SERVICES	9483	0	0	0	0
CHGS FOR SVCS-OTHER	9718	<u>64,974</u>	<u>60,000</u>	<u>111,019</u>	<u>111,019</u>
TOTAL CHARGES FOR SERVICES		1,760,019	1,911,394	1,903,509	1,903,509
OTHER SALES	9761	3,416	4,000	0	0
OTHER REVENUE - MISC	9772	28,549	45,000	47,800	47,800
CASH OVERAGE	9797	<u>202</u>	<u>12</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		32,167	49,012	47,800	47,800
TOTAL REVENUE		2,645,582	2,963,442	3,244,821	3,244,821
REGULAR SALARIES	1101	2,333,070	2,348,993	2,500,754	2,500,754
EXTRA HELP	1102	11,424	23,968	20,000	20,000
OVERTIME	1105	0	128	0	0
SUPPLEMENTAL PAYMENTS	1106	100,153	99,392	99,388	99,388
TERMINATIONS/BUYDOWNS	1107	65,538	0	0	0
RETIREMENT CONTRIBUTION	1121	439,864	463,121	543,483	543,483
OASDI CONTRIBUTION	1122	149,304	142,714	157,894	157,894
FICA-MEDICARE	1123	36,149	35,195	37,733	37,733
SAFE HARBOR	1124	985	499	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	24,428	0	0	0
GROUP INSURANCE	1141	226,933	221,741	237,984	237,984
LIFE INS/DEPT HEADS & MGT	1142	277	268	288	288
STATE UNEMPLOYMENT INS	1143	4,868	3,514	3,179	3,179
MANAGEMENT DISABILITY INS	1144	1,564	1,540	1,637	1,637
WORKERS' COMPENSATION INS	1165	18,613	19,105	27,448	27,448

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	41,001	40,493	41,546	41,546
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,454,170	3,400,671	3,671,334	3,671,334
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	1,189	1,150	1,150	1,150
MEDICAL REIMBURSEMENT	2026	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	2	48	200	200
VOICE/DATA - ISF	2033	34,985	33,804	32,711	32,711
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	59,181	61,319	49,027	49,027
OFFICE EQUIP. MAINTENANCE	2102	0	0	550	550
FACIL/MATLS SQ FT ALLOC-ISF	2125	138,045	143,707	140,963	140,963
OFFICE CONSTRUCTION - ISF	2127	0	0	135	135
OTHER MAINTENANCE - ISF	2128	913	848	848	848
MEMBERSHIPS & DUES	2141	987	1,000	1,000	1,000
CASH SHORTAGE	2151	4	12	0	0
EDUCATION ALLOWANCE	2154	0	0	2,001	2,001
MISC. PAYMENTS	2159	0	0	100	100
PRINTING/BINDING-NOT ISF	2171	0	2,701	5,000	5,000
BOOKS & PUBLICATIONS	2172	2,017	2,066	1,499	1,499
OFFICE SUPPLIES	2173	21,523	19,999	19,999	19,999
MAIL CENTER - ISF	2174	5,824	7,826	6,311	6,311
PURCHASING CHARGES - ISF	2176	2,215	2,433	2,052	2,052
GRAPHICS CHARGES - ISF	2177	3,829	4,842	6,001	6,001
COPY MACHINE CHGS - ISF	2178	9,296	9,000	9,296	9,296
MISC. OFFICE EXPENSE	2179	2,360	500	500	500
STORES - ISF	2181	109	533	533	533
BOARD MEMBERS FEES	2191	10,050	11,250	11,250	11,250
INFORMATION TECHNOLOGY- ISF	2192	1,878	1,392	1,394	1,394
COMPUTER SERVICES NON ISF	2195	1,825	5,000	5,000	5,000
PUBLIC WORKS - CHARGES	2197	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	695	38,700	155,800	155,800
TEMPORARY HELP	2200	6,911	9,000	15,001	15,001
SPECIAL SERVICES - ISF	2205	1,535	1,207	0	0
EMPLOYEE HEALTH SERVICES	2211	2,080	0	6,000	6,000
COUNTY GIS EXPENSE	2214	72	100	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PUBLIC AND LEGAL NOTICES	2261	28,045	35,189	35,000	35,000
IBM PC LEASING-NON ISF	2273	9,282	12,750	15,000	15,000
STORAGE CHARGES	2283	6,989	7,411	7,500	7,500
SMALL TOOLS & INSTRUMENTS	2291	0	7,500	0	0
MINOR EQUIPMENT-OTHER	2292	0	0	1,499	1,499
COMPUTER EQUIP <5000	2293	5,751	11,939	5,000	5,000
FURNITURE/FIXTURES <5000	2294	0	0	500	500
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
TRANS. CHARGES - ISF	2521	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	1,709	1,899	1,638	1,638
CONF. & SEMINARS EXPENSE	2523	13,678	14,533	18,000	18,000
CONFER & SEMINAR EXPENSE ISF	2526	773	1,872	300	300
MOTORPOOL-ISF	2528	4,189	4,875	4,729	4,729
TOTAL SERVICES AND SUPPLIES		377,940	456,405	563,487	563,487
TOTAL EXPENDITURES/APPROPRIATIONS		3,832,110	3,857,076	4,234,821	4,234,821
NET COST		(1,186,528)	(893,634)	(990,000)	(990,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

RMA-OPERATIONS - 4730

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	3,067,512	2,847,288	3,006,200	3,006,200	3,006,200
TOTAL REVENUES	<u>313,258</u>	<u>197,136</u>	<u>301,200</u>	<u>301,200</u>	<u>301,200</u>
NET COUNTY COST	2,754,254	2,650,152	2,705,000	2,705,000	2,705,000
 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 2013-14

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 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
OTHER INTERFUND CHARGES	9412	28,912	39,261	39,200	39,200
PLANNING/ENG SERV - FEES	9481	3	6	0	0
PLANNING/ENG SERV - CONT	9482	13,270	22,425	100,000	100,000
CHGS FOR SVCS-OTHER	9718	28,398	40,000	30,000	30,000
TOTAL CHARGES FOR SERVICES		70,583	101,692	169,200	169,200
OTHER SALES	9761	(0)	0	0	0
OTHER REVENUE - MISC	9772	382	7,000	57,000	57,000
OTHER GRANT REVENUE	9779	0	0	75,000	75,000
TOTAL MISCELLANEOUS REVENUES		382	7,000	132,000	132,000
PROCEEDS OF LT DEBT	9843	417,252	88,444	0	0
TOTAL OTHER FINANCING SOURCES		417,252	88,444	0	0
TOTAL REVENUE		488,217	197,136	301,200	301,200
REGULAR SALARIES	1101	1,506,106	1,505,048	1,383,049	1,383,049
EXTRA HELP	1102	13,464	15,000	12,000	12,000
OVERTIME	1105	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	43,785	20,744	44,366	44,366
TERMINATIONS/BUYDOWNS	1107	44,011	0	0	0
RETIREMENT CONTRIBUTION	1121	296,161	315,063	347,327	347,327
OASDI CONTRIBUTION	1122	89,273	80,299	92,466	92,466
FICA-MEDICARE	1123	22,638	22,452	23,079	23,079
SAFE HARBOR	1124	1,164	1,465	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	4,278	0	0	0
GROUP INSURANCE	1141	142,724	141,960	142,080	142,080
LIFE INS/DEPT HEADS & MGT	1142	268	270	288	288
STATE UNEMPLOYMENT INS	1143	3,026	2,187	1,912	1,912
MANAGEMENT DISABILITY INS	1144	1,454	1,492	1,608	1,608
WORKERS' COMPENSATION INS	1165	13,125	13,982	18,949	18,949
401K PLAN	1171	28,585	29,762	29,559	29,559
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	(282,072)	(120,000)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,927,990	2,029,724	2,096,683	2,096,683
SAFETY CLOTH & SUPPLIES	2023	284	400	750	750

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL REIMBURSEMENT	2026	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	3,419	3,500	2,300	2,300
VOICE/DATA - ISF	2033	77,217	73,703	59,377	59,377
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	18,235	18,095	32,580	32,580
OFFICE EQUIP. MAINTENANCE	2102	158	300	1,500	1,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	70,608	73,510	70,121	70,121
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	5,869	10,000	10,000	10,000
MEMBERSHIPS & DUES	2141	1,080	500	500	500
EDUCATION ALLOWANCE	2154	0	2,500	2,500	2,500
MISC. PAYMENTS	2159	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	758	1,000	1,000	1,000
BOOKS & PUBLICATIONS	2172	1,717	2,000	3,000	3,000
OFFICE SUPPLIES	2173	17,467	20,000	30,000	30,000
MAIL CENTER - ISF	2174	12,829	13,228	13,519	13,519
PURCHASING CHARGES - ISF	2176	2,512	2,744	2,413	2,413
GRAPHICS CHARGES - ISF	2177	915	1,250	1,250	1,250
COPY MACHINE CHGS - ISF	2178	7,094	8,320	7,094	7,094
MISC. OFFICE EXPENSE	2179	530	500	500	500
STORES - ISF	2181	2,084	3,000	6,500	6,500
INFORMATION TECHNOLOGY- ISF	2192	(11,494)	45,000	52,436	52,436
COMPUTER SERVICES NON ISF	2195	61,452	41,553	86,000	86,000
OTHER PROF & SPEC SERVICE	2199	24,915	25,448	15,000	15,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	229	100	0	0
EMPLOYEE HEALTH SERVICES	2211	824	1,000	2,500	2,500
COUNTY GIS EXPENSE	2214	117,055	143,512	99,553	99,553
IBM PC LEASING-NON ISF	2273	8,434	15,000	20,000	20,000
SOFTWARE RENTAL-NonISF	2275	52,644	0	0	0
BUILD LEASES & RENTALS	2281	0	83,153	103,356	103,356
STORAGE CHARGES	2283	7,031	7,000	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	0	0	1,000	1,000
COMPUTER EQUIP <5000	2293	25,812	40,000	40,000	40,000
FURNITURE/FIXTURES <5000	2294	1,610	2,278	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	83,490	91,526	166,768	166,768
SPECIAL DEPT. EXP. - 02	2302	0	0	40,000	40,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 03	2303	6,698	5,000	15,000	15,000
TRANS. CHARGES - ISF	2521	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	5,130	5,000	5,000	5,000
CONF. & SEMINARS EXPENSE	2523	4,816	10,000	10,000	10,000
GAS/DIESEL FUEL	2525	77	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	885	2,000	1,000	1,000
MOTORPOOL-ISF	2528	0	0	0	0
TOTAL SERVICES AND SUPPLIES		612,385	752,120	909,517	909,517
ACCELA AUTOMATION SW	4713	417,252	65,444	0	0
TOTAL FIXED ASSETS		417,252	65,444	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		2,957,627	2,847,288	3,006,200	3,006,200
NET COST		(2,469,410)	(2,650,152)	(2,705,000)	(2,705,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

HCA-MEDICAL EXAMINER - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,856,896	1,779,500	1,755,000	1,855,000	1,855,000
TOTAL REVENUES	<u>8,000</u>	<u>3,700</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
NET COUNTY COST	1,848,896	1,775,800	1,750,000	1,850,000	1,850,000
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

The Medical Examiner Department investigates suspicious, violent, and sudden unexpected deaths. This is done to determine the cause, manner, and circumstances of the deaths reported to the coroner in accordance with California statutes. The medical examiner-coroner function is State mandated. The deaths investigated and examined include all homicides, suicides, and accidents as well as many natural deaths including children. Investigations include evaluating initial reports of death; death scene investigations; examination of bodies at scenes; witness interviews, and collecting and evaluating medical history along with social history. If necessary, bodies are transported to the morgue for examinations by the forensic pathologists. Specimens are collected during the examinations as evidence and for subsequent laboratory tests, such as toxicology and histology. The information collected is used to determine the probable cause of death and the manner of death.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER SALES	9761	6,433	3,700	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		6,433	3,700	5,000	5,000
TOTAL REVENUE		6,433	3,700	5,000	5,000
REGULAR SALARIES	1101	854,833	667,000	973,865	973,865
EXTRA HELP	1102	0	113,400	0	0
OVERTIME	1105	28,901	35,600	17,000	17,000
SUPPLEMENTAL PAYMENTS	1106	90,277	87,700	91,445	91,445
TERMINATIONS/BUYDOWNS	1107	76,687	0	0	0
CALL BACK STAFFING	1108	58,267	68,000	57,992	57,992
RETIREMENT CONTRIBUTION	1121	190,245	138,300	186,834	186,834
OASDI CONTRIBUTION	1122	55,544	45,500	41,560	41,560
FICA-MEDICARE	1123	15,910	14,900	12,792	12,792
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,523	0	0	0
GROUP INSURANCE	1141	64,401	57,200	62,908	62,908
LIFE INS/DEPT HEADS & MGT	1142	90	0	48	48
STATE UNEMPLOYMENT INS	1143	2,029	1,400	1,125	1,125
MANAGEMENT DISABILITY INS	1144	711	400	1,076	1,076
WORKERS' COMPENSATION INS	1165	25,415	25,100	25,359	25,359
401K PLAN	1171	16,189	9,000	9,481	9,481
S & EB CURR YEAR ADJ INCREASE	1991	39,028	17,000	17,045	17,045
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,526,049	1,280,500	1,498,530	1,498,530
MISC. CLOTH & PERSONAL SU	2021	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	1,700	700	0	0
TELEPHONE CHGS - NON ISF	2032	3,988	4,000	4,000	4,000
VOICE/DATA - ISF	2033	10,632	10,700	10,167	10,167
RADIO COMMUNICATIONS - ISF	2034	578	1,000	226	226
BEDDING & LINENS	2051	464	500	500	500
JANITORIAL SUPPLIES	2053	0	900	900	900
JANITORIAL SERVICES-NON ISF	2055	6,319	7,400	5,803	5,803
REFUSE DISPOSAL	2056	2,038	3,600	3,600	3,600
HAZ MAT DISPOSAL - ISF	2058	0	1,200	1,206	1,206
GENERAL INSUR ALLOCATION - ISF	2071	12,221	11,500	11,182	11,182
MALPRACTICE	2076	3,612	4,500	5,400	5,400
OTHER EQUIP. MAINTENANCE	2105	2,606	5,000	2,000	2,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5000 HCA-MEDICAL EXAMINER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING MAINTENANCE	2121	0	13,000	7,000	7,000
GROUNDS-MAINTENANCE	2124	4,777	5,000	5,200	5,200
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	6,712	6,712
MEDICAL SUPPLIES & EXPENS	2132	9,023	17,500	8,600	8,600
MEMBERSHIPS & DUES	2141	380	800	300	300
EDUCATION ALLOWANCE	2154	220	700	700	700
MISC. PAYMENTS	2159	1,601	5,400	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	183	1,000	1,000	1,000
BOOKS & PUBLICATIONS	2172	2,241	800	800	800
OFFICE SUPPLIES	2173	1,061	3,900	3,900	3,900
MAIL CENTER - ISF	2174	161	300	267	267
PURCHASING CHARGES - ISF	2176	2,979	3,800	2,780	2,780
GRAPHICS CHARGES - ISF	2177	0	1,200	1,215	1,215
COPY MACHINE CHGS - ISF	2178	3,879	3,600	3,879	3,879
MISC. OFFICE EXPENSE	2179	523	1,500	1,521	1,521
STORES - ISF	2181	0	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	7,765	7,200	7,578	7,578
OTHER PROF & SPEC SERVICE	2199	135,897	246,000	153,903	153,903
SPECIAL SERVICES - ISF	2205	62	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	1,000	1,000	1,000
STORAGE CHARGES	2283	3,227	3,000	3,000	3,000
SMALL TOOLS & INSTRUMENTS	2291	78	0	0	0
MINOR EQUIPMENT-OTHER	2292	13,353	43,300	10,000	10,000
INSTALLS-ELEC EQUIP ISF	2295	6,813	2,500	4,900	4,900
TRANS. CHARGES - ISF	2521	28,257	30,300	28,696	28,696
PRIVATE VEHICLE MILEAGE	2522	(150)	1,300	1,500	1,500
CONF. & SEMINARS EXPENSE	2523	1,960	5,600	2,100	2,100
GAS/DIESEL FUEL	2525	10,386	12,600	10,417	10,417
UTILITIES - OTHER	2541	13,831	12,900	19,518	19,518
SERV & SUPP CURR YR ADJ INCREA	2991	(25,319)	23,800	20,000	20,000
SERV & SUPP CURR YR ADJ DECREA	2992	12,133	0	0	0
TOTAL SERVICES AND SUPPLIES		279,480	499,000	356,470	356,470
OTHER EQUIPMENT	4889	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,805,530	1,779,500	1,855,000	1,855,000
NET COST		(1,799,097)	(1,775,800)	(1,850,000)	(1,850,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

VC DEPT CHILD SUPPORT SERVICES - 5720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	20,210,159	20,096,795	20,678,911	20,678,911	20,678,911
TOTAL REVENUES	<u>20,209,692</u>	<u>20,096,795</u>	<u>20,678,911</u>	<u>20,678,911</u>	<u>20,678,911</u>
NET COUNTY COST	467	0	0	0	0
 AUTH POSITIONS			240	240	240
FTE POSITIONS			240	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, Humboldt County, Yolo County and Monterey County DCSS.

The FY2013-14 Preliminary Budget reflects slight operational and revenue changes from the prior year Adopted Budget. Funding has increased from FY2012-13. The Revenue Stabilization Fund (RSF) allocated by the State for early intervention programs to improve collections and performance is included for FY2013-14. Revenue adjustments to the prior year Adopted Budget include an estimated decrease of \$650 in interest earnings due to the decrease in interest rates and an increase of \$456,470 in Intergovernmental Revenue due to the restoration of the FY2012-13 funding reduction.

For FY2013-14, authorized positions remain the same as prior year and includes two reclassifications of vacant positions, to add a Senior Customer Service Representative II and an Attorney III. 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 2013-14**

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	6,984	2,600	1,950	1,950
TOTAL REV- USE OF MONEY & PROPERTY		6,984	2,600	1,950	1,950
FEDERAL PUBLIC ASSIST ADM	9261	13,496,372	13,261,707	13,639,732	13,639,732
OTHER GOV'T AGENCIES	9372	6,790,937	6,831,788	7,026,529	7,026,529
TOTAL INTERGOVERNMENTAL REVENUE		20,287,309	20,093,495	20,666,261	20,666,261
OTHER REVENUE - MISC	9772	1	0	0	0
TOTAL MISCELLANEOUS REVENUES		1	0	0	0
CONTRIB FROM OTHER FUNDS	9831	0	700	10,700	10,700
TOTAL OTHER FINANCING SOURCES		0	700	10,700	10,700
TOTAL REVENUE		20,294,294	20,096,795	20,678,911	20,678,911
REGULAR SALARIES	1101	11,611,962	11,476,843	12,018,994	12,018,994
EXTRA HELP	1102	28,081	0	0	0
OVERTIME	1105	3,430	10,000	0	0
SUPPLEMENTAL PAYMENTS	1106	299,212	322,234	337,172	337,172
TERMINATIONS/BUYDOWNS	1107	311,845	400,000	400,000	400,000
RETIREMENT CONTRIBUTION	1121	2,185,459	2,324,215	2,572,246	2,572,246
OASDI CONTRIBUTION	1122	700,588	705,498	740,586	740,586
FICA-MEDICARE	1123	172,695	173,219	179,233	179,233
SAFE HARBOR	1124	2,460	0	0	0
RETIREE HLTH PYMT 1099	1128	25,594	30,000	41,600	41,600
GROUP INSURANCE	1141	1,415,290	1,379,639	1,452,772	1,452,772
LIFE INS/DEPT HEADS & MGT	1142	937	892	960	960
STATE UNEMPLOYMENT INS	1143	23,122	17,469	14,637	14,637
MANAGEMENT DISABILITY INS	1144	5,841	5,763	5,897	5,897
WORKERS' COMPENSATION INS	1165	271,085	303,706	337,112	337,112
401K PLAN	1171	185,818	186,473	200,933	200,933
TOTAL SALARIES AND EMPLOYEE BENEFIT:		17,243,419	17,335,951	18,302,142	18,302,142
TELEPHONE CHGS - NON ISF	2032	4,289	4,740	4,500	4,500
VOICE/DATA - ISF	2033	352,128	271,205	228,789	228,789
RADIO COMMUNICATIONS - ISF	2034	0	9,600	9,600	9,600
JANITORIAL SERVICES-NON ISF	2055	35,373	74,011	65,719	65,719
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	259	0	0
GENERAL INSUR ALLOCATION - ISF	2071	119,416	127,913	128,574	128,574
WITNESS & INTERPRETER EXP	2092	30,842	30,400	30,500	30,500
OFFICE EQUIP. MAINTENANCE	2102	8,570	11,506	9,200	9,200
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACIL/MATLS SQ FT ALLOC-ISF	2125	335,635	0	0	0
OTHER MAINTENANCE - ISF	2128	396,965	16,869	6,000	6,000
MEMBERSHIPS & DUES	2141	3,924	16,285	22,000	22,000
CASH SHORTAGE	2151	0	200	200	200
EDUCATION ALLOWANCE	2154	5,674	2,000	16,000	16,000
INDIRECT COST RECOVERY	2158	453,098	486,941	222,922	222,922
MISC. PAYMENTS	2159	0	500	500	500
PRINTING/BINDING-NOT ISF	2171	8,781	8,000	17,800	17,800
BOOKS & PUBLICATIONS	2172	2,579	5,000	2,460	2,460
OFFICE SUPPLIES	2173	47,405	58,200	52,850	52,850
MAIL CENTER - ISF	2174	83,451	86,479	79,157	79,157
PURCHASING CHARGES - ISF	2176	3,146	7,800	7,000	7,000
GRAPHICS CHARGES - ISF	2177	7,863	3,770	3,000	3,000
COPY MACHINE CHGS - ISF	2178	21,747	26,942	21,774	21,774
STORES - ISF	2181	1,057	3,525	2,200	2,200
INFORMATION TECHNOLOGY- ISF	2192	10,470	15,737	7,041	7,041
COMPUTER SERVICES NON ISF	2195	41,457	53,254	40,779	40,779
OTHER PROF & SPEC SERVICE	2199	239,396	253,620	241,040	241,040
SPECIAL SERVICES - ISF	2205	4,176	4,572	4,200	4,200
COURT REPORTER-TRANSCRIPT	2207	0	300	300	300
EMPLOYEE HEALTH SERVICES	2211	693	6,203	4,000	4,000
PUBLIC AND LEGAL NOTICES	2261	0	841	400	400
LEGAL DOCUMENTS/CERT	2262	588	300	300	300
RENT/LEASES EQUIP-NOT ISF	2271	888	824	850	850
BUILD LEASES & RENTALS	2281	227,879	788,299	787,369	787,369
STORAGE CHARGES	2283	7,571	5,224	1,500	1,500
MINOR EQUIPMENT-OTHER	2292	14,437	9,622	5,500	5,500
COMPUTER EQUIP <5000	2293	4,739	28,390	5,000	5,000
FURNITURE/FIXTURES <5000	2294	55,517	42,590	10,000	10,000
SPECIAL DEPT. EXP. - 01	2301	11,970	13,000	15,000	15,000
SPECIAL DEPT. EXP. - 03	2303	26,340	30,000	30,000	30,000
SPECIAL DEPT. EXP. - 04	2304	92,506	100,200	120,200	120,200
SPECIAL DEPT. EXP. - 05	2305	9,933	13,000	13,200	13,200
TRANS. CHARGES - ISF	2521	4,372	6,340	5,240	5,240
PRIVATE VEHICLE MILEAGE	2522	12,401	20,000	16,500	16,500
CONF. & SEMINARS EXPENSE	2523	22,481	45,630	57,532	57,532

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GAS/DIESEL FUEL	2525	965	2,000	2,000	2,000
CONFER & SEMINAR EXPENSE ISF	2526	1,085	7,800	6,800	6,800
MISC. TRANS. & TRAVEL	2529	11,676	47,397	56,273	56,273
TOTAL SERVICES AND SUPPLIES		2,723,482	2,747,288	2,361,769	2,361,769
LEASEHOLD IMPROVEMENTS	4039	120,600	0	0	0
COMPUTER EQUIPMENT	4862	0	0	0	0
COMPUTER SOFTWARE	4863	0	13,556	15,000	15,000
OTHER EQUIPMENT	4889	206,814	0	0	0
TOTAL FIXED ASSETS		327,414	13,556	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS		20,294,314	20,096,795	20,678,911	20,678,911
NET COST		(20)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

FISH & GAME - 7400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	48,400	28,400	48,400	48,400	48,400
TOTAL REVENUES	48,400	25,100	48,400	48,400	48,400
NET COUNTY COST	0	3,300	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit is currently staffed by the Harbor Department. The purpose of the Fish & Game Fund is to enhance the propagation, protection, and utilization of wildlife within Ventura County through projects financed by fines collected from violators of Fish and Wildlife regulations. Projects that can be funded are restricted by State regulation. Only \$3,000 is allowed for administrative costs for this fund, including County processing charges and direct costs incurred by Commission members. Recommendations regarding the award of grant funds are made by the Board-appointed Fish and Game Commission. Ventura County remains one of a few California counties with 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 2013-14.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	45	100	3,400	3,400
TOTAL REV- USE OF MONEY & PROPERTY	45	100	3,400	3,400
COURT FEES AND COSTS 9523	20,901	25,000	45,000	45,000
TOTAL CHARGES FOR SERVICES	20,901	25,000	45,000	45,000
TOTAL REVENUE	20,946	25,100	48,400	48,400
INDIRECT COST RECOVERY 2158	617	400	400	400
TOTAL SERVICES AND SUPPLIES	617	400	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	6,450	25,000	45,000	45,000
TOTAL OTHER FINANCING USES	6,450	25,000	45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,067	28,400	48,400	48,400
NET COST	10,879	(3,300)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	43,125,378	34,566,900	40,447,300	40,447,300	40,447,300
TOTAL REVENUES	<u>25,559,200</u>	<u>21,433,300</u>	<u>28,933,500</u>	<u>28,933,500</u>	<u>28,933,500</u>
NET COUNTY COST	17,566,178	13,133,600	11,513,800	11,513,800	11,513,800

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 542.46 mile road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic operations, and public transportation planning and coordination. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers.

Planned construction and improvements include: Camp Chaffee Rd and Fraser St Dry-Weather Crossing Improvements; Casitas Vista Rd Bridge 307 Repainting; Donlon Road Realignment; El Roblar Dr and Sunset Elementary School Sidewalk Improvements; Hueneme Rd, Las Posas Rd, Pleasant Valley Rd and Santa Clara Ave Bike Lanes; Pavement Resurfacing at Various Locations; Rice Ave/Wooley Rd, Rice Ave/Channel Islands Blvd and Santa Clara/Eucalyptes Intersection Improvements; Rose Ave/Central Ave and Rose Ave/Collins St Pedestrian Improvements; and Santa Susana Rd Bridge 271 Repairs. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenues.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES TAX - TRANSP.	8662	1,031,137	950,500	500,000	500,000
SALES TAX 99233.3 PUC	8663	12,876	100,000	150,000	150,000
TOTAL TAXES		1,044,012	1,050,500	650,000	650,000
ROAD PRIVILEGES & PERMITS	8741	373,420	350,000	360,000	360,000
TOTAL LICENSES, PERMITS & FRANCHISES		373,420	350,000	360,000	360,000
VEHICLE CODE FINES	8811	210,477	252,400	250,000	250,000
TOTAL FINES, FORFEITURES & PENALTY		210,477	252,400	250,000	250,000
INTEREST EARNINGS	8911	253,133	133,100	159,000	159,000
RENTS AND CONCESSIONS	8931	7,971	7,800	0	0
TOTAL REV- USE OF MONEY & PROPERTY		261,104	140,900	159,000	159,000
STATE-2104 A S & H CODE	9021	20,004	20,000	20,000	20,000
STATE-2104 C S & H CODE	9023	42,715	42,700	42,700	42,700
STATE 2105 S&H CODE	9024	3,128,412	2,964,900	3,150,000	3,150,000
STATE-2106 S & H CODE	9025	541,213	549,600	540,000	540,000
STATE-2103 S & H CODE	9026	8,458,381	6,480,000	9,276,600	9,276,600
STATE-2104 D-E & F S & H	9027	7,159,815	7,235,900	7,200,000	7,200,000
STATE AID-CONSTRUCTION	9161	0	690,600	0	0
STATE AID-OTHER	9247	100,000	100,000	100,000	100,000
FED AID - CONSTRUCTION	9291	384,396	241,100	1,970,000	1,970,000
FED FOREST RESERVE REV	9311	39,865	27,500	25,000	25,000
FEDERAL AID CAPITAL	9356	2,931,643	497,400	2,780,000	2,780,000
FEDERAL AID-ARRA	9357	25,000	0	0	0
OTHER GOV'T AGENCIES	9372	98,149	388,100	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE		22,929,594	19,237,800	25,304,300	25,304,300
SPECIAL ASSESSMENTS	9424	57,301	57,300	57,300	57,300
TOTAL CHARGES FOR SERVICES		57,301	57,300	57,300	57,300
CONTRIB FROM DEVELOPERS	9771	367,905	16,600	2,052,900	2,052,900
OTHER REVENUE - MISC	9772	245,193	201,500	100,000	100,000
TOTAL MISCELLANEOUS REVENUES		613,098	218,100	2,152,900	2,152,900
CONTRIB FROM OTHER FUNDS	9831	0	126,300	0	0
TOTAL OTHER FINANCING SOURCES		0	126,300	0	0
TOTAL REVENUE		25,489,006	21,433,300	28,933,500	28,933,500
WEED CONTROL SUPPLIES	2012	44,031	32,000	45,000	45,000
REFUSE DISPOSAL	2056	175,768	118,400	126,000	126,000
GENERAL INSUR ALLOCATION - ISF	2071	784,684	872,400	1,465,700	1,465,700

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER EQUIP. MAINTENANCE	2105	1,122	4,800	5,000	5,000
MAINTENANCE SUPPLIES	2107	1,918,247	1,541,200	608,000	608,000
MAINTENANCE CONTRACTS	2108	488,862	654,000	630,000	630,000
TRAFFIC SAFETY SUPPLIES	2109	145,232	174,000	215,000	215,000
INDIRECT COST RECOVERY	2158	80,785	59,600	56,200	56,200
PRINTING/BINDING-NOT ISF	2171	9,859	7,600	8,000	8,000
MAIL CENTER - ISF	2174	5	0	0	0
PURCHASING CHARGES - ISF	2176	30,918	41,700	36,000	36,000
GRAPHICS CHARGES - ISF	2177	284	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	384,600	412,100	469,200	469,200
ENGR. & TECH. SURVEYS	2194	1,083,730	1,280,300	1,060,500	1,060,500
PUBLIC WORKS - CHARGES	2197	11,029,377	11,207,300	12,073,600	12,073,600
ROADS-FLOOD CONTROL CONST	2198	9,046,921	12,752,700	19,014,100	19,014,100
OTHER PROF & SPEC SERVICE	2199	121,066	198,100	89,000	89,000
ATTORNEY SERVICES	2202	108,771	134,800	60,000	60,000
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	243,600	344,700	164,000	164,000
HEAVY EQUIPMENT - ISF	2274	2,464,932	2,299,400	2,500,000	2,500,000
GROUND FACILITY LEASE&RNT	2282	500	20,000	20,000	20,000
SMALL TOOLS & INSTRUMENTS	2291	1,907	0	500	500
MINOR EQUIPMENT-OTHER	2292	3,903	34,400	4,000	4,000
INSTALLS-ELEC EQUIP ISF	2295	14,193	5,000	10,700	10,700
SPECIAL DEPT. EXP. - 01	2301	7,615	3,500	44,000	44,000
SPECIAL DEPT. EXP. - 02	2302	5,692	11,700	18,000	18,000
SPECIAL DEPT. EXP. - 09	2309	139,900	131,900	124,800	124,800
SPECIAL DEPT. EXP. - 16	2316	172,111	388,600	300,000	300,000
TRANS. CHARGES - ISF	2521	0	700	0	0
GAS/DIESEL FUEL	2525	0	11,400	0	0
UTILITIES - OTHER	2541	46,425	49,600	50,000	50,000
TOTAL SERVICES AND SUPPLIES		28,555,041	32,791,900	39,197,300	39,197,300
RIGHTS OF WAY-FEE	3551	0	721,300	250,000	250,000
RIGHTS OF WAY-EASEMENTS	3552	17,100	28,700	500,000	500,000
TOTAL OTHER CHARGES		17,100	750,000	750,000	750,000
OTHER EQUIPMENT	4889	14,672	25,000	0	0
TOTAL FIXED ASSETS		14,672	25,000	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL

FUNCTION: PUBLIC WAYS & FACILITIES

ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB.-ISF 5512	404,417	1,000,000	500,000	500,000
TOTAL RESIDUAL EQUITY TRANSFERS	404,417	1,000,000	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	28,991,229	34,566,900	40,447,300	40,447,300
NET COST	(3,502,222)	(13,133,600)	(11,513,800)	(11,513,800)

Detail of Requirements

Fiscal Year 2013-2014

Budget Unit: 6150 PW Road Fund-General
Function: Public Ways & Facilities
Activity: Public Ways

Objects	Amount
2000 Services & Supplies	\$ 39,197,300
3000 Rights of Way	750,000
4000 Fixed Assets	-
5500 Residual Equity Transfer	500,000
Total	\$ 40,447,300

Proposed Work Program

Administration \$ 4,930,958

Construction:

Roads:

50341	\$ 312,485
50342	1,506,626
50444	33,481
50454	2,533,364
50468	22,320
50473	279,005
50478	1,249,942
50480	254,452
50482	44,641
50483	368,286
50493	474,308
50496	3,387,119
50497	228,784
50498	356,010
50499	530,109
50500	111,602
50503	251,104
50504	53,569
50505	1,506,626
50506	2,678,447
50507	781,214
50508	4,464,078

Rights of Way:

50000	\$ 889,500
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Bridges:

50424	\$ 251,104	
50467	186,487	
50475	390,607	
50476	83,701	
50477	64,171	
		23,293,142

Maintenance 11,723,200

Acquisition of Equipment 500,000

Total Requirements **\$ 40,447,300**

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	9,870,165	9,175,025	9,915,257	9,915,257	9,915,257
TOTAL REVENUES	<u>10,207,813</u>	<u>9,858,584</u>	<u>10,500,257</u>	<u>10,500,257</u>	<u>10,500,257</u>
NET COUNTY COST	(337,648)	(683,559)	(585,000)	(585,000)	(585,000)
 AUTH POSITIONS			80	80	80
FTE POSITIONS			80	80	80

BUDGET UNIT DESCRIPTION:

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

The FY 2013-14 Preliminary Budget for the Environmental Health Division reflects revenue increases of approximately \$146,000 that will be generated by adjustments to existing fees in the Community Services Section, which are necessary to offset increased operating costs.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	3,214,721	3,278,158	3,663,666	3,663,666
PENALTY ON BUSINESS LIC	8722	0	0	0	0
HAZARD MATERIAL PERMIT	8723	2,372,754	2,400,000	2,600,250	2,600,250
CONSTRUCTION PERMITS	8731	177,066	160,000	160,488	160,488
ZONING PERMITS	8751	50,251	64,000	39,000	39,000
OTHER	8771	136,666	118,000	112,381	112,381
SPECIAL USE PERMIT	8774	1,863,573	1,920,069	1,911,940	1,911,940
TOTAL LICENSES, PERMITS & FRANCHISES		7,815,030	7,940,227	8,487,725	8,487,725
PENALTIES/COSTS-DEL TAXES	8841	4,841	6,000	6,000	6,000
TOTAL FINES, FORFEITURES & PENALTY		4,841	6,000	6,000	6,000
INTEREST EARNINGS	8911	762	1,000	1,000	1,000
TOTAL REV- USE OF MONEY & PROPERTY		762	1,000	1,000	1,000
ST MTR VEH 17604 MATCH	9035	77,268	80,000	75,000	75,000
STATE AID-OTHER	9247	117,494	241,000	189,321	189,321
TOTAL INTERGOVERNMENTAL REVENUE		194,762	321,000	264,321	264,321
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
SPECIAL ASSESSMENTS	9424	1,079,653	1,123,574	1,150,548	1,150,548
PLANNING/ENG SERV - CONT	9482	189,803	198,028	206,105	206,105
CONTRACT REVENUE	9714	335,406	200,000	304,828	304,828
TOTAL CHARGES FOR SERVICES		1,604,862	1,521,602	1,661,481	1,661,481
OTHER SALES	9761	159,813	65,505	15,000	15,000
OTHER REVENUE - MISC	9772	8,173	3,200	64,730	64,730
CASH OVERAGE	9797	78	50	0	0
TOTAL MISCELLANEOUS REVENUES		168,064	68,755	79,730	79,730
TOTAL REVENUE		9,788,322	9,858,584	10,500,257	10,500,257
REGULAR SALARIES	1101	4,857,103	5,145,646	5,798,304	5,798,304
EXTRA HELP	1102	148,219	150,000	150,000	150,000
OVERTIME	1105	0	2,046	0	0
SUPPLEMENTAL PAYMENTS	1106	308,720	289,200	286,166	286,166
TERMINATIONS/BUYDOWNS	1107	136,922	0	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	939,940	858,617	911,837	911,837
OASDI CONTRIBUTION	1122	333,292	290,448	280,016	280,016
FICA-MEDICARE	1123	81,636	73,404	66,775	66,775
SAFE HARBOR	1124	17,671	22,354	2,564	2,564

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	9,470	0	0	0
GROUP INSURANCE	1141	501,315	423,274	406,530	406,530
LIFE INS/DEPT HEADS & MGT	1142	217	223	240	240
STATE UNEMPLOYMENT INS	1143	10,976	7,923	6,329	6,329
MANAGEMENT DISABILITY INS	1144	1,221	1,246	1,329	1,329
WORKERS' COMPENSATION INS	1165	61,024	61,784	76,749	76,749
401K PLAN	1171	73,577	71,236	65,469	65,469
S & EB CURR YEAR ADJ INCREASE	1991	307,500	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(32,615)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		7,756,189	7,397,401	8,052,308	8,052,308
INSECTICIDES	2015	64,177	70,000	82,000	82,000
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	14,454	61,749	59,539	59,539
TELEPHONE CHGS - NON ISF	2032	2,495	6,000	58,457	58,457
VOICE/DATA - ISF	2033	59,185	56,489	56,887	56,887
RADIO COMMUNICATIONS - ISF	2034	0	0	226	226
HAZ MAT DISPOSAL - ISF	2058	5,663	6,000	3,000	3,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	70	70
GENERAL INSUR ALLOCATION - ISF	2071	239,264	403,209	441,837	441,837
OFFICE EQUIP. MAINTENANCE	2102	0	0	399	399
OTHER EQUIP. MAINTENANCE	2105	0	0	3,000	3,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	198,647	205,871	198,815	198,815
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	6,153	7,066	7,066	7,066
LAB SUPPLIES & EXPENSE	2134	44,816	30,892	21,056	21,056
MEMBERSHIPS & DUES	2141	2,552	8,121	19,529	19,529
CASH SHORTAGE	2151	30	21	21	21
EDUCATION ALLOWANCE	2154	2,000	2,100	4,860	4,860
MISC. PAYMENTS	2159	10	0	0	0
PRINTING/BINDING-NOT ISF	2171	20,531	24,326	27,547	27,547
BOOKS & PUBLICATIONS	2172	5,445	7,030	6,324	6,324
OFFICE SUPPLIES	2173	34,553	38,210	37,019	37,019
MAIL CENTER - ISF	2174	16,568	17,818	17,635	17,635
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	5,743	7,663	5,262	5,262
GRAPHICS CHARGES - ISF	2177	9,468	13,922	14,550	14,550

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COPY MACHINE CHGS - ISF 2178	8,240	13,718	8,240	8,240
MISC. OFFICE EXPENSE 2179	878	646	0	0
STORES - ISF 2181	2,875	3,055	3,000	3,000
INFORMATION TECHNOLOGY- ISF 2192	2,980	2,749	2,351	2,351
COMPUTER SERVICES NON ISF 2195	116,546	119,160	120,000	120,000
OTHER PROF & SPEC SERVICE 2199	207,798	200,202	156,152	156,152
TEMPORARY HELP 2200	0	0	50	50
SPECIAL SERVICES - ISF 2205	1,744	1,400	852	852
EMPLOYEE HEALTH SERVICES 2211	18,445	16,000	20,000	20,000
COUNTY GIS EXPENSE 2214	24	0	50	50
PUBLIC AND LEGAL NOTICES 2261	68	300	300	300
IBM PC LEASING-NON ISF 2273	34,721	40,000	42,000	42,000
BUILD LEASES & RENTALS 2281	0	0	0	0
STORAGE CHARGES 2283	9,610	11,000	11,000	11,000
SMALL TOOLS & INSTRUMENTS 2291	0	590	1,000	1,000
MINOR EQUIPMENT-OTHER 2292	362	3,300	8,505	8,505
COMPUTER EQUIP <5000 2293	4,604	34,000	32,937	32,937
FURNITURE/FIXTURES <5000 2294	2,346	4,300	4,100	4,100
INSTALLS-ELEC EQUIP ISF 2295	0	0	25,144	25,144
TRANS. CHARGES - ISF 2521	242,790	248,668	243,598	243,598
PRIVATE VEHICLE MILEAGE 2522	731	1,375	2,250	2,250
CONF. & SEMINARS EXPENSE 2523	24,605	32,500	35,375	35,375
GAS/DIESEL FUEL 2525	77,182	75,335	77,539	77,539
CONFER & SEMINAR EXPENSE ISF 2526	3,910	2,639	3,007	3,007
MOTORPOOL-ISF 2528	271	0	200	200
MISC. TRANS. & TRAVEL 2529	147	200	200	200
SERV & SUPP CURR YR ADJ INCREA 2991	77,000	0	0	0
SERV & SUPP CURR YR ADJ DECREA 2992	(77,000)	0	0	0
TOTAL SERVICES AND SUPPLIES	1,492,632	1,777,624	1,862,949	1,862,949
CONTRIB.-ISF 5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,248,821	9,175,025	9,915,257	9,915,257
NET COST	539,501	683,559	585,000	585,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	20,992,421	19,667,352	19,208,005	19,208,005	19,397,191
TOTAL REVENUES	<u>17,819,854</u>	<u>17,002,618</u>	<u>16,973,005</u>	<u>16,973,005</u>	<u>17,162,191</u>
NET COUNTY COST	3,172,567	2,664,734	2,235,000	2,235,000	2,235,000
 AUTH POSITIONS			238	239	241
FTE POSITIONS			233	233	235

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER STATE AID-HEALTH	9132	0	0	0	0
STATE AID-SB 300	9248	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
OTHER INTERFUND CHARGES	9412	20,386,980	17,002,618	16,973,005	17,162,191
CHGS FOR SVCS-OTHER	9718	0	0	0	0
TOTAL CHARGES FOR SERVICES		20,386,980	17,002,618	16,973,005	17,162,191
OTHER REVENUE - MISC	9772	107,410	0	0	0
TOTAL MISCELLANEOUS REVENUES		107,410	0	0	0
TOTAL REVENUE		20,494,390	17,002,618	16,973,005	17,162,191
REGULAR SALARIES	1101	13,032,307	11,999,797	14,085,924	14,275,110
EXTRA HELP	1102	318,954	390,027	166,600	166,600
OVERTIME	1105	661,343	366,452	200,000	200,000
SUPPLEMENTAL PAYMENTS	1106	536,374	453,444	424,162	424,162
TERMINATIONS/BUYDOWNS	1107	315,839	0	0	0
CALL BACK STAFFING	1108	1,614	1,092	0	0
RETIREMENT CONTRIBUTION	1121	2,472,975	2,442,189	3,131,217	3,131,217
OASDI CONTRIBUTION	1122	845,324	750,585	859,358	859,358
FICA-MEDICARE	1123	209,483	193,633	210,127	210,127
SAFE HARBOR	1124	18,893	25,852	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	13,231	0	0	0
GROUP INSURANCE	1141	1,766,089	1,542,021	1,686,062	1,686,062
LIFE INS/DEPT HEADS & MGT	1142	1,242	1,440	1,872	1,872
STATE UNEMPLOYMENT INS	1143	28,164	19,015	17,410	17,410
MANAGEMENT DISABILITY INS	1144	7,743	8,213	10,535	10,535
WORKERS' COMPENSATION INS	1165	282,187	259,996	296,401	296,401
401K PLAN	1171	189,505	185,235	213,973	213,973
S & EB CURR YEAR ADJ INCREASE	1991	42,980	45,263	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(3,983,152)	(3,928,537)	(5,216,229)	(5,216,229)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		16,761,095	14,755,717	16,087,412	16,276,598
MISC. CLOTH & PERSONAL SU	2021	9,066	2,488	2,600	2,600
SAFETY CLOTH & SUPPLIES	2023	578	1,197	0	0
TELEPHONE CHGS - NON ISF	2032	34,332	23,834	36,132	36,132
VOICE/DATA - ISF	2033	466,519	511,164	432,474	432,474
RADIO COMMUNICATIONS - ISF	2034	228	128	113	113

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FOOD	2041	825	0	0	0
JANITORIAL SUPPLIES	2053	13,349	15,649	15,409	15,409
JANITORIAL SERVICES-NON ISF	2055	56,660	46,684	28,076	28,076
REFUSE DISPOSAL	2056	35,407	14,369	16,707	16,707
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	10,000	7,280	51,652	51,652
OFFICE EQUIP. MAINTENANCE	2102	305	198	0	0
OTHER EQUIP. MAINTENANCE	2105	428,425	112,053	211,550	211,550
MAINTENANCE SUPPLIES	2107	728,314	319,804	686,221	686,221
BUILDING MAINTENANCE	2121	2,054,391	659,937	971,150	971,150
BUILDING EQUIP. MAINTENAN	2122	308,967	68,421	81,703	81,703
IMPROVEMENTS-MAINTENANCE	2123	63,059	18,601	21,000	21,000
GROUNDS-MAINTENANCE	2124	250,635	110,452	139,149	139,149
FACIL/MATLS SQ FT ALLOC-ISF	2125	10,525	22,530	0	0
OTHER MAINTENANCE - ISF	2128	3,998	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	309,613	36,639	0	0
MEMBERSHIPS & DUES	2141	750	2,205	1,186	1,186
EDUCATION ALLOWANCE	2154	2,836	2,820	2,026	2,026
PRINTING/BINDING-NOT ISF	2171	7,059	8,404	534	534
BOOKS & PUBLICATIONS	2172	3,161	788	1,238	1,238
OFFICE SUPPLIES	2173	64,344	54,448	74,312	74,312
MAIL CENTER - ISF	2174	4,001	3,454	1,051	1,051
PURCHASING CHARGES - ISF	2176	77,288	45,721	75,529	75,529
GRAPHICS CHARGES - ISF	2177	23,636	6,444	13,258	13,258
COPY MACHINE CHGS - ISF	2178	27,701	21,788	24,419	24,419
MISC. OFFICE EXPENSE	2179	36,437	32,874	26,912	26,912
STORES - ISF	2181	(1,475)	5,463	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	137,194	252,542	181,377	181,377
OTHER PROF & SPEC SERVICE	2199	638,274	2,204,459	631,750	631,750
TEMPORARY HELP	2200	272,099	173,558	180,985	180,985
ATTORNEY SERVICES	2202	308,721	379,181	160,379	160,379
SPECIAL SERVICES - ISF	2205	833	131	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
MARKETING AND ADVERTISING	2212	0	15,000	0	0
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	1,169	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENT/LEASES EQUIP-NOT ISF	2271	43,252	15,122	44,502	44,502
BUILD LEASES & RENTALS	2281	11,369	26,581	20,136	20,136
STORAGE CHARGES	2283	4,874	4,880	3,000	3,000
MINOR EQUIPMENT-OTHER	2292	534	2,821	26,966	26,966
COMPUTER EQUIP <5000	2293	59,938	52,261	26,689	26,689
FURNITURE/FIXTURES <5000	2294	2,124	2,203	5,484	5,484
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0	0
TRANS. CHARGES - ISF	2521	9,463	9,522	11,249	11,249
PRIVATE VEHICLE MILEAGE	2522	12,880	6,187	15,576	15,576
CONF. & SEMINARS EXPENSE	2523	18,746	112,791	8,063	8,063
GAS/DIESEL FUEL	2525	4,336	6,417	4,275	4,275
CONFER & SEMINAR EXPENSE ISF	2526	5,844	5,618	3,000	3,000
MOTORPOOL-ISF	2528	414	264	0	0
MISC. TRANS. & TRAVEL	2529	14,909	28	0	0
UTILITIES - OTHER	2541	113,143	138,407	189,990	189,990
SERV & SUPP CURR YR ADJ INCREA	2991	2,379	449	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	<u>(544,176)</u>	<u>(779,489)</u>	<u>(1,436,425)</u>	<u>(1,436,425)</u>
TOTAL SERVICES AND SUPPLIES		6,149,255	4,784,770	2,994,397	2,994,397
LEASE PURCHASE PYMT-PRINC	3311	112,412	117,765	123,118	123,118
INT ON LEASE PURCHASE PAY	3453	14,292	9,100	3,078	3,078
INTERFUND EXP - ADMIN	3902	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES		126,705	126,865	126,196	126,196
TOTAL EXPENDITURES/APPROPRIATIONS		23,037,055	19,667,352	19,208,005	19,397,191
NET COST		(2,542,665)	(2,664,734)	(2,235,000)	(2,235,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014

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

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,915,861	1,899,324	1,129,416	1,129,416	1,185,916
TOTAL REVENUES	<u>1,912,694</u>	<u>1,901,824</u>	<u>1,129,416</u>	<u>1,129,416</u>	<u>1,185,916</u>
NET COUNTY COST	3,167	(2,500)	0	0	0
 AUTH POSITIONS			22	22	23
FTE POSITIONS			21	21	22

BUDGET UNIT DESCRIPTION:

The Federal Centers for Medicare and Medicaid Services (CMS) approved California's five-year Medi-Cal Hospital/Uninsured Care Demonstration in the Fall of 2005 that made available \$180 million of federal funds each year for years 3, 4 and 5 of the Demonstration for a Coverage Initiative to provide health access for low-income uninsured residents. Senate Bill 1448 authorized the statutory framework for the development and implementation of the Health Care Coverage Initiative (HCCI). Ventura County was one of ten counties in the State to be awarded a HCCI contract after a competitive Request for Application process conducted by the California Department of Health Care Services (DHCS). Ventura County's HCCI Program is known as the Access Coverage and Enrollment Program (ACE) and provides up to \$10 million in federal funds per contract year for three years beginning Sept. 1, 2007. The ACE program is a "Health Access Program" that offers eligible low-income, uninsured individuals, that reside or work in the County of Ventura, access to comprehensive outpatient and inpatient health care services, including specialty care, through the Ventura County Health Care System and participating community health clinics. The individuals that enroll in this program will have an established medical home and have established co-payments to limit out-of-pocket expenses for services, thus reducing, if not eliminating barriers to accessing preventative and necessary health care services on a regular basis. The HCCI program is a cost based reimbursement program where 50% of the costs incurred are paid by the federal government and 50% is paid by the County. The HCCI administrative costs are also reimbursable at 50% and are in addition to the contract amount awarded.

The current Health Care Coverage Initiative program, operated by the Health Care Agency, under the previous 1115 waiver, expired on October 31, 2010. The new 1115 waiver effective November 1, 2010, represents two programs, the MCE and HCCI. Our current ratio between the two programs would be 74% of the total LIHP enrollment is enrolled in the MCE and 26% in the HCCI.

The individuals that enroll in this program have an established medical home and have established co-payments to limit out of pocket expenses for services, thus reducing, if not eliminating barriers to accessing preventative and necessary health care services on a regular basis. The LIHP is a cost based reimbursement program where 50% of the costs incurred are paid by the federal government and 50% is paid by the County. The LIHP administrative costs are also reimbursable at 50% and are in addition to the contract amount awarded.

Due to program expansion and additional funding provided under this new waiver, it is anticipated that individuals who still remain without coverage will be able to enroll subject to revised eligibility requirements.

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER STATE AID-HEALTH	9132	814,240	950,912	564,708	564,708
OTHER GOV'T AGENCIES	9372	0	0	0	56,500
TOTAL INTERGOVERNMENTAL REVENUE		814,240	950,912	564,708	621,208
CHGS FOR SVCS-OTHER	9718	300,567	312,403	100,000	100,000
TOTAL CHARGES FOR SERVICES		300,567	312,403	100,000	100,000
CONTRIB FROM OTHER FUNDS	9831	309,730	638,509	464,708	464,708
TOTAL OTHER FINANCING SOURCES		309,730	638,509	464,708	464,708
TOTAL REVENUE		1,424,537	1,901,824	1,129,416	1,185,916
REGULAR SALARIES	1101	761,597	1,047,615	653,748	689,548
EXTRA HELP	1102	99,203	23,231	95,140	95,140
OVERTIME	1105	20,458	34,054	2,636	2,636
SUPPLEMENTAL PAYMENTS	1106	49,831	70,768	32,845	34,345
TERMINATIONS/BUYDOWNS	1107	(3,907)	0	0	0
RETIREMENT CONTRIBUTION	1121	132,389	199,679	112,080	120,280
OASDI CONTRIBUTION	1122	45,662	65,235	32,845	35,145
FICA-MEDICARE	1123	13,242	16,635	7,714	8,214
SAFE HARBOR	1124	9,699	2,819	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	93,481	134,106	70,299	77,299
LIFE INS/DEPT HEADS & MGT	1142	32	42	28	28
STATE UNEMPLOYMENT INS	1143	1,816	1,706	643	643
MANAGEMENT DISABILITY INS	1144	348	468	380	380
WORKERS' COMPENSATION INS	1165	20,219	27,406	14,553	15,753
401K PLAN	1171	9,345	13,507	6,857	6,857
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,253,414	1,637,271	1,029,768	1,086,268
VOICE/DATA - ISF	2033	366	387	141	141
GENERAL INSUR ALLOCATION - ISF	2071	63	64	63	63
MAINTENANCE SUPPLIES	2107	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	24,950	28,248	20,056	20,056
OTHER MAINTENANCE - ISF	2128	49	440	0	0
MEMBERSHIPS & DUES	2141	0	2,573	900	900
CASH SHORTAGE	2151	0	300	150	150
EDUCATION ALLOWANCE	2154	2,059	0	0	0
PRINTING/BINDING-NOT ISF	2171	60	0	500	500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OFFICE SUPPLIES 2173	7,215	8,255	2,500	2,500
MAIL CENTER - ISF 2174	17,363	15,768	15,918	15,918
PURCHASING CHARGES - ISF 2176	141	1,702	89	89
GRAPHICS CHARGES - ISF 2177	46,238	44,199	10,500	10,500
COPY MACHINE CHGS - ISF 2178	16,186	11,937	1,652	1,652
MISC. OFFICE EXPENSE 2179	967	1,500	750	750
STORES - ISF 2181	870	279	0	0
INFORMATION TECHNOLOGY- ISF 2192	0	26	0	0
OTHER PROF & SPEC SERVICE 2199	41,623	57,840	34,845	34,845
TEMPORARY HELP 2200	0	69,179	7,055	7,055
SPECIAL SERVICES - ISF 2205	1,528	1,557	294	294
STORAGE CHARGES 2283	313	1,653	0	0
MINOR EQUIPMENT-OTHER 2292	0	0	0	0
COMPUTER EQUIP <5000 2293	1,471	2,000	1,000	1,000
FURNITURE/FIXTURES <5000 2294	0	6,962	0	0
SPECIAL DEPT. EXP. - 24 2324	0	0	0	0
PRIVATE VEHICLE MILEAGE 2522	8,826	7,184	2,000	2,000
CONF. & SEMINARS EXPENSE 2523	169	0	709	709
CONFER & SEMINAR EXPENSE ISF 2526	377	0	500	500
MOTORPOOL-ISF 2528	337	0	0	0
MISC. TRANS. & TRAVEL 2529	0	0	26	26
TOTAL SERVICES AND SUPPLIES	171,173	262,053	99,648	99,648
TOTAL EXPENDITURES/APPROPRIATIONS	1,424,586	1,899,324	1,129,416	1,185,916
NET COST	(49)	2,500	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	5,863,204	5,646,019	5,735,323	5,735,323	5,735,323
TOTAL REVENUES	<u>5,176,415</u>	<u>4,998,435</u>	<u>5,160,323</u>	<u>5,160,323</u>	<u>5,160,323</u>
NET COUNTY COST	686,789	647,584	575,000	575,000	575,000
 AUTH POSITIONS			12	12	12
FTE POSITIONS			12	12	12

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	35,443	60,000	40,000	40,000
TOTAL LICENSES, PERMITS & FRANCHISES		35,443	60,000	40,000	40,000
EMERG MEDICAL SVC REVENUE	8823	1,800,575	2,711,882	2,986,468	2,986,468
FORFEITURES AND PENALTIES	8831	151,792	120,000	120,000	120,000
TOTAL FINES, FORFEITURES & PENALTY		1,952,366	2,831,882	3,106,468	3,106,468
OTHER STATE AID-HEALTH	9132	88,384	88,358	88,358	88,358
FEDERAL AID - OTHER	9351	959,374	1,458,195	1,365,497	1,365,497
TOTAL INTERGOVERNMENTAL REVENUE		1,047,758	1,546,553	1,453,855	1,453,855
HEALTH FEES	9581	7,473	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES		7,473	10,000	10,000	10,000
OTHER REVENUE - MISC	9772	507,289	550,000	550,000	550,000
EMERGENCY SERVICES REIMB	9792	405	0	0	0
TOTAL MISCELLANEOUS REVENUES		507,694	550,000	550,000	550,000
CONTRIB FROM OTHER FUNDS	9831	323,000	0	0	0
TOTAL OTHER FINANCING SOURCES		323,000	0	0	0
TOTAL REVENUE		3,873,734	4,998,435	5,160,323	5,160,323
REGULAR SALARIES	1101	731,899	835,514	876,566	876,566
EXTRA HELP	1102	101,109	49,176	94,664	94,664
OVERTIME	1105	885	3,303	0	0
SUPPLEMENTAL PAYMENTS	1106	18,487	17,200	16,100	16,100
TERMINATIONS/BUYDOWNS	1107	40,281	0	0	0
RETIREMENT CONTRIBUTION	1121	140,075	144,734	172,861	172,861
OASDI CONTRIBUTION	1122	48,201	44,157	55,788	55,788
FICA-MEDICARE	1123	12,785	15,648	12,869	12,869
SAFE HARBOR	1124	6,424	7,582	0	0
POB DEBT SERVICE	1126	0	0	0	0
POB SAVINGS	1127	0	0	1,468	1,468
RETIREE HLTH PYMT 1099	1128	5,708	0	0	0
GROUP INSURANCE	1141	75,394	72,000	79,286	79,286
LIFE INS/DEPT HEADS & MGT	1142	219	400	314	314
STATE UNEMPLOYMENT INS	1143	1,671	2,166	1,304	1,304
MANAGEMENT DISABILITY INS	1144	1,023	1,500	1,353	1,353
MEDICAL INS SURCHARGE	1146	0	935	0	0
WORKERS' COMPENSATION INS	1165	14,604	15,663	14,980	14,980
401K PLAN	1171	13,453	17,245	17,087	17,087

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ INCREASE	1991	160,695	321,817	374,133	374,133
S & EB CURR YEAR ADJ DECREASE	1992	(61,157)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,311,756	1,549,040	1,718,773	1,718,773
SAFETY CLOTH & SUPPLIES	2023	193	3,500	2,000	2,000
TELEPHONE CHGS - NON ISF	2032	9,768	10,514	17,872	17,872
VOICE/DATA - ISF	2033	36,507	36,000	28,156	28,156
RADIO COMMUNICATIONS - ISF	2034	4,629	28,500	21,200	21,200
FOOD	2041	5,877	6,000	6,500	6,500
JANITORIAL SUPPLIES	2053	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
REFUSE DISPOSAL	2056	50	400	1,100	1,100
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	291	1,000	1,000	1,000
GENERAL INSUR ALLOCATION - ISF	2071	253	253	253	253
MALPRACTICE	2076	552	550	600	600
OFFICE EQUIP. MAINTENANCE	2102	575	1,375	1,375	1,375
COMM. EQUIP. MAINTENANCE	2103	2,370	3,140	3,140	3,140
OTHER EQUIP. MAINTENANCE	2105	24,844	40,544	42,000	42,000
MAINTENANCE SUPPLIES	2107	0	0	0	0
BUILDING MAINTENANCE	2121	1,915	3,244	3,244	3,244
BUILDING EQUIP. MAINTENAN	2122	0	50	50	50
IMPROVEMENTS-MAINTENANCE	2123	430	1,000	1,000	1,000
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	38,288	43,604	45,667	45,667
OTHER MAINTENANCE - ISF	2128	4,186	2,000	8,000	8,000
DRUG SUPPLIES	2131	26,949	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	189,321	318,359	250,000	250,000
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	923	1,000	1,000	1,000
EDUCATIONAL MATERIALS	2152	1,063	1,000	1,000	1,000
EDUCATION ALLOWANCE	2154	5,001	7,000	7,000	7,000
MISC. PAYMENTS	2159	0	100	100	100
PRINTING/BINDING-NOT ISF	2171	2,393	6,000	3,000	3,000
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	4,703	11,000	13,304	13,304
MAIL CENTER - ISF	2174	488	1,000	1,139	1,139

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PURCHASING CHARGES - ISF	2176	10,382	10,550	10,498	10,498
GRAPHICS CHARGES - ISF	2177	2,766	5,500	3,000	3,000
COPY MACHINE CHGS - ISF	2178	4,166	10,000	9,500	9,500
MISC. OFFICE EXPENSE	2179	3,378	4,000	2,000	2,000
STORES - ISF	2181	52	100	100	100
INFORMATION TECHNOLOGY- ISF	2192	21,852	33,000	33,500	33,500
COMPUTER SERVICES NON ISF	2195	56,738	230,954	185,800	185,800
OTHER PROF & SPEC SERVICE	2199	334,807	666,223	510,775	510,775
TEMPORARY HELP	2200	(113)	40,000	0	0
PROFESSIONAL MEDICAL SERV	2204	108,000	109,000	109,000	109,000
SPECIAL SERVICES - ISF	2205	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	3,231	2,500	3,500	3,500
RENT/LEASES EQUIP-NOT ISF	2271	575	1,230	2,530	2,530
BUILD LEASES & RENTALS	2281	2,307	4,600	90,000	90,000
STORAGE CHARGES	2283	18,834	1,330	1,100	1,100
SMALL TOOLS & INSTRUMENTS	2291	200	500	500	500
MINOR EQUIPMENT-OTHER	2292	15,342	322,370	332,870	332,870
COMPUTER EQUIP <5000	2293	22,479	27,000	30,000	30,000
FURNITURE/FIXTURES <5000	2294	1,143	0	30,000	30,000
INSTALLS-ELEC EQUIP ISF	2295	11,224	900	3,110	3,110
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
TRANS. CHARGES - ISF	2521	18,522	29,905	37,000	37,000
PRIVATE VEHICLE MILEAGE	2522	3,955	7,000	8,000	8,000
CONF. & SEMINARS EXPENSE	2523	21,952	19,907	21,907	21,907
GAS/DIESEL FUEL	2525	12,890	13,700	19,000	19,000
CONFER & SEMINAR EXPENSE ISF	2526	0	1,516	800	800
MOTORPOOL-ISF	2528	205	300	110	110
MISC. TRANS. & TRAVEL	2529	0	0	0	0
UTILITIES - OTHER	2541	161	400	650	650
SERV & SUPP CURR YR ADJ INCREA	2991	4,933	22,211	57,800	57,800
CAPITALIZED SVCS & SUPP INCREASE	2993	0	0	200,000	200,000
CAPITALIZED SVCS & SUPP DECREASE	2994	0	46,000	0	0
TOTAL SERVICES AND SUPPLIES		1,041,553	2,137,829	2,162,750	2,162,750
AID PYMTS. - RECIPIENTS	3111	1,152,631	1,085,385	1,125,000	1,125,000
AID PYMTS. - OTHER	3112	510,000	406,739	465,000	465,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL EXAMS.	3113	0	342,526	164,300	164,300
AID PYMTS-EMERG SHELTER	3117	48,075	49,500	49,500	49,500
CARE/TRANS PRIS GOVT AGEN	3122	4,500	10,000	10,000	10,000
TOTAL OTHER CHARGES		1,715,206	1,894,150	1,813,800	1,813,800
ALTERATION & IMPROVEMENT 1099	4033	60,395	0	0	0
COMPUTER SOFTWARE	4863	309,950	0	0	0
OTHER EQUIPMENT	4889	50,837	65,000	40,000	40,000
TOTAL FIXED ASSETS		421,182	65,000	40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS		4,489,697	5,646,019	5,735,323	5,735,323
NET COST		(615,963)	(647,584)	(575,000)	(575,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	20,922,616	19,711,458	20,538,836	20,538,836	20,331,002
TOTAL REVENUES	<u>19,160,494</u>	<u>18,051,925</u>	<u>18,938,836</u>	<u>18,738,836</u>	<u>18,531,002</u>
NET COUNTY COST	1,762,122	1,659,533	1,600,000	1,800,000	1,800,000
 AUTH POSITIONS			171	171	169
FTE POSITIONS			167	168	166

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	41,662	36,000	36,000	36,000
TOTAL FINES, FORFEITURES & PENALTY		41,662	36,000	36,000	36,000
ST MTR VEH 17604 MATCH	9035	3,477,059	3,600,000	3,400,000	3,400,000
STATE HEALTH ADMIN	9081	0	0	0	0
OTHER STATE AID-HEALTH	9132	1,039,763	1,171,573	1,225,044	1,225,044
STATE AID-OTHER	9247	179,794	60,000	87,000	87,000
STATE AID-CONTRA	9259	0	0	0	0
FEDERAL AID - OTHER	9351	7,605,668	8,085,289	8,867,020	8,867,020
FEDERAL AID-ARRA	9357	0	0	0	0
OTHER GOV'T AGENCIES	9372	1,051,209	770,978	740,000	683,500
RDA PASS THROUGH	9373	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		13,353,493	13,687,840	14,319,064	14,262,564
OTHER INTERFUND CHARGES	9412	0	0	0	0
RECORDING FEES	9561	90,000	810,124	742,925	742,925
HEALTH FEES	9582	1,108,783	1,198,363	1,198,572	1,198,572
PROF FEES - MEDICARE	9638	0	0	0	0
MEDI-CAL	9652	461,195	482,157	536,800	446,800
INSURANCE	9654	420,762	195,441	246,800	185,466
TOTAL CHARGES FOR SERVICES		2,080,741	2,686,085	2,725,097	2,573,763
OTHER REVENUE - MISC	9772	183,549	186,000	185,582	185,582
OTHER GRANT REVENUE	9779	62,388	300,000	317,093	317,093
TOBACCO SETTLEMENT	9781	1,222,000	1,156,000	1,156,000	1,156,000
TOTAL MISCELLANEOUS REVENUES		1,467,936	1,642,000	1,658,675	1,658,675
TOTAL REVENUE		16,943,832	18,051,925	18,738,836	18,531,002
REGULAR SALARIES	1101	8,616,215	9,107,266	10,538,811	10,403,011
EXTRA HELP	1102	1,533	131,924	142,631	142,631
OVERTIME	1105	80,290	59,096	53,677	53,677
SUPPLEMENTAL PAYMENTS	1106	647,764	684,906	627,726	616,610
TERMINATIONS/BUYDOWNS	1107	114,006	0	0	0
CALL BACK STAFFING	1108	157	0	0	0
RETIREMENT CONTRIBUTION	1121	1,611,630	1,752,514	1,830,166	1,801,448
OASDI CONTRIBUTION	1122	565,492	574,801	539,883	530,583
FICA-MEDICARE	1123	133,887	138,563	126,823	124,823
SAFE HARBOR	1124	132	10,539	0	0
POB DEBT SERVICE	1126	0	0	0	0
POB SAVINGS	1127	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HLTH PYMT 1099	1128	26,803	0	(0)	(0)
GROUP INSURANCE	1141	1,058,735	1,069,196	963,934	949,734
LIFE INS/DEPT HEADS & MGT	1142	672	662	609	609
STATE UNEMPLOYMENT INS	1143	18,252	14,983	10,400	10,400
MANAGEMENT DISABILITY INS	1144	5,948	5,903	7,516	7,516
WORKERS' COMPENSATION INS	1165	217,612	240,739	242,330	237,130
401K PLAN	1171	104,975	111,161	110,908	109,408
S & EB CURR YEAR ADJ INCREASE	1991	1,243,672	1,347,281	1,211,281	1,211,281
S & EB CURR YEAR ADJ DECREASE	1992	<u>(275,228)</u>	<u>(250,382)</u>	<u>(484,758)</u>	<u>(484,758)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		14,172,548	14,999,150	15,921,937	15,714,103
RADIO EXPENSE - NON ISF	2031	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	11,225	28,222	33,582	33,582
VOICE/DATA - ISF	2033	250,990	180,971	186,937	186,937
RADIO COMMUNICATIONS - ISF	2034	4,694	4,336	3,991	3,991
FOOD	2041	6,978	11,336	17,297	17,297
KITCHEN SUPPLIES	2052	0	0	0	0
JANITORIAL SUPPLIES	2053	11,751	21,769	19,423	19,423
JANITORIAL SERVICES-NON ISF	2055	72,070	27,131	4,773	4,773
REFUSE DISPOSAL	2056	9,940	8,534	8,675	8,675
HAZ MAT DISPOSAL - ISF	2058	11,745	5,969	5,000	5,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	61	54	0	0
GENERAL INSUR ALLOCATION - ISF	2071	30,937	36,509	34,534	34,534
INSURANCE PREMIUMS	2072	0	0	0	0
MALPRACTICE	2076	22,098	32,132	22,098	22,098
OFFICE EQUIP. MAINTENANCE	2102	15,784	20,127	18,100	18,100
COMM. EQUIP. MAINTENANCE	2103	1,359	2,311	1,128	1,128
OTHER EQUIP. MAINTENANCE	2105	41,605	89,806	85,741	85,741
MAINTENANCE SUPPLIES	2107	3,499	250	250	250
BUILDING MAINTENANCE	2121	0	181	238,999	238,999
BUILDING EQUIP. MAINTENAN	2122	8,702	4,169	1,600	1,600
IMPROVEMENTS-MAINTENANCE	2123	8,954	159	0	0
GROUNDS-MAINTENANCE	2124	12,975	13,147	11,029	11,029
FACIL/MATLS SQ FT ALLOC-ISF	2125	63,127	112,878	129,211	129,211
OTHER MAINTENANCE - ISF	2128	82,543	0	0	0
DRUG SUPPLIES	2131	600,043	476,900	609,000	609,000
MEDICAL SUPPLIES & EXPENS	2132	58,335	45,130	41,200	41,200

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LAB SUPPLIES & EXPENSE	2134	512,242	481,221	480,509	480,509
MEMBERSHIPS & DUES	2141	39,200	65,359	50,692	50,692
CASH SHORTAGE	2151	0	0	0	0
EDUCATIONAL MATERIALS	2152	69,097	99,973	47,163	47,163
EDUCATION ALLOWANCE	2154	16,243	21,245	23,054	23,054
MISC. PAYMENTS	2159	8,835	10,411	10,320	10,320
PRINTING/BINDING-NOT ISF	2171	18,464	26,094	18,689	18,689
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	73,115	69,245	99,488	99,488
MAIL CENTER - ISF	2174	9,892	9,514	16,160	16,160
PURCHASING CHARGES - ISF	2176	20,478	29,791	26,838	26,838
GRAPHICS CHARGES - ISF	2177	15,288	8,343	5,643	5,643
COPY MACHINE CHGS - ISF	2178	43,496	37,069	44,994	44,994
MISC. OFFICE EXPENSE	2179	5,887	2,099	591	591
STORES - ISF	2181	199	395	295	295
INFORMATION TECHNOLOGY- ISF	2192	29,732	108,794	20,370	20,370
COMPUTER SERVICES NON ISF	2195	61,034	86,631	66,562	66,562
OTHER PROF & SPEC SERVICE	2199	291,590	733,590	732,855	732,855
TEMPORARY HELP	2200	93,169	49,344	8,500	8,500
PROFESSIONAL MEDICAL SERV	2204	421,023	438,554	437,912	437,912
SPECIAL SERVICES - ISF	2205	2,220	183	1,000	1,000
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	2,819	4,200	2,696	2,696
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	2,685	4,427	13,115	13,115
BUILD LEASES & RENTALS	2281	642,163	587,417	585,293	585,293
STORAGE CHARGES	2283	10,995	11,274	11,536	11,536
SMALL TOOLS & INSTRUMENTS	2291	2,041	2,525	0	0
MINOR EQUIPMENT-OTHER	2292	8,312	15,532	24,265	24,265
COMPUTER EQUIP <5000	2293	40,547	85,984	38,387	38,387
FURNITURE/FIXTURES <5000	2294	30,859	8,104	4,802	4,802
INSTALLS-ELEC EQUIP ISF	2295	0	300	300	300
SPECIAL DEPT. EXP. - 01	2301	3,657	3,576	3,576	3,576
SPECIAL DEPT. EXP. - 02	2302	5,700	9,645	9,000	9,000
SPECIAL DEPT. EXP. - 03	2303	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	3,478	7,000	7,000	7,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRANS. CHARGES - ISF	2521	131,243	113,256	115,173	115,173
PRIVATE VEHICLE MILEAGE	2522	16,469	18,886	12,867	12,867
CONF. & SEMINARS EXPENSE	2523	69,679	100,625	66,620	66,620
GAS/DIESEL FUEL	2525	35,828	30,872	35,666	35,666
CONFER & SEMINAR EXPENSE ISF	2526	4,422	9,286	18,638	18,638
MOTORPOOL-ISF	2528	18,587	12,332	25,584	25,584
MISC. TRANS. & TRAVEL	2529	0	0	0	0
UTILITIES - OTHER	2541	95,172	83,271	84,641	84,641
SERV & SUPP CURR YR ADJ INCREA	2991	110,601	275,415	301,263	301,263
SERV & SUPP CURR YR ADJ DECREA	2992	(5,559)	(82,294)	(307,726)	(307,726)
TOTAL SERVICES AND SUPPLIES		4,290,318	4,701,508	4,616,899	4,616,899
COMPUTER EQUIPMENT	4862	0	0	0	0
COMPUTER SOFTWARE	4863	0	10,800	0	0
OTHER EQUIPMENT	4889	39,893	0	0	0
TOTAL FIXED ASSETS		39,893	10,800	0	0
CONTRIB.-ISF	5512	180,000	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		180,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		18,682,759	19,711,458	20,538,836	20,331,002
NET COST		(1,738,926)	(1,659,533)	(1,800,000)	(1,800,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,643,253	4,489,288	4,465,000	4,465,000	4,465,000
TOTAL REVENUES	<u>4,392,000</u>	<u>4,271,644</u>	<u>4,255,000</u>	<u>4,255,000</u>	<u>4,255,000</u>
NET COUNTY COST	251,253	217,644	210,000	210,000	210,000
 AUTH POSITIONS			56	56	56
FTE POSITIONS			53	54	54

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID - OTHER	9351	4,712,193	4,271,644	4,255,000	4,255,000
FEDERAL AID-ARRA	9357	14,399	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,726,592	4,271,644	4,255,000	4,255,000
TOTAL REVENUE		4,726,592	4,271,644	4,255,000	4,255,000
REGULAR SALARIES	1101	2,540,150	2,475,202	2,489,538	2,489,538
EXTRA HELP	1102	3,999	15,000	0	0
OVERTIME	1105	3,103	1,500	0	0
SUPPLEMENTAL PAYMENTS	1106	127,316	102,067	102,978	102,978
TERMINATIONS/BUYDOWNS	1107	33,956	0	0	0
RETIREMENT CONTRIBUTION	1121	482,870	414,940	386,080	386,080
OASDI CONTRIBUTION	1122	163,057	129,567	130,056	130,056
FICA-MEDICARE	1123	38,314	30,489	30,360	30,360
SAFE HARBOR	1124	345	1,085	437	437
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	5,576	0	0	0
GROUP INSURANCE	1141	438,662	340,644	321,281	321,281
LIFE INS/DEPT HEADS & MGT	1142	134	115	205	205
STATE UNEMPLOYMENT INS	1143	5,185	3,083	3,077	3,077
MANAGEMENT DISABILITY INS	1144	596	534	616	616
WORKERS' COMPENSATION INS	1165	65,677	55,474	55,797	55,797
401K PLAN	1171	20,638	17,358	17,436	17,436
S & EB CURR YEAR ADJ INCREASE	1991	196,072	159,917	191,726	191,726
S & EB CURR YEAR ADJ DECREASE	1992	(21)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,125,628	3,746,975	3,729,587	3,729,587
SAFETY CLOTH & SUPPLIES	2023	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	934	951	800	800
VOICE/DATA - ISF	2033	63,221	71,596	57,000	57,000
RADIO COMMUNICATIONS - ISF	2034	1,070	1,186	1,200	1,200
JANITORIAL SUPPLIES	2053	5,104	5,000	5,000	5,000
JANITORIAL SERVICES-NON ISF	2055	16,489	8,332	0	0
REFUSE DISPOSAL	2056	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	423	450	450	450
OFFICE EQUIP. MAINTENANCE	2102	72	100	0	0
OTHER EQUIP. MAINTENANCE	2105	757	2,030	2,530	2,530
BUILDING MAINTENANCE	2121	99,963	90,263	146,816	146,816

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING EQUIP. MAINTENAN	2122	1,118	1,000	1,000	1,000
IMPROVEMENTS-MAINTENANCE	2123	2,162	0	0	0
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	665	17,697	21,800	21,800
OTHER MAINTENANCE - ISF	2128	0	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	500	50	50
MEMBERSHIPS & DUES	2141	2,600	2,600	2,600	2,600
EDUCATIONAL MATERIALS	2152	32,253	500	500	500
EDUCATION ALLOWANCE	2154	1,900	2,700	1,800	1,800
PRINTING/BINDING-NOT ISF	2171	682	500	500	500
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	21,686	13,500	15,000	15,000
MAIL CENTER - ISF	2174	1,624	1,300	1,090	1,090
PURCHASING CHARGES - ISF	2176	5,388	3,500	4,533	4,533
GRAPHICS CHARGES - ISF	2177	19,688	9,000	10,000	10,000
COPY MACHINE CHGS - ISF	2178	3,688	1,000	883	883
MISC. OFFICE EXPENSE	2179	299	0	0	0
STORES - ISF	2181	14,975	15,600	16,000	16,000
INFORMATION TECHNOLOGY- ISF	2192	2,447	4,000	5,000	5,000
COMPUTER SERVICES NON ISF	2195	0	0	1,500	1,500
OTHER PROF & SPEC SERVICE	2199	74,363	28,900	26,100	26,100
TEMPORARY HELP	2200	21,450	8,000	16,000	16,000
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	2,208	2,000	1,200	1,200
BUILD LEASES & RENTALS	2281	382,083	389,724	355,514	355,514
STORAGE CHARGES	2283	2,166	1,850	1,920	1,920
SMALL TOOLS & INSTRUMENTS	2291	29	0	0	0
MINOR EQUIPMENT-OTHER	2292	3,206	700	0	0
COMPUTER EQUIP <5000	2293	21,727	500	1,000	1,000
FURNITURE/FIXTURES <5000	2294	34,232	3,000	2,500	2,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	1,606	1,500	1,200	1,200
PRIVATE VEHICLE MILEAGE	2522	4,509	6,000	3,000	3,000
CONF. & SEMINARS EXPENSE	2523	13,555	4,000	4,000	4,000
GAS/DIESEL FUEL	2525	592	900	1,200	1,200
CONFER & SEMINAR EXPENSE ISF	2526	888	1,500	1,000	1,000
MOTORPOOL-ISF	2528	1,931	1,200	1,200	1,200

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	9,245,532	8,937,028	9,118,694	9,118,694	9,118,694
TOTAL REVENUES	<u>8,147,079</u>	<u>7,885,123</u>	<u>8,268,694</u>	<u>8,168,694</u>	<u>8,168,694</u>
NET COUNTY COST	1,098,453	1,051,905	850,000	950,000	950,000
 AUTH POSITIONS			84	85	85
FTE POSITIONS			73	74	74

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ST AID-PUBLIC ASST 17602	9078	1,000,692	1,024,000	1,124,000	1,124,000
STATE AID-CRIPPLED CHLDNR	9091	3,271,497	3,550,895	3,444,702	3,444,702
OTHER STATE AID-HEALTH	9132	481,243	491,580	482,394	482,394
FEDERAL AID - OTHER	9351	2,672,949	2,608,621	2,725,073	2,725,073
OTHER GOV'T AGENCIES	9372	0	65,000	65,000	65,000
TOTAL INTERGOVERNMENTAL REVENUE		7,426,381	7,740,096	7,841,169	7,841,169
CRIPPLED CHILDRENS SERV	9601	1,205	1,352	1,850	1,850
MEDI-CAL	9652	122,054	143,000	173,000	173,000
TOTAL CHARGES FOR SERVICES		123,259	144,352	174,850	174,850
OTHER REVENUE - MISC	9772	744	675	675	675
TOBACCO SETTLEMENT	9781	86,000	0	152,000	152,000
TOTAL MISCELLANEOUS REVENUES		86,744	675	152,675	152,675
TOTAL REVENUE		7,636,385	7,885,123	8,168,694	8,168,694
REGULAR SALARIES	1101	4,496,576	4,757,163	4,834,687	4,834,687
EXTRA HELP	1102	90,225	70,756	35,382	35,382
OVERTIME	1105	22,004	16,481	0	0
SUPPLEMENTAL PAYMENTS	1106	219,786	201,813	204,361	204,361
TERMINATIONS/BUYDOWNS	1107	54,312	0	0	0
CALL BACK STAFFING	1108	5,793	7,440	7,440	7,440
RETIREMENT CONTRIBUTION	1121	792,046	867,682	916,489	916,489
OASDI CONTRIBUTION	1122	278,194	274,676	290,356	290,356
FICA-MEDICARE	1123	68,352	67,529	71,595	71,595
SAFE HARBOR	1124	19,746	13,572	0	0
POB DEBT SERVICE	1126	0	0	6,435	6,435
POB SAVINGS	1127	0	0	0	0
GROUP INSURANCE	1141	500,980	503,543	537,436	537,436
LIFE INS/DEPT HEADS & MGT	1142	120	123	144	144
STATE UNEMPLOYMENT INS	1143	9,115	6,915	7,337	7,337
MANAGEMENT DISABILITY INS	1144	1,331	1,509	1,590	1,590
WORKERS' COMPENSATION INS	1165	119,393	124,645	132,264	132,264
401K PLAN	1171	50,105	50,428	53,216	53,216
S & EB CURR YEAR ADJ INCREASE	1991	272,197	283,592	319,333	319,333
S & EB CURR YEAR ADJ DECREASE	1992	(193,582)	(45,326)	(45,326)	(45,326)
TOTAL SALARIES AND EMPLOYEE BENEFIT		6,806,692	7,202,541	7,372,739	7,372,739
RADIO EXPENSE - NON ISF	2031	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	1,031	497	300	300
VOICE/DATA - ISF	2033	67,675	62,346	67,646	67,646
RADIO COMMUNICATIONS - ISF	2034	1,676	1,817	1,941	1,941
FOOD	2041	0	200	0	0
JANITORIAL SUPPLIES	2053	202	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	350	110	110
GENERAL INSUR ALLOCATION - ISF	2071	6,030	5,628	5,739	5,739
INSURANCE PREMIUMS	2072	(217)	0	0	0
MALPRACTICE	2076	14,121	17,798	14,121	14,121
OFFICE EQUIP. MAINTENANCE	2102	1,185	900	1,100	1,100
BUILDING MAINTENANCE	2121	57,257	67,978	71,230	71,230
BUILDING EQUIP. MAINTENAN	2122	751	250	250	250
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	13,806	13,806
MEDICAL SUPPLIES & EXPENS	2132	8,484	13,700	13,925	13,925
MEMBERSHIPS & DUES	2141	2,591	2,706	2,224	2,224
EDUCATIONAL MATERIALS	2152	1,843	1,600	1,052	1,052
EDUCATION ALLOWANCE	2154	9,850	10,950	13,300	13,300
MISC. PAYMENTS	2159	350	400	0	0
PRINTING/BINDING-NOT ISF	2171	5,359	3,444	1,550	1,550
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	29,634	34,501	31,360	31,360
MAIL CENTER - ISF	2174	21,016	15,360	14,550	14,550
PURCHASING CHARGES - ISF	2176	1,815	2,677	970	970
GRAPHICS CHARGES - ISF	2177	13,199	5,680	8,818	8,818
COPY MACHINE CHGS - ISF	2178	8,491	5,519	2,116	2,116
MISC. OFFICE EXPENSE	2179	0	0	0	0
STORES - ISF	2181	0	100	0	0
INFORMATION TECHNOLOGY- ISF	2192	239,295	96,599	90,118	90,118
COMPUTER SERVICES NON ISF	2195	3,736	3,001	2,519	2,519
OTHER PROF & SPEC SERVICE	2199	14,665	38,909	19,794	19,794
TEMPORARY HELP	2200	34,740	82,745	0	0
PROFESSIONAL MEDICAL SERV	2204	1,235,707	1,028,013	1,151,146	1,151,146
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	282	432	0	0
BUILD LEASES & RENTALS	2281	96,553	94,167	88,546	88,546

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORAGE CHARGES 2283	17	125	110	110
SMALL TOOLS & INSTRUMENTS 2291	0	893	0	0
MINOR EQUIPMENT-OTHER 2292	23	0	0	0
COMPUTER EQUIP <5000 2293	36,326	29,350	21,000	21,000
FURNITURE/FIXTURES <5000 2294	14,700	15,862	3,296	3,296
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	6,570	9,821	10,726	10,726
TRANS. CHARGES - ISF 2521	3,984	5,819	3,914	3,914
PRIVATE VEHICLE MILEAGE 2522	9,356	5,350	7,500	7,500
CONF. & SEMINARS EXPENSE 2523	3,833	10,189	7,699	7,699
GAS/DIESEL FUEL 2525	720	734	949	949
CONFER & SEMINAR EXPENSE ISF 2526	4,298	4,600	3,111	3,111
MOTORPOOL-ISF 2528	1,463	2,948	2,617	2,617
MISC. TRANS. & TRAVEL 2529	0	0	0	0
SERV & SUPP CURR YR ADJ INCREA 2991	28,881	50,529	66,802	66,802
TOTAL SERVICES AND SUPPLIES	1,987,494	1,734,487	1,745,955	1,745,955
AID PYMTS. - RECIPIENTS 3111	0	0	0	0
AID PYMTS. - OTHER 3112	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,794,185	8,937,028	9,118,694	9,118,694
NET COST	(1,157,800)	(1,051,905)	(950,000)	(950,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	65,114,791	61,303,807	60,016,399	60,016,399	60,016,399
TOTAL REVENUES	<u>51,664,408</u>	<u>48,039,344</u>	<u>49,716,399</u>	<u>49,716,399</u>	<u>49,716,399</u>
NET COUNTY COST	13,450,383	13,264,463	10,300,000	10,300,000	10,300,000
AUTH POSITIONS			175	175	175
FTE POSITIONS			171	172	172

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
ST MTR VEH 17604 MATCH	9035	150,019	150,019	150,000	150,000
STATE AID-MENTAL HEALTH	9111	9,712,652	0	8,076,934	8,076,934
ST AID-PUBLIC ASST 17601	9112	15,326,114	16,093,950	16,803,000	16,803,000
2011 REALIGN SALES TAX MEN HLT	9113	0	7,860,292	0	0
OTHER STATE AID-HEALTH	9132	674,399	870,694	688,000	688,000
STATE AID - SB 90	9246	0	0	0	0
STATE AID-OTHER	9247	0	0	0	0
2011 REALIGN SALES TAX PUB SAF	9256	437,000	500,000	500,000	500,000
FEDERAL AID - OTHER	9351	(1,079,256)	510,702	749,000	749,000
FEDERAL AID - HUD GRANT	9354	112,823	155,110	153,000	153,000
OTHER GOV'T AGENCIES	9372	(15,268)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		25,318,483	26,140,767	27,119,934	27,119,934
OTHER INTERFUND CHARGES	9412	1,352,020	2,026,895	2,636,465	2,636,465
HEALTH FEES	9582	224,606	43,788	46,200	46,200
MENTAL HEALTH SERVICES	9591	0	95	0	0
MENTAL HEALTH/MEDI-CARE	9594	0	95,000	95,000	95,000
MENTAL HEALTH/MEDI-CAL	9595	9,307,701	13,763,591	13,800,000	13,800,000
INSURANCE	9654	0	9,664	9,700	9,700
CHGS FOR SVCS-OTHER	9718	4,718,665	3,307,184	3,300,000	3,300,000
TOTAL CHARGES FOR SERVICES		15,602,992	19,246,217	19,887,365	19,887,365
OTHER REVENUE - MISC	9772	97,007	56,760	113,500	113,500
TOBACCO SETTLEMENT	9781	2,595,600	2,595,600	2,595,600	2,595,600
CONTRIBUTIONS-DONATIONS	9791	16,732	0	0	0
TOTAL MISCELLANEOUS REVENUES		2,709,339	2,652,360	2,709,100	2,709,100
TOTAL REVENUE		43,630,814	48,039,344	49,716,399	49,716,399
REGULAR SALARIES	1101	10,939,192	10,648,612	11,041,459	11,041,459
EXTRA HELP	1102	219,624	181,436	0	0
OVERTIME	1105	1,782	456	0	0
SUPPLEMENTAL PAYMENTS	1106	317,160	288,202	476,871	476,871
TERMINATIONS/BUYDOWNS	1107	164,923	0	0	0
RETIREMENT CONTRIBUTION	1121	1,986,754	1,976,260	2,395,141	2,395,141
OASDI CONTRIBUTION	1122	674,094	622,005	702,579	702,579
FICA-MEDICARE	1123	161,320	149,607	167,083	167,083
SAFE HARBOR	1124	18,884	16,450	16,152	16,152

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
POB DEBT SERVICE	1126	0	2,857	0	0
RETIREE HLTH PYMT 1099	1128	20,878	0	0	0
GROUP INSURANCE	1141	1,187,000	1,091,873	1,262,699	1,262,699
LIFE INS/DEPT HEADS & MGT	1142	1,627	1,464	1,585	1,585
STATE UNEMPLOYMENT INS	1143	21,956	15,396	13,615	13,615
MANAGEMENT DISABILITY INS	1144	8,343	7,488	8,596	8,596
WORKERS' COMPENSATION INS	1165	252,360	256,700	319,188	319,188
401K PLAN	1171	150,073	146,660	158,372	158,372
S & EB CURR YEAR ADJ INCREASE	1991	1,430,615	3,013,513	3,220,841	3,220,841
S & EB CURR YEAR ADJ DECREASE	1992	<u>(1,290,679)</u>	<u>(441,961)</u>	<u>(434,000)</u>	<u>(434,000)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		16,265,906	17,977,018	19,350,181	19,350,181
UNIFORM ALLOWANCE	2022	0	0	0	0
MEDICAL REIMBURSEMENT	2026	1,200	1,200	1,199	1,199
TELEPHONE CHGS - NON ISF	2032	5,852	10,745	16,696	16,696
VOICE/DATA - ISF	2033	206,779	251,940	249,957	249,957
RADIO COMMUNICATIONS - ISF	2034	2,969	11,001	10,375	10,375
FOOD	2041	9,587	10,800	10,998	10,998
BEDDING & LINENS	2051	0	0	0	0
JANITORIAL SUPPLIES	2053	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	16,781	7,421	9,598	9,598
REFUSE DISPOSAL	2056	3,034	3,099	3,400	3,400
HAZ MAT DISPOSAL - ISF	2058	4,087	6,293	6,499	6,499
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	100,603	29,692	60,052	60,052
INSURANCE PREMIUMS	2072	537	0	0	0
MALPRACTICE	2076	109,241	120,000	119,980	119,980
OFFICE EQUIP. MAINTENANCE	2102	772	1,872	2,400	2,400
OTHER EQUIP. MAINTENANCE	2105	0	2,369	0	0
MAINTENANCE SUPPLIES	2107	1,149	0	16,787	16,787
BUILDING MAINTENANCE	2121	72,191	99,310	104,581	104,581
BUILDING EQUIP. MAINTENAN	2122	435	348	1,100	1,100
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
GROUNDS-MAINTENANCE	2124	873	9,935	10,399	10,399
FACIL/MATLS SQ FT ALLOC-ISF	2125	10,399	11,074	8,498	8,498
OTHER MAINTENANCE - ISF	2128	519	1,744	2,000	2,000
DRUG SUPPLIES	2131	174,668	189,489	189,968	189,968

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL SUPPLIES & EXPENS	2132	2,465	2,865	3,800	3,800
MEMBERSHIPS & DUES	2141	22,333	22,332	24,995	24,995
EDUCATION ALLOWANCE	2154	18,134	17,264	22,996	22,996
MISC. PAYMENTS	2159	15,373	16,456	14,998	14,998
PRINTING/BINDING-NOT ISF	2171	3,499	10,306	16,998	16,998
BOOKS & PUBLICATIONS	2172	5,414	3,015	3,300	3,300
OFFICE SUPPLIES	2173	98,965	108,888	136,452	136,452
MAIL CENTER - ISF	2174	53,718	58,233	80,623	80,623
PURCHASING CHARGES - ISF	2176	42,778	50,105	59,989	59,989
GRAPHICS CHARGES - ISF	2177	9,662	5,732	5,999	5,999
COPY MACHINE CHGS - ISF	2178	53,365	74,086	74,987	74,987
MISC. OFFICE EXPENSE	2179	1,146	1,146	2,000	2,000
STORES - ISF	2181	2,185	2,464	2,000	2,000
INFORMATION TECHNOLOGY- ISF	2192	52,653	116,848	129,977	129,977
COMPUTER SERVICES NON ISF	2195	13,500	11,100	11,097	11,097
OTHER PROF & SPEC SERVICE	2199	19,161,076	23,492,656	20,013,051	20,013,051
TEMPORARY HELP	2200	54,802	55,000	54,990	54,990
ATTORNEY SERVICES	2202	3,609	17,522	19,996	19,996
PROFESSIONAL MEDICAL SERV	2204	3,632,959	3,811,307	3,925,646	3,925,646
SPECIAL SERVICES - ISF	2205	91	2,670	2,699	2,699
EMPLOYEE HEALTH SERVICES	2211	163	1,000	4,999	4,999
COUNTY GIS EXPENSE	2214	0	965	1,199	1,199
BUILD LEASES & RENTALS	2281	1,665,536	1,145,295	1,305,640	1,305,640
STORAGE CHARGES	2283	1,524	1,358	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	1,005	175,000	9,197	9,197
COMPUTER EQUIP <5000	2293	62,726	84,586	84,986	84,986
FURNITURE/FIXTURES <5000	2294	124,903	190,000	318,696	318,696
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	56,225	73,401	74,987	74,987
SPECIAL DEPT. EXP. - 02	2302	0	84,506	84,986	84,986
SPECIAL DEPT. EXP. - 03	2303	0	3,000	0	0
TRANS. CHARGES - ISF	2521	57,151	57,151	59,989	59,989
PRIVATE VEHICLE MILEAGE	2522	66,895	64,099	64,989	64,989
CONF. & SEMINARS EXPENSE	2523	5,850	18,999	18,996	18,996
GAS/DIESEL FUEL	2525	25,180	25,181	29,995	29,995
CONFER & SEMINAR EXPENSE ISF	2526	5,264	3,032	3,099	3,099

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MOTORPOOL-ISF	2528	1,179	10,070	3,499	3,499
MISC. TRANS. & TRAVEL	2529	40,690	26,113	32,994	32,994
UTILITIES - OTHER	2541	22,695	29,105	33,994	33,994
SERV & SUPP CURR YR ADJ INCREA	2991	386,709	305,125	447,882	447,882
SERV & SUPP CURR YR ADJ DECREA	2992	(227,881)	0	0	0
TOTAL SERVICES AND SUPPLIES		26,265,220	30,946,313	28,013,207	28,013,207
STATE HOSPITAL USAGE	3124	185,692	211,033	210,000	210,000
MANAGED CARE OFFSET	3126	406,702	516,918	500,000	500,000
OTHER LOAN PAYMENTS-PRINC	3312	5,543	44,403	45,000	45,000
INTEREST L/T TECP	3412	71	8,880	9,000	9,000
INTERFUND EXP - ADMIN	3902	130,422	100,000	389,767	389,767
TOTAL OTHER CHARGES		728,430	881,234	1,153,767	1,153,767
COMPUTER SOFTWARE	4863	(102,237)	0	0	0
TOTAL FIXED ASSETS		(102,237)	0	0	0
CONTRIB OUT-IPU	5119	11,499,244	11,499,242	11,499,244	11,499,244
TOTAL OTHER FINANCING USES		11,499,244	11,499,242	11,499,244	11,499,244
TOTAL EXPENDITURES/APPROPRIATIONS		54,656,564	61,303,807	60,016,399	60,016,399
NET COST		(11,025,750)	(13,264,463)	(10,300,000)	(10,300,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	14,107,968	13,841,590	14,040,522	14,040,522	14,040,522
TOTAL REVENUES	<u>12,833,612</u>	<u>12,811,480</u>	<u>13,690,522</u>	<u>13,690,522</u>	<u>13,690,522</u>
NET COUNTY COST	1,274,356	1,030,110	350,000	350,000	350,000
 AUTH POSITIONS			70	70	70
FTE POSITIONS			70	70	70

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	331,143	528,310	528,300	528,300
VC 40508.5	8812	0	0	0	0
D.U.I. REVENUE	8813	0	0	0	0
OTHER COURT FINES	8821	<u>496,695</u>	<u>415,309</u>	<u>405,000</u>	<u>405,000</u>
TOTAL FINES, FORFEITURES & PENALTY		827,838	943,619	933,300	933,300
INTEREST EARNINGS	8911	<u>0</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL REV- USE OF MONEY & PROPERTY		0	120,000	120,000	120,000
PRIOR YEAR REVENUE	9009	19,718	0	0	0
STATE HEALTH ADMIN	9081	0	0	0	0
2011 REALIGN SALES TAX MEN HLT	9113	2,914,501	3,144,600	3,500,000	3,500,000
OTHER STATE AID-HEALTH	9132	808,142	0	0	0
OTHER HEALTH 17603	9135	0	0	0	0
STATE AID-OTHER	9247	847,988	837,655	1,075,301	1,075,301
ST AID-ARRA FED PASS-THROUGH	9255	41,070	0	0	0
2011 REALIGN SALES TAX PUB SAF	9256	90,000	778,730	778,700	778,700
FEDERAL AID-OTHER	9275	49,793	45,500	45,500	45,500
FEDERAL HEALTH ADMIN	9281	4,011,997	4,632,150	4,895,821	4,895,821
FEDERAL AID - OTHER	9351	<u>183,693</u>	<u>174,100</u>	<u>174,100</u>	<u>174,100</u>
TOTAL INTERGOVERNMENTAL REVENUE		8,966,902	9,612,735	10,469,422	10,469,422
OTHER INTERFUND CHARGES	9412	(199)	0	0	0
HEALTH FEES	9582	216,227	184,702	218,100	218,100
MENTAL HEALTH SERVICES	9591	13,100	7,500	7,500	7,500
MENTAL HEALTH/MEDI-CAL	9595	<u>1,746,405</u>	<u>1,937,500</u>	<u>1,937,500</u>	<u>1,937,500</u>
TOTAL CHARGES FOR SERVICES		1,975,533	2,129,702	2,163,100	2,163,100
OTHER REVENUE - MISC	9772	<u>51</u>	<u>5,424</u>	<u>4,700</u>	<u>4,700</u>
TOTAL MISCELLANEOUS REVENUES		51	5,424	4,700	4,700
TOTAL REVENUE		11,770,323	12,811,480	13,690,522	13,690,522
REGULAR SALARIES	1101	2,960,516	3,207,247	3,621,093	3,621,093
EXTRA HELP	1102	30,895	56,513	0	0
OVERTIME	1105	7,149	7,494	0	0
SUPPLEMENTAL PAYMENTS	1106	85,914	83,252	86,343	86,343
TERMINATIONS/BUYDOWNS	1107	67,289	0	0	0
RETIREMENT CONTRIBUTION	1121	594,083	635,713	786,615	786,615
OASDI CONTRIBUTION	1122	201,863	206,187	228,302	228,302
FICA-MEDICARE	1123	48,009	50,989	53,873	53,873

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SAFE HARBOR	1124	2,674	5,457	4,320	4,320
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	10,075	0	0	0
GROUP INSURANCE	1141	428,466	410,127	573,056	573,056
LIFE INS/DEPT HEADS & MGT	1142	1,591	156	384	384
STATE UNEMPLOYMENT INS	1143	6,441	7,130	4,272	4,272
MANAGEMENT DISABILITY INS	1144	1,791	1,855	2,060	2,060
MEDICAL INS SURCHARGE	1146	0	0	0	0
WORKERS' COMPENSATION INS	1165	74,107	83,043	106,873	106,873
401K PLAN	1171	32,815	36,073	42,479	42,479
S & EB CURR YEAR ADJ INCREASE	1991	1,067,024	689,036	1,046,504	1,046,504
S & EB CURR YEAR ADJ DECREASE	1992	(101,774)	0	(162,931)	(162,931)
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,518,927	5,480,272	6,393,243	6,393,243
TELEPHONE CHGS - NON ISF	2032	4,896	3,573	5,850	5,850
VOICE/DATA - ISF	2033	85,293	87,296	80,935	80,935
RADIO COMMUNICATIONS - ISF	2034	1,912	1,338	0	0
FOOD	2041	3,083	2,300	1,651	1,651
JANITORIAL SERVICES-NON ISF	2055	5,320	4,039	8,370	8,370
REFUSE DISPOSAL	2056	2,910	2,910	3,014	3,014
HAZ MAT DISPOSAL - ISF	2058	0	600	630	630
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	92	100	100
GENERAL INSUR ALLOCATION - ISF	2071	30,499	22,778	24,000	24,000
GEN LIAB ULT LOSS EXP 1099	2073	0	0	0	0
MALPRACTICE	2076	15,119	26,000	26,000	26,000
JURY EXPENSE	2091	0	100	100	100
OFFICE EQUIP. MAINTENANCE	2102	775	1,358	1,799	1,799
OTHER EQUIP. MAINTENANCE	2105	0	120	121	121
BUILDING MAINTENANCE	2121	7,001	7,567	4,500	4,500
BUILDING EQUIP. MAINTENAN	2122	0	400	401	401
GROUNDS-MAINTENANCE	2124	259	1,467	3,150	3,150
FACIL/MATLS SQ FT ALLOC-ISF	2125	49,690	20,022	37,119	37,119
OTHER MAINTENANCE - ISF	2128	290	3,774	11,000	11,000
DRUG SUPPLIES	2131	0	1,100	1,100	1,100
MEDICAL SUPPLIES & EXPENS	2132	8,203	12,765	14,958	14,958
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	18,667	16,655	20,050	20,050

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EDUCATION ALLOWANCE	2154	3,376	3,990	4,600	4,600
MISC. PAYMENTS	2159	22,053	18,971	16,399	16,399
PRINTING/BINDING-NOT ISF	2171	36,851	32,861	39,225	39,225
BOOKS & PUBLICATIONS	2172	5,540	3,354	8,000	8,000
OFFICE SUPPLIES	2173	26,119	19,830	20,059	20,059
MAIL CENTER - ISF	2174	15,048	18,968	12,017	12,017
PURCHASING CHARGES - ISF	2176	8,738	12,487	8,015	8,015
GRAPHICS CHARGES - ISF	2177	1,357	866	3,308	3,308
COPY MACHINE CHGS - ISF	2178	20,339	20,483	27,155	27,155
MISC. OFFICE EXPENSE	2179	239	1,006	701	701
STORES - ISF	2181	7	0	0	0
BOARD MEMBERS FEES	2191	0	360	361	361
INFORMATION TECHNOLOGY- ISF	2192	7,043	14,568	14,753	14,753
COMPUTER SERVICES NON ISF	2195	11,120	97,227	50,000	50,000
OTHER PROF & SPEC SERVICE	2199	5,590,993	7,026,843	6,346,733	6,346,733
TEMPORARY HELP	2200	51,746	6,426	16,315	16,315
PROFESSIONAL MEDICAL SERV	2204	10,360	14,363	15,039	15,039
SPECIAL SERVICES - ISF	2205	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	7,000	7,000	7,000
PUBLIC AND LEGAL NOTICES	2261	0	100	0	0
BUILD LEASES & RENTALS	2281	517,962	544,594	627,536	627,536
STORAGE CHARGES	2283	3,866	4,238	1,291	1,291
MINOR EQUIPMENT-OTHER	2292	211	3,600	3,601	3,601
COMPUTER EQUIP <5000	2293	24,291	81,201	36,801	36,801
FURNITURE/FIXTURES <5000	2294	15,517	23,482	12,499	12,499
TRANS. CHARGES - ISF	2521	16,943	18,255	17,588	17,588
PRIVATE VEHICLE MILEAGE	2522	15,027	21,260	15,038	15,038
CONF. & SEMINARS EXPENSE	2523	1,433	16,871	14,458	14,458
GAS/DIESEL FUEL	2525	9,699	8,659	9,721	9,721
CONFER & SEMINAR EXPENSE ISF	2526	1,932	416	140	140
MISC. TRANS. & TRAVEL	2529	9,425	9,689	8,253	8,253
UTILITIES - OTHER	2541	13,946	16,582	19,772	19,772
SERV & SUPP CURR YR ADJ INCREA	2991	<u>28,353</u>	<u>76,414</u>	<u>25,953</u>	<u>25,953</u>
TOTAL SERVICES AND SUPPLIES		6,703,447	8,341,218	7,627,179	7,627,179
OTHER LOAN PAYMENTS-PRINC	3312	0	16,750	16,750	16,750

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

DRIVING UNDER THE INFLUENCE PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,780,639	4,546,293	4,553,626	4,553,626	4,553,626
TOTAL REVENUES	<u>4,738,993</u>	<u>4,546,293</u>	<u>4,553,626</u>	<u>4,553,626</u>	<u>4,553,626</u>
NET COUNTY COST	41,646	0	0	0	0
 AUTH POSITIONS			48	48	48
FTE POSITIONS			48	48	48

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	423,000	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		423,000	0	0	0
STATE AID-OTHER	9247	44,586	44,588	44,600	44,600
FEDERAL HEALTH ADMIN	9281	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		44,586	44,588	44,600	44,600
OTHER INTERFUND CHARGES	9412	0	9,342	9,400	9,400
MENTAL HEALTH SERVICES	9591	3,979,180	4,492,363	4,499,626	4,499,626
TOTAL CHARGES FOR SERVICES		3,979,180	4,501,705	4,509,026	4,509,026
TOTAL REVENUE		4,446,766	4,546,293	4,553,626	4,553,626
REGULAR SALARIES	1101	2,162,540	2,011,433	2,046,886	2,046,886
EXTRA HELP	1102	56,624	73,150	0	0
OVERTIME	1105	19,825	18,999	0	0
SUPPLEMENTAL PAYMENTS	1106	54,321	57,247	53,884	53,884
TERMINATIONS/BUYDOWNS	1107	9,823	0	0	0
CALL BACK STAFFING	1108	76	0	0	0
RETIREMENT CONTRIBUTION	1121	355,549	396,928	428,628	428,628
OASDI CONTRIBUTION	1122	122,192	126,344	130,307	130,307
FICA-MEDICARE	1123	29,801	29,892	30,484	30,484
SAFE HARBOR	1124	6,220	7,759	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	304,016	302,522	307,248	307,248
LIFE INS/DEPT HEADS & MGT	1142	275	1,026	288	288
STATE UNEMPLOYMENT INS	1143	4,030	3,087	2,420	2,420
MANAGEMENT DISABILITY INS	1144	1,217	1,065	1,239	1,239
WORKERS' COMPENSATION INS	1165	44,021	50,472	58,206	58,206
401K PLAN	1171	11,051	9,996	11,445	11,445
S & EB CURR YEAR ADJ INCREASE	1991	475,244	423,726	641,746	641,746
S & EB CURR YEAR ADJ DECREASE	1992	(246,356)	0	(120,601)	(120,601)
TOTAL SALARIES AND EMPLOYEE BENEFIT		3,410,469	3,513,646	3,592,180	3,592,180
TELEPHONE CHGS - NON ISF	2032	3,403	4,650	4,650	4,650
VOICE/DATA - ISF	2033	66,976	66,433	55,953	55,953
RADIO COMMUNICATIONS - ISF	2034	1,380	1,600	1,600	1,600
FOOD	2041	537	566	575	575
JANITORIAL SUPPLIES	2053	49	300	300	300
JANITORIAL SERVICES-NON ISF	2055	3,876	4,842	7,512	7,512
REFUSE DISPOSAL	2056	3,075	119	276	276

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HAZ MAT DISPOSAL - ISF	2058	0	132	132	132
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	70	11	11
GENERAL INSUR ALLOCATION - ISF	2071	533	22,777	22,777	22,777
OFFICE EQUIP. MAINTENANCE	2102	860	1,332	1,200	1,200
OTHER EQUIP. MAINTENANCE	2105	0	500	500	500
BUILDING MAINTENANCE	2121	1,830	15,805	12,700	12,700
BUILDING EQUIP. MAINTENAN	2122	0	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
GROUNDS-MAINTENANCE	2124	259	3,100	3,100	3,100
FACIL/MATLS SQ FT ALLOC-ISF	2125	62,143	78,973	45,971	45,971
OTHER MAINTENANCE - ISF	2128	0	1,194	1,101	1,101
MEDICAL SUPPLIES & EXPENS	2132	0	2,568	1,800	1,800
MEMBERSHIPS & DUES	2141	2,876	10,600	10,600	10,600
EDUCATIONAL MATERIALS	2152	99,825	55,717	50,743	50,743
EDUCATION ALLOWANCE	2154	3,751	8,800	8,800	8,800
MISC. PAYMENTS	2159	5,266	1,809	1,583	1,583
PRINTING/BINDING-NOT ISF	2171	1,533	3,356	2,457	2,457
BOOKS & PUBLICATIONS	2172	105	4,742	5,582	5,582
OFFICE SUPPLIES	2173	32,282	23,489	21,798	21,798
MAIL CENTER - ISF	2174	12,699	10,000	3,720	3,720
PURCHASING CHARGES - ISF	2176	3,328	6,000	3,185	3,185
GRAPHICS CHARGES - ISF	2177	8,513	6,381	5,000	5,000
COPY MACHINE CHGS - ISF	2178	18,526	27,182	28,149	28,149
MISC. OFFICE EXPENSE	2179	291	2,900	2,900	2,900
STORES - ISF	2181	14	100	100	100
INFORMATION TECHNOLOGY- ISF	2192	3,038	5,028	4,100	4,100
COMPUTER SERVICES NON ISF	2195	27,540	18,375	15,000	15,000
OTHER PROF & SPEC SERVICE	2199	141,682	63,488	70,695	70,695
TEMPORARY HELP	2200	28,864	47,278	34,365	34,365
SPECIAL SERVICES - ISF	2205	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
BUILD LEASES & RENTALS	2281	473,216	383,670	394,523	394,523
STORAGE CHARGES	2283	1,733	1,400	1,400	1,400
MINOR EQUIPMENT-OTHER	2292	168	8,600	8,600	8,600
COMPUTER EQUIP <5000	2293	9,548	18,500	2,900	2,900
FURNITURE/FIXTURES <5000	2294	1,606	20,000	16,000	16,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	129	1,844	2,626	2,626
PRIVATE VEHICLE MILEAGE	2522	4,245	2,998	2,800	2,800
CONF. & SEMINARS EXPENSE	2523	1,775	1,600	3,516	3,516
GAS/DIESEL FUEL	2525	0	506	494	494
CONFER & SEMINAR EXPENSE ISF	2526	39	375	375	375
MISC. TRANS. & TRAVEL	2529	2,059	4,632	4,632	4,632
UTILITIES - OTHER	2541	8,767	14,820	15,677	15,677
SERV & SUPP CURR YR ADJ INCREA	2991	7,804	6,500	11,972	11,972
TOTAL SERVICES AND SUPPLIES		1,046,144	965,651	894,450	894,450
OTHER LOAN PAYMENTS-PRINC	3312	0	55,830	55,830	55,830
INTEREST L/T TECP	3412	0	11,166	11,166	11,166
TOTAL OTHER CHARGES		0	66,996	66,996	66,996
TOTAL EXPENDITURES/APPROPRIATIONS		4,456,613	4,546,293	4,553,626	4,553,626
NET COST		(9,847)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	51,337,316	51,052,703	50,640,335	50,640,335	50,640,335
TOTAL REVENUES	<u>36,156,681</u>	<u>36,552,209</u>	<u>41,590,267</u>	<u>41,590,267</u>	<u>41,590,267</u>
NET COUNTY COST	15,180,635	14,500,494	9,050,068	9,050,068	9,050,068
 AUTH POSITIONS			238	238	238
FTE POSITIONS			235	235	235

BUDGET UNIT DESCRIPTION:

MENTAL HEALTH SERVICE ACT (MHSA) programs, designed to address priority public mental health issues, were conceived and developed through an extensive stakeholder process that has evolved over the past 9 years and has involved over 650 Ventura County residents, representing various constituencies. Far beyond the creation of new programming has been the dramatic change of philosophy, which has transformed the public mental health system in ways that were hardly imaginable at the inception of MHSA.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	248,191	225,000	293,618	293,618
RENTS AND CONCESSIONS	8931	184,304	223,882	223,882	223,882
TOTAL REV- USE OF MONEY & PROPERTY		432,495	448,882	517,500	517,500
STATE AID-MENTAL HEALTH	9111	1,595,570	0	0	0
ST AID-PUBLIC ASST 17601	9112	1,000,000	350,000	0	0
2011 REALIGN SALES TAX MEN HLT	9113	0	1,700,000	0	0
STATE AID-OTHER	9247	22,833,400	24,600,000	27,900,000	27,900,000
OTHER GOV'T AGENCIES	9372	233,571	497,500	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE		25,662,541	27,147,500	28,400,000	28,400,000
OTHER INTERFUND CHARGES	9412	130,422	1,500,000	1,889,767	1,889,767
HEALTH FEES	9582	(98)	0	0	0
MENTAL HEALTH/MEDI-CAL	9595	5,840,388	7,388,340	10,783,000	10,783,000
TOTAL CHARGES FOR SERVICES		5,970,712	8,888,340	12,672,767	12,672,767
CONTRIBUTIONS-DONATIONS	9791	53,258	60,000	0	0
TOTAL MISCELLANEOUS REVENUES		53,258	60,000	0	0
INSURANCE PROCEEDS	9851	0	7,487	0	0
TOTAL OTHER FINANCING SOURCES		0	7,487	0	0
TOTAL REVENUE		32,119,006	36,552,209	41,590,267	41,590,267
REGULAR SALARIES	1101	10,825,064	12,378,422	13,427,372	13,427,372
EXTRA HELP	1102	111,170	129,754	0	0
OVERTIME	1105	130,800	139,166	0	0
SUPPLEMENTAL PAYMENTS	1106	460,381	534,341	852,178	852,178
TERMINATIONS/BUYDOWNS	1107	132,152	71,792	0	0
RETIREMENT CONTRIBUTION	1121	1,960,990	2,405,637	2,880,207	2,880,207
OASDI CONTRIBUTION	1122	679,055	790,683	878,419	878,419
FICA-MEDICARE	1123	164,225	190,456	206,966	206,966
SAFE HARBOR	1124	26,609	29,181	36,713	36,713
RETIREE HLTH PYMT 1099	1128	9,687	8,812	0	0
GROUP INSURANCE	1141	1,352,900	1,526,343	1,620,667	1,620,667
LIFE INS/DEPT HEADS & MGT	1142	939	1,313	1,203	1,203
STATE UNEMPLOYMENT INS	1143	22,048	19,363	17,295	17,295
MANAGEMENT DISABILITY INS	1144	5,026	7,136	7,987	7,987
MEDICAL INS SURCHARGE	1146	0	36,128	0	0
WORKERS' COMPENSATION INS	1165	268,566	309,110	408,212	408,212
401K PLAN	1171	120,815	119,767	165,998	165,998
S & EB CURR YEAR ADJ INCREASE	1991	0	17,036	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	0	(1,400,000)	(1,100,000)	(1,100,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,270,426	17,314,440	19,403,217	19,403,217
TELEPHONE CHGS - NON ISF	2032	31,902	32,588	30,701	30,701
VOICE/DATA - ISF	2033	292,437	304,873	305,000	305,000
RADIO COMMUNICATIONS - ISF	2034	5,276	29,191	14,000	14,000
FOOD	2041	27,551	19,827	19,000	19,000
JANITORIAL SERVICES-NON ISF	2055	28,648	29,213	27,001	27,001
HAZ MAT DISPOSAL - ISF	2058	4,942	6,837	5,700	5,700
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	109,563	3,669	73,999	73,999
INSURANCE PREMIUMS	2072	0	736	1,000	1,000
MALPRACTICE	2076	82,410	169,501	170,001	170,001
OFFICE EQUIP. MAINTENANCE	2102	1,451	1,366	1,500	1,500
BUILDING MAINTENANCE	2121	37,258	94,416	54,999	54,999
BUILDING EQUIP. MAINTENAN	2122	543	49	0	0
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
GROUNDS-MAINTENANCE	2124	1,163	7,335	4,300	4,300
FACIL/MATLS SQ FT ALLOC-ISF	2125	18,144	38,972	18,701	18,701
OTHER MAINTENANCE - ISF	2128	1,653	2,026	1,599	1,599
DRUG SUPPLIES	2131	430,173	480,654	365,409	365,409
MEDICAL SUPPLIES & EXPENS	2132	9,847	19,121	16,500	16,500
MEMBERSHIPS & DUES	2141	30,793	16,448	30,499	30,499
EDUCATIONAL MATERIALS	2152	0	2,157	5,000	5,000
EDUCATION ALLOWANCE	2154	25,869	14,389	14,500	14,500
INDIRECT COST RECOVERY	2158	537,668	552,345	553,000	553,000
MISC. PAYMENTS	2159	42,013	29,530	20,999	20,999
PRINTING/BINDING-NOT ISF	2171	14,536	29,843	22,499	22,499
BOOKS & PUBLICATIONS	2172	2,398	3,048	3,801	3,801
OFFICE SUPPLIES	2173	68,034	76,152	65,600	65,600
MAIL CENTER - ISF	2174	21,308	22,092	22,000	22,000
PURCHASING CHARGES - ISF	2176	44,847	59,184	49,100	49,100
GRAPHICS CHARGES - ISF	2177	13,392	13,485	12,499	12,499
COPY MACHINE CHGS - ISF	2178	49,567	52,311	50,000	50,000
MISC. OFFICE EXPENSE	2179	375	1,028	1,000	1,000
STORES - ISF	2181	1,036	921	1,500	1,500
INFORMATION TECHNOLOGY- ISF	2192	75,049	12,729	69,000	69,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER SERVICES NON ISF	2195	0	22,299	52,300	52,300
OTHER PROF & SPEC SERVICE	2199	14,888,702	21,234,857	19,021,064	19,021,064
TEMPORARY HELP	2200	46,504	41,734	44,000	44,000
PROFESSIONAL MEDICAL SERV	2204	3,499,271	3,471,597	4,084,843	4,084,843
SPECIAL SERVICES - ISF	2205	212	507	500	500
BUILD LEASES & RENTALS	2281	1,486,407	1,922,883	2,224,160	2,224,160
STORAGE CHARGES	2283	2,394	1,692	1,826	1,826
MINOR EQUIPMENT-OTHER	2292	8,996	14,667	14,699	14,699
COMPUTER EQUIP <5000	2293	143,964	73,056	130,300	130,300
FURNITURE/FIXTURES <5000	2294	116,120	535,945	337,501	337,501
INSTALLS-ELEC EQUIP ISF	2295	177	5,498	5,500	5,500
SPECIAL DEPT. EXP. - 02	2302	4,714	4,414	5,000	5,000
SPECIAL DEPT. EXP. - 03	2303	306,163	188,355	531,384	531,384
TRANS. CHARGES - ISF	2521	191,958	196,368	150,901	150,901
PRIVATE VEHICLE MILEAGE	2522	28,169	35,389	23,257	23,257
CONF. & SEMINARS EXPENSE	2523	8,312	6,780	6,779	6,779
GAS/DIESEL FUEL	2525	66,494	73,444	61,007	61,007
CONFER & SEMINAR EXPENSE ISF	2526	3,307	2,950	5,795	5,795
MOTORPOOL-ISF	2528	55	75	118	118
MISC. TRANS. & TRAVEL	2529	21,995	21,240	21,240	21,240
UTILITIES - OTHER	2541	50,061	45,321	55,607	55,607
TOTAL SERVICES AND SUPPLIES		22,883,817	30,025,107	28,808,188	28,808,188
OTHER LOAN PAYMENTS-PRINC	3312	0	53,760	53,760	53,760
INTEREST L/T TECP	3412	0	13,441	15,000	15,000
INTERFUND EXP - ADMIN	3902	2,252,562	2,845,955	2,360,170	2,360,170
TOTAL OTHER CHARGES		2,252,562	2,913,156	2,428,930	2,428,930
CONTRIB TO OTHER FUNDS	5118	0	800,000	0	0
TOTAL OTHER FINANCING USES		0	800,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		41,406,806	51,052,703	50,640,335	50,640,335
NET COST		(9,287,800)	(14,500,494)	(9,050,068)	(9,050,068)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

HSA-PROGRAM OPERATIONS - 5300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	119,646,996	117,390,698	121,551,018	121,437,618	121,437,618
TOTAL REVENUES	<u>105,520,191</u>	<u>106,503,500</u>	<u>111,297,618</u>	<u>111,297,618</u>	<u>111,297,618</u>
NET COUNTY COST	14,126,805	10,887,198	10,253,400	10,140,000	10,140,000
AUTH POSITIONS			1,201	1,201	1,201
FTE POSITIONS			1,184	1,184	1,184

BUDGET UNIT DESCRIPTION:

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

TRANSITIONAL ASSISTANCE: Administers and operates the Medi-Cal and CalFresh (formerly known as Food Stamps) programs. Clients receive eligibility determinations and case management services for Medi-Cal and CalFresh, plus CalWORKs initial eligibility determinations, at Intake & Eligibility Centers and Community Service Centers located in Ventura, Oxnard, Santa Paula, Fillmore, Simi Valley, Thousand Oaks, and Moorpark. **ADMINISTRATION:** Provides administrative support to the eligibility, social services, and employment services divisions of the agency and coordinates to maximize Federal, State, and County resources. Includes general administration, fiscal services, human resources, information technology, strategy management, contract and facility management, staff development and hearings/appeals. **ADULT & FAMILY SERVICES:** Provides direct services and outreach in collaboration and consultation with internal and external partners that assist vulnerable populations in the County: dependent adults, elderly, disabled children and adults, incapacitated adults, veterans and homeless persons. Mandated services include In-Home Supportive Services; Public Authority; Long-Term Care Medi-Cal; Cash Assistance Program for Immigrants; and the Public Administrator/Public Guardian. Homeless Services and the RAIN Transitional Living Center, although not mandated, are a vital part of the County's Ten-Year Strategy to End Homelessness and work to restore individuals and families to their highest level of functioning. Adult Protective Services is a voluntary safety net program that investigates allegations of elder/dependent abuse and neglect and works with community and partner agencies to eliminate or reduce the risk and harm. **BUSINESS & EMPLOYMENT SERVICES:** Provides individualized, comprehensive work readiness services and case management for CalWORKs families, Workforce Investment Act enrollees and the general public at Job & Career Centers and Community Service Centers located in Oxnard, Ventura, Santa Paula, Fillmore, Simi Valley, Thousand Oaks, and Moorpark. Onsite partners include staff from Behavioral Health and contracted services for Stage One Child Care. **CHILDREN & FAMILY SERVICES:** Provides protective services to abused and neglected children, licensing of foster homes, and adoption services. Services include emergency response investigations, time-limited family maintenance services, time-limited family reunification services to children in out-of-home care, and permanent placement and adoption services for children in long-term care. Independent Living Program services are offered to youth ages 16-21 who are in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation. As of January 1, 2012, Extended Foster Care services are available to emerging adults between the ages of 18 and 21 who meet certain criteria.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-PUBLIC ASSIST ADMIN	9061	14,906,208	12,200,000	11,497,618	11,497,618
STATE AID - OTHER	9074	2,426,590	1,263,068	2,000,000	2,000,000
2011 REALIGN SALES TAX SOC SVC	9075	8,674,640	10,000,000	10,000,000	10,000,000
STATE AID-CHILDREN	9077	0	0	0	0
ST AID-PUBLIC ASST 17602	9078	0	0	0	0
STATE HEALTH ADMIN	9081	11,420,358	13,000,000	15,000,000	15,000,000
STATE AID-VETERANS AFFRS	9201	90,002	100,000	100,000	100,000
STATE AID-OTHER	9247	0	0	0	0
FEDERAL PUBLIC ASSIST ADM	9261	48,584,412	54,247,932	56,300,000	56,300,000
FEDERAL AID-CHILDREN	9273	0	0	0	0
FEDERAL AID-OTHER	9275	1,053,503	1,486,000	1,200,000	1,200,000
FEDERAL HEALTH ADMIN	9281	11,975,660	13,693,500	15,000,000	15,000,000
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	126,817	133,000	150,000	150,000
FEDERAL AID-ARRA	9357	692,890	0	0	0
OTHER GOV'T AGENCIES	9372	56,000	2,708	0	0
TOTAL INTERGOVERNMENTAL REVENUE		100,007,079	106,126,208	111,247,618	111,247,618
ADOPTION FEES	9625	7,024	15,000	0	0
"ADOPTION FEES,STEP-PARENT"	9626	16,296	16,000	0	0
ACREAGE ASSESSMENT FEES	9701	0	0	0	0
TOTAL CHARGES FOR SERVICES		23,320	31,000	0	0
OTHER REVENUE - MISC	9772	234,226	346,292	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		234,226	346,292	50,000	50,000
TOTAL REVENUE		100,264,625	106,503,500	111,297,618	111,297,618
REGULAR SALARIES	1101	48,618,342	51,326,820	48,930,326	48,930,326
EXTRA HELP	1102	780,120	850,800	754,901	754,901
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	790,838	821,000	1,200,690	1,200,690
SUPPLEMENTAL PAYMENTS	1106	1,979,883	1,885,552	2,064,153	2,064,153
TERMINATIONS/BUYDOWNS	1107	1,405,905	0	0	0
CALL BACK STAFFING	1108	393	0	0	0
RETIREMENT CONTRIBUTION	1121	9,241,043	9,824,049	11,038,113	11,038,113
OASDI CONTRIBUTION	1122	3,150,880	3,167,601	3,200,764	3,200,764
FICA-MEDICARE	1123	754,808	745,870	768,553	768,553
SAFE HARBOR	1124	57,822	35,396	13,010	13,010
POB DEBT SERVICE	1126	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HLTH PYMT 1099	1128	190,155	0	0	0
GROUP INSURANCE	1141	6,681,103	6,525,232	6,776,328	6,776,328
LIFE INS/DEPT HEADS & MGT	1142	5,062	5,376	5,614	5,614
STATE UNEMPLOYMENT INS	1143	101,118	77,033	77,159	77,159
MANAGEMENT DISABILITY INS	1144	23,561	24,901	25,705	25,705
WORKERS' COMPENSATION INS	1165	1,446,384	1,864,620	1,997,434	1,997,434
401K PLAN	1171	698,997	716,119	717,469	717,469
S & EB CURR YEAR ADJ INCREASE	1991	1,355,209	2,088,042	7,757,277	7,757,277
S & EB CURR YEAR ADJ DECREASE	1992	3,008	0	(325,000)	(325,000)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		77,284,631	79,958,411	85,002,496	85,002,496
TELEPHONE CHGS - NON ISF	2032	81,527	10,000	112,951	112,951
VOICE/DATA - ISF	2033	1,953,750	1,719,846	1,821,238	1,821,238
RADIO COMMUNICATIONS - ISF	2034	37,975	28,800	109,600	109,600
FOOD	2041	422	0	0	0
JANITORIAL SERVICES-NON ISF	2055	5,359	0	0	0
REFUSE DISPOSAL	2056	179	0	0	0
HAZ MAT DISPOSAL - ISF	2058	671	0	1,000	1,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	2,281	0	4,015	4,015
GENERAL INSUR ALLOCATION - ISF	2071	1,090,615	1,476,284	1,065,697	1,065,697
WITNESS & INTERPRETER EXP	2092	31,160	17,000	30,007	30,007
OFFICE EQUIP. MAINTENANCE	2102	7,335	15,000	9,258	9,258
BUILDING MAINTENANCE	2121	6,978	0	895	895
BUILDING EQUIP. MAINTENAN	2122	0	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	95,308	348,540	200,000	200,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,567,007	2,559,853	3,180,715	3,180,715
OTHER MAINTENANCE - ISF	2128	2,175,467	2,007,266	2,500,000	2,500,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0
MEMBERSHIPS & DUES	2141	71,723	76,350	115,959	115,959
EDUCATION ALLOWANCE	2154	38,061	60,000	50,865	50,865
INDIRECT COST RECOVERY	2158	0	0	0	0
MISC. PAYMENTS	2159	43,012	30,000	68,835	68,835
PRINTING/BINDING-NOT ISF	2171	191,837	338,000	192,832	192,832
BOOKS & PUBLICATIONS	2172	11,009	24,400	21,909	21,909
OFFICE SUPPLIES	2173	789,669	807,323	846,780	846,780
MAIL CENTER - ISF	2174	678,281	688,291	785,000	785,000
PURCHASING CHARGES - ISF	2176	66,953	64,930	100,636	100,636

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES - ISF	2177	453,883	300,000	330,000	330,000
COPY MACHINE CHGS - ISF	2178	281,695	279,453	180,000	180,000
MISC. OFFICE EXPENSE	2179	14,619	35,000	27,419	27,419
STORES - ISF	2181	133,723	100,000	120,000	120,000
BOARD MEMBERS FEES	2191	(350)	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	2,836,195	1,963,776	2,079,598	2,079,598
COMPUTER SERVICES NON ISF	2195	627,093	734,369	705,000	705,000
OTHER PROF & SPEC SERVICE	2199	240,966	142,000	292,707	292,707
TEMPORARY HELP	2200	421,950	85,000	175,866	175,866
ATTORNEY SERVICES	2202	2,633	0	0	0
SPECIAL SERVICES - ISF	2205	160,726	19,925	186,414	186,414
EMPLOYEE HEALTH SERVICES	2211	76,542	60,000	10,000	10,000
MARKETING AND ADVERTISING	2212	0	0	0	0
COUNTY GIS EXPENSE	2214	6,331	8,920	9,803	9,803
PUBLIC AND LEGAL NOTICES	2261	0	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	2,707	7,500	7,500	7,500
BUILD LEASES & RENTALS	2281	2,355,064	2,375,001	2,500,000	2,500,000
GROUND FACILITY LEASE&RNT	2282	0	0	0	0
STORAGE CHARGES	2283	262,082	125,705	128,505	128,505
SMALL TOOLS & INSTRUMENTS	2291	63,072	30,000	165,521	165,521
MINOR EQUIPMENT-OTHER	2292	103,629	69,199	117,360	117,360
COMPUTER EQUIP <5000	2293	445,156	551,977	300,000	300,000
FURNITURE/FIXTURES <5000	2294	123,199	395,996	264,000	264,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	6,545,933	7,559,431	7,550,000	7,550,000
SPECIAL DEPT. EXP. - 02	2302	6,209,703	8,262,852	7,800,000	7,800,000
SPECIAL DEPT. EXP. - 03	2303	565,252	700,000	700,000	700,000
SPECIAL DEPT. EXP. - 04	2304	293,696	600,000	400,000	400,000
SPECIAL DEPT. EXP. - 05	2305	0	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	934,356	700,193	529,000	529,000
SPECIAL DEPT. EXP. - 07	2307	0	10,000	0	0
SPECIAL DEPT. EXP. - 08	2308	95,228	30,000	55,000	55,000
SPECIAL DEPT. EXP. - 09	2309	74,196	101,000	78,000	78,000
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 14	2314	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	0	0	0
SPECIAL DEPT. EXP. - 17	2317	0	0	0	0
SPECIAL DEPT. EXP. - 18	2318	0	0	0	0
SPECIAL DEPT. EXP. - 19	2319	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	0	0
SPECIAL DEPT. EXP. - 21	2321	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	0	0
SPECIAL DEPT. EXP. - 25	2325	53,064	25,000	0	0
SPECIAL DEPT. EXP. - 29	2329	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0
TRANS. CHARGES - ISF	2521	224,376	249,747	210,410	210,410
PRIVATE VEHICLE MILEAGE	2522	284,505	269,867	255,000	255,000
CONF. & SEMINARS EXPENSE	2523	247,339	673,237	322,000	322,000
GAS/DIESEL FUEL	2525	85,508	86,860	85,000	85,000
CONFER & SEMINAR EXPENSE ISF	2526	58,185	30,500	74,496	74,496
MOTORPOOL-ISF	2528	85,730	58,155	98,000	98,000
MISC. TRANS. & TRAVEL	2529	216,069	200,000	213,045	213,045
UTILITIES - OTHER	2541	122,826	129,000	136,286	136,286
SERV & SUPP CURR YR ADJ DECREA	2992	(1,019,591)	0	(1,000,000)	(1,000,000)
TOTAL SERVICES AND SUPPLIES		33,633,869	37,252,546	36,335,122	36,335,122
COMPUTER EQUIPMENT	4862	203,934	179,741	100,000	100,000
COMPUTER SOFTWARE	4863	286,919	0	0	0
TOTAL FIXED ASSETS		490,853	179,741	100,000	100,000
CONTRIB.-ISF	5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		111,409,353	117,390,698	121,437,618	121,437,618
NET COST		(11,144,728)	(10,887,198)	(10,140,000)	(10,140,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

COMMUNITY DEV BLOCK GRANT - 1560

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,564,077	4,134,077	1,386,114	1,386,114	1,614,082
TOTAL REVENUES	<u>4,564,077</u>	<u>4,134,077</u>	<u>1,386,114</u>	<u>1,386,114</u>	<u>1,614,082</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 1560 COMMUNITY DEV BLOCK GRANT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	1,784,759	4,134,077	1,386,114	1,614,082
FEDERAL AID-ARRA 9357	<u>298,732</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	2,083,492	4,134,077	1,386,114	1,614,082
TOTAL REVENUE	2,083,492	4,134,077	1,386,114	1,614,082
SPECIAL DEPT. EXP. - 01 2301	0	0	1,286,114	1,514,082
SPECIAL DEPT. EXP. - 02 2302	80,060	11,338	0	0
SPECIAL DEPT. EXP. - 04 2304	374	78,331	0	0
SPECIAL DEPT. EXP. - 05 2305	50,194	0	0	0
SPECIAL DEPT. EXP. - 06 2306	283,323	0	0	0
SPECIAL DEPT. EXP. - 07 2307	140,940	414,311	0	0
SPECIAL DEPT. EXP. - 08 2308	298,732	0	0	0
SPECIAL DEPT. EXP. - 09 2309	659,700	2,650,240	0	0
SPECIAL DEPT. EXP. - 10 2310	261,271	239,521	0	0
SPECIAL DEPT. EXP. - 11 2311	421,519	285,803	0	0
SPECIAL DEPT. EXP. - 35 2335	<u>0</u>	<u>454,533</u>	<u>100,000</u>	<u>100,000</u>
TOTAL SERVICES AND SUPPLIES	2,196,113	4,134,077	1,386,114	1,614,082
TOTAL EXPENDITURES/APPROPRIATIONS	2,196,113	4,134,077	1,386,114	1,614,082
NET COST	(112,621)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

EMERGENCY SHELTER GRANT - 1590

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	224,013	224,013	140,759	140,759	0
TOTAL REVENUES	<u>224,013</u>	<u>224,013</u>	<u>140,759</u>	<u>140,759</u>	<u>0</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County Emergency Solutions Grant Program (ESG). This grant is designed to assist homeless people and prevent homelessness, focusing on placing individuals and families into permanent housing. The HEARTH Act Emergency Solutions Grant program has transitioned to replace the former Emergency Shelter Grant program, utilizing newly developed community participation and reporting regulations, including the Homeless Management Information System (HMIS) whereby case management of all beneficiaries is more comprehensive and efficient. The County Executive Office administers this formula-allocated grant from the U. S. Department of Housing and Urban Development (HUD).

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,463,394	1,463,394	368,476	368,476	421,239
TOTAL REVENUES	<u>1,463,394</u>	<u>1,463,394</u>	<u>368,476</u>	<u>368,476</u>	<u>421,239</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1615 HOME GRANT PROGRAM

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID - HUD GRANT	9354	1,003,122	1,463,394	368,476	421,239
TOTAL INTERGOVERNMENTAL REVENUE		1,003,122	1,463,394	368,476	421,239
CONTRIB FROM OTHER FUNDS	9831	1,218,447	0	0	0
TOTAL OTHER FINANCING SOURCES		1,218,447	0	0	0
TOTAL REVENUE		2,221,569	1,463,394	368,476	421,239
SPECIAL DEPT. EXP. - 05	2305	0	50,000	0	0
SPECIAL DEPT. EXP. - 08	2308	0	253,959	0	0
SPECIAL DEPT. EXP. - 09	2309	0	534,969	0	0
SPECIAL DEPT. EXP. - 16	2316	29,113	0	0	0
SPECIAL DEPT. EXP. - 17	2317	133,674	0	0	0
SPECIAL DEPT. EXP. - 18	2318	20,538	8	0	0
SPECIAL DEPT. EXP. - 19	2319	11,263	0	0	0
SPECIAL DEPT. EXP. - 20	2320	808,534	430,153	368,476	421,239
SPECIAL DEPT. EXP. - 35	2335	0	194,305	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	1,218,447	0	0	0
TOTAL SERVICES AND SUPPLIES		2,221,569	1,463,394	368,476	421,239
TOTAL EXPENDITURES/APPROPRIATIONS		2,221,569	1,463,394	368,476	421,239
NET COST		0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	8,584,880	8,290,880	7,444,847	7,444,847	7,444,847
TOTAL REVENUES	<u>8,217,139</u>	<u>8,290,880</u>	<u>7,444,847</u>	<u>7,444,847</u>	<u>7,444,847</u>
NET COUNTY COST	367,741	0	0	0	0
 AUTH POSITIONS			37	38	38
FTE POSITIONS			37	38	38

BUDGET UNIT DESCRIPTION:

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

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

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

The One-Stop system in Ventura County is comprised of the collective activities of the Job & Career Centers, soon to be re-branded as America's Job Center of California Network, partners, and other programs and service providers engaged in WIA business. The One-Stop consortium maintains the WIA required "single-service deliver system" and is comprised of the Ventura County Human Services Agency - Business and Employment Services Department (BESD) as lead business agent, the Ventura County Office of Education, and the Employment Development Department.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 2300 WORKFORCE DEVELOPMENT DIVISION
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	923	200	0	0
TOTAL REV- USE OF MONEY & PROPERTY		923	200	0	0
FEDERAL AID - OTHER	9351	7,167,954	8,290,680	7,444,847	7,444,847
TOTAL INTERGOVERNMENTAL REVENUE		7,167,954	8,290,680	7,444,847	7,444,847
TOTAL REVENUE		7,168,877	8,290,880	7,444,847	7,444,847
REGULAR SALARIES	1101	2,081,189	2,122,000	2,060,000	2,060,000
EXTRA HELP	1102	1,521	8,000	10,000	10,000
OVERTIME	1105	4,798	10,000	20,000	20,000
SUPPLEMENTAL PAYMENTS	1106	88,161	84,672	87,672	87,672
TERMINATIONS/BUYDOWNS	1107	104,934	133,000	133,000	133,000
CALL BACK STAFFING	1108	645	0	0	0
RETIREMENT CONTRIBUTION	1121	413,159	408,066	461,066	461,066
OASDI CONTRIBUTION	1122	134,246	135,967	135,967	135,967
FICA-MEDICARE	1123	31,676	33,162	33,162	33,162
SAFE HARBOR	1124	131	0	901	901
GROUP INSURANCE	1141	233,798	224,728	229,728	229,728
LIFE INS/DEPT HEADS & MGT	1142	388	192	422	422
STATE UNEMPLOYMENT INS	1143	4,139	4,042	4,042	4,042
MANAGEMENT DISABILITY INS	1144	1,995	2,102	2,102	2,102
WORKERS' COMPENSATION INS	1165	61,954	75,985	75,985	75,985
401K PLAN	1171	40,138	39,897	39,897	39,897
S & EB CURR YEAR ADJ INCREASE	1991	(3,008)	0	80,000	80,000
S & EB CURR YEAR ADJ DECREASE	1992	(39,209)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,160,654	3,281,813	3,373,944	3,373,944
TELEPHONE CHGS - NON ISF	2032	1,317	7,000	2,000	2,000
VOICE/DATA - ISF	2033	65,564	60,206	71,894	71,894
HOUSEKPG/GRNDS-ISF CHARGES	2059	50	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	27,086	19,527	19,725	19,725
FACIL/MATLS SQ FT ALLOC-ISF	2125	96,124	100,000	90,000	90,000
MEMBERSHIPS & DUES	2141	11,390	15,000	22,792	22,792
EDUCATION ALLOWANCE	2154	2,439	3,500	4,511	4,511
INDIRECT COST RECOVERY	2158	128,341	134,306	0	0
PRINTING/BINDING-NOT ISF	2171	7,460	5,000	2,512	2,512
BOOKS & PUBLICATIONS	2172	3,245	2,000	1,000	1,000
OFFICE SUPPLIES	2173	15,902	32,000	36,000	36,000
MAIL CENTER - ISF	2174	3,594	6,000	6,000	6,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 2300 WORKFORCE DEVELOPMENT DIVISION

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PURCHASING CHARGES - ISF	2176	4,768	6,000	8,675	8,675
GRAPHICS CHARGES - ISF	2177	708	0	118	118
COPY MACHINE CHGS - ISF	2178	18,896	12,000	15,655	15,655
MISC. OFFICE EXPENSE	2179	509	0	2,000	2,000
STORES - ISF	2181	131	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,522	0	2,000	2,000
COMPUTER SERVICES NON ISF	2195	1,344	25,000	10,000	10,000
OTHER PROF & SPEC SERVICE	2199	117,739	155,000	20,991	20,991
TEMPORARY HELP	2200	23,019	0	10,000	10,000
ATTORNEY SERVICES	2202	3,561	5,000	5,000	5,000
SPECIAL SERVICES - ISF	2205	521	0	0	0
BUILD LEASES & RENTALS	2281	88,758	84,000	90,000	90,000
STORAGE CHARGES	2283	5,935	4,800	4,800	4,800
SMALL TOOLS & INSTRUMENTS	2291	302	0	0	0
MINOR EQUIPMENT-OTHER	2292	614	0	0	0
COMPUTER EQUIP <5000	2293	514	40,000	25,000	25,000
FURNITURE/FIXTURES <5000	2294	3,609	8,744	11,000	11,000
SPECIAL DEPT. EXP. - 01	2301	1,797,756	2,783,097	1,710,000	1,710,000
SPECIAL DEPT. EXP. - 02	2302	2,732	6,000	20,000	20,000
SPECIAL DEPT. EXP. - 03	2303	41,041	25,000	105,000	105,000
SPECIAL DEPT. EXP. - 04	2304	675,989	457,879	1,000,000	1,000,000
SPECIAL DEPT. EXP. - 05	2305	240,522	446,024	200,000	200,000
SPECIAL DEPT. EXP. - 06	2306	72,247	65,000	120,000	120,000
SPECIAL DEPT. EXP. - 07	2307	9,898	20,000	24,570	24,570
SPECIAL DEPT. EXP. - 08	2308	14,751	55,200	30,000	30,000
SPECIAL DEPT. EXP. - 09	2309	18,489	0	0	0
PRIVATE VEHICLE MILEAGE	2522	23,914	21,600	15,600	15,600
CONF. & SEMINARS EXPENSE	2523	11,155	23,000	15,000	15,000
CONFER & SEMINAR EXPENSE ISF	2526	2,434	10,000	10,000	10,000
MOTORPOOL-ISF	2528	1,027	0	0	0
MISC. TRANS. & TRAVEL	2529	21,718	8,000	11,000	11,000
SERV & SUPP CURR YR ADJ INCREA	2991	439,591	350,000	350,000	350,000
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	(1,940)	(1,940)
TOTAL SERVICES AND SUPPLIES		4,008,223	4,995,883	4,070,903	4,070,903

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTINGENCIES-INCREASE	6101	0	13,184	0	0
TOTAL CONTINGENCIES		0	13,184	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		7,168,877	8,290,880	7,444,847	7,444,847
NET COST		(0)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

RAIN RIVER DWELLER AID - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,167,440	2,136,919	2,155,974	2,160,000	2,160,000
TOTAL REVENUES	<u>500,000</u>	<u>555,000</u>	<u>510,000</u>	<u>510,000</u>	<u>510,000</u>
NET COUNTY COST	1,667,440	1,581,919	1,645,974	1,650,000	1,650,000
 AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

The RAIN TLC is a county-wide 24/7 program that serves homeless individuals, couples, families with children, patients discharged from VCMC who require rest and recovery, and parents whose children are under the jurisdiction of the Juvenile Dependency Court. Services include supportive housing, meals, recovering alcohol and drug abusers, savings account, case management and access to mental health services, counseling, job club/job training, and transportation.

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

The RAIN TLC addresses the basic needs (i.e., shelter, food, personal care supplies) of as well as intensive customized case management by the RAIN social worker and Coordinator. Individual and group counseling, credit counseling, budget and finance management, parenting skills, job readiness programs, and self-sufficiency courses are provided on site.

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

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

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
STATE AID - OTHER	9074	910	0	0	0
FEDERAL AID - HUD GRANT	9354	409,807	470,000	470,000	470,000
TOTAL INTERGOVERNMENTAL REVENUE		410,717	470,000	470,000	470,000
HEALTH CARE	9653	10,530	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES		10,530	5,000	5,000	5,000
OTHER REVENUE - MISC	9772	93,261	30,000	25,000	25,000
CONTRIBUTIONS-DONATIONS	9791	48,638	50,000	10,000	10,000
TOTAL MISCELLANEOUS REVENUES		141,899	80,000	35,000	35,000
TOTAL REVENUE		563,146	555,000	510,000	510,000
REGULAR SALARIES	1101	782,517	780,000	802,564	802,564
EXTRA HELP	1102	17,637	35,000	20,000	20,000
OVERTIME	1105	57,809	60,000	60,000	60,000
SUPPLEMENTAL PAYMENTS	1106	30,391	29,454	28,866	28,866
TERMINATIONS/BUYDOWNS	1107	18,600	0	0	0
RETIREMENT CONTRIBUTION	1121	153,861	159,673	186,016	186,016
OASDI CONTRIBUTION	1122	52,669	50,789	51,342	51,342
FICA-MEDICARE	1123	12,652	11,902	11,987	11,987
SAFE HARBOR	1124	1,276	336	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	145,083	130,000	140,304	140,304
LIFE INS/DEPT HEADS & MGT	1142	134	144	144	144
STATE UNEMPLOYMENT INS	1143	1,705	1,213	989	989
MANAGEMENT DISABILITY INS	1144	568	594	606	606
WORKERS' COMPENSATION INS	1165	23,802	30,771	33,022	33,022
401K PLAN	1171	8,263	8,030	10,056	10,056
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,306,966	1,297,906	1,345,896	1,345,896
TELEPHONE CHGS - NON ISF	2032	392	500	500	500
VOICE/DATA - ISF	2033	14,664	13,473	14,790	14,790
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
FOOD	2041	114,408	125,000	135,797	135,797
KITCHEN SUPPLIES	2052	4,987	5,000	5,000	5,000
JANITORIAL SUPPLIES	2053	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REFUSE DISPOSAL	2056	955	5,000	4,000	4,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	591	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	13,541	14,538	13,519	13,519
BUILDING MAINTENANCE	2121	2,402	10,000	5,000	5,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	164,088	160,373	155,325	155,325
MEDICAL SUPPLIES & EXPENS	2132	80	0	0	0
MEDICAL CLAIMS ISF	2136	58	100	0	0
LAB SERVICES	2139	2,307	878	4,000	4,000
MISC. PAYMENTS	2159	671	2,000	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	0	0	0	0
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	5,823	5,000	6,637	6,637
MAIL CENTER - ISF	2174	3,594	5,000	6,000	6,000
PURCHASING CHARGES - ISF	2176	2,538	2,260	3,000	3,000
GRAPHICS CHARGES - ISF	2177	105	0	0	0
COPY MACHINE CHGS - ISF	2178	1,398	2,099	2,600	2,600
STORES - ISF	2181	391	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	761	684	422	422
COMPUTER SERVICES NON ISF	2195	0	0	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	55	1,000	1,000	1,000
TEMPORARY HELP	2200	10,169	25,000	42,764	42,764
SPECIAL SERVICES - ISF	2205	197	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	48	0	0	0
MINOR EQUIPMENT-OTHER	2292	0	2,000	2,000	2,000
FURNITURE/FIXTURES <5000	2294	26	5,000	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	50	50
SPECIAL DEPT. EXP. - 01	2301	6,275	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 06	2306	311	500	500	500
TRANS. CHARGES - ISF	2521	52,947	85,000	80,000	80,000
PRIVATE VEHICLE MILEAGE	2522	573	0	500	500
CONF. & SEMINARS EXPENSE	2523	390	1,000	1,000	1,000
GAS/DIESEL FUEL	2525	31,446	27,608	25,000	25,000
CONFER & SEMINAR EXPENSE ISF	2526	4,080	0	1,500	1,500
MISC. TRANS. & TRAVEL	2529	1,105	0	200	200
UTILITIES - OTHER	2541	31,582	35,000	40,000	40,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ INCREA 2991	300,000	300,000	250,000	250,000
TOTAL SERVICES AND SUPPLIES	772,958	839,013	814,104	814,104
TOTAL EXPENDITURES/APPROPRIATIONS	2,079,924	2,136,919	2,160,000	2,160,000
NET COST	(1,516,778)	(1,581,919)	(1,650,000)	(1,650,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

FUND: 1325 - DOMESTIC VIOLENCE PROG
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	154,114	154,114	132,937	132,937	152,937
TOTAL REVENUES	<u>154,026</u>	<u>154,026</u>	<u>132,937</u>	<u>132,937</u>	<u>152,937</u>
NET COUNTY COST	88	88	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5570 DOMESTIC VIOLENCE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	103,908	90,000	87,063	102,063
TOTAL LICENSES, PERMITS & FRANCHISES	103,908	90,000	87,063	102,063
OTHER COURT FINES 8821	51,814	63,826	45,874	50,874
TOTAL FINES, FORFEITURES & PENALTY	51,814	63,826	45,874	50,874
INTEREST EARNINGS 8911	396	200	0	0
TOTAL REV- USE OF MONEY & PROPERTY	396	200	0	0
TOTAL REVENUE	156,119	154,026	132,937	152,937
INDIRECT COST RECOVERY 2158	4,190	4,026	2,937	2,937
OTHER PROF & SPEC SERVICE 2199	129,921	150,088	130,000	150,000
TOTAL SERVICES AND SUPPLIES	134,111	154,114	132,937	152,937
TOTAL EXPENDITURES/APPROPRIATIONS	134,111	154,114	132,937	152,937
NET COST	22,008	(88)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	12,698,469	12,698,429	11,648,296	11,648,296	11,648,296
TOTAL REVENUES	<u>12,698,469</u>	<u>12,698,429</u>	<u>11,648,296</u>	<u>11,648,296</u>	<u>11,648,296</u>
NET COUNTY COST	0	0	0	0	0
 AUTH POSITIONS				7	7
FTE POSITIONS				7	7

BUDGET UNIT DESCRIPTION:

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

The Public Authority primary functions include IHSS provider registry management, IHSS recipients can use to find a suitable provider, conducting background checks in compliance with regulations and standards set by CDSS and legislation, individuals who wish to be listed on the IHSS Registry as well as family based providers must meet the criminal background requirements.

Offer access to skill building training for providers and provider orientation for registry providers that are designed to prepare new caregivers prior to referring them out to IHSS clients. Conflict resolution for providers and IHSS recipients to assist when disputes happen.

The Public Authority provides staff support to the County's IHSS Advisory committee which works to improve the IHSS program. Additionally, the Public Authority provides structured orientation sessions and materials to ensure all the requirements are met within the Personal Care Services Program and in compliance with required mandates for program integrity and fraud prevention. This program is mandated with no level of service required.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	5,486	2,000	2,426	2,426
TOTAL REV- USE OF MONEY & PROPERTY		5,486	2,000	2,426	2,426
STATE AID - OTHER	9074	889,067	850,000	1,515,063	1,515,063
ST AID-PUBLIC ASST 17602	9078	3,565,932	3,722,469	5,303,100	5,303,100
FEDERAL AID-OTHER	9275	2,960,471	4,178,910	1,930,807	1,930,807
FEDERAL AID-ARRA	9357	92,204	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		7,507,674	8,751,379	8,748,970	8,748,970
CONTRIB FROM OTHER FUNDS	9831	3,750,000	3,115,000	2,091,900	2,091,900
CONTRIB VLF REALIGNMENT	9833	802,309	830,050	805,000	805,000
TOTAL OTHER FINANCING SOURCES		4,552,309	3,945,050	2,896,900	2,896,900
TOTAL REVENUE		12,065,469	12,698,429	11,648,296	11,648,296
REGULAR SALARIES	1101	449,053	352,000	350,000	350,000
OVERTIME	1105	10	0	0	0
SUPPLEMENTAL PAYMENTS	1106	20,592	16,000	15,080	15,080
TERMINATIONS/BUYDOWNS	1107	2,728	15,000	22,000	22,000
RETIREMENT CONTRIBUTION	1121	85,198	73,000	72,000	72,000
OASDI CONTRIBUTION	1122	27,830	23,000	22,466	22,466
FICA-MEDICARE	1123	6,509	5,200	5,254	5,254
GROUP INSURANCE	1141	69,036	53,000	50,735	50,735
LIFE INS/DEPT HEADS & MGT	1142	45	50	45	45
STATE UNEMPLOYMENT INS	1143	891	750	512	512
MANAGEMENT DISABILITY INS	1144	214	300	223	223
WORKERS' COMPENSATION INS	1165	10,873	12,200	12,000	12,000
401K PLAN	1171	3,946	2,600	3,037	3,037
TOTAL SALARIES AND EMPLOYEE BENEFIT		676,926	553,100	553,352	553,352
TELEPHONE CHGS - NON ISF	2032	375	0	0	0
VOICE/DATA - ISF	2033	4,262	6,800	7,902	7,902
GENERAL INSUR ALLOCATION - ISF	2071	4,778	5,278	3,732	3,732
WITNESS & INTERPRETER EXP	2092	0	0	0	0
MEMBERSHIPS & DUES	2141	9,115	10,000	12,000	12,000
INDIRECT COST RECOVERY	2158	18,781	30,214	32,186	32,186
OFFICE SUPPLIES	2173	5,826	6,000	2,977	2,977
MAIL CENTER - ISF	2174	809	1,000	0	0
PURCHASING CHARGES - ISF	2176	818	1,000	585	585
GRAPHICS CHARGES - ISF	2177	977	2,000	0	0
MISC. OFFICE EXPENSE	2179	228	0	247	247

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES - ISF 2181	115	0	0	0
BOARD MEMBERS FEES 2191	425	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	0	0	0	0
COMPUTER SERVICES NON ISF 2195	6,000	5,000	6,500	6,500
OTHER PROF & SPEC SERVICE 2199	8,180	5,000	0	0
SPECIAL SERVICES - ISF 2205	130	0	62	62
BUILD LEASES & RENTALS 2281	642	0	0	0
SMALL TOOLS & INSTRUMENTS 2291	637	0	350	350
MINOR EQUIPMENT-OTHER 2292	116	1,000	0	0
FURNITURE/FIXTURES <5000 2294	294	0	0	0
SPECIAL DEPT. EXP. - 06 2306	963	0	0	0
SPECIAL DEPT. EXP. - 09 2309	450	1,000	1,219	1,219
PRIVATE VEHICLE MILEAGE 2522	1,924	2,000	1,068	1,068
CONF. & SEMINARS EXPENSE 2523	365	3,000	398	398
CONFER & SEMINAR EXPENSE ISF 2526	0	0	736	736
MOTORPOOL-ISF 2528	3,598	4,037	3,705	3,705
MISC. TRANS. & TRAVEL 2529	3,124	2,000	1,277	1,277
SERV & SUPP CURR YR ADJ INCREA 2991	60,000	60,000	0	0
TOTAL SERVICES AND SUPPLIES	132,932	145,329	74,944	74,944
 AID PYMTS-HOMEMAKERS SERV 3116	 11,360,658	 12,000,000	 11,020,000	 11,020,000
TOTAL OTHER CHARGES	11,360,658	12,000,000	11,020,000	11,020,000
TOTAL EXPENDITURES/APPROPRIATIONS	12,170,516	12,698,429	11,648,296	11,648,296
NET COST	(105,047)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

DIRECT RECIPIENT AID - 5600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	76,760,000	76,760,000	79,370,000	81,188,000	81,188,000
TOTAL REVENUES	<u>73,060,000</u>	<u>71,102,500</u>	<u>75,170,000</u>	<u>76,988,000</u>	<u>76,988,000</u>
NET COUNTY COST	3,700,000	5,657,500	4,200,000	4,200,000	4,200,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5600 DIRECT RECIPIENT AID
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-MTR VEH IN-LIEU TX	9031	0	0	0	0
ST MTR VEH 17604 MATCH	9035	4,873,872	4,800,000	4,500,000	4,500,000
STATE-PUBLIC ASSIST ADMIN	9061	13,096,203	8,390,000	10,900,000	10,900,000
2011 REALIGN SALES TAX SOC SVC	9075	8,299,612	10,500,000	11,400,000	11,400,000
STATE AID-CHILDREN	9077	0	0	0	0
ST AID-PUBLIC ASST 17602	9078	17,666,188	18,762,000	21,800,000	21,800,000
FEDERAL PUBLIC ASSIST ADM	9261	22,438,768	27,570,000	27,521,000	27,521,000
FEDERAL AID-CHILDREN	9273	0	0	0	0
FEDERAL AID-OTHER	9275	0	0	5,000	5,000
FEDERAL AID-ARRA	9357	(46,506)	0	0	0
OTHER GOV'T AGENCIES	9372	1,949,358	100,000	0	0
TOTAL INTERGOVERNMENTAL REVENUE		68,277,495	70,122,000	76,126,000	76,126,000
WELFARE REPAYMENT	9751	10,500	210,000	120,000	120,000
RECIPIENT REPAY/LOAN-SS1	9752	159,132	200,000	200,000	200,000
OTHER REVENUE - MISC	9772	609,288	570,500	542,000	542,000
TOTAL MISCELLANEOUS REVENUES		778,919	980,500	862,000	862,000
CONTRIB VLF REALIGNMENT	9833	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		69,056,414	71,102,500	76,988,000	76,988,000
AID PYMTS. - RECIPIENTS	3111	73,642,721	76,660,000	81,088,000	81,088,000
AID PYMTS. - OTHER	3112	86,750	100,000	100,000	100,000
TOTAL OTHER CHARGES		73,729,471	76,760,000	81,188,000	81,188,000
TOTAL EXPENDITURES/APPROPRIATIONS		73,729,471	76,760,000	81,188,000	81,188,000
NET COST		(4,673,057)	(5,657,500)	(4,200,000)	(4,200,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,501,909	4,307,727	6,096,890	6,100,890	6,100,890
TOTAL REVENUES	<u>4,108,542</u>	<u>3,931,309</u>	<u>5,671,890</u>	<u>5,675,890</u>	<u>5,675,890</u>
NET COUNTY COST	393,367	376,418	425,000	425,000	425,000
 AUTH POSITIONS			28	29	29
FTE POSITIONS			28	28	28

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5700 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID FOR AGED	9071	363,898	373,917	336,624	336,624
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID-AGED	9271	3,034,366	3,145,556	2,984,865	2,984,865
FEDERAL AID-OTHER	9275	280,468	231,190	171,238	171,238
FED AID - OTHER MED ADMIN	9282	0	60,188	2,063,663	2,063,663
FEDERAL AID - OTHER	9351	67,657	109,500	109,500	109,500
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,746,389	3,920,351	5,665,890	5,665,890
OTHER REVENUE - MISC	9772	10,407	10,994	10,000	10,000
PRIOR YR REVENUE	9799	11,743	(36)	0	0
TOTAL MISCELLANEOUS REVENUES		22,150	10,958	10,000	10,000
TOTAL REVENUE		3,768,539	3,931,309	5,675,890	5,675,890
REGULAR SALARIES	1101	999,062	984,826	1,482,422	1,482,422
EXTRA HELP	1102	80,368	58,414	27,043	27,043
OVERTIME	1105	4,699	2,056	0	0
SUPPLEMENTAL PAYMENTS	1106	36,221	37,552	90,033	90,033
TERMINATIONS/BUYDOWNS	1107	39,798	0	0	0
RETIREMENT CONTRIBUTION	1121	185,588	189,067	334,042	334,042
OASDI CONTRIBUTION	1122	63,377	56,971	97,666	97,666
FICA-MEDICARE	1123	16,299	15,069	23,037	23,037
SAFE HARBOR	1124	4,295	4,251	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,523	0	0	0
GROUP INSURANCE	1141	122,544	119,797	189,918	189,918
LIFE INS/DEPT HEADS & MGT	1142	64	110	131	131
STATE UNEMPLOYMENT INS	1143	2,172	1,543	1,909	1,909
MANAGEMENT DISABILITY INS	1144	415	616	722	722
WORKERS' COMPENSATION INS	1165	9,922	16,259	38,537	38,537
401K PLAN	1171	15,700	15,611	23,800	23,800
S & EB CURR YEAR ADJ INCREASE	1991	0	0	118,426	118,426
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(118,426)	(118,426)
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,588,047	1,502,142	2,309,260	2,309,260
TELEPHONE CHGS - NON ISF	2032	9,539	5,850	7,000	7,000
VOICE/DATA - ISF	2033	31,648	32,149	24,970	24,970
GENERAL INSUR ALLOCATION - ISF	2071	13,216	15,000	8,999	8,999
FACIL/MATLS SQ FT ALLOC-ISF	2125	117,544	112,251	100,000	100,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5700 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE - ISF	2128	15,436	2,000	500	500
MEMBERSHIPS & DUES	2141	9,407	11,128	12,000	12,000
EDUCATION ALLOWANCE	2154	0	450	550	550
PRINTING/BINDING-NOT ISF	2171	1,158	3,129	500	500
BOOKS & PUBLICATIONS	2172	641	1,000	1,500	1,500
OFFICE SUPPLIES	2173	17,988	21,568	13,000	13,000
MAIL CENTER - ISF	2174	9,332	8,500	5,000	5,000
PURCHASING CHARGES - ISF	2176	10,302	7,677	3,500	3,500
GRAPHICS CHARGES - ISF	2177	5,852	11,648	2,200	2,200
COPY MACHINE CHGS - ISF	2178	10,240	7,500	8,000	8,000
STORES - ISF	2181	81	313	100	100
INFORMATION TECHNOLOGY- ISF	2192	51,910	93,011	33,500	33,500
COMPUTER SERVICES NON ISF	2195	21,037	25,682	20,600	20,600
OTHER PROF & SPEC SERVICE	2199	77,599	132,843	1,335,572	1,335,572
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	991	1,124	200	200
EMPLOYEE HEALTH SERVICES	2211	0	1,000	250	250
MARKETING AND ADVERTISING	2212	5,655	20,000	9,000	9,000
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	12,055	1,553	2,000	2,000
STORAGE CHARGES	2283	1,749	1,000	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	0	1,000	1,000	1,000
COMPUTER EQUIP <5000	2293	11,920	22,803	4,000	4,000
FURNITURE/FIXTURES <5000	2294	7,884	58,432	1,500	1,500
INSTALLS-ELEC EQUIP ISF	2295	0	100	100	100
SPECIAL DEPT. EXP. - 01	2301	1,961	2,500	2,500	2,500
SPECIAL DEPT. EXP. - 02	2302	131,773	138,402	125,091	125,091
SPECIAL DEPT. EXP. - 03	2303	44,436	41,356	34,682	34,682
SPECIAL DEPT. EXP. - 04	2304	4,076	3,000	2,760	2,760
SPECIAL DEPT. EXP. - 06	2306	178,388	179,390	152,000	152,000
SPECIAL DEPT. EXP. - 07	2307	2,482	11,405	9,089	9,089
SPECIAL DEPT. EXP. - 08	2308	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	91,157	90,043	74,504	74,504
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	176,501	269,276	340,747	340,747
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5700 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 13	2313	0	0	0
SPECIAL DEPT. EXP. - 17	2317	132,252	137,120	137,120
SPECIAL DEPT. EXP. - 18	2318	253,161	288,863	290,039
SPECIAL DEPT. EXP. - 19	2319	293,580	274,313	249,000
SPECIAL DEPT. EXP. - 20	2320	626,677	565,290	593,319
SPECIAL DEPT. EXP. - 21	2321	182,017	157,252	132,938
TRANS. CHARGES - ISF	2521	894	3,012	2,500
PRIVATE VEHICLE MILEAGE	2522	22,734	18,399	32,500
CONF. & SEMINARS EXPENSE	2523	17,537	21,950	10,000
GAS/DIESEL FUEL	2525	185	3,068	4,800
CONFER & SEMINAR EXPENSE ISF	2526	476	1,135	500
MOTORPOOL-ISF	2528	24	1,000	1,000
MISC. TRANS. & TRAVEL	2529	147	100	0
TOTAL SERVICES AND SUPPLIES		2,603,640	2,805,585	3,791,630
TOTAL EXPENDITURES/APPROPRIATIONS		4,191,688	4,307,727	6,100,890
NET COST		(423,149)	(376,418)	(425,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

VENTURA COUNTY LIBRARY ADMIN - 5800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	291,305	255,712	225,000	225,000	225,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	291,305	255,712	225,000	225,000	225,000
 AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5800 VENTURA COUNTY LIBRARY ADMIN

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	141,740	166,721	150,910	150,910
SUPPLEMENTAL PAYMENTS	1106	4,082	1,635	0	0
TERMINATIONS/BUYDOWNS	1107	14,539	0	0	0
RETIREMENT CONTRIBUTION	1121	30,275	36,237	33,447	33,447
OASDI CONTRIBUTION	1122	7,766	11,662	6,622	6,622
FICA-MEDICARE	1123	2,471	2,742	2,232	2,232
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	12,783	8,498	7,104	7,104
LIFE INS/DEPT HEADS & MGT	1142	80	59	48	48
STATE UNEMPLOYMENT INS	1143	296	248	180	180
MANAGEMENT DISABILITY INS	1144	337	386	372	372
WORKERS' COMPENSATION INS	1165	6,065	10,435	9,684	9,684
401K PLAN	1171	1,912	4,850	4,608	4,608
TOTAL SALARIES AND EMPLOYEE BENEFIT:		222,346	243,473	215,207	215,207
VOICE/DATA - ISF	2033	77	83	73	73
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	0
MEMBERSHIPS & DUES	2141	890	2,175	2,175	2,175
MAIL CENTER - ISF	2174	48	1	52	52
INFORMATION TECHNOLOGY- ISF	2192	71	230	134	134
COUNTY GIS EXPENSE	2214	0	0	500	500
TRANS. CHARGES - ISF	2521	0	1,927	0	0
PRIVATE VEHICLE MILEAGE	2522	3,769	2,294	2,294	2,294
CONF. & SEMINARS EXPENSE	2523	859	2,000	2,000	2,000
GAS/DIESEL FUEL	2525	0	964	0	0
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	0	2,565	2,565	2,565
TOTAL SERVICES AND SUPPLIES		5,714	12,239	9,793	9,793
TOTAL EXPENDITURES/APPROPRIATIONS		228,060	255,712	225,000	225,000
NET COST		(228,060)	(255,712)	(225,000)	(225,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

VENTURA COUNTY LIBRARY - 5810

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	9,798,810	9,773,810	6,504,624	6,504,624	6,504,624
TOTAL REVENUES	<u>8,195,387</u>	<u>8,170,387</u>	<u>6,504,624</u>	<u>6,504,624</u>	<u>6,504,624</u>
NET COUNTY COST	1,603,423	1,603,423	0	0	0
 AUTH POSITIONS			98	98	98
FTE POSITIONS			69	72	72

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	6,131,343	6,292,285	4,413,660	4,413,660
PROPERTY TAXES-CURR UNSEC	8621	246,365	184,817	254,065	254,065
PROPERTY TAX-CURR SUPPL	8627	61,062	53,980	62,971	62,971
PROPERTY TAXES-PRIOR SECU	8631	684	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	9,414	0	0	0
PROPERTY TAX-PRIOR SUPPL	8647	9,427	0	0	0
TOTAL TAXES		6,458,296	6,531,082	4,730,696	4,730,696
PENALTIES/COSTS-DEL TAXES	8841	6,783	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		6,783	0	0	0
INTEREST EARNINGS	8911	28,588	13,975	14,535	14,535
RENTS AND CONCESSIONS	8931	76,453	76,500	136,500	136,500
TOTAL REV- USE OF MONEY & PROPERTY		105,041	90,475	151,035	151,035
H/O PROP TAX RELIEF	9211	78,403	65,487	80,853	80,853
IN-LIEU TAXES - OTHER	9243	83	0	0	0
STATE AID-OTHER	9247	11,602	55,433	5,801	5,801
FEDERAL IN-LIEU TAXES	9341	44	0	0	0
FEDERAL AID - HUD GRANT	9354	66,018	85,000	85,000	85,000
OTHER IN-LIEU TAXES	9363	918	0	0	0
OTHER GOV'T AGENCIES	9372	185,308	203,632	204,632	204,632
RDA PASS THROUGH	9373	543,883	48,037	198,755	198,755
CONTRA RDA PASS THROUGH	9376	(351,152)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		535,109	457,589	575,041	575,041
INDIRECT COST RECOVERY	9411	0	0	53,857	53,857
ASSESSMENT&TAX COLL FEES	9421	35,651	35,000	35,000	35,000
SPECIAL ASSESSMENTS	9424	0	0	0	0
LIBRARY SERVICES	9681	187,677	170,795	112,084	112,084
TOTAL CHARGES FOR SERVICES		223,327	205,795	200,941	200,941
OTHER REVENUE - MISC	9772	931	0	0	0
CONTRIBUTIONS-DONATIONS	9791	226,947	279,076	241,008	241,008
TOTAL MISCELLANEOUS REVENUES		227,878	279,076	241,008	241,008
CONTRIB FROM OTHER FUNDS	9831	727,259	606,370	605,903	605,903
TOTAL OTHER FINANCING SOURCES		727,259	606,370	605,903	605,903
TOTAL REVENUE		8,283,693	8,170,387	6,504,624	6,504,624
REGULAR SALARIES	1101	3,162,979	3,272,489	2,693,280	2,693,280
EXTRA HELP	1102	273,006	150,469	20,729	20,729
OVERTIME	1105	8,033	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SUPPLEMENTAL PAYMENTS	1106	114,618	108,642	95,537	95,537
TERMINATIONS/BUYDOWNS	1107	81,089	55,000	52,500	52,500
RETIREMENT CONTRIBUTION	1121	543,882	614,750	613,811	613,811
OASDI CONTRIBUTION	1122	178,797	190,852	167,138	167,138
FICA-MEDICARE	1123	50,701	49,237	44,063	44,063
SAFE HARBOR	1124	52,211	28,103	30,942	30,942
RETIREE HLTH PYMT 1099	1128	20,622	20,160	22,308	22,308
GROUP INSURANCE	1141	459,538	496,686	470,692	470,692
LIFE INS/DEPT HEADS & MGT	1142	411	405	360	360
STATE UNEMPLOYMENT INS	1143	6,788	5,092	3,647	3,647
MANAGEMENT DISABILITY INS	1144	1,611	1,613	1,383	1,383
WORKERS' COMPENSATION INS	1165	80,726	49,279	101,221	101,221
401K PLAN	1171	40,107	42,866	35,563	35,563
TOTAL SALARIES AND EMPLOYEE BENEFIT:		5,075,118	5,085,643	4,353,174	4,353,174
TELEPHONE CHGS - NON ISF	2032	6,039	8,340	7,200	7,200
VOICE/DATA - ISF	2033	150,675	154,566	154,730	154,730
JANITORIAL SUPPLIES	2053	0	1,000	1,000	1,000
JANITORIAL SERVICES-NON ISF	2055	149,478	159,220	126,847	126,847
REFUSE DISPOSAL	2056	16,756	17,900	17,505	17,505
GENERAL INSUR ALLOCATION - ISF	2071	112,353	135,706	127,395	127,395
OFFICE EQUIP. MAINTENANCE	2102	19,088	19,900	12,400	12,400
BUILDING MAINTENANCE	2121	143,398	241,020	234,108	234,108
BUILDING EQUIP. MAINTENAN	2122	4,038	3,600	4,000	4,000
GROUNDS-MAINTENANCE	2124	46,262	58,060	30,052	30,052
OTHER MAINTENANCE - ISF	2128	55,975	54,700	36,500	36,500
MEMBERSHIPS & DUES	2141	1,085	4,615	4,415	4,415
EDUCATION ALLOWANCE	2154	1,100	3,000	3,000	3,000
INDIRECT COST RECOVERY	2158	390,638	349,632	0	0
MISC. PAYMENTS	2159	(7,398)	60,000	0	0
PRINTING/BINDING-NOT ISF	2171	97	17,120	10,965	10,965
BOOKS & PUBLICATIONS	2172	3,135	4,884	192	192
OFFICE SUPPLIES	2173	66,944	128,847	85,975	85,975
MAIL CENTER - ISF	2174	36,589	49,750	33,350	33,350
PURCHASING CHARGES - ISF	2176	24,244	35,000	21,300	21,300
GRAPHICS CHARGES - ISF	2177	9,282	10,000	7,500	7,500
COPY MACHINE CHGS - ISF	2178	5,767	9,000	5,800	5,800

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISC. OFFICE EXPENSE	2179	102	51,120	1,200	1,200
STORES - ISF	2181	94	400	400	400
INFORMATION TECHNOLOGY- ISF	2192	79,443	76,785	84,144	84,144
COMPUTER SERVICES NON ISF	2195	62,057	90,125	109,125	109,125
OTHER PROF & SPEC SERVICE	2199	131,515	149,200	162,700	162,700
SPECIAL SERVICES - ISF	2205	54,516	22,800	22,340	22,340
EMPLOYEE HEALTH SERVICES	2211	2,120	2,000	2,000	2,000
COUNTY GIS EXPENSE	2214	0	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	2,165	1,500	1,325	1,325
BUILD LEASES & RENTALS	2281	152,488	154,601	154,601	154,601
MINOR EQUIPMENT-OTHER	2292	18,900	3,775	3,575	3,575
COMPUTER EQUIP <5000	2293	139,220	120,028	88,500	88,500
FURNITURE/FIXTURES <5000	2294	8,986	0	0	0
SPECIAL DEPT. EXP. - 01	2301	764	2,704	0	0
SPECIAL DEPT. EXP. - 02	2302	225,283	751,136	80,000	80,000
SPECIAL DEPT. EXP. - 06	2306	276,464	563,982	81,513	81,513
SPECIAL DEPT. EXP. - 07	2307	178	0	0	0
SPECIAL DEPT. EXP. - 10	2310	8,892	9,996	0	0
SPECIAL DEPT. EXP. - 11	2311	112,895	72,378	0	0
SPECIAL DEPT. EXP. - 12	2312	0	1,998	0	0
SPECIAL DEPT. EXP. - 20	2320	0	52,686	10,500	10,500
SPECIAL DEPT. EXP. - 22	2322	325,547	456,164	170,000	170,000
SPECIAL DEPT. EXP. - 23	2323	17,702	194,267	0	0
SPECIAL DEPT. EXP. - 25	2325	288	13,174	0	0
SPECIAL DEPT. EXP. - 26	2326	0	0	10,100	10,100
TRANS. CHARGES - ISF	2521	28,970	31,000	29,000	29,000
PRIVATE VEHICLE MILEAGE	2522	10,893	17,000	12,750	12,750
CONF. & SEMINARS EXPENSE	2523	4,774	14,500	10,285	10,285
GAS/DIESEL FUEL	2525	13,292	28,000	18,000	18,000
CONFER & SEMINAR EXPENSE ISF	2526	402	0	0	0
UTILITIES - OTHER	2541	221,536	279,988	174,158	174,158
TOTAL SERVICES AND SUPPLIES		3,135,031	4,688,167	2,151,450	2,151,450
CONTRIB TO OUTSIDE AGENC	3801	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,210,149	9,773,810	6,504,624	6,504,624
NET COST		73,544	(1,603,423)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

GEORGE D. LYON BOOK FUND - 5895

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	6,370	0	5,903	5,903	5,903
TOTAL REVENUES	<u>6,370</u>	<u>0</u>	<u>5,903</u>	<u>5,903</u>	<u>5,903</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

FARM ADVISOR - 6000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	437,670	345,683	410,600	410,600	410,600
TOTAL REVENUES	<u>10,600</u>	<u>12,500</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
NET COUNTY COST	427,070	333,183	400,000	400,000	400,000
AUTH POSITIONS			4	4	4
FTE POSITIONS			4	4	4

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS SERVICES - ISF	9702	851	1,500	0	0
TRANSPORTATION DIVISION	9709	2,811	3,500	0	0
TOTAL CHARGES FOR SERVICES		3,661	5,000	0	0
OTHER REVENUE - MISC	9772	3,631	7,500	10,600	10,600
TOTAL MISCELLANEOUS REVENUES		3,631	7,500	10,600	10,600
TOTAL REVENUE		7,292	12,500	10,600	10,600
REGULAR SALARIES	1101	142,661	101,000	161,176	161,176
EXTRA HELP	1102	0	18,000	40,000	40,000
OVERTIME	1105	5	0	0	0
SUPPLEMENTAL PAYMENTS	1106	4,281	2,800	2,964	2,964
TERMINATIONS/BUYDOWNS	1107	7,908	0	0	0
CALL BACK STAFFING	1108	355	118	0	0
RETIREMENT CONTRIBUTION	1121	26,169	20,500	23,133	23,133
OASDI CONTRIBUTION	1122	9,138	6,500	6,756	6,756
FICA-MEDICARE	1123	2,137	1,700	1,572	1,572
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	21,583	15,000	15,984	15,984
STATE UNEMPLOYMENT INS	1143	279	170	120	120
WORKERS' COMPENSATION INS	1165	4,045	2,000	912	912
401K PLAN	1171	1,747	1,020	1,134	1,134
S & EB CURR YEAR ADJ INCREASE	1991	0	2,022	2,022	2,022
TOTAL SALARIES AND EMPLOYEE BENEFIT		220,307	170,830	255,773	255,773
VOICE/DATA - ISF	2033	9,529	8,303	8,158	8,158
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	5,641	5,471	5,245	5,245
FACIL/MATLS SQ FT ALLOC-ISF	2125	70,785	67,000	65,591	65,591
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
BOOKS & PUBLICATIONS	2172	125	0	0	0
OFFICE SUPPLIES	2173	6,675	5,000	6,030	6,030
MAIL CENTER - ISF	2174	9,212	10,000	6,844	6,844
PURCHASING CHARGES - ISF	2176	154	500	141	141
GRAPHICS CHARGES - ISF	2177	8,197	7,000	6,963	6,963
COPY MACHINE CHGS - ISF	2178	4,008	3,800	3,419	3,419
MISC. OFFICE EXPENSE	2179	0	15	0	0
STORES - ISF	2181	0	4	0	0
INFORMATION TECHNOLOGY- ISF	2192	29,865	29,000	28,267	28,267

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROF & SPEC SERVICE	2199	21	0	0	0
SPECIAL SERVICES - ISF	2205	236	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	100	600	600
INSTALLS-ELEC EQUIP ISF	2295	0	967	253	253
SPECIAL DEPT. EXP. - 01	2301	1,839	18,000	655	655
TRANS. CHARGES - ISF	2521	15,185	13,000	15,322	15,322
PRIVATE VEHICLE MILEAGE	2522	1,341	2,500	2,500	2,500
GAS/DIESEL FUEL	2525	4,749	3,993	4,700	4,700
CONFER & SEMINAR EXPENSE ISF	2526	824	0	0	0
MOTORPOOL-ISF	2528	<u>129</u>	<u>200</u>	<u>139</u>	<u>139</u>
TOTAL SERVICES AND SUPPLIES		168,517	174,853	154,827	154,827
TOTAL EXPENDITURES/APPROPRIATIONS		388,824	345,683	410,600	410,600
NET COST		(381,532)	(333,183)	(400,000)	(400,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-2014**

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

DEBT SERVICE - 1075

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	13,899,826	10,599,826	11,111,253	11,111,253	11,111,253
TOTAL REVENUES	<u>7,439,826</u>	<u>7,850,154</u>	<u>7,511,253</u>	<u>7,511,253</u>	<u>7,511,253</u>
NET COUNTY COST	6,460,000	2,749,672	3,600,000	3,600,000	3,600,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

BUDGET UNIT: 1075 DEBT SERVICE

FUNCTION: DEBT SERVICE

ACTIVITY: BOND INTEREST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	<u>2,972,210</u>	<u>2,926,705</u>	<u>2,974,733</u>	<u>2,974,733</u>
TOTAL FINES, FORFEITURES & PENALTY		2,972,210	2,926,705	2,974,733	2,974,733
RENTS AND CONCESSIONS	8931	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
OTH GOVT AGENCIES-INDIRECT REV	9374	<u>883,218</u>	<u>1,763,121</u>	<u>1,586,520</u>	<u>1,586,520</u>
TOTAL INTERGOVERNMENTAL REVENUE		883,218	1,763,121	1,586,520	1,586,520
OTHER REVENUE - MISC	9772	<u>1,763</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		1,763	0	0	0
PREMIUM&ACCRUED INT-BOND	9811	<u>2,695,493</u>	<u>3,160,328</u>	<u>2,950,000</u>	<u>2,950,000</u>
TOTAL OTHER FINANCING SOURCES		2,695,493	3,160,328	2,950,000	2,950,000
TOTAL REVENUE		6,552,684	7,850,154	7,511,253	7,511,253
BUILDING LEASE & RENT CONTRA	2289	<u>(679,267)</u>	<u>(824,402)</u>	<u>(671,966)</u>	<u>(671,966)</u>
TOTAL SERVICES AND SUPPLIES		(679,267)	(824,402)	(671,966)	(671,966)
LEASE PURCHASE PYMT-PRINC	3311	3,752,268	3,677,580	4,107,509	4,107,509
OTHER LOAN PAYMENTS-PRINC	3312	2,304,389	2,435,600	1,973,086	1,973,086
INTEREST L/T TECP	3412	(32,612)	350,000	296,792	296,792
INT ON LEASE PURCHASE PAY	3453	1,551,244	1,406,048	1,455,832	1,455,832
INT ON OTHER SHORT-TRM DT	3473	<u>3,160,465</u>	<u>3,555,000</u>	<u>3,950,000</u>	<u>3,950,000</u>
TOTAL OTHER CHARGES		10,735,755	11,424,228	11,783,219	11,783,219
TOTAL EXPENDITURES/APPROPRIATIONS		10,056,488	10,599,826	11,111,253	11,111,253
NET COST		(3,503,804)	(2,749,672)	(3,600,000)	(3,600,000)