

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2014-2015**

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

**DISTRICT ATTORNEY - 3400**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	43,344,346	42,414,474	43,806,501	43,806,501	43,806,501
TOTAL REVENUES	<u>17,062,331</u>	<u>17,029,039</u>	<u>17,341,626</u>	<u>17,341,626</u>	<u>17,341,626</u>
NET COUNTY COST	26,282,015	25,385,436	26,464,875	26,464,875	26,464,875
AUTH POSITIONS			267	266	266
FTE POSITIONS			265	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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	<u>727,882</u>	<u>768,557</u>	<u>777,398</u>	<u>777,398</u>
TOTAL LICENSES, PERMITS & FRANCHISES		727,882	768,557	777,398	777,398
FORFEITURES AND PENALTIES	8831	<u>181,874</u>	<u>1,461,625</u>	<u>1,525,000</u>	<u>1,525,000</u>
TOTAL FINES, FORFEITURES & PENALTY		181,874	1,461,625	1,525,000	1,525,000
INTEREST EARNINGS	8911	<u>193,563</u>	<u>40,453</u>	<u>3,057</u>	<u>3,057</u>
TOTAL REV- USE OF MONEY & PROPERTY		193,563	40,453	3,057	3,057
ST AID-PUBLIC ASST 17602	9078	763,000	763,000	763,000	763,000
"STATE AID-AB3229 ""COPS""	9244	243,872	257,370	233,892	233,892
STATE AID - SB 90	9246	888,825	688,286	884,000	884,000
STATE AID-OTHER	9247	2,113,598	3,260,954	2,664,040	2,664,040
STATE AID - PUBLIC SAFETY	9249	5,740,979	6,250,057	6,502,075	6,502,075
ST AID-AB1913 JUV PROGRAMS	9251	277,428	216,653	68,846	68,846
2011 REALIGN SALES TAX PUB SAF	9256	343,398	582,558	684,341	684,341
FEDERAL AID-OTHER	9275	0	0	15,346	15,346
FEDERAL AID - OTHER	9351	244,923	107,132	133,082	133,082
FEDERAL AID - CETA	9352	0	0	0	0
OTHER GOV'T AGENCIES	9372	<u>2,047,203</u>	<u>1,483,712</u>	<u>1,460,299</u>	<u>1,460,299</u>
TOTAL INTERGOVERNMENTAL REVENUE		12,663,226	13,609,721	13,408,921	13,408,921
COURT FEES AND COSTS	9523	24,927	23,523	22,000	22,000
RECORDING FEES	9561	<u>250,170</u>	<u>908,149</u>	<u>1,375,000</u>	<u>1,375,000</u>
TOTAL CHARGES FOR SERVICES		275,097	931,672	1,397,000	1,397,000
OTHER REVENUE - MISC	9772	204,566	194,010	205,250	205,250
OTHER GRANT REVENUE	9779	0	0	0	0
CONTRIBUTIONS-DONATIONS	9791	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		204,566	194,010	205,250	205,250
CONTRIB FROM OTHER FUNDS	9831	<u>15,000</u>	<u>23,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER FINANCING SOURCES		15,000	23,000	25,000	25,000
<b>TOTAL REVENUE</b>		<b>14,261,207</b>	<b>17,029,039</b>	<b>17,341,626</b>	<b>17,341,626</b>
REGULAR SALARIES	1101	21,245,178	22,462,666	25,806,938	25,806,938
EXTRA HELP	1102	220,626	320,266	450,000	450,000
OVERTIME	1105	129,715	184,513	70,576	70,576
SUPPLEMENTAL PAYMENTS	1106	413,673	442,847	551,547	551,547
TERMINATIONS/BUYDOWNS	1107	1,111,860	752,251	0	0
CALL BACK STAFFING	1108	3,198	4,893	31,359	31,359
RETIREMENT CONTRIBUTION	1121	6,647,596	7,616,639	6,857,753	6,857,753

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OASDI CONTRIBUTION	1122	947,450	988,588	1,053,003	1,053,003
FICA-MEDICARE	1123	326,727	341,610	363,919	363,919
SAFE HARBOR	1124	10,573	19,190	0	0
IN-LIEU CONTRIBUTIONS	1125	105,973	129,714	92,436	92,436
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,948	8,240	0	0
SRP PART D & REPLACE BEN PLAN	1129	37,839	53,584	35,610	35,610
GROUP INSURANCE	1141	1,679,843	1,748,415	1,800,342	1,800,342
LIFE INS/DEPT HEADS & MGT	1142	4,811	4,933	11,880	11,880
STATE UNEMPLOYMENT INS	1143	31,609	26,791	30,292	30,292
MANAGEMENT DISABILITY INS	1144	39,774	42,639	47,321	47,321
WORKERS' COMPENSATION INS	1165	604,844	1,097,143	1,072,709	1,072,709
401K PLAN	1171	452,011	479,703	522,511	522,511
S & EB CURR YEAR ADJ INCREASE	1991	10,000	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	<u>(46,372)</u>	<u>(20,998)</u>	<u>0</u>	<u>0</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>33,984,876</b>	<b>36,703,626</b>	<b>38,798,196</b>	<b>38,798,196</b>
UNIFORM ALLOWANCE	2022	33,250	36,750	33,625	33,625
SAFETY CLOTH & SUPPLIES	2023	11,027	66,349	17,000	17,000
MEDICAL REIMBURSEMENT	2026	1,380	210	4,227	4,227
TELEPHONE CHGS - NON ISF	2032	33,125	41,102	39,101	39,101
VOICE/DATA - ISF	2033	319,923	310,779	302,394	302,394
RADIO COMMUNICATIONS - ISF	2034	11,154	14,846	11,154	11,154
HOUSEKPG/GRNDS-ISF CHARGS	2059	132	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	429,414	590,626	573,438	573,438
PYMTS-INCOME PROTECT PLAN	2080	26,931	0	0	0
WITNESS & INTERPRETER EXP	2092	69,391	119,505	98,178	98,178
WITNESS EXPENSE-OTHER	2093	7,591	9,813	7,500	7,500
OFFICE EQUIP. MAINTENANCE	2102	4,253	3,425	7,080	7,080
BUILDING MAINTENANCE	2121	0	0	1,087	1,087
IMPROVEMENTS-MAINTENANCE	2123	0	166	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	859,095	848,601	848,529	848,529
OTHER MAINTENANCE - ISF	2128	13,772	14,582	9,511	9,511
MEMBERSHIPS & DUES	2141	62,927	70,390	65,000	65,000
EDUCATION ALLOWANCE	2154	29,059	39,371	24,000	24,000
MISC. PAYMENTS	2159	1,357	2,462	4,345	4,345
PRINTING/BINDING-NOT ISF	2171	23,372	5,078	42,271	42,271

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS & PUBLICATIONS	2172	35,939	32,721	56,691	56,691
OFFICE SUPPLIES	2173	103,257	148,780	179,938	179,938
MAIL CENTER - ISF	2174	57,395	62,197	60,040	60,040
PURCHASING CHARGES - ISF	2176	10,304	17,685	8,674	8,674
GRAPHICS CHARGES - ISF	2177	13,592	17,543	10,864	10,864
COPY MACHINE CHGS - ISF	2178	116,877	126,268	116,367	116,367
SPECIAL OFFICE EXPENSE	2180	0	0	652	652
STORES - ISF	2181	13,930	3,809	0	0
BOARD MEMBERS FEES	2191	0	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	525,924	467,528	542,337	542,337
COMPUTER SERVICES NON ISF	2195	212,542	198,502	156,814	156,814
OTHER PROF & SPEC SERVICE	2199	253,029	451,314	459,867	459,867
TEMPORARY HELP	2200	0	0	3,170	3,170
SPECIAL SERVICES - ISF	2205	13,717	15,351	12,598	12,598
COURT REPORTER-TRANSCRIPT	2207	14,189	9,625	15,852	15,852
EMPLOYEE HEALTH SERVICES	2211	0	27,189	38,000	38,000
COUNTY GIS EXPENSE	2214	2,696	1,967	1,965	1,965
PUBLIC AND LEGAL NOTICES	2261	3,640	2,791	8,454	8,454
LEGAL DOCUMENTS/CERT	2262	2,234	1,765	3,170	3,170
RENT/LEASES EQUIP-NOT ISF	2271	4,063	3,941	4,755	4,755
BUILD LEASES & RENTALS	2281	409,990	354,389	286,678	286,678
STORAGE CHARGES	2283	58,920	84,488	127,701	127,701
MINOR EQUIPMENT-OTHER	2292	22,273	33,910	58,013	58,013
COMPUTER EQUIP <5000	2293	204,849	232,627	80,394	80,394
FURNITURE/FIXTURES <5000	2294	70,244	83,003	52,839	52,839
INSTALLS-ELEC EQUIP ISF	2295	696	0	677	677
SPECIAL DEPT. EXP. - 01	2301	0	0	12,944	12,944
SPECIAL DEPT. EXP. - 02	2302	1,130	7,550	26,420	26,420
SPECIAL DEPT. EXP. - 03	2303	20,365	53,745	22,192	22,192
SPECIAL DEPT. EXP. - 04	2304	17,583	15,253	15,852	15,852
SPECIAL DEPT. EXP. - 05	2305	0	55,228	54,319	54,319
SPECIAL DEPT. EXP. - 06	2306	180,621	149,898	52,839	52,839
TRANS. CHARGES - ISF	2521	271,209	293,749	259,744	259,744
PRIVATE VEHICLE MILEAGE	2522	10,316	16,571	20,000	20,000
CONF. & SEMINARS EXPENSE	2523	116,348	199,377	64,543	64,543
GAS/DIESEL FUEL	2525	95,018	99,698	92,207	92,207

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
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 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONFER & SEMINAR EXPENSE ISF                      2526	10,651	680	0	0
MOTORPOOL-ISF    2528	487	153	295	295
MISC. TRANS. & TRAVEL                                  2529	(1,483)	251	0	0
UTILITIES - OTHER    2541	<u>18,419</u>	<u>27,636</u>	<u>12,000</u>	<u>12,000</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>4,828,118</b>	<b>5,471,237</b>	<b>5,008,305</b>	<b>5,008,305</b>
COMPUTER EQUIPMENT                                    4862	37,120	113,069	0	0
COMPUTER SOFTWARE                                    4863	0	61,777	0	0
OTHER EQUIPMENT                                        4889	<u>61,917</u>	<u>64,765</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIXED ASSETS</b>	<b>99,038</b>	<b>239,611</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>38,912,032</b>	<b>42,414,474</b>	<b>43,806,501</b>	<b>43,806,501</b>
<b>NET COST</b>	<b>(24,650,825)</b>	<b>(25,385,436)</b>	<b>(26,464,875)</b>	<b>(26,464,875)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**PUBLIC DEFENDER - 3600**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	16,424,376	16,035,688	16,817,815	16,817,815	16,817,815
TOTAL REVENUES	<u>3,898,212</u>	<u>3,998,241</u>	<u>4,099,635</u>	<u>4,099,635</u>	<u>4,099,635</u>
NET COUNTY COST	12,526,164	12,037,447	12,718,180	12,718,180	12,718,180
AUTH POSITIONS			98	98	98
FTE POSITIONS			98	98	98

BUDGET UNIT DESCRIPTION:

The Public Defender's Office provides mandated, quality legal representation to indigent defendants and juveniles in all court proceedings at the least possible expense to the County. The office functions in collaboration with participants of the criminal justice system to ensure its efficient operation, while protecting the constitutionally guaranteed rights of accused persons. The office also represents persons alleged to be mentally ill, developmentally disabled or in need of conservatorship. 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	1,028	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>0</b>	<b>1,028</b>	<b>0</b>	<b>0</b>
ST AID-PUBLIC ASST 17602 9078	327,000	327,000	327,000	327,000
STATE AID - SB 90 9246	20,318	25,987	0	0
STATE AID-OTHER 9247	0	0	0	0
STATE AID - PUBLIC SAFETY 9249	2,242,090	2,440,906	2,539,330	2,539,330
ST AID-AB1913 JUV PROGRAMS 9251	41,052	0	0	0
2011 REALIGN SALES TAX PUB SAF 9256	596,048	839,333	943,104	943,104
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,226,508</b>	<b>3,633,226</b>	<b>3,809,434</b>	<b>3,809,434</b>
LEGAL SERVICES 9461	155,537	171,016	121,400	121,400
COURT FEES AND COSTS 9523	194,333	192,971	168,801	168,801
<b>TOTAL CHARGES FOR SERVICES</b>	<b>349,870</b>	<b>363,987</b>	<b>290,201</b>	<b>290,201</b>
<b>TOTAL REVENUE</b>	<b>3,576,378</b>	<b>3,998,241</b>	<b>4,099,635</b>	<b>4,099,635</b>
REGULAR SALARIES 1101	8,952,315	9,531,255	10,672,466	10,672,466
EXTRA HELP 1102	161,546	160,260	153,144	153,144
OVERTIME 1105	326	604	1,090	1,090
SUPPLEMENTAL PAYMENTS 1106	119,772	128,695	175,975	175,975
TERMINATIONS/BUYDOWNS 1107	521,198	484,191	0	0
CALL BACK STAFFING 1108	8,421	1,088	19,596	19,596
RETIREMENT CONTRIBUTION 1121	1,888,696	2,209,536	1,960,496	1,960,496
OASDI CONTRIBUTION 1122	492,950	524,760	553,298	553,298
FICA-MEDICARE 1123	138,482	146,341	151,170	151,170
SAFE HARBOR 1124	11,857	12,946	6,862	6,862
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	15,897	16,481	0	0
GROUP INSURANCE 1141	626,211	668,130	733,880	733,880
LIFE INS/DEPT HEADS & MGT 1142	2,592	2,679	3,392	3,392
STATE UNEMPLOYMENT INS 1143	13,451	11,464	12,493	12,493
MANAGEMENT DISABILITY INS 1144	16,879	17,786	19,504	19,504
WORKERS' COMPENSATION INS 1165	157,837	172,749	209,408	209,408
401K PLAN 1171	203,624	227,198	252,238	252,238
S & EB CURR YEAR ADJ INCREASE 1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE 1992	(9,623)	(11,953)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>13,322,429</b>	<b>14,304,209</b>	<b>14,925,012</b>	<b>14,925,012</b>
MEDICAL REIMBURSEMENT 2026	0	159	0	0
TELEPHONE CHGS - NON ISF 2032	7,578	10,552	13,450	13,450

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
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GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VOICE/DATA - ISF 2033	80,340	93,106	80,275	80,275
RADIO COMMUNICATIONS - ISF 2034	0	1,546	9,600	9,600
GENERAL INSUR ALLOCATION - ISF 2071	111,256	115,656	115,390	115,390
WITNESS & INTERPRETER EXP 2092	7,384	11,845	8,000	8,000
FACIL/MATLS SQ FT ALLOC-ISF 2125	260,458	251,292	255,201	255,201
OTHER MAINTENANCE - ISF 2128	5,183	3,674	0	0
MEMBERSHIPS & DUES 2141	34,207	34,492	36,321	36,321
EDUCATION ALLOWANCE 2154	40,419	44,372	43,635	43,635
PRINTING/BINDING-NOT ISF 2171	2,167	4,515	12,000	12,000
BOOKS & PUBLICATIONS 2172	64,620	71,171	65,000	65,000
OFFICE SUPPLIES 2173	42,097	43,830	50,000	50,000
MAIL CENTER - ISF 2174	15,241	14,485	15,945	15,945
PURCHASING CHARGES - ISF 2176	4,516	3,516	2,899	2,899
GRAPHICS CHARGES - ISF 2177	13,790	7,869	7,500	7,500
COPY MACHINE CHGS - ISF 2178	33,744	28,517	24,815	24,815
STORES - ISF 2181	2,974	2,471	2,800	2,800
INFORMATION TECHNOLOGY- ISF 2192	366,176	341,271	385,777	385,777
OTHER PROF & SPEC SERVICE 2199	250,778	365,363	303,500	303,500
SPECIAL SERVICES - ISF 2205	1,767	2,679	264	264
EMPLOYEE HEALTH SERVICES 2211	0	8,015	7,000	7,000
COUNTY GIS EXPENSE 2214	0	500	500	500
BUILD LEASES & RENTALS 2281	0	8,587	103,047	103,047
STORAGE CHARGES 2283	42,229	48,874	48,877	48,877
MINOR EQUIPMENT-OTHER 2292	6,755	7,380	15,000	15,000
COMPUTER EQUIP <5000 2293	27,421	15,014	41,117	41,117
FURNITURE/FIXTURES <5000 2294	38,953	46,325	10,000	10,000
INSTALLS-ELEC EQUIP ISF 2295	0	0	59	59
SPECIAL DEPT. EXP. - 04 2304	28,841	37,884	131,615	131,615
TRANS. CHARGES - ISF 2521	56,173	60,432	59,671	59,671
PRIVATE VEHICLE MILEAGE 2522	5,518	6,068	5,427	5,427
CONF. & SEMINARS EXPENSE 2523	18,341	26,073	23,000	23,000
GAS/DIESEL FUEL 2525	13,316	13,629	12,967	12,967
CONFER & SEMINAR EXPENSE ISF 2526	2,659	320	2,000	2,000
MOTORPOOL-ISF 2528	7	0	151	151



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	93	0	0	0
TOTAL SERVICES AND SUPPLIES	1,585,002	1,731,479	1,892,803	1,892,803
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,907,430</b>	<b>16,035,688</b>	<b>16,817,815</b>	<b>16,817,815</b>
<b>NET COST</b>	<b>(11,331,052)</b>	<b>(12,037,447)</b>	<b>(12,718,180)</b>	<b>(12,718,180)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**TRIAL COURT FUNDING - 3700**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	24,130,000	22,230,109	24,130,000	24,130,000	24,130,000
TOTAL REVENUES	<u>16,230,000</u>	<u>13,681,122</u>	<u>16,130,000</u>	<u>16,130,000</u>	<u>16,130,000</u>
NET COUNTY COST	7,900,000	8,548,987	8,000,000	8,000,000	8,000,000

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	45,844	38,256	100,000	100,000
D.U.I. REVENUE 8813	871,471	715,293	1,150,000	1,150,000
OTHER COURT FINES 8821	1,108,436	1,110,831	1,600,000	1,600,000
FORFEITURES AND PENALTIES 8831	<u>1,496,062</u>	<u>1,434,362</u>	<u>1,830,000</u>	<u>1,830,000</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>3,521,813</b>	<b>3,298,743</b>	<b>4,680,000</b>	<b>4,680,000</b>
INDIRECT COST RECOVERY 9411	(4,609)	(102,086)	350,000	350,000
COURT SERVICES 9521	5,551,375	5,836,654	5,650,000	5,650,000
COURT FEES AND COSTS 9523	<u>923,071</u>	<u>588,457</u>	<u>850,000</u>	<u>850,000</u>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,469,837</b>	<b>6,323,025</b>	<b>6,850,000</b>	<b>6,850,000</b>
OTHER SALES 9761	0	0	0	0
OTHER REVENUE - MISC 9772	<u>3,844,310</u>	<u>4,059,355</u>	<u>4,600,000</u>	<u>4,600,000</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,844,310</b>	<b>4,059,355</b>	<b>4,600,000</b>	<b>4,600,000</b>
<b>TOTAL REVENUE</b>	<b>13,835,960</b>	<b>13,681,122</b>	<b>16,130,000</b>	<b>16,130,000</b>
GENERAL INSUR ALLOCATION - ISF 2071	32,000	100,044	35,000	35,000
FACIL/MATLS SQ FT ALLOC-ISF 2125	0	0	0	0
COURT REPORTER PER DIEM 2206	9,246	8,552	50,000	50,000
COURT REPORTER-TRANSCRIPT 2207	19,126	13,640	50,000	50,000
SPECIAL DEPT. EXP. - 04 2304	99,750	99,750	100,000	100,000
SPECIAL DEPT. EXP. - 05 2305	326,345	321,148	360,000	360,000
SPECIAL DEPT. EXP. - 29 2329	<u>6,811,624</u>	<u>7,018,805</u>	<u>7,035,000</u>	<u>7,035,000</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>7,298,091</b>	<b>7,561,940</b>	<b>7,630,000</b>	<b>7,630,000</b>
CONTRIB TO OUTSIDE AGENC 3801	<u>14,866,243</u>	<u>14,668,170</u>	<u>16,500,000</u>	<u>16,500,000</u>
<b>TOTAL OTHER CHARGES</b>	<b>14,866,243</b>	<b>14,668,170</b>	<b>16,500,000</b>	<b>16,500,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,164,334</b>	<b>22,230,109</b>	<b>24,130,000</b>	<b>24,130,000</b>
<b>NET COST</b>	<b>(8,328,374)</b>	<b>(8,548,987)</b>	<b>(8,000,000)</b>	<b>(8,000,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**INDIGENT LEGAL SERVICES - 3800**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	2,979,568	2,962,016	2,529,568	2,529,568	2,529,568
TOTAL REVENUES	<u>129,568</u>	<u>128,329</u>	<u>129,568</u>	<u>129,568</u>	<u>129,568</u>
NET COUNTY COST	2,850,000	2,833,688	2,400,000	2,400,000	2,400,000

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Indigent Legal Services funds legal services to 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 with Conflict Defense Associates (CDA) as well as ancillary costs for criminal appeals, investigations and other indigent services. The State Penal Code authorizes the Superior Court (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. The Court contracts with CDA to represent indigents when the Public Defender has declared a conflict with a case. As a result of Trial Court Funding legislation, the County is also responsible for contract budget 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ST AID-PUBLIC ASST 17602                      9078	<u>109,000</u>	<u>109,000</u>	<u>109,000</u>	<u>109,000</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>
LEGAL SERVICES                                      9461	21,227	19,329	18,050	18,050
COURT FEES AND COSTS                      9523	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>21,227</b>	<b>19,329</b>	<b>18,050</b>	<b>18,050</b>
OTHER REVENUE - MISC                      9772	<u>0</u>	<u>0</u>	<u>2,518</u>	<u>2,518</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>2,518</b>	<b>2,518</b>
<b>TOTAL REVENUE</b>	<b>130,227</b>	<b>128,329</b>	<b>129,568</b>	<b>129,568</b>
WITNESS EXPENSE-OTHER                      2093	23,391	71,963	54,181	54,181
GRAPHICS CHARGES - ISF                      2177	0	0	0	0
COPY MACHINE CHGS - ISF                      2178	3,904	2,264	0	0
OTHER PROF & SPEC SERVICE                      2199	2,612,299	2,787,489	2,376,000	2,376,000
COURT REPORTER-TRANSCRIPT                      2207	6,803	1,683	0	0
PSYCHIATRIC FEES                                      2208	17,024	6,076	10,000	10,000
SPECIAL DEPT. EXP. - 02                      2302	0	0	0	0
SPECIAL DEPT. EXP. - 28                      2328	0	1,200	0	0
SPECIAL DEPT. EXP. - 29                      2329	7,847	4,806	11,092	11,092
SPECIAL DEPT. EXP. - 30                      2330	<u>108,301</u>	<u>86,535</u>	<u>78,295</u>	<u>78,295</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,779,568</b>	<b>2,962,016</b>	<b>2,529,568</b>	<b>2,529,568</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,779,568</b>	<b>2,962,016</b>	<b>2,529,568</b>	<b>2,529,568</b>
<b>NET COST</b>	<b>(2,649,341)</b>	<b>(2,833,688)</b>	<b>(2,400,000)</b>	<b>(2,400,000)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2014-2015**

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

**GRAND JURY - 3820**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	389,471	320,929	375,000	375,000	375,000
TOTAL REVENUES	<u>14,471</u>	<u>24,867</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	375,000	296,062	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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	14,548	14,471	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>14,548</b>	<b>14,471</b>	<b>0</b>	<b>0</b>
INTEREST EARNINGS 8911	0	10,396	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>0</b>	<b>10,396</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>14,548</b>	<b>24,867</b>	<b>0</b>	<b>0</b>
VOICE/DATA - ISF 2033	15,900	15,772	15,427	15,427
GENERAL INSUR ALLOCATION - ISF 2071	1,587	1,964	2,076	2,076
BUILDING MAINTENANCE 2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	76,128	79,860	77,905	77,905
PRINTING/BINDING-NOT ISF 2171	347	0	500	500
BOOKS & PUBLICATIONS 2172	234	241	300	300
OFFICE SUPPLIES 2173	1,150	0	1,200	1,200
MAIL CENTER - ISF 2174	3,802	3,747	3,922	3,922
PURCHASING CHARGES - ISF 2176	93	93	99	99
GRAPHICS CHARGES - ISF 2177	282	2,364	2,870	2,870
COPY MACHINE CHGS - ISF 2178	5,091	3,553	5,257	5,257
MISC. OFFICE EXPENSE 2179	533	457	550	550
STORES - ISF 2181	0	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	3,409	5,538	9,486	9,486
OTHER PROF & SPEC SERVICE 2199	269	87	2,000	2,000
SPECIAL SERVICES - ISF 2205	1,808	2,346	2,228	2,228
GRAND JURY PAYMENTS 2215	125,325	114,625	135,590	135,590
PUBLIC AND LEGAL NOTICES 2261	247	0	300	300
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	89,955	74,711	113,246	113,246
CONF. & SEMINARS EXPENSE 2523	3,350	1,101	2,000	2,000
MOTORPOOL-ISF 2528	44	0	44	44
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>329,554</b>	<b>306,458</b>	<b>375,000</b>	<b>375,000</b>
LEASE PURCHASE PYMT-PRINC 3311	13,505	14,118	0	0
INT ON LEASE PURCHASE PAY 3453	1,044	353	0	0
<b>TOTAL OTHER CHARGES</b>	<b>14,548</b>	<b>14,471</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>344,102</b>	<b>320,929</b>	<b>375,000</b>	<b>375,000</b>
<b>NET COST</b>	<b>(329,554)</b>	<b>(296,062)</b>	<b>(375,000)</b>	<b>(375,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**SHERIFF-POLICE SERVICES - 4000**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	154,745,015	150,902,373	154,203,923	154,053,582	154,053,582
TOTAL REVENUES	<u>83,500,556</u>	<u>81,954,495</u>	<u>82,540,780</u>	<u>82,540,780</u>	<u>82,540,780</u>
NET COUNTY COST	71,244,459	68,947,879	71,663,143	71,512,802	71,512,802
AUTH POSITIONS			747	746	746
FTE POSITIONS			732	732	732

BUDGET UNIT DESCRIPTION:

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



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	<u>24,302</u>	<u>49,173</u>	<u>15,000</u>	<u>15,000</u>
TOTAL LICENSES, PERMITS & FRANCHISES		24,302	49,173	15,000	15,000
VEHICLE CODE FINES	8811	193,098	167,668	135,800	135,800
OTHER COURT FINES	8821	402,483	190,361	435,108	435,108
FORFEITURES AND PENALTIES	8831	<u>908,666</u>	<u>1,004,060</u>	<u>1,059,623</u>	<u>1,059,623</u>
TOTAL FINES, FORFEITURES & PENALTY		1,504,247	1,362,089	1,630,531	1,630,531
INTEREST EARNINGS	8911	<u>3,916</u>	<u>6,735</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY		3,916	6,735	0	0
2011 REALIGNMENT VLF	9037	0	144,214	386,442	386,442
STATE AID-DISASTERS	9191	128,675	43,337	0	0
"STATE AID-AB3229 ""COPS"""	9244	155,318	170,451	155,000	155,000
STATE AID - SB 90	9246	158,477	174,294	0	0
STATE AID-OTHER	9247	969,460	930,192	1,066,290	1,066,290
STATE AID - PUBLIC SAFETY	9249	20,219,405	22,012,346	22,899,941	22,899,941
ST AID-ARRA FED PASS-THROUGH	9255	15,225	1	0	0
2011 REALIGN SALES TAX PUB SAF	9256	249,255	0	0	0
FEDERAL AID-OTHER	9275	924,146	677,145	290,774	290,774
FEDERAL AID FOR DISASTER	9301	0	0	0	0
PRIOR YEAR REVENUE	9309	664	0	0	0
FEDERAL AID - OTHER	9351	2,907,309	2,242,594	561,702	561,702
FEDERAL AID-ARRA	9357	12,435	0	0	0
OTHER GOV'T AGENCIES	9372	5,458	9,040	0	0
OTHER GOV-ARRA FED PASSTHROUGH	9375	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE		25,745,826	26,403,613	25,360,149	25,360,149
OTHER INTERFUND CHARGES	9412	713,691	597,467	535,000	535,000
LAW ENFORCEMENT SERVICES	9551	892,132	888,883	784,000	784,000
LAW ENFORCEMENT CONTRACT	9552	50,006,137	51,941,621	53,875,000	53,875,000
EDUCATIONAL SERVICES	9675	281,886	224,028	75,000	75,000
CHGS FOR SVCS-OTHER	9718	<u>237,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES		52,130,845	53,651,999	55,269,000	55,269,000
OTHER SALES	9761	149,812	208,565	176,100	176,100
OTHER REVENUE - MISC	9772	134,992	45,980	53,000	53,000
CONTRIBUTIONS-DONATIONS	9791	<u>41,946</u>	<u>49,746</u>	<u>37,000</u>	<u>37,000</u>
TOTAL MISCELLANEOUS REVENUES		326,750	304,291	266,100	266,100
CY CASH PROCEEDS FA SALE	9821	5,925	1,384	0	0
CONTRIB FROM OTHER FUNDS	9831	0	172,634	0	0

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2014-15

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INSURANCE PROCEEDS	9851	<u>2,421</u>	<u>2,576</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES		8,347	176,594	0	0
<b>TOTAL REVENUE</b>	<b>79,744,233</b>	<b>81,954,495</b>	<b>82,540,780</b>	<b>82,540,780</b>	
REGULAR SALARIES	1101	53,596,366	54,938,920	63,508,376	63,508,376
EXTRA HELP	1102	540,039	609,466	332,540	332,540
OVERTIME	1105	8,017,476	8,021,605	1,545,276	1,545,276
SUPPLEMENTAL PAYMENTS	1106	4,186,419	4,318,938	4,381,434	4,381,434
TERMINATIONS/BUYDOWNS	1107	1,980,808	1,622,127	0	0
CALL BACK STAFFING	1108	1,970,534	1,979,596	9,262,273	9,262,273
RETIREMENT CONTRIBUTION	1121	33,382,350	37,698,853	32,929,818	32,929,818
OASDI CONTRIBUTION	1122	1,050,731	1,067,900	1,181,272	1,181,272
FICA-MEDICARE	1123	987,362	1,005,859	1,146,476	1,146,476
SAFE HARBOR	1124	36,258	39,180	46,195	46,195
IN-LIEU CONTRIBUTIONS	1125	1,871,739	1,987,900	2,084,720	2,084,720
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	178,916	193,603	0	0
SRP PART D & REPLACE BEN PLAN	1129	0	0	0	0
GROUP INSURANCE	1141	4,642,072	4,767,420	5,232,841	5,232,841
LIFE INS/DEPT HEADS & MGT	1142	2,486	2,536	2,610	2,610
STATE UNEMPLOYMENT INS	1143	100,759	82,493	96,058	96,058
MANAGEMENT DISABILITY INS	1144	136,998	139,588	141,685	141,685
WORKERS' COMPENSATION INS	1165	5,099,816	5,296,452	5,334,321	5,334,321
401K PLAN	1171	1,139,749	1,182,978	1,337,086	1,337,086
S & EB CURR YEAR ADJ INCREASE	1991	(82,342)	(79,069)	0	0
S & EB CURR YEAR ADJ DECREASE	1992	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		118,838,537	124,876,345	128,562,981	128,562,981
MISC. CLOTH & PERSONAL SU	2021	6,314	4,448	2,584	2,584
UNIFORM ALLOWANCE	2022	471,362	478,424	488,610	488,610
SAFETY CLOTH & SUPPLIES	2023	4,181	16,855	8,827	8,827
MEDICAL REIMBURSEMENT	2026	10,800	0	0	0
TELEPHONE CHGS - NON ISF	2032	307,219	436,756	344,986	344,986
VOICE/DATA - ISF	2033	1,106,986	1,103,982	1,048,222	1,048,222
RADIO COMMUNICATIONS - ISF	2034	2,001,093	2,185,544	2,083,471	2,083,471
JANITORIAL SUPPLIES	2053	20,501	27,487	4,832	4,832
REFUSE DISPOSAL	2056	0	0	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	11,680	1,261	35,915	35,915

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
HOUSEKPG/GRNDS-ISF CHARGS 2059	1,925	2,699	0	0
GENERAL INSUR ALLOCATION - ISF 2071	1,994,858	1,942,348	1,906,946	1,906,946
SURETY BONDS 2075	0	0	694	694
PYMTS-INCOME PROTECT PLAN 2080	0	0	0	0
GEN LIAB ULT LOSS EXP 2083	0	0	0	0
AUTOMOTIVE EQUIP. MAINTEN 2101	245	524	14,142	14,142
OFFICE EQUIP. MAINTENANCE 2102	1,055	236	8,238	8,238
AIRCRAFT MAINTENANCE 2104	206,749	130,163	293,019	293,019
OTHER EQUIP. MAINTENANCE 2105	203,486	188,492	85,654	85,654
MAINTENANCE SUPPLIES 2107	3,066	2,352	0	0
BUILDING MAINTENANCE 2121	3,732	2,161	7,001	7,001
FACIL/MATLS SQ FT ALLOC-ISF 2125	1,931,326	1,914,446	1,948,957	1,948,957
OTHER MAINTENANCE - ISF 2128	26,951	19,122	0	0
LAB SUPPLIES & EXPENSE 2134	198,477	165,765	220,681	220,681
MEDICAL CLAIMS ISF 2136	500	825	880	880
MEMBERSHIPS & DUES 2141	31,626	36,029	29,014	29,014
CASH SHORTAGE 2151	0	140	0	0
EDUCATION ALLOWANCE 2154	157,294	138,930	190,000	190,000
MISC. PAYMENTS 2159	3,074	2,820	0	0
PRINTING/BINDING-NOT ISF 2171	21,240	29,276	59,858	59,858
BOOKS & PUBLICATIONS 2172	44,702	32,631	27,712	27,712
OFFICE SUPPLIES 2173	253,436	246,229	195,068	195,068
MAIL CENTER - ISF 2174	109,180	94,276	129,291	129,291
MICROFILM SUPPLIES 2175	0	0	2,316	2,316
PURCHASING CHARGES - ISF 2176	95,993	101,561	100,916	100,916
GRAPHICS CHARGES - ISF 2177	11,552	17,573	30,760	30,760
COPY MACHINE CHGS - ISF 2178	71,671	69,964	70,532	70,532
MISC. OFFICE EXPENSE 2179	22,179	24,131	18,098	18,098
STORES - ISF 2181	14,381	10,436	0	0
INFORMATION TECHNOLOGY- ISF 2192	2,256,859	2,186,524	2,098,431	2,098,431
COMPUTER SERVICES NON ISF 2195	425,761	576,333	484,699	484,699
OTHER PROF & SPEC SERVICE 2199	712,583	1,111,253	461,985	461,985
ATTORNEY SERVICES 2202	156	49,036	0	0
SPECIAL SERVICES - ISF 2205	42,252	51,627	40,998	40,998
EMPLOYEE HEALTH SERVICES 2211	11,629	11,030	25,000	25,000
MARKETING AND ADVERTISING 2212	5,091	2,300	0	0
BACKGROUND INVESTIGATION SVCS 2213	48,033	44,288	1,000,000	1,000,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COUNTY GIS EXPENSE	2214	70,498	68,929	67,982	67,982
PUBLIC AND LEGAL NOTICES	2261	0	0	694	694
RENT/LEASES EQUIP-NOT ISF	2271	4,156	45,638	5,531	5,531
BUILD LEASES & RENTALS	2281	681,960	785,056	840,022	840,022
GROUND FACILITY LEASE&RNT	2282	2,540	4,085	0	0
STORAGE CHARGES	2283	12,949	10,404	14,260	14,260
SMALL TOOLS & INSTRUMENTS	2291	3,904	6,994	6,945	6,945
MINOR EQUIPMENT-OTHER	2292	708,245	953,996	1,487,061	1,560,007
COMPUTER EQUIP <5000	2293	207,428	312,838	198,162	198,162
FURNITURE/FIXTURES <5000	2294	238,129	59,774	39,863	39,863
INSTALLS-ELEC EQUIP ISF	2295	84,040	0	51,673	51,673
SPECIAL DEPT. EXP. - 01	2301	61,900	151,296	130,812	130,812
SPECIAL DEPT. EXP. - 02	2302	131,228	98,377	248,901	248,901
SPECIAL DEPT. EXP. - 03	2303	205,040	413,553	467,969	467,969
SPECIAL DEPT. EXP. - 04	2304	13,357	16,022	65,885	65,885
SPECIAL DEPT. EXP. - 05	2305	24,378	9,651	35,763	35,763
SPECIAL DEPT. EXP. - 06	2306	177,100	140,269	149,826	149,826
SPECIAL DEPT. EXP. - 08	2308	185,271	183,607	195,505	195,505
SPECIAL DEPT. EXP. - 09	2309	93,150	69,650	67,360	67,360
SPECIAL DEPT. EXP. - 10	2310	14,811	106,752	29,332	29,332
SPECIAL DEPT. EXP. - 11	2311	9,603	12,459	27,777	27,777
SPECIAL DEPT. EXP. - 12	2312	798,989	776,089	695,257	695,257
SPECIAL DEPT. EXP. - 13	2313	225,043	268,648	128,373	128,373
SPECIAL DEPT. EXP. - 14	2314	74,795	120,056	77,999	77,999
SPECIAL DEPT. EXP. - 15	2315	29,943	28,861	35,403	35,403
SPECIAL DEPT. EXP. - 16	2316	51,512	22,080	36,964	36,964
SPECIAL DEPT. EXP. - 18	2318	0	0	1,057	1,057
SPECIAL DEPT. EXP. - 19	2319	24,858	22,496	22,184	22,184
SPECIAL DEPT. EXP. - 20	2320	4,671	2,659	78,247	78,247
SPECIAL DEPT. EXP. - 21	2321	6,519	8,056	12,935	12,935
SPECIAL DEPT. EXP. - 22	2322	21,474	10,160	36,925	36,925
SPECIAL DEPT. EXP. - 23	2323	47,585	30,289	62,847	62,847
SPECIAL DEPT. EXP. - 24	2324	15,290	7,993	0	0
SPECIAL DEPT. EXP. - 25	2325	299,858	273,951	306,000	306,000
SPECIAL DEPT. EXP. - 26	2326	3,622	2,316	0	0
SPECIAL DEPT. EXP. - 27	2327	856,587	0	100,000	100,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 28	2328	156,425	354,047	250,000
SPECIAL DEPT. EXP. - 30	2330	11,687	41,541	0
SPECIAL DEPT. EXP. - 35	2335	8,080	0	0
TRANS. CHARGES - ISF	2521	3,017,860	3,238,500	3,116,167
PRIVATE VEHICLE MILEAGE	2522	3,118	2,469	13,932
CONF. & SEMINARS EXPENSE	2523	112,369	137,158	147,844
GAS/DIESEL FUEL	2525	1,705,950	1,687,411	1,669,897
CONFER & SEMINAR EXPENSE ISF	2526	4,403	460	0
MOTORPOOL-ISF	2528	3,060	4,494	3,102
MISC. TRANS. & TRAVEL	2529	77,488	89,455	64,444
UTILITIES - OTHER	2541	51,877	56,671	57,000
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>23,393,946</b>	<b>24,095,482</b>	<b>24,518,237</b>	<b>24,518,237</b>
OTHER LOAN PAYMENTS-PRINC	3312	129,006	129,297	302,821
INTEREST L/T TECP	3412	900	456	4,543
CONTRIB TO OUTSIDE AGENC	3801	1,216,285	705,254	315,000
<b>TOTAL OTHER CHARGES</b>	<b>1,346,192</b>	<b>835,006</b>	<b>622,364</b>	<b>622,364</b>
LEASEHOLD IMPROVEMENTS	4039	0	21,738	0
LAB. EQUIPMENT	4840	482,924	203,583	250,000
COMPUTER EQUIPMENT	4862	297,223	136,697	0
FIXED ASSETS-1099	4864	0	5,600	0
OTHER EQUIPMENT	4889	634,048	727,922	100,000
<b>TOTAL FIXED ASSETS</b>	<b>1,414,195</b>	<b>1,095,540</b>	<b>350,000</b>	<b>350,000</b>
CONTRIB.-ISF	5512	268,026	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>268,026</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>145,260,897</b>	<b>150,902,373</b>	<b>154,053,582</b>	<b>154,053,582</b>
<b>NET COST</b>	<b>(65,516,663)</b>	<b>(68,947,879)</b>	<b>(71,512,802)</b>	<b>(71,512,802)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**SHERIFF-DETENTION SERVICE - 4050**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	99,096,725	96,727,889	100,898,354	100,898,354	100,898,354
TOTAL REVENUES	<u>45,317,839</u>	<u>44,190,460</u>	<u>46,168,677</u>	<u>46,168,677</u>	<u>46,168,677</u>
NET COUNTY COST	53,778,886	52,537,429	54,729,677	54,729,677	54,729,677
AUTH POSITIONS			520	520	520
FTE POSITIONS			518	518	518

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	<u>67,825</u>	<u>0</u>	<u>71,600</u>	<u>71,600</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>67,825</b>	<b>0</b>	<b>71,600</b>	<b>71,600</b>
INTEREST EARNINGS	8911	<u>11,533</u>	<u>8,972</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>11,533</b>	<b>8,972</b>	<b>20,000</b>	<b>20,000</b>
STATE AID-CORRECTIONS	9171	177,375	185,900	183,150	183,150
"STATE AID-AB3229 ""COPS""	9244	246,588	133,793	0	0
STATE AID-OTHER	9247	93,627	103,076	104,500	104,500
STATE AID - PUBLIC SAFETY	9249	20,774,197	22,616,334	23,528,283	23,528,283
2011 REALIGN SALES TAX PUB SAF	9256	16,932,918	18,261,860	19,327,144	19,327,144
FEDERAL AID - OTHER	9351	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>38,224,704</b>	<b>41,300,963</b>	<b>43,143,077</b>	<b>43,143,077</b>
OTHER INTERFUND CHARGES	9412	47,805	37,110	50,000	50,000
CIVIL PROCESS SERVICE	9511	369,538	330,167	389,000	389,000
BOOKING FEES (SB2557)	9527	1,203,316	1,196,262	1,250,000	1,250,000
LAW ENFORCEMENT SERVICES	9551	56,140	52,789	60,000	60,000
LAW ENFORCEMENT CONTRACT	9552	216,951	224,484	234,585	234,585
INSTITUTIONAL CARE & SVCS	9646	<u>713,478</u>	<u>710,781</u>	<u>662,000</u>	<u>662,000</u>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,607,228</b>	<b>2,551,592</b>	<b>2,645,585</b>	<b>2,645,585</b>
OTHER SALES	9761	0	0	0	0
OTHER REVENUE - MISC	9772	<u>329,160</u>	<u>328,933</u>	<u>288,415</u>	<u>288,415</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>329,160</b>	<b>328,933</b>	<b>288,415</b>	<b>288,415</b>
CY CASH PROCEEDS FA SALE	9821	<u>3,409</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>3,409</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>41,243,859</b>	<b>44,190,460</b>	<b>46,168,677</b>	<b>46,168,677</b>
REGULAR SALARIES	1101	31,910,788	33,057,920	38,337,799	38,337,799
EXTRA HELP	1102	112,621	96,707	45,000	45,000
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	5,056,680	5,336,849	1,238,816	1,238,816
SUPPLEMENTAL PAYMENTS	1106	1,410,894	1,490,653	1,517,841	1,517,841
TERMINATIONS/BUYDOWNS	1107	614,205	590,728	0	0
CALL BACK STAFFING	1108	1,599,527	1,753,832	5,941,397	5,941,397
RETIREMENT CONTRIBUTION	1121	19,154,524	21,709,147	19,761,416	19,761,416
OASDI CONTRIBUTION	1122	735,533	749,771	729,553	729,553
FICA-MEDICARE	1123	577,879	601,686	692,546	692,546
SAFE HARBOR	1124	5,367	4,749	3,834	3,834

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
IN-LIEU CONTRIBUTIONS	1125	0	0	0
POB DEBT SERVICE	1126	0	0	0
RETIREE HLTH PYMT 1099	1128	19,114	8,240	0
GROUP INSURANCE	1141	3,241,257	3,373,575	3,694,976
LIFE INS/DEPT HEADS & MGT	1142	523	541	540
STATE UNEMPLOYMENT INS	1143	58,709	49,027	57,235
MANAGEMENT DISABILITY INS	1144	94,573	97,092	99,828
WORKERS' COMPENSATION INS	1165	3,153,816	3,358,752	3,432,108
401K PLAN	1171	645,346	700,649	818,065
S & EB CURR YEAR ADJ INCREASE	1991	(53,899)	(63,441)	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>68,337,458</b>	<b>72,916,477</b>	<b>76,370,954</b>	<b>76,370,954</b>
FARM SUPPLIES	2011	5,374	11,164	169,380
MISC. CLOTH & PERSONAL SU	2021	131,008	96,729	113,590
UNIFORM ALLOWANCE	2022	343,039	363,565	361,705
SAFETY CLOTH & SUPPLIES	2023	4,045	2,609	0
RADIO EXPENSE - NON ISF	2031	(19,443)	0	0
TELEPHONE CHGS - NON ISF	2032	18,537	24,738	27,234
VOICE/DATA - ISF	2033	267,652	265,773	236,108
RADIO COMMUNICATIONS - ISF	2034	187,862	207,738	211,734
FOOD	2041	2,805,278	3,075,704	2,727,726
BEDDING & LINENS	2051	61,862	83,124	41,873
KITCHEN SUPPLIES	2052	444,099	408,323	325,912
JANITORIAL SUPPLIES	2053	379,085	338,378	390,235
LAUNDRY SUPPLIES	2054	29,319	29,293	28,285
HAZ MAT DISPOSAL - ISF	2058	14,983	7,660	7,171
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	6,464	0
GENERAL INSUR ALLOCATION - ISF	2071	920,825	835,548	1,041,248
PYMTS-INCOME PROTECT PLAN	2080	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	0	0	226
OTHER EQUIP. MAINTENANCE	2105	6,828	5,037	31,679
BUILDING MAINTENANCE	2121	0	0	22,087
BUILDING EQUIP. MAINTENAN	2122	23,664	0	339
FACIL/MATLS SQ FT ALLOC-ISF	2125	6,323,825	6,280,190	6,233,577
OTHER MAINTENANCE - ISF	2128	84,124	76,132	0
MEDICAL SUPPLIES & EXPENS	2132	5,587	2,684	2,716
MEDICAL CLAIMS ISF	2136	703	472	880



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
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 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS & DUES	2141	744	434	7,658
CASH SHORTAGE	2151	676	202	0
PRINTING/BINDING-NOT ISF	2171	24,349	27,952	33,474
BOOKS & PUBLICATIONS	2172	3,082	1,139	19,323
OFFICE SUPPLIES	2173	142,570	104,811	143,010
MAIL CENTER - ISF	2174	7,118	7,269	7,448
PURCHASING CHARGES - ISF	2176	40,244	42,455	40,117
GRAPHICS CHARGES - ISF	2177	130	498	8,791
COPY MACHINE CHGS - ISF	2178	17,359	26,782	17,359
MISC. OFFICE EXPENSE	2179	6,943	16,066	18,122
STORES - ISF	2181	2,258	2,612	0
INFORMATION TECHNOLOGY- ISF	2192	36,364	7,239	0
COMPUTER SERVICES NON ISF	2195	18,798	76,869	96,444
OTHER PROF & SPEC SERVICE	2199	45,702	59,315	27,163
ATTORNEY SERVICES	2202	0	0	0
SPECIAL SERVICES - ISF	2205	16,291	16,656	16,307
RENT/LEASES EQUIP-NOT ISF	2271	25,913	17,282	53,625
SMALL TOOLS & INSTRUMENTS	2291	209	389	18,658
MINOR EQUIPMENT-OTHER	2292	126,980	289,976	182,131
COMPUTER EQUIP <5000	2293	286,556	105,752	148,784
FURNITURE/FIXTURES <5000	2294	16,822	20,791	54,870
INSTALLS-ELEC EQUIP ISF	2295	3,377	0	10,829
SPECIAL DEPT. EXP. - 01	2301	8,539,031	9,111,972	9,653,657
SPECIAL DEPT. EXP. - 02	2302	2,144	1,428	100,154
SPECIAL DEPT. EXP. - 03	2303	56,300	35,856	75,306
SPECIAL DEPT. EXP. - 05	2305	278,856	8,734	755,019
SPECIAL DEPT. EXP. - 06	2306	231,295	47,921	0
SPECIAL DEPT. EXP. - 07	2307	47,785	45,782	52,508
SPECIAL DEPT. EXP. - 08	2308	38,138	20,657	41,750
SPECIAL DEPT. EXP. - 16	2316	2,557	1,857	0
SPECIAL DEPT. EXP. - 17	2317	0	26,319	0
SPECIAL DEPT. EXP. - 22	2322	81,959	85,916	139,250
SPECIAL DEPT. EXP. - 31	2331	0	45,150	0
TRANS. CHARGES - ISF	2521	454,703	484,087	463,228
PRIVATE VEHICLE MILEAGE	2522	0	0	3,850
CONF. & SEMINARS EXPENSE	2523	55,847	126,204	64,262

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GAS/DIESEL FUEL 2525	177,114	180,412	176,826	176,826
CONFER & SEMINAR EXPENSE ISF 2526	2,007	160	0	0
MOTORPOOL-ISF 2528	4,217	7,984	3,856	3,856
MISC. TRANS. & TRAVEL 2529	39,017	10,503	47,289	47,289
UTILITIES - OTHER 2541	<u>278</u>	<u>1,171</u>	<u>22,627</u>	<u>22,627</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>22,871,990</b>	<b>23,187,929</b>	<b>24,477,400</b>	<b>24,477,400</b>
LAB. EQUIPMENT 4840	0	83,530	0	0
FURNITURE & FIXTURES 4850	0	39,472	0	0
COMPUTER EQUIPMENT 4862	0	88,643	0	0
FOOD SERV EQUIP 4881	79,698	12,530	50,000	50,000
OTHER EQUIPMENT 4889	<u>412,829</u>	<u>399,307</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIXED ASSETS</b>	<b>492,527</b>	<b>623,482</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>91,701,974</b>	<b>96,727,889</b>	<b>100,898,354</b>	<b>100,898,354</b>
<b>NET COST</b>	<b>(50,458,115)</b>	<b>(52,537,429)</b>	<b>(54,729,677)</b>	<b>(54,729,677)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**SHERIFF-INMATE WELFARE - 4080**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,377,061	1,124,732	1,341,004	1,341,004	1,341,004
TOTAL REVENUES	<u>640,000</u>	<u>773,957</u>	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>
NET COUNTY COST	737,061	350,776	701,004	701,004	701,004
AUTH POSITIONS				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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	1,346	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>0</b>	<b>1,346</b>	<b>0</b>	<b>0</b>
OTHER SALES 9761	60,670	75,636	90,000	90,000
OTHER REVENUE - MISC 9772	720,835	696,975	550,000	550,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>781,505</b>	<b>772,611</b>	<b>640,000</b>	<b>640,000</b>
<b>TOTAL REVENUE</b>	<b>781,505</b>	<b>773,957</b>	<b>640,000</b>	<b>640,000</b>
REGULAR SALARIES 1101	388,206	460,464	486,405	486,405
EXTRA HELP 1102	6,773	0	5,000	5,000
OVERTIME 1105	88	0	3,000	3,000
SUPPLEMENTAL PAYMENTS 1106	9,780	13,532	22,064	22,064
TERMINATIONS/BUYDOWNS 1107	6,029	8,077	24,000	24,000
RETIREMENT CONTRIBUTION 1121	77,747	97,957	105,079	105,079
OASDI CONTRIBUTION 1122	23,807	28,653	31,529	31,529
FICA-MEDICARE 1123	5,666	6,701	7,374	7,374
SAFE HARBOR 1124	601	0	250	250
RETIREE HLTH PYMT 1099 1128	7,272	0	8,400	8,400
GROUP INSURANCE 1141	48,940	57,412	59,328	59,328
LIFE INS/DEPT HEADS & MGT 1142	90	90	216	216
STATE UNEMPLOYMENT INS 1143	583	549	610	610
MANAGEMENT DISABILITY INS 1144	363	387	453	453
WORKERS' COMPENSATION INS 1165	7,040	8,011	11,251	11,251
401K PLAN 1171	2,680	3,516	4,692	4,692
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>585,665</b>	<b>685,349</b>	<b>769,651</b>	<b>769,651</b>
MISC. CLOTH & PERSONAL SU 2021	778	0	0	0
TELEPHONE CHGS - NON ISF 2032	25	21	500	500
VOICE/DATA - ISF 2033	8,798	6,667	7,304	7,304
GENERAL INSUR ALLOCATION - ISF 2071	4,322	5,092	4,411	4,411
OTHER MAINTENANCE - ISF 2128	4,308	0	0	0
MEMBERSHIPS & DUES 2141	250	0	650	650
EDUCATION ALLOWANCE 2154	0	0	500	500
INDIRECT COST RECOVERY 2158	22,196	19,285	19,815	19,815
BOOKS & PUBLICATIONS 2172	16	16	500	500
OFFICE SUPPLIES 2173	10,755	8,571	11,500	11,500
MAIL CENTER - ISF 2174	358	100	388	388
PURCHASING CHARGES - ISF 2176	5,906	6,201	5,928	5,928
COPY MACHINE CHGS - ISF 2178	1,445	5,461	7,758	7,758

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. OFFICE EXPENSE 2179	0	0	300	300
INFORMATION TECHNOLOGY- ISF 2192	534	0	0	0
COMPUTER SERVICES NON ISF 2195	0	500	0	0
OTHER PROF & SPEC SERVICE 2199	11,697	18,095	15,000	15,000
MINOR EQUIPMENT-OTHER 2292	56,463	75,880	80,000	80,000
COMPUTER EQUIP <5000 2293	6,721	27,616	3,000	3,000
FURNITURE/FIXTURES <5000 2294	0	1,546	4,546	4,546
SPECIAL DEPT. EXP. - 01 2301	100,687	89,859	87,064	87,064
SPECIAL DEPT. EXP. - 02 2302	29,703	25,592	65,000	65,000
SPECIAL DEPT. EXP. - 03 2303	27,729	18,448	40,000	40,000
SPECIAL DEPT. EXP. - 04 2304	102,930	98,356	110,000	110,000
SPECIAL DEPT. EXP. - 05 2305	27,855	26,005	29,000	29,000
SPECIAL DEPT. EXP. - 30 2330	0	0	0	0
TRANS. CHARGES - ISF 2521	4,376	4,373	3,804	3,804
PRIVATE VEHICLE MILEAGE 2522	0	335	0	0
CONF. & SEMINARS EXPENSE 2523	1,042	0	4,000	4,000
GAS/DIESEL FUEL 2525	1,293	1,364	1,285	1,285
CONFER & SEMINAR EXPENSE ISF 2526	0	0	300	300
MISC. TRANS. & TRAVEL 2529	0	0	700	700
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>430,186</b>	<b>439,383</b>	<b>503,253</b>	<b>503,253</b>
CONTINGENCIES-INCREASE 6101	0	0	68,100	68,100
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>68,100</b>	<b>68,100</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,015,851</b>	<b>1,124,732</b>	<b>1,341,004</b>	<b>1,341,004</b>
<b>NET COST</b>	<b>(234,346)</b>	<b>(350,776)</b>	<b>(701,004)</b>	<b>(701,004)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2014-2015**

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

**SHERIFF-INMATE COMMISSARY - 4090**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,385,099	1,205,971	1,394,757	1,394,757	1,394,757
TOTAL REVENUES	<u>1,420,000</u>	<u>1,556,439</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>
NET COUNTY COST	(34,901)	(350,468)	(25,243)	(25,243)	(25,243)
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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	7,426	4,198	20,000	20,000
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>7,426</b>	<b>4,198</b>	<b>20,000</b>	<b>20,000</b>
OTHER SALES 9761	1,382,598	1,552,241	1,400,000	1,400,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,382,598</b>	<b>1,552,241</b>	<b>1,400,000</b>	<b>1,400,000</b>
INSURANCE PROCEEDS 9851	420	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>1,390,445</b>	<b>1,556,439</b>	<b>1,420,000</b>	<b>1,420,000</b>
REGULAR SALARIES 1101	229,716	255,953	323,661	323,661
EXTRA HELP 1102	34,634	26,976	0	0
OVERTIME 1105	3	3	2,000	2,000
SUPPLEMENTAL PAYMENTS 1106	2,320	2,027	3,487	3,487
TERMINATIONS/BUYDOWNS 1107	11,180	8,960	14,000	14,000
RETIREMENT CONTRIBUTION 1121	47,864	54,535	74,872	74,872
OASDI CONTRIBUTION 1122	14,153	15,839	20,291	20,291
FICA-MEDICARE 1123	3,801	4,095	4,741	4,741
SAFE HARBOR 1124	2,867	2,391	0	0
GROUP INSURANCE 1141	37,106	43,193	63,360	63,360
LIFE INS/DEPT HEADS & MGT 1142	45	45	108	108
STATE UNEMPLOYMENT INS 1143	380	328	275	275
MANAGEMENT DISABILITY INS 1144	188	188	203	203
WORKERS' COMPENSATION INS 1165	4,448	4,659	5,844	5,844
401K PLAN 1171	4,467	3,963	5,525	5,525
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>393,171</b>	<b>423,155</b>	<b>518,367</b>	<b>518,367</b>
MISC. CLOTH & PERSONAL SU 2021	0	1,131	0	0
TELEPHONE CHGS - NON ISF 2032	0	5	0	0
VOICE/DATA - ISF 2033	2,848	2,839	2,833	2,833
GENERAL INSUR ALLOCATION - ISF 2071	3,534	4,276	4,276	4,276
MEMBERSHIPS & DUES 2141	0	0	100	100
EDUCATION ALLOWANCE 2154	0	0	500	500
INDIRECT COST RECOVERY 2158	18,860	12,464	21,608	21,608
PRINTING/BINDING-NOT ISF 2171	15,433	16,485	14,000	14,000
OFFICE SUPPLIES 2173	4,500	3,803	8,000	8,000
MAIL CENTER - ISF 2174	20,090	30,270	12,472	12,472
PURCHASING CHARGES - ISF 2176	6,121	6,341	6,289	6,289
INFORMATION TECHNOLOGY- ISF 2192	467	0	0	0
COMPUTER SERVICES NON ISF 2195	0	500	0	0

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER PROF & SPEC SERVICE	2199	11,472	9,156	13,200
MINOR EQUIPMENT-OTHER	2292	242	1,486	7,260
COMPUTER EQUIP <5000	2293	1,536	1,410	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	850
SPECIAL DEPT. EXP. - 04	2304	588,501	688,775	780,000
SPECIAL DEPT. EXP. - 30	2330	(2,672)	(97)	0
TRANS. CHARGES - ISF	2521	5,008	999	508
CONF. & SEMINARS EXPENSE	2523	0	0	1,500
GAS/DIESEL FUEL	2525	3,079	2,958	2,994
MISC. TRANS. & TRAVEL	2529	0	16	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>679,020</b>	<b>782,816</b>	<b>876,390</b>	<b>876,390</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,072,191</b>	<b>1,205,971</b>	<b>1,394,757</b>	<b>1,394,757</b>
<b>NET COST</b>	<b>318,253</b>	<b>350,468</b>	<b>25,243</b>	<b>25,243</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**VENTURA COUNTY PROBATION AGENCY - 4200**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	70,792,243	63,228,975	67,655,845	67,655,845	67,655,845
TOTAL REVENUES	<u>35,026,954</u>	<u>28,216,781</u>	<u>31,498,534</u>	<u>31,498,534</u>	<u>31,498,534</u>
NET COUNTY COST	35,765,289	35,012,194	36,157,311	36,157,311	36,157,311
AUTH POSITIONS			494	494	494
FTE POSITIONS			493	493	493

**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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	0	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
STATE AID - OTHER 9074	297,916	257,714	268,800	268,800
ST AID-PUBLIC ASST 17602 9078	697,000	697,000	697,000	697,000
STATE AID-CORRECTIONS 9171	400,000	0	200,000	200,000
STATE AID - SB 90 9246	0	8,209	0	0
STATE AID-OTHER 9247	2,339,002	3,593,891	4,243,854	4,243,854
STATE AID - PUBLIC SAFETY 9249	5,958,878	6,487,275	6,748,859	6,748,859
ST AID-AB1913 JUV PROGRAMS 9251	2,035,162	2,527,353	2,662,841	2,662,841
ST AID-ARRA FED PASS-THROUGH 9255	175,045	0	0	0
2011 REALIGN SALES TAX PUB SAF 9256	3,914,206	7,029,642	6,410,412	6,410,412
2011 REALIGN SALES TAX JUV JUS 9257	2,333,876	2,187,157	2,822,906	2,822,906
FEDERAL AID-CHILDREN 9273	2,614,737	499,926	2,500,000	2,500,000
FEDERAL AID-OTHER 9275	506,293	344,095	266,176	266,176
FEDERAL AID - OTHER 9351	0	0	0	0
OTHER GOV'T AGENCIES 9372	88,454	101,410	100,000	100,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>21,360,570</b>	<b>23,733,672</b>	<b>26,920,848</b>	<b>26,920,848</b>
OTHER INTERFUND CHARGES 9412	827,293	758,064	795,860	795,860
INSTITUTIONAL CARE & SVCS 9646	892,721	723,851	720,000	720,000
CONTRACT REVENUE 9714	238,575	269,980	215,000	215,000
PC1203.1B PROBATION SUPV 9715	2,672,628	2,616,069	2,700,000	2,700,000
FACILITIES PROJECTS - ISF 9719	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,631,218</b>	<b>4,367,964</b>	<b>4,430,860</b>	<b>4,430,860</b>
OTHER SALES 9761	86,971	76,557	124,020	124,020
CONTRIB FROM DEVELOPERS 9771	0	0	0	0
OTHER REVENUE - MISC 9772	10,190	273	500	500
OTHER GRANT REVENUE 9779	16,521	26,642	15,000	15,000
CONTRIBUTIONS-DONATIONS 9791	17,708	11,661	7,296	7,296
CASH OVERAGE 9797	207	13	10	10
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>131,597</b>	<b>115,146</b>	<b>146,826</b>	<b>146,826</b>
<b>TOTAL REVENUE</b>	<b>26,123,385</b>	<b>28,216,781</b>	<b>31,498,534</b>	<b>31,498,534</b>
REGULAR SALARIES 1101	23,851,266	24,144,476	28,545,433	28,545,433
EXTRA HELP 1102	507,254	479,292	458,257	458,257
OVERTIME 1105	549,265	459,705	505,121	505,121
SUPPLEMENTAL PAYMENTS 1106	1,077,888	1,119,435	1,202,923	1,202,923

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TERMINATIONS/BUYDOWNS 1107	837,007	726,184	0	0
CALL BACK STAFFING 1108	1,385,174	1,271,491	921,200	921,200
RETIREMENT CONTRIBUTION 1121	11,971,196	13,401,084	14,341,368	14,341,368
OASDI CONTRIBUTION 1122	279,157	285,728	625,480	625,480
FICA-MEDICARE 1123	404,300	403,092	417,777	417,777
SAFE HARBOR 1124	28,898	26,657	0	0
IN-LIEU CONTRIBUTIONS 1125	0	0	0	0
POB DEBT SERVICE 1126	4,420	4,476	4,476	4,476
RETIREE HLTH PYMT 1099 1128	99,434	99,537	0	0
GROUP INSURANCE 1141	2,889,202	2,953,678	3,065,166	3,065,166
LIFE INS/DEPT HEADS & MGT 1142	1,981	2,121	19,058	19,058
STATE UNEMPLOYMENT INS 1143	40,569	32,531	35,048	35,048
MANAGEMENT DISABILITY INS 1144	9,787	10,237	14,161	14,161
WORKERS' COMPENSATION INS 1165	1,133,419	1,175,589	1,608,963	1,608,963
401K PLAN 1171	464,403	486,067	583,763	583,763
S & EB CURR YEAR ADJ INCREASE 1991	2,096,345	2,501,327	1,506	1,506
S & EB CURR YEAR ADJ DECREASE 1992	<u>(1,061,767)</u>	<u>(1,437,640)</u>	<u>0</u>	<u>0</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>46,569,198</b>	<b>48,145,066</b>	<b>52,349,700</b>	<b>52,349,700</b>
DISINFECT/EXTERMINATE S 2013	2,496	2,604	2,926	2,926
MISC. CLOTH & PERSONAL SU 2021	72,642	65,973	57,438	57,438
SAFETY CLOTH & SUPPLIES 2023	87,056	91,511	104,002	104,002
TELEPHONE CHGS - NON ISF 2032	61,766	63,018	140,239	140,239
VOICE/DATA - ISF 2033	531,021	593,278	479,728	479,728
RADIO COMMUNICATIONS - ISF 2034	118,067	85,709	36,358	36,358
FOOD 2041	416,596	395,175	455,658	455,658
BEDDING & LINENS 2051	332	2,040	1,200	1,200
KITCHEN SUPPLIES 2052	45,918	37,283	49,500	49,500
JANITORIAL SUPPLIES 2053	126,706	102,915	112,240	112,240
LAUNDRY SUPPLIES 2054	8,685	10,113	9,000	9,000
REFUSE DISPOSAL 2056	6,092	6,472	7,848	7,848
CURTAINS/DRAPES/RUGS 2057	0	0	150	150
HAZ MAT DISPOSAL - ISF 2058	4,363	0	561	561
HOUSEKPG/GRNDS-ISF CHARGS 2059	31,730	31,578	9,182	9,182
GENERAL INSUR ALLOCATION - ISF 2071	717,616	768,140	704,325	704,325
PYMTS-INCOME PROTECT PLAN 2080	0	0	0	0
WITNESS & INTERPRETER EXP 2092	5,525	4,146	11,717	11,717

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OFFICE EQUIP. MAINTENANCE	2102	3,627	5,704	25,847	25,847
OTHER EQUIP. MAINTENANCE	2105	0	0	400	400
MAINTENANCE CONTRACTS	2108	359	800	2,000	2,000
BUILDING SUPPLIES	2120	0	0	32	32
BUILDING MAINTENANCE	2121	1,324	1,243	2,525	2,525
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,311,523	3,339,850	3,561,246	3,561,246
OTHER MAINTENANCE - ISF	2128	301,986	252,921	142,878	142,878
MEDICAL SUPPLIES & EXPENS	2132	5,794	26,254	5,150	5,150
LAB SUPPLIES & EXPENSE	2134	76,788	65,641	63,940	63,940
MEDICAL CLAIMS ISF	2136	0	0	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137	29,685	82,511	8,994	8,994
GROUNDS-MAINTENANCE SUPPLIES	2138	0	0	1,000	1,000
LAB SERVICES	2139	77,770	64,593	81,591	81,591
MEMBERSHIPS & DUES	2141	30,203	29,267	26,071	26,071
CASH SHORTAGE	2151	0	16	0	0
EDUCATIONAL MATERIALS	2152	24,796	7,183	18,011	18,011
EDUCATION ALLOWANCE	2154	19,755	10,183	25,985	25,985
MISC. PAYMENTS	2159	102	1,765	582	582
PRINTING/BINDING-NOT ISF	2171	12,242	8,093	18,303	18,303
BOOKS & PUBLICATIONS	2172	19,682	13,882	18,750	18,750
OFFICE SUPPLIES	2173	123,713	119,610	135,783	135,783
MAIL CENTER - ISF	2174	45,999	49,679	43,558	43,558
PURCHASING CHARGES - ISF	2176	44,560	45,753	50,073	50,073
GRAPHICS CHARGES - ISF	2177	29,635	39,172	21,631	21,631
COPY MACHINE CHGS - ISF	2178	56,778	51,793	54,107	54,107
MISC. OFFICE EXPENSE	2179	9,091	14,551	9,201	9,201
SPECIAL OFFICE EXPENSE	2180	6,561	23,386	9,542	9,542
STORES - ISF	2181	3,080	3,183	4,875	4,875
BOARD MEMBERS FEES	2191	2,910	960	2,678	2,678
INFORMATION TECHNOLOGY- ISF	2192	978,156	1,031,432	1,097,898	1,097,898
COMPUTER SERVICES NON ISF	2195	330	0	0	0
OTHER PROF & SPEC SERVICE	2199	1,178,654	1,494,831	1,092,681	1,092,681
COLLECTION & BILLING SVCS	2201	11,582	6,914	12,000	12,000
PROFESSIONAL MEDICAL SERV	2204	6,523	1,789	8,096	8,096
SPECIAL SERVICES - ISF	2205	12,285	10,563	6,315	6,315
EMPLOYEE HEALTH SERVICES	2211	0	0	68,000	68,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BACKGROUND INVESTIGATION SVCS 2213	13,044	12,092	12,000	12,000
COUNTY GIS EXPENSE 2214	275	138	0	0
LEGAL DOCUMENTS/CERT 2262	1,710	834	1,077	1,077
RENT/LEASES EQUIP-NOT ISF 2271	184,373	167,660	210,685	210,685
BUILD LEASES & RENTALS 2281	875,765	748,098	489,952	489,952
STORAGE CHARGES 2283	2,219	1,935	2,587	2,587
BUILDING LEASE NON A-87 2284	0	0	422,077	422,077
SMALL TOOLS & INSTRUMENTS 2291	0	0	0	0
MINOR EQUIPMENT-OTHER 2292	101,507	192,481	77,309	77,309
COMPUTER EQUIP <5000 2293	259,675	75,712	151,519	151,519
FURNITURE/FIXTURES <5000 2294	139,553	333,495	14,810	14,810
INSTALLS-ELEC EQUIP ISF 2295	1,028	0	578	578
SPECIAL DEPT. EXP. - 01 2301	1,014	375	500	500
SPECIAL DEPT. EXP. - 02 2302	0	0	0	0
SPECIAL DEPT. EXP. - 03 2303	0	0	0	0
SPECIAL DEPT. EXP. - 04 2304	2,719	2,107	3,090	3,090
SPECIAL DEPT. EXP. - 05 2305	165,443	176,772	124,500	124,500
SPECIAL DEPT. EXP. - 06 2306	1,589,312	1,701,990	2,858,300	2,858,300
SPECIAL DEPT. EXP. - 07 2307	172,932	160,856	25,000	25,000
SPECIAL DEPT. EXP. - 08 2308	0	0	214,100	214,100
SPECIAL DEPT. EXP. - 09 2309	0	0	0	0
SPECIAL DEPT. EXP. - 10 2310	0	0	0	0
SPECIAL DEPT. EXP. - 11 2311	7,658	21,080	43,221	43,221
SPECIAL DEPT. EXP. - 12 2312	0	0	0	0
SPECIAL DEPT. EXP. - 13 2313	0	0	0	0
SPECIAL DEPT. EXP. - 15 2315	609,513	938,925	1,092,349	1,092,349
SPECIAL DEPT. EXP. - 16 2316	0	0	0	0
TRANS. CHARGES - ISF 2521	294,910	311,371	263,497	263,497
PRIVATE VEHICLE MILEAGE 2522	1,032	1,464	2,082	2,082
CONF. & SEMINARS EXPENSE 2523	46,440	71,163	79,030	79,030
FREIGHT & EXPENSE 2524	0	0	206	206
GAS/DIESEL FUEL 2525	73,095	73,466	66,889	66,889
CONFER & SEMINAR EXPENSE ISF 2526	2,011	540	249	249
MOTORPOOL-ISF 2528	54	0	204	204
MISC. TRANS. & TRAVEL 2529	23,101	14,768	20,915	20,915
WATER PURCHASE 2546	8,048	8,724	9,379	9,379
SERV & SUPP CURR YR ADJ INCREA 2991	5,982	131,803	105,900	105,900

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ DECREA      2992	0	(55,289)	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>13,244,516</b>	<b>14,156,034</b>	<b>15,093,820</b>	<b>15,093,820</b>
AID PYMTS. - OTHER      3112	0	4,997	72,000	72,000
OTHER LOAN PAYMENTS-PRINC      3312	118,697	118,921	119,870	119,870
INTEREST L/T TECP      3412	574	252	1,799	1,799
<b>TOTAL OTHER CHARGES</b>	<b>119,271</b>	<b>124,170</b>	<b>193,669</b>	<b>193,669</b>
ALTERATION & IMPROVEMENT 1099      4033	0	300,147	0	0
LEASEHOLD IMPROVEMENTS      4039	0	440,000	0	0
COMPUTER EQUIPMENT      4862	0	5,205	0	0
COMPUTER SOFTWARE      4863	0	34,000	0	0
OTHER EQUIPMENT      4889	27,056	24,353	18,656	18,656
<b>TOTAL FIXED ASSETS</b>	<b>27,056</b>	<b>803,704</b>	<b>18,656</b>	<b>18,656</b>
CONTRIB TO OTHER FUNDS      5118	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>59,960,042</b>	<b>63,228,975</b>	<b>67,655,845</b>	<b>67,655,845</b>
<b>NET COST</b>	<b>(33,836,657)</b>	<b>(35,012,194)</b>	<b>(36,157,311)</b>	<b>(36,157,311)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**STORMWATER-UNINCORPORATED - 6180**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,058,933	1,818,028	2,221,300	2,221,300	2,221,300
TOTAL REVENUES	<u>3,166,300</u>	<u>2,096,066</u>	<u>2,374,200</u>	<u>2,374,200</u>	<u>2,374,200</u>
NET COUNTY COST	892,633	(278,038)	(152,900)	(152,900)	(152,900)

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.

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

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 6180 STORMWATER-UNINCORPORATED  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FLOOD CONTROL & WTR CONSV

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	240	612	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>240</b>	<b>612</b>	<b>0</b>	<b>0</b>
INTEREST EARNINGS 8911	8,102	7,694	8,700	8,700
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>8,102</b>	<b>7,694</b>	<b>8,700</b>	<b>8,700</b>
STATE AID-OTHER 9247	0	295,681	684,200	684,200
OTHER GOV'T AGENCIES 9372	28,965	111,841	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>28,965</b>	<b>407,522</b>	<b>684,200</b>	<b>684,200</b>
SPECIAL ASSESSMENTS 9424	55,086	55,238	56,300	56,300
<b>TOTAL CHARGES FOR SERVICES</b>	<b>55,086</b>	<b>55,238</b>	<b>56,300</b>	<b>56,300</b>
CONTRIB FROM OTHER FUNDS 9831	1,625,000	1,625,000	1,625,000	1,625,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>1,625,000</b>
<b>TOTAL REVENUE</b>	<b>1,717,393</b>	<b>2,096,066</b>	<b>2,374,200</b>	<b>2,374,200</b>
VOICE/DATA - ISF 2033	0	997	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	6,750	0	0
MAINTENANCE SUPPLIES 2107	3,414	348	0	0
OTHER MAINTENANCE - ISF 2128	0	0	0	0
LAB SERVICES 2139	2,058	0	0	0
INDIRECT COST RECOVERY 2158	4,388	1,541	3,600	3,600
PRINTING/BINDING-NOT ISF 2171	692	573	0	0
MAIL CENTER - ISF 2174	0	78	0	0
PURCHASING CHARGES - ISF 2176	2,316	2,639	2,500	2,500
GRAPHICS CHARGES - ISF 2177	35	1,505	0	0
MANAGEMENT & ADMIN SURVEY 2193	15,600	17,700	9,700	9,700
ENGR. & TECH. SURVEYS 2194	227,971	286,236	1,012,800	1,012,800
PUBLIC WORKS - CHARGES 2197	541,581	694,376	631,400	631,400
ROADS-FLOOD CONTROL CONST 2198	0	283,242	0	0
OTHER PROF & SPEC SERVICE 2199	533,346	457,468	464,000	464,000
ATTORNEY SERVICES 2202	1,649	15,727	50,000	50,000
SPECIAL SERVICES - ISF 2205	0	33	0	0
MARKETING AND ADVERTISING 2212	0	7,826	0	0
SPECIAL DEPT. EXP. - 01 2301	24,313	32,090	37,000	37,000
SPECIAL DEPT. EXP. - 09 2309	8,900	8,900	10,300	10,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,366,262</b>	<b>1,818,028</b>	<b>2,221,300</b>	<b>2,221,300</b>



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 6180 STORMWATER-UNINCORPORATED  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FLOOD CONTROL & WTR CONSV

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB TO OTHER FUNDS                      5118	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	140,000	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,506,262</b>	<b>1,818,028</b>	<b>2,221,300</b>	<b>2,221,300</b>
<b>NET COST</b>	<b>211,131</b>	<b>278,038</b>	<b>152,900</b>	<b>152,900</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**AGRICULTURAL COMMISSIONER - 4500**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,441,162	4,373,486	4,641,967	4,641,967	4,641,967
TOTAL REVENUES	<u>3,326,090</u>	<u>3,849,429</u>	<u>3,646,967</u>	<u>3,646,967</u>	<u>3,646,967</u>
NET COUNTY COST	1,115,072	524,057	995,000	995,000	995,000
AUTH POSITIONS			41	41	41
FTE POSITIONS			41	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 2014-15**

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID-AGRICULTURE 9141	0	0	166,600	166,600
STATE AID-OTHER 9247	2,485,918	3,049,887	2,604,617	2,604,617
FEDERAL AID - OTHER 9351	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,485,918</b>	<b>3,049,887</b>	<b>2,771,217</b>	<b>2,771,217</b>
AGRICULTURAL SERVICES 9501	762,995	799,542	875,650	875,650
<b>TOTAL CHARGES FOR SERVICES</b>	<b>762,995</b>	<b>799,542</b>	<b>875,650</b>	<b>875,650</b>
OTHER REVENUE - MISC 9772	51	1	100	100
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>51</b>	<b>1</b>	<b>100</b>	<b>100</b>
<b>TOTAL REVENUE</b>	<b>3,248,964</b>	<b>3,849,429</b>	<b>3,646,967</b>	<b>3,646,967</b>
REGULAR SALARIES 1101	1,860,965	1,838,827	2,175,955	2,175,955
EXTRA HELP 1102	334,806	185,450	180,000	180,000
OVERTIME 1105	14,459	17,782	25,000	25,000
SUPPLEMENTAL PAYMENTS 1106	74,592	74,257	83,920	83,920
TERMINATIONS/BUYDOWNS 1107	79,958	79,814	0	0
CALL BACK STAFFING 1108	18,495	25,563	15,899	15,899
RETIREMENT CONTRIBUTION 1121	382,172	391,049	426,156	426,156
OASDI CONTRIBUTION 1122	120,578	119,904	129,948	129,948
FICA-MEDICARE 1123	33,789	31,406	30,867	30,867
SAFE HARBOR 1124	26,902	16,340	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	21,817	18,508	0	0
GROUP INSURANCE 1141	251,232	259,378	289,164	289,164
LIFE INS/DEPT HEADS & MGT 1142	267	276	648	648
STATE UNEMPLOYMENT INS 1143	3,357	2,485	2,572	2,572
MANAGEMENT DISABILITY INS 1144	1,246	1,262	1,393	1,393
WORKERS' COMPENSATION INS 1165	96,211	81,140	90,638	90,638
401K PLAN 1171	20,849	20,920	22,544	22,544
S & EB CURR YEAR ADJ INCREASE 1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE 1992	0	0	(71,218)	(71,218)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>3,341,696</b>	<b>3,164,359</b>	<b>3,403,486</b>	<b>3,403,486</b>
RADIO EXPENSE - NON ISF 2031	0	0	494	494
TELEPHONE CHGS - NON ISF 2032	16,132	16,972	7,905	7,905
VOICE/DATA - ISF 2033	73,284	66,217	66,338	66,338
RADIO COMMUNICATIONS - ISF 2034	0	2,024	0	0
HAZ MAT DISPOSAL - ISF 2058	0	0	5,400	5,400
HOUSEKPG/GRNDS-ISF CHARGS 2059	102	0	0	0

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	38,627	38,080	33,542	33,542
OFFICE EQUIP. MAINTENANCE	2102	2,338	8,063	724	724
OTHER EQUIP. MAINTENANCE	2105	467	1,164	1,568	1,568
FACIL/MATLS SQ FT ALLOC-ISF	2125	70,267	68,187	52,968	52,968
OFFICE CONSTRUCTION - ISF	2127	149,217	174,003	18,383	18,383
OTHER MAINTENANCE - ISF	2128	56,766	72,655	0	0
LAB SUPPLIES & EXPENSE	2134	2,269	4,569	1,000	1,000
BOOKS & PUBLICATIONS	2172	883	1,499	400	400
OFFICE SUPPLIES	2173	11,489	15,682	7,959	7,959
MAIL CENTER - ISF	2174	7,876	8,789	3,863	3,863
PURCHASING CHARGES - ISF	2176	709	866	749	749
GRAPHICS CHARGES - ISF	2177	4,785	10,346	0	0
COPY MACHINE CHGS - ISF	2178	7,769	10,090	7,769	7,769
SPECIAL OFFICE EXPENSE	2180	123,506	977	44,080	44,080
STORES - ISF	2181	62	49	0	0
INFORMATION TECHNOLOGY- ISF	2192	56,657	51,889	60,104	60,104
COMPUTER SERVICES NON ISF	2195	0	179	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	20,837	11,187	8,686	8,686
SPECIAL SERVICES - ISF	2205	609	659	0	0
EMPLOYEE HEALTH SERVICES	2211	0	5,428	8,000	8,000
COUNTY GIS EXPENSE	2214	13,677	9,912	9,903	9,903
BUILD LEASES & RENTALS	2281	28,884	55,088	67,032	67,032
MINOR EQUIPMENT-OTHER	2292	102	0	1,000	1,000
COMPUTER EQUIP <5000	2293	20,161	6,805	24,917	24,917
INSTALLS-ELEC EQUIP ISF	2295	0	0	934	934
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	121,841	333,098	544,000	544,000
TRANS. CHARGES - ISF	2521	147,676	160,720	172,040	172,040
PRIVATE VEHICLE MILEAGE	2522	7,938	7,461	9,329	9,329
CONF. & SEMINARS EXPENSE	2523	8,803	10,491	5,916	5,916
GAS/DIESEL FUEL	2525	63,328	55,126	61,468	61,468
CONFER & SEMINAR EXPENSE ISF	2526	3,071	200	0	0
MOTORPOOL-ISF	2528	0	0	62	62
MISC. TRANS. & TRAVEL	2529	510	651	10,948	10,948
<b>TOTAL SERVICES AND SUPPLIES</b>		<u>1,060,640</u>	<u>1,209,127</u>	<u>1,238,481</u>	<u>1,238,481</u>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB.-ISF 5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,402,336</b>	<b>4,373,486</b>	<b>4,641,967</b>	<b>4,641,967</b>
<b>NET COST</b>	<b>(1,153,372)</b>	<b>(524,057)</b>	<b>(995,000)</b>	<b>(995,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**RMA-BUILDING & SAFETY - 4710**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	2,852,959	2,585,984	2,868,757	2,868,757	2,868,757
TOTAL REVENUES	<u>2,978,458</u>	<u>3,111,268</u>	<u>3,018,757</u>	<u>3,018,757</u>	<u>3,018,757</u>
NET COUNTY COST	(125,499)	(525,284)	(150,000)	(150,000)	(150,000)
AUTH POSITIONS			27	27	27
FTE POSITIONS			27	27	27

BUDGET UNIT DESCRIPTION:

Building and Safety functions to protect the public against hazards associated with the construction, use, and occupancy of buildings and structures. It reviews life-safety plans and structural engineering plans; verifies engineering calculations; issues building permits; inspects structures to enforce State and local building codes regulating design, construction, and use of buildings, electrical wiring, plumbing, and mechanical systems; mitigates conditions of substandard housing and dangerous buildings; and assists with complaint, violation, and enforcement cases. The Division 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONSTRUCTION PERMITS 8731	1,329,130	1,544,950	1,641,900	1,641,900
ZONING PERMITS 8751	0	0	0	0
OTHER 8771	0	0	0	0
OTHER-INDIRECT REVENUE 8775	<u>165,481</u>	<u>236,747</u>	<u>191,117</u>	<u>191,117</u>
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>1,494,611</b>	<b>1,781,697</b>	<b>1,833,017</b>	<b>1,833,017</b>
FORFEITURES AND PENALTIES 8831	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FEDERAL AID - HUD GRANT 9354	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANNING/ENG SERV - FEES 9481	803,145	1,164,886	980,000	980,000
CHGS FOR SVCS-OTHER 9718	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>803,145</b>	<b>1,164,886</b>	<b>980,000</b>	<b>980,000</b>
OTHER SALES 9761	20	30	0	0
OTHER REVENUE - MISC 9772	129,177	164,635	175,740	175,740
OTHER GRANT REVENUE 9779	6,871	0	30,000	30,000
CASH OVERAGE 9797	<u>16</u>	<u>20</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>136,083</b>	<b>164,685</b>	<b>205,740</b>	<b>205,740</b>
<b>TOTAL REVENUE</b>	<b>2,433,839</b>	<b>3,111,268</b>	<b>3,018,757</b>	<b>3,018,757</b>
REGULAR SALARIES 1101	1,386,027	1,424,359	1,737,885	1,737,885
EXTRA HELP 1102	24,484	12,494	15,000	15,000
OVERTIME 1105	1,543	1,273	0	0
SUPPLEMENTAL PAYMENTS 1106	23,651	24,005	35,420	35,420
TERMINATIONS/BUYDOWNS 1107	26,848	30,327	0	0
CALL BACK STAFFING 1108	1,322	0	0	0
RETIREMENT CONTRIBUTION 1121	267,570	310,082	298,061	298,061
OASDI CONTRIBUTION 1122	86,852	88,354	93,527	93,527
FICA-MEDICARE 1123	20,669	21,135	22,303	22,303
SAFE HARBOR 1124	2,180	1,107	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	7,948	8,240	0	0
GROUP INSURANCE 1141	143,434	146,708	149,638	149,638
LIFE INS/DEPT HEADS & MGT 1142	135	135	324	324
STATE UNEMPLOYMENT INS 1143	2,108	1,718	1,850	1,850
MANAGEMENT DISABILITY INS 1144	1,218	1,277	1,376	1,376
WORKERS' COMPENSATION INS 1165	13,499	20,020	35,646	35,646
401K PLAN 1171	20,820	20,463	23,089	23,089

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 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
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>2,030,310</b>	<b>2,111,697</b>	<b>2,414,119</b>	<b>2,414,119</b>
SAFETY CLOTH & SUPPLIES	2023	1,436	1,945	2,601	2,601
TELEPHONE CHGS - NON ISF	2032	12,893	14,330	13,519	13,519
VOICE/DATA - ISF	2033	23,491	23,452	22,670	22,670
RADIO COMMUNICATIONS - ISF	2034	10,820	10,820	10,820	10,820
GENERAL INSUR ALLOCATION - ISF	2071	27,544	30,934	30,378	30,378
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	110,376	102,804	94,316	94,316
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	61	95	196	196
MEDICAL CLAIMS ISF	2136	0	0	0	0
MEMBERSHIPS & DUES	2141	2,639	2,894	1,501	1,501
CASH SHORTAGE	2151	24	12	0	0
EDUCATION ALLOWANCE	2154	0	0	1,020	1,020
PRINTING/BINDING-NOT ISF	2171	0	0	517	517
BOOKS & PUBLICATIONS	2172	2,502	18,166	10,000	10,000
OFFICE SUPPLIES	2173	3,644	6,677	8,427	8,427
MAIL CENTER - ISF	2174	4,010	4,493	4,150	4,150
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	1,848	2,668	1,955	1,955
GRAPHICS CHARGES - ISF	2177	2,761	1,374	5,944	5,944
COPY MACHINE CHGS - ISF	2178	3,386	4,341	3,386	3,386
MISC. OFFICE EXPENSE	2179	0	159	0	0
STORES - ISF	2181	32	58	2,620	2,620
INFORMATION TECHNOLOGY- ISF	2192	1,510	1,676	0	0
COMPUTER SERVICES NON ISF	2195	0	0	6,056	6,056
OTHER PROF & SPEC SERVICE	2199	13,743	75,879	30,000	30,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	605	1,009	528	528
EMPLOYEE HEALTH SERVICES	2211	0	5,567	500	500
COUNTY GIS EXPENSE	2214	217	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
IBM PC LEASING-NON ISF	2273	17,413	15,086	18,500	18,500
STORAGE CHARGES	2283	7,603	18,812	12,120	12,120
SMALL TOOLS & INSTRUMENTS	2291	0	0	517	517



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MINOR EQUIPMENT-OTHER	2292	0	0	0
COMPUTER EQUIP <5000	2293	4,353	17,468	11,862
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
SPECIAL DEPT. EXP. - 01	2301	24,165	24,175	63,257
SPECIAL DEPT. EXP. - 02	2302	0	0	0
TRANS. CHARGES - ISF	2521	61,361	58,519	61,076
PRIVATE VEHICLE MILEAGE	2522	0	68	0
CONF. & SEMINARS EXPENSE	2523	4,742	10,548	13,999
GAS/DIESEL FUEL	2525	21,286	20,236	20,672
CONFER & SEMINAR EXPENSE ISF	2526	1,228	20	1,531
MOTORPOOL-ISF	2528	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>365,695</b>	<b>474,287</b>	<b>454,638</b>	<b>454,638</b>
CONTRIB.-ISF	5512	0	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,396,005</b>	<b>2,585,984</b>	<b>2,868,757</b>	<b>2,868,757</b>
<b>NET COST</b>	<b>37,834</b>	<b>525,284</b>	<b>150,000</b>	<b>150,000</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2014-2015**

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

**RMA-CODE COMPLIANCE - 4760**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	2,092,377	1,982,519	2,127,566	2,127,566	2,127,566
TOTAL REVENUES	<u>1,178,034</u>	<u>1,281,849</u>	<u>1,322,566</u>	<u>1,322,566</u>	<u>1,322,566</u>
NET COUNTY COST	914,343	700,670	805,000	805,000	805,000
AUTH POSITIONS			18	18	18
FTE POSITIONS			18	18	18

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	38,841	29,500	22,000	22,000
COMM'L ACTIVITY PERMIT 8773	495,023	480,963	507,000	507,000
SPECIAL USE PERMIT 8774	270,966	265,900	303,040	303,040
OTHER-INDIRECT REVENUE 8775	<u>37,174</u>	<u>43,695</u>	<u>28,925</u>	<u>28,925</u>
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>842,003</b>	<b>820,059</b>	<b>860,965</b>	<b>860,965</b>
FORFEITURES AND PENALTIES 8831	<u>49,355</u>	<u>135,138</u>	<u>70,000</u>	<u>70,000</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>49,355</b>	<b>135,138</b>	<b>70,000</b>	<b>70,000</b>
STATE AID-OTHER 9247	7,768	11,880	17,280	17,280
FEDERAL AID - HUD GRANT 9354	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>7,768</b>	<b>11,880</b>	<b>17,280</b>	<b>17,280</b>
PLANNING/ENG SERV - CONT 9482	61,008	37,828	27,000	27,000
CHGS FOR SVCS-OTHER 9718	<u>236,322</u>	<u>269,296</u>	<u>262,321</u>	<u>262,321</u>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>297,330</b>	<b>307,124</b>	<b>289,321</b>	<b>289,321</b>
OTHER SALES 9761	68	68	0	0
OTHER REVENUE - MISC 9772	7,608	7,574	85,000	85,000
CASH OVERAGE 9797	<u>9</u>	<u>6</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>7,685</b>	<b>7,648</b>	<b>85,000</b>	<b>85,000</b>
<b>TOTAL REVENUE</b>	<b>1,204,140</b>	<b>1,281,849</b>	<b>1,322,566</b>	<b>1,322,566</b>
REGULAR SALARIES 1101	1,065,658	1,153,022	1,245,266	1,245,266
EXTRA HELP 1102	39,576	33,263	30,000	30,000
OVERTIME 1105	0	300	0	0
SUPPLEMENTAL PAYMENTS 1106	30,452	37,063	42,476	42,476
TERMINATIONS/BUYDOWNS 1107	58,221	28,623	0	0
RETIREMENT CONTRIBUTION 1121	211,430	249,983	250,506	250,506
OASDI CONTRIBUTION 1122	67,523	70,953	77,919	77,919
FICA-MEDICARE 1123	17,045	17,775	18,683	18,683
SAFE HARBOR 1124	1,018	1,322	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	112,607	120,612	128,524	128,524
LIFE INS/DEPT HEADS & MGT 1142	90	90	216	216
STATE UNEMPLOYMENT INS 1143	1,674	1,437	1,538	1,538
MANAGEMENT DISABILITY INS 1144	583	598	659	659
WORKERS' COMPENSATION INS 1165	12,739	19,088	31,607	31,607
401K PLAN 1171	15,336	17,145	18,924	18,924
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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>1,633,952</b>	<b>1,751,274</b>	<b>1,846,318</b>	<b>1,846,318</b>
SAFETY CLOTH & SUPPLIES	2023	1,423	1,775	2,000
MEDICAL REIMBURSEMENT	2026	0	0	0
TELEPHONE CHGS - NON ISF	2032	1,486	2,084	2,975
VOICE/DATA - ISF	2033	8,820	9,112	8,840
RADIO COMMUNICATIONS - ISF	2034	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	10,321	14,994	15,396
OFFICE EQUIP. MAINTENANCE	2102	555	0	94
OTHER EQUIP. MAINTENANCE	2105	0	0	1,181
FACIL/MATLS SQ FT ALLOC-ISF	2125	54,336	54,516	30,818
OTHER MAINTENANCE - ISF	2128	435	190	1,892
LAB SUPPLIES & EXPENSE	2134	1,409	5,910	472
MEDICAL CLAIMS ISF	2136	112	118	110
MEMBERSHIPS & DUES	2141	2,278	3,749	2,800
CASH SHORTAGE	2151	9	4	0
EDUCATION ALLOWANCE	2154	0	0	236
MISC. PAYMENTS	2159	0	0	0
PRINTING/BINDING-NOT ISF	2171	546	430	661
BOOKS & PUBLICATIONS	2172	66	842	450
OFFICE SUPPLIES	2173	5,203	5,254	9,194
MAIL CENTER - ISF	2174	6,692	5,351	7,128
PURCHASING CHARGES - ISF	2176	448	516	472
GRAPHICS CHARGES - ISF	2177	180	0	2,700
COPY MACHINE CHGS - ISF	2178	0	0	0
MISC. OFFICE EXPENSE	2179	30	0	0
STORES - ISF	2181	114	166	600
INFORMATION TECHNOLOGY- ISF	2192	1,492	1,805	0
COMPUTER SERVICES NON ISF	2195	6,570	5,970	4,108
OTHER PROF & SPEC SERVICE	2199	126	1,249	75,500
SPECIAL SERVICES - ISF	2205	155	386	0
EMPLOYEE HEALTH SERVICES	2211	0	993	2,000
COUNTY GIS EXPENSE	2214	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0
IBM PC LEASING-NON ISF	2273	5,122	1,782	7,000
STORAGE CHARGES	2283	0	111	425
SMALL TOOLS & INSTRUMENTS	2291	0	409	3,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MINOR EQUIPMENT-OTHER 2292	184	0	928	928
COMPUTER EQUIP <5000 2293	5,326	13,021	2,983	2,983
INSTALLS-ELEC EQUIP ISF 2295	137	0	0	0
SPECIAL DEPT. EXP. - 01 2301	127	0	1,000	1,000
SPECIAL DEPT. EXP. - 02 2302	1,387	706	1,500	1,500
TRANS. CHARGES - ISF 2521	69,562	68,023	67,062	67,062
PRIVATE VEHICLE MILEAGE 2522	137	55	1,500	1,500
CONF. & SEMINARS EXPENSE 2523	7,178	16,152	8,574	8,574
GAS/DIESEL FUEL 2525	17,662	15,553	17,149	17,149
CONFER & SEMINAR EXPENSE ISF 2526	478	20	500	500
MISC. TRANS. & TRAVEL 2529	10	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>210,118</b>	<b>231,245</b>	<b>281,248</b>	<b>281,248</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,844,070</b>	<b>1,982,519</b>	<b>2,127,566</b>	<b>2,127,566</b>
<b>NET COST</b>	<b>(639,930)</b>	<b>(700,670)</b>	<b>(805,000)</b>	<b>(805,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**INTEGRATED WASTE MANAGEMENT DIVISION - 6170**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	2,148,636	1,696,301	1,875,460	1,875,460	1,875,460
TOTAL REVENUES	<u>2,075,447</u>	<u>1,678,616</u>	<u>1,875,460</u>	<u>1,875,460</u>	<u>1,875,460</u>
NET COUNTY COST	73,189	17,685	0	0	0
AUTH POSITIONS			10	10	10
FTE POSITIONS			10	10	10

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	0	0	0	0
CONVERSION TECHNOLOGY R&D 8958	716	1,319	50,000	50,000
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>716</b>	<b>1,319</b>	<b>50,000</b>	<b>50,000</b>
STATE AID-DISASTERS 9191	0	8,734	0	0
STATE AID-OTHER 9247	53,838	44,079	76,043	76,043
OTHER GOV'T AGENCIES 9372	23,738	27,823	15,000	15,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>77,576</b>	<b>80,636</b>	<b>91,043</b>	<b>91,043</b>
PLANNING/ENG SERV - FEES 9481	1,647,334	1,543,450	1,653,417	1,653,417
PLANNING/ENG SERV - CONT 9482	0	0	0	0
PUBLIC WORKS SERVICES 9483	2,088	31,171	3,000	3,000
PERMIT FEES 9613	75,010	18,055	75,000	75,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,724,432</b>	<b>1,592,676</b>	<b>1,731,417</b>	<b>1,731,417</b>
CONTRIB FROM DEVELOPERS 9771	0	0	0	0
OTHER REVENUE - MISC 9772	3,443	3,984	3,000	3,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,443</b>	<b>3,984</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL REVENUE</b>	<b>1,806,167</b>	<b>1,678,616</b>	<b>1,875,460</b>	<b>1,875,460</b>
REGULAR SALARIES 1101	782,957	798,463	837,832	837,832
EXTRA HELP 1102	0	0	10,140	10,140
SUPPLEMENTAL PAYMENTS 1106	26,759	26,920	28,511	28,511
TERMINATIONS/BUYDOWNS 1107	16,418	16,244	0	0
RETIREMENT CONTRIBUTION 1121	150,492	168,202	164,566	164,566
OASDI CONTRIBUTION 1122	46,711	48,058	52,754	52,754
FICA-MEDICARE 1123	11,499	11,772	12,713	12,713
SAFE HARBOR 1124	1,639	1,689	2,563	2,563
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	68,851	70,608	73,871	73,871
LIFE INS/DEPT HEADS & MGT 1142	90	90	216	216
STATE UNEMPLOYMENT INS 1143	1,162	953	1,025	1,025
MANAGEMENT DISABILITY INS 1144	536	536	588	588
WORKERS' COMPENSATION INS 1165	11,186	11,223	17,487	17,487
401K PLAN 1171	16,563	16,748	17,297	17,297
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>1,134,863</b>	<b>1,171,505</b>	<b>1,219,563</b>	<b>1,219,563</b>
SAFETY CLOTH & SUPPLIES 2023	481	1,307	1,000	1,000
TELEPHONE CHGS - NON ISF 2032	19	129	120	120

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
VOICE/DATA - ISF	2033	10,017	9,811	9,518	9,518
FOOD	2041	0	0	500	500
REFUSE DISPOSAL	2056	23,554	12,287	2,000	2,000
GENERAL INSUR ALLOCATION - ISF	2071	5,399	6,528	6,306	6,306
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
OTHER EQUIP. MAINTENANCE	2105	225	225	500	500
MAINTENANCE SUPPLIES	2107	1,196	2,689	4,900	4,900
MAINTENANCE CONTRACTS	2108	750	1,275	1,000	1,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	35,847	36,264	35,935	35,935
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	1,006	245	3,000	3,000
MEMBERSHIPS & DUES	2141	425	671	600	600
EDUCATION ALLOWANCE	2154	0	0	1,000	1,000
MISC. PAYMENTS	2159	1,120	388	400	400
PRINTING/BINDING-NOT ISF	2171	3,100	0	2,000	2,000
BOOKS & PUBLICATIONS	2172	204	63	400	400
OFFICE SUPPLIES	2173	1,765	1,639	2,000	2,000
MAIL CENTER - ISF	2174	5,219	6,460	13,000	13,000
PURCHASING CHARGES - ISF	2176	1,238	1,864	1,089	1,089
GRAPHICS CHARGES - ISF	2177	7,737	12,928	15,100	15,100
COPY MACHINE CHGS - ISF	2178	3,013	2,119	3,013	3,013
SPECIAL OFFICE EXPENSE	2180	81	81	200	200
STORES - ISF	2181	70	69	600	600
INFORMATION TECHNOLOGY- ISF	2192	15,053	12,456	14,551	14,551
MANAGEMENT & ADMIN SURVEY	2193	157,558	169,737	168,200	168,200
ENGR. & TECH. SURVEYS	2194	0	0	0	0
COMPUTER SERVICES NON ISF	2195	11,328	10,102	16,888	16,888
OTHER PROF & SPEC SERVICE	2199	216,799	183,378	275,500	275,500
ATTORNEY SERVICES	2202	0	0	0	0
ACCOUNTING & AUDIT SERVICES	2203	0	0	0	0
SPECIAL SERVICES - ISF	2205	195	99	100	100
EMPLOYEE HEALTH SERVICES	2211	0	0	2,700	2,700
MARKETING AND ADVERTISING	2212	13,033	18,721	16,800	16,800
COUNTY GIS EXPENSE	2214	7,097	3,465	3,933	3,933
PUBLIC AND LEGAL NOTICES	2261	0	0	300	300
BUILD LEASES & RENTALS	2281	0	0	0	0
STORAGE CHARGES	2283	0	0	0	0



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SMALL TOOLS & INSTRUMENTS 2291	0	0	200	200
MINOR EQUIPMENT-OTHER 2292	2,258	164	0	0
COMPUTER EQUIP <5000 2293	9,138	1,059	3,000	3,000
FURNITURE/FIXTURES <5000 2294	0	0	0	0
INSTALLS-ELEC EQUIP ISF 2295	0	0	100	100
SPECIAL DEPT. EXP. - 01 2301	1,323	2,301	3,010	3,010
SPECIAL DEPT. EXP. - 03 2303	7,043	3,752	25,479	25,479
SPECIAL DEPT. EXP. - 04 2304	0	0	0	0
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 07 2307	465	0	1,000	1,000
SPECIAL DEPT. EXP. - 09 2309	2,000	2,200	2,400	2,400
TRANS. CHARGES - ISF 2521	5,943	4,904	5,870	5,870
PRIVATE VEHICLE MILEAGE 2522	537	376	1,000	1,000
CONF. & SEMINARS EXPENSE 2523	1,579	7,941	3,200	3,200
GAS/DIESEL FUEL 2525	1,605	876	1,510	1,510
CONFER & SEMINAR EXPENSE ISF 2526	243	0	0	0
MOTORPOOL-ISF 2528	1,046	1,110	975	975
UTILITIES - OTHER 2541	4,782	5,114	5,000	5,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>561,491</b>	<b>524,796</b>	<b>655,897</b>	<b>655,897</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,696,354</b>	<b>1,696,301</b>	<b>1,875,460</b>	<b>1,875,460</b>
<b>NET COST</b>	<b>109,813</b>	<b>(17,685)</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**PUBLIC ADMINIS/PUBLIC GUARDIAN - 1930**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,543,325	1,373,455	1,580,970	1,580,970	1,580,970
TOTAL REVENUES	<u>605,970</u>	<u>534,041</u>	<u>605,970</u>	<u>605,970</u>	<u>605,970</u>
NET COUNTY COST	937,355	839,415	975,000	975,000	975,000
AUTH POSITIONS			13	13	13
FTE POSITIONS			13	13	13

BUDGET UNIT DESCRIPTION:

The Public Administrator Public Guardian provides an array of services to the most vulnerable residents in our community and is comprised of four main programs. The Public Administrator investigates and administers the estates for deceased County 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. It also provides for indigent burial services for those situations that meet eligibility. The Public Administrator will provide the requisite services for Veterans provided by the now mandated AB1806. The Public Guardian serves as Conservator for the care of person and/or estate of County residents deemed by the Superior Court as gravely disabled due to a mental illness referred to as LPS Conservatorship's (Lanterman-Petris-Short Act) or gravely disabled as a result of a mental illness and severe cognitive impairment not expected to improve under Probate Conservatorship.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	<u>14,924</u>	<u>11,936</u>	<u>10,000</u>	<u>10,000</u>
TOTAL LICENSES, PERMITS & FRANCHISES		14,924	11,936	10,000	10,000
INTEREST EARNINGS	8911	<u>15,861</u>	<u>12,484</u>	<u>25,000</u>	<u>25,000</u>
TOTAL REV- USE OF MONEY & PROPERTY		15,861	12,484	25,000	25,000
STATE AID-MENTAL HEALTH	9111	<u>320,700</u>	<u>320,700</u>	<u>320,700</u>	<u>320,700</u>
TOTAL INTERGOVERNMENTAL REVENUE		320,700	320,700	320,700	320,700
ESTATE FEES	9531	<u>27,277</u>	<u>47,581</u>	<u>40,000</u>	<u>40,000</u>
TOTAL CHARGES FOR SERVICES		27,277	47,581	40,000	40,000
OTHER REVENUE - MISC	9772	<u>215,549</u>	<u>141,339</u>	<u>210,270</u>	<u>210,270</u>
TOTAL MISCELLANEOUS REVENUES		215,549	141,339	210,270	210,270
<b>TOTAL REVENUE</b>		<b>594,311</b>	<b>534,041</b>	<b>605,970</b>	<b>605,970</b>
REGULAR SALARIES	1101	635,717	602,122	879,232	879,232
EXTRA HELP	1102	468	17,965	0	0
OVERTIME	1105	6,327	16,413	7,500	7,500
SUPPLEMENTAL PAYMENTS	1106	18,355	18,543	18,689	18,689
TERMINATIONS/BUYDOWNS	1107	2,439	32,846	0	0
CALL BACK STAFFING	1108	0	318	0	0
RETIREMENT CONTRIBUTION	1121	125,428	130,740	118,038	118,038
OASDI CONTRIBUTION	1122	39,903	40,319	37,724	37,724
FICA-MEDICARE	1123	9,339	9,694	10,004	10,004
SAFE HARBOR	1124	41	1,592	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	92,112	85,696	76,444	76,444
LIFE INS/DEPT HEADS & MGT	1142	45	28	108	108
STATE UNEMPLOYMENT INS	1143	959	764	838	838
MANAGEMENT DISABILITY INS	1144	183	120	230	230
WORKERS' COMPENSATION INS	1165	16,317	17,856	18,118	18,118
401K PLAN	1171	6,604	7,422	8,991	8,991
S & EB CURR YEAR ADJ DECREASE	1992	<u>0</u>	<u>0</u>	<u>(110,530)</u>	<u>(110,530)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		954,239	982,437	1,065,386	1,065,386
SAFETY CLOTH & SUPPLIES	2023	0	0	0	0
VOICE/DATA - ISF	2033	7,991	7,786	7,363	7,363
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	484	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	38,232	35,326	13,941	13,941
WITNESS & INTERPRETER EXP	2092	0	0	2,000	2,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,422	1,404	1,417	1,417
MEMBERSHIPS & DUES	2141	1,450	1,310	2,000	2,000
EDUCATION ALLOWANCE	2154	490	900	800	800
MISC. PAYMENTS	2159	0	399	0	0
PRINTING/BINDING-NOT ISF	2171	(275)	0	0	0
BOOKS & PUBLICATIONS	2172	1,347	1,508	1,540	1,540
OFFICE SUPPLIES	2173	5,169	6,942	6,000	6,000
MAIL CENTER - ISF	2174	8,542	8,283	12,279	12,279
PURCHASING CHARGES - ISF	2176	1,172	898	569	569
GRAPHICS CHARGES - ISF	2177	275	0	0	0
COPY MACHINE CHGS - ISF	2178	0	0	0	0
STORES - ISF	2181	0	200	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,092	1,406	1,584	1,584
COMPUTER SERVICES NON ISF	2195	2,313	2,313	4,000	4,000
OTHER PROF & SPEC SERVICE	2199	33,923	30,856	35,000	35,000
TEMPORARY HELP	2200	13,521	6,246	11,000	11,000
SPECIAL SERVICES - ISF	2205	917	618	528	528
BUILD LEASES & RENTALS	2281	71,415	73,518	108,415	108,415
STORAGE CHARGES	2283	1,579	1,643	1,875	1,875
SMALL TOOLS & INSTRUMENTS	2291	128	165	0	0
MINOR EQUIPMENT-OTHER	2292	102	0	1,000	1,000
COMPUTER EQUIP <5000	2293	0	992	3,000	3,000
FURNITURE/FIXTURES <5000	2294	0	58	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	8,929	9,112	12,000	12,000
TRANS. CHARGES - ISF	2521	54,830	28,385	52,742	52,742
PRIVATE VEHICLE MILEAGE	2522	201	511	2,000	2,000
CONF. & SEMINARS EXPENSE	2523	2,720	2,450	5,000	5,000
GAS/DIESEL FUEL	2525	14,105	13,513	15,813	15,813
CONFER & SEMINAR EXPENSE ISF	2526	1,398	60	1,800	1,800
MOTORPOOL-ISF	2528	2,462	2,333	1,918	1,918
MISC. TRANS. & TRAVEL	2529	5,414	4,273	10,000	10,000
SERV & SUPP CURR YR ADJ INCREA	2991	170,351	147,611	200,000	200,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ DECREA                      2992	<u>(2,002)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	449,694	391,018	515,584	515,584
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,403,933</b>	<b>1,373,455</b>	<b>1,580,970</b>	<b>1,580,970</b>
<b>NET COST</b>	<b>(809,622)</b>	<b>(839,415)</b>	<b>(975,000)</b>	<b>(975,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**COUNTY CLERK AND RECORDER - 3040**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,887,815	4,215,950	4,766,911	4,846,911	4,846,911
TOTAL REVENUES	<u>5,346,911</u>	<u>4,859,940</u>	<u>4,866,911</u>	<u>4,866,911</u>	<u>4,866,911</u>
NET COUNTY COST	(459,096)	(643,990)	(100,000)	(20,000)	(20,000)
AUTH POSITIONS			39	40	39
FTE POSITIONS			39	40	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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	407,930	472,384	400,000	400,000
MARRIAGE LICENSE FEE-RECORDER	8776	4,700	5,316	4,400	4,400
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		412,630	477,700	404,400	404,400
INTEREST EARNINGS	8911	0	1,084	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		0	1,084	0	0
RECORDING FEES	9561	3,989,763	2,733,309	2,900,000	2,900,000
FILING FEES	9562	85,435	81,273	85,000	85,000
RECORDER-VITAL RECORDS	9563	0	74,922	71,343	71,343
RECORDER-AUTOMATION	9564	233,155	837,545	794,332	794,332
RECORDER-MICROGRAPHICS	9565	70,742	180,038	180,707	180,707
FBN FILING FEES	9566	334,053	318,684	340,000	340,000
OTHER FILING FEES-RECORDER	9567	288	192	0	0
RECORDER - ERDS	9568	33,221	121,311	61,129	61,129
MENTAL HEALTH/MEDI-CAL	9595	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		4,746,656	4,347,275	4,432,511	4,432,511
OTHER SALES	9761	25,021	24,980	25,000	25,000
OTHER DEPT SALES	9763	5,305	5,435	5,000	5,000
OTHER REVENUE - MISC	9772	3,611	2,783	0	0
CASH OVERAGE	9797	172	168	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		34,109	33,367	30,000	30,000
CY CASH PROCEEDS FA SALE	9821	0	514	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		0	514	0	0
<b>TOTAL REVENUE</b>		5,193,395	4,859,940	4,866,911	4,866,911
REGULAR SALARIES	1101	1,945,291	1,908,714	2,117,884	2,117,884
EXTRA HELP	1102	95,317	76,117	100,000	100,000
OVERTIME	1105	51,141	26,232	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	38,152	37,238	39,170	39,170
TERMINATIONS/BUYDOWNS	1107	33,837	76,759	0	0
RETIREMENT CONTRIBUTION	1121	409,849	463,054	418,095	418,095
OASDI CONTRIBUTION	1122	121,143	121,635	125,741	125,741
FICA-MEDICARE	1123	30,529	30,531	30,235	30,235
SAFE HARBOR	1124	8,451	6,746	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	3,894	0	0	0
SRP PART D & REPLACE BEN PLAN	1129	31,558	36,728	38,745	38,745
GROUP INSURANCE	1141	272,729	272,662	279,296	279,296

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
LIFE INS/DEPT HEADS & MGT	1142	226	226	540
STATE UNEMPLOYMENT INS	1143	2,872	2,245	2,513
MANAGEMENT DISABILITY INS	1144	898	891	983
WORKERS' COMPENSATION INS	1165	52,768	36,905	36,759
401K PLAN	1171	33,780	34,674	36,173
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>3,132,434</b>	<b>3,131,355</b>	<b>3,276,134</b>	<b>3,276,134</b>
VOICE/DATA - ISF	2033	56,236	61,320	52,149
RADIO COMMUNICATIONS - ISF	2034	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	19,643	23,826	23,044
OFFICE EQUIP. MAINTENANCE	2102	0	0	0
COMM. EQUIP. MAINTENANCE	2103	0	0	0
MAINTENANCE CONTRACTS	2108	7,230	9,094	16,000
BUILDING MAINTENANCE	2121	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	118,740	116,760	115,991
OTHER MAINTENANCE - ISF	2128	2,168	17,124	150,000
MEMBERSHIPS & DUES	2141	3,260	2,735	3,000
CASH SHORTAGE	2151	57	30	0
EDUCATION ALLOWANCE	2154	693	0	1,000
PRINTING/BINDING-NOT ISF	2171	0	0	2,000
BOOKS & PUBLICATIONS	2172	2,958	2,830	6,000
OFFICE SUPPLIES	2173	11,044	10,601	23,000
MAIL CENTER - ISF	2174	112,288	84,860	121,503
MICROFILM SUPPLIES	2175	44,456	42,211	46,000
PURCHASING CHARGES - ISF	2176	7,218	5,429	5,379
GRAPHICS CHARGES - ISF	2177	10,181	14,906	13,000
COPY MACHINE CHGS - ISF	2178	10,650	10,513	10,045
MISC. OFFICE EXPENSE	2179	75,309	97,039	200,000
SPECIAL OFFICE EXPENSE	2180	0	0	0
STORES - ISF	2181	1,613	2,160	2,000
INFORMATION TECHNOLOGY- ISF	2192	169,116	151,145	167,340
COMPUTER SERVICES NON ISF	2195	194,706	247,742	360,000
OTHER PROF & SPEC SERVICE	2199	47,132	2,221	3,000
SPECIAL SERVICES - ISF	2205	5,937	5,550	4,176
EMPLOYEE HEALTH SERVICES	2211	0	0	2,000
COUNTY GIS EXPENSE	2214	0	500	500



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC AND LEGAL NOTICES 2261	0	0	0	0
BUILD LEASES & RENTALS 2281	2,400	2,400	0	0
STORAGE CHARGES 2283	31,310	27,039	32,000	32,000
MINOR EQUIPMENT-OTHER 2292	0	0	0	0
COMPUTER EQUIP <5000 2293	27,476	23,499	40,000	40,000
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	56,451	86,089	120,000	120,000
TRANS. CHARGES - ISF 2521	10,756	11,108	8,325	8,325
PRIVATE VEHICLE MILEAGE 2522	972	1,130	3,000	3,000
CONF. & SEMINARS EXPENSE 2523	10,829	14,788	27,000	27,000
GAS/DIESEL FUEL 2525	2,912	3,073	2,816	2,816
CONFER & SEMINAR EXPENSE ISF 2526	5,466	100	0	0
MOTORPOOL-ISF 2528	447	4,004	509	509
MISC. TRANS. & TRAVEL 2529	<u>3,950</u>	<u>2,766</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,053,602</b>	<b>1,084,594</b>	<b>1,570,777</b>	<b>1,570,777</b>
COMPUTER EQUIPMENT 4862	<u>11,315</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIXED ASSETS</b>	<b>11,315</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,197,351</b>	<b>4,215,950</b>	<b>4,846,911</b>	<b>4,846,911</b>
<b>NET COST</b>	<b>996,044</b>	<b>643,990</b>	<b>20,000</b>	<b>20,000</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**ANIMAL SERVICES - 4600**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	5,766,671	5,553,033	5,888,500	5,888,500	5,888,500
TOTAL REVENUES	<u>3,965,554</u>	<u>3,688,453</u>	<u>4,078,500</u>	<u>4,078,500</u>	<u>4,078,500</u>
NET COUNTY COST	1,801,117	1,864,580	1,810,000	1,810,000	1,810,000
AUTH POSITIONS			51	51	51
FTE POSITIONS			51	51	51

**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 five divisions: (1) Shelter Operations provides sheltering 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; (2) 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; (3) Licensing provides for over-the-counter licensing, and door-to-door license canvassing and a computerized licensing system; (4) Veterinary Services provides for medical treatment and care of shelter animals and spaying and neutering of animals; and (5) Administration provides for department management.

**Budget Unit Discussion**

Beginning FY14-15 the organization units have been realigned to better track costs, to more fully determine billable costs, and to effectively manage the organization. Former Administration/Licensing has been split into separate sub organizations, which allows administrative costs to be captured, allocated, and billed. The Veterinary staff has been removed from Shelter Operations into its own sub organization. In addition, Shelter Enterprises, which was formed to perform spay and neuter services, has been folded into Veterinary Services. Therefore, while the overall operation is comparable to FY13-14 the detail of some of the sub organizations have changed making direct budgetary comparisons more difficult. The new structure reflects the reality of operations and positions the organization for the future. Several positions have been realigned and a net of two Administrative Assistant positions have been added in this budget.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ANIMAL LICENSES 8711	1,384,628	1,420,586	0	0
OTHER 8771	<u>0</u>	<u>0</u>	<u>1,385,000</u>	<u>1,385,000</u>
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>1,384,628</b>	<b>1,420,586</b>	<b>1,385,000</b>	<b>1,385,000</b>
FORFEITURES AND PENALTIES 8831	<u>3,880</u>	<u>1,426</u>	<u>7,500</u>	<u>7,500</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>3,880</b>	<b>1,426</b>	<b>7,500</b>	<b>7,500</b>
INTEREST EARNINGS 8911	<u>0</u>	<u>2,125</u>	<u>0</u>	<u>0</u>
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>0</b>	<b>2,125</b>	<b>0</b>	<b>0</b>
HUMANE SERVICES 9541	295,347	245,003	400,000	400,000
CONTRACT REVENUE 9714	<u>1,800,280</u>	<u>1,853,846</u>	<u>2,125,000</u>	<u>2,125,000</u>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,095,627</b>	<b>2,098,848</b>	<b>2,525,000</b>	<b>2,525,000</b>
OTHER SALES 9761	116,244	113,597	120,000	120,000
OTHER REVENUE - MISC 9772	17,670	20,701	21,000	21,000
CONTRIBUTIONS-DONATIONS 9791	790	7,203	20,000	20,000
EMERGENCY SERVICES REIMB 9792	0	23,967	0	0
CASH OVERAGE 9797	<u>(160)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>134,544</b>	<b>165,468</b>	<b>161,000</b>	<b>161,000</b>
INSURANCE PROCEEDS 9851	<u>12,240</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>12,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>3,630,920</b>	<b>3,688,453</b>	<b>4,078,500</b>	<b>4,078,500</b>
REGULAR SALARIES 1101	1,877,266	1,893,718	2,366,637	2,366,637
EXTRA HELP 1102	210,818	238,048	95,000	95,000
OVERTIME 1105	153,711	156,574	90,000	90,000
SUPPLEMENTAL PAYMENTS 1106	38,487	35,903	63,899	63,899
TERMINATIONS/BUYDOWNS 1107	76,394	24,076	0	0
RETIREMENT CONTRIBUTION 1121	384,550	416,370	513,561	513,561
OASDI CONTRIBUTION 1122	126,121	125,377	156,198	156,198
FICA-MEDICARE 1123	33,226	32,973	37,866	37,866
SAFE HARBOR 1124	18,706	21,172	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	18,004	23,326	0	0
GROUP INSURANCE 1141	306,600	311,240	404,696	404,696
LIFE INS/DEPT HEADS & MGT 1142	140	154	0	0
STATE UNEMPLOYMENT INS 1143	3,276	2,677	23,666	23,666
MANAGEMENT DISABILITY INS 1144	636	729	0	0
WORKERS' COMPENSATION INS 1165	160,240	162,131	371,564	371,564

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
401K PLAN 1171	15,719	16,218	23,666	23,666
S & EB CURR YEAR ADJ INCREASE 1991	<u>0</u>	<u>54,235</u>	<u>138,000</u>	<u>138,000</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>3,423,893</b>	<b>3,514,920</b>	<b>4,284,753</b>	<b>4,284,753</b>
ANIMAL MEDICINES/SERUMS 2014	159,429	159,941	0	0
PEST ABATEMENT SUPPLIES 2016	0	0	0	0
UNIFORM ALLOWANCE 2022	17,060	18,200	20,000	20,000
TELEPHONE CHGS - NON ISF 2032	7,561	3,152	14,000	14,000
VOICE/DATA - ISF 2033	39,918	37,896	37,603	37,603
RADIO COMMUNICATIONS - ISF 2034	4,933	4,712	4,649	4,649
FOOD 2041	0	0	100,000	100,000
REFUSE DISPOSAL 2056	35,460	47,170	12,000	12,000
HAZ MAT DISPOSAL - ISF 2058	2,278	1,342	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	380	115	0	0
GENERAL INSUR ALLOCATION - ISF 2071	67,394	70,778	58,498	58,498
MAINTENANCE SUPPLIES 2107	0	0	40,000	40,000
FACIL/MATLS SQ FT ALLOC-ISF 2125	265,702	246,984	253,486	253,486
OTHER MAINTENANCE - ISF 2128	25,033	11,335	0	0
DRUG SUPPLIES 2131	0	0	200,000	200,000
MEDICAL SUPPLIES & EXPENS 2132	0	0	5,000	5,000
X-RAY SUPPLIES & EXPENSE 2133	0	0	0	0
SURGICAL SUPPLIES EXPENSE 2135	0	0	7,000	7,000
MEMBERSHIPS & DUES 2141	1,770	2,569	1,500	1,500
CASH SHORTAGE 2151	0	1,680	0	0
EDUCATION ALLOWANCE 2154	197	1,790	2,000	2,000
MISC. PAYMENTS 2159	0	0	0	0
PRINTING/BINDING-NOT ISF 2171	0	822	200	200
BOOKS & PUBLICATIONS 2172	1,470	2,590	1,850	1,850
OFFICE SUPPLIES 2173	23,941	15,743	20,000	20,000
MAIL CENTER - ISF 2174	60,387	63,720	67,843	67,843
PURCHASING CHARGES - ISF 2176	8,977	10,792	6,040	6,040
GRAPHICS CHARGES - ISF 2177	28,833	23,299	0	0
COPY MACHINE CHGS - ISF 2178	8,205	14,612	8,205	8,205
MISC. OFFICE EXPENSE 2179	593	0	0	0
STORES - ISF 2181	1,626	2,262	0	0
BOARD MEMBERS FEES 2191	300	850	1,000	1,000
INFORMATION TECHNOLOGY- ISF 2192	88,732	98,195	88,736	88,736
COMPUTER SERVICES NON ISF 2195	37,740	36,261	26,000	26,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER PROF & SPEC SERVICE 2199	284,343	264,580	27,000	27,000
PROFESSIONAL MEDICAL SERV 2204	0	0	40,000	40,000
SPECIAL SERVICES - ISF 2205	2,903	1,851	0	0
EMPLOYEE HEALTH SERVICES 2211	0	5,117	6,000	6,000
COUNTY GIS EXPENSE 2214	2,675	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF 2271	0	0	1,000	1,000
BUILD LEASES & RENTALS 2281	146,016	160,471	163,572	163,572
SMALL TOOLS & INSTRUMENTS 2291	54,473	39,208	40,000	40,000
MINOR EQUIPMENT-OTHER 2292	10,060	54,497	15,000	15,000
COMPUTER EQUIP <5000 2293	3,265	21,284	7,000	7,000
FURNITURE/FIXTURES <5000 2294	0	264	4,827	4,827
INSTALLS-ELEC EQUIP ISF 2295	579	0	1,135	1,135
SPECIAL DEPT. EXP. - 01 2301	48,212	48,701	0	0
SPECIAL DEPT. EXP. - 02 2302	83,066	101,046	0	0
SPECIAL DEPT. EXP. - 03 2303	4,098	3,050	0	0
SPECIAL DEPT. EXP. - 04 2304	24,491	3,067	0	0
SPECIAL DEPT. EXP. - 05 2305	2,498	2,082	0	0
TRANS. CHARGES - ISF 2521	180,657	153,668	164,891	164,891
PRIVATE VEHICLE MILEAGE 2522	3,977	3,833	5,000	5,000
CONF. & SEMINARS EXPENSE 2523	5,559	12,528	20,000	20,000
GAS/DIESEL FUEL 2525	90,441	78,150	87,712	87,712
CONFER & SEMINAR EXPENSE ISF 2526	3,945	40	0	0
MISC. TRANS. & TRAVEL 2529	0	0	1,000	1,000
UTILITIES - OTHER 2541	10,661	14,098	18,000	18,000
SERV & SUPP CURR YR ADJ INCREA 2991	<u>1,170</u>	<u>109,603</u>	<u>25,000</u>	<u>25,000</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,851,007</b>	<b>1,953,948</b>	<b>1,603,747</b>	<b>1,603,747</b>
LAB. EQUIPMENT 4840	0	68,559	0	0
OTHER EQUIPMENT 4889	<u>1,545</u>	<u>15,607</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIXED ASSETS</b>	<b>1,545</b>	<b>84,166</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,276,446</b>	<b>5,553,033</b>	<b>5,888,500</b>	<b>5,888,500</b>
<b>NET COST</b>	<b>(1,645,526)</b>	<b>(1,864,580)</b>	<b>(1,810,000)</b>	<b>(1,810,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**SPAY/NEUTER PROGRAM - 4620**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	37,000	12,995	12,000	12,000	12,000
TOTAL REVENUES	<u>37,000</u>	<u>6,487</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
NET COUNTY COST	0	6,508	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 cost of sterilization of cats and dogs. Funding comes from the collection of state fees received upon retrieval of the impoundment of unaltered dogs and cats. The Department provides spay/neuter vouchers in the form of a discount to the public to encourage sterilization of both dogs and cats. To receive the discount, the animal owner turns in the voucher to their private veterinarian who is reimbursed by the department. The department also uses subvention funds to pay the spay/neuter costs of its promotional adoptions, reducing the adoption cost to make dogs and cats more attractive to potential adopters. No personnel are charged to this unit.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 4620 SPAY/NEUTER PROGRAM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	115	38	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>115</b>	<b>38</b>	<b>0</b>	<b>0</b>
INDIRECT COST RECOVERY 9411	0	87	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>0</b>
SPAY-NEUTER ESCHEATMENTS 9778	19,630	6,362	12,000	12,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>19,630</b>	<b>6,362</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL REVENUE</b>	<b>19,745</b>	<b>6,487</b>	<b>12,000</b>	<b>12,000</b>
INDIRECT COST RECOVERY 2158	896	0	0	0
SPAY/NEUTER SUBVENT-DOGS 2160	5,490	8,965	8,000	8,000
SPAY/NEUTER SUBVENT-CATS 2161	4,020	4,030	4,000	4,000
SPECIAL DEPT. EXP. - 07 2307	24,594	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>35,000</b>	<b>12,995</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>35,000</b>	<b>12,995</b>	<b>12,000</b>	<b>12,000</b>
<b>NET COST</b>	<b>(15,255)</b>	<b>(6,508)</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**RMA-PLANNING DEPARTMENT - 4700**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,291,066	4,088,090	4,618,393	4,618,393	4,618,393
TOTAL REVENUES	<u>3,244,821</u>	<u>2,797,913</u>	<u>2,973,393</u>	<u>2,973,393</u>	<u>2,973,393</u>
NET COUNTY COST	1,046,245	1,290,177	1,645,000	1,645,000	1,645,000
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, permit, 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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ZONING PERMITS 8751	231,440	275,485	260,000	260,000
OTHER 8771	13,111	26,128	20,000	20,000
OTHER-INDIRECT REVENUE 8775	<u>502,664</u>	<u>552,407</u>	<u>501,712</u>	<u>501,712</u>
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>747,215</b>	<b>854,020</b>	<b>781,712</b>	<b>781,712</b>
FORFEITURES AND PENALTIES 8831	<u>300</u>	<u>500</u>	<u>0</u>	<u>0</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>300</b>	<b>500</b>	<b>0</b>	<b>0</b>
STATE AID-OTHER 9247	144,146	250,708	417,978	417,978
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>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>144,146</b>	<b>250,708</b>	<b>417,978</b>	<b>417,978</b>
PLANNING/ENG SERV - FEES 9481	1,280,120	1,315,171	1,416,576	1,416,576
PLANNING/ENG SERV - CONT 9482	276,050	255,522	251,394	251,394
PUBLIC WORKS SERVICES 9483	0	0	0	0
CHGS FOR SVCS-OTHER 9718	<u>30,603</u>	<u>47,000</u>	<u>72,733</u>	<u>72,733</u>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,586,774</b>	<b>1,617,693</b>	<b>1,740,703</b>	<b>1,740,703</b>
OTHER SALES 9761	2,687	5,497	0	0
OTHER REVENUE - MISC 9772	19,860	69,473	33,000	33,000
CASH OVERAGE 9797	<u>18</u>	<u>22</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>22,564</b>	<b>74,992</b>	<b>33,000</b>	<b>33,000</b>
<b>TOTAL REVENUE</b>	<b>2,500,998</b>	<b>2,797,913</b>	<b>2,973,393</b>	<b>2,973,393</b>
REGULAR SALARIES 1101	2,326,325	2,470,554	2,831,403	2,831,403
EXTRA HELP 1102	7,142	32,948	16,542	16,542
OVERTIME 1105	488	(74)	0	0
SUPPLEMENTAL PAYMENTS 1106	98,092	103,200	114,847	114,847
TERMINATIONS/BUYDOWNS 1107	70,595	20,610	0	0
RETIREMENT CONTRIBUTION 1121	463,849	529,303	548,021	548,021
OASDI CONTRIBUTION 1122	146,870	152,220	173,318	173,318
FICA-MEDICARE 1123	35,292	36,823	41,268	41,268
SAFE HARBOR 1124	633	2,999	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	23,845	24,023	0	0
GROUP INSURANCE 1141	222,180	231,353	252,024	252,024
LIFE INS/DEPT HEADS & MGT 1142	271	271	648	648
STATE UNEMPLOYMENT INS 1143	3,529	3,008	3,451	3,451
MANAGEMENT DISABILITY INS 1144	1,551	1,593	1,821	1,821

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
WORKERS' COMPENSATION INS 1165	19,064	27,857	54,352	54,352
401K PLAN 1171	39,327	39,933	43,311	43,311
S & EB CURR YEAR ADJ INCREASE 1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>3,459,051</b>	<b>3,676,619</b>	<b>4,081,006</b>	<b>4,081,006</b>
UNIFORM ALLOWANCE 2022	0	0	0	0
SAFETY CLOTH & SUPPLIES 2023	614	1,229	874	874
MEDICAL REIMBURSEMENT 2026	0	0	0	0
TELEPHONE CHGS - NON ISF 2032	3	3	28	28
VOICE/DATA - ISF 2033	33,593	32,610	31,628	31,628
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	51,323	49,026	65,745	65,745
OFFICE EQUIP. MAINTENANCE 2102	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	143,304	140,952	140,174	140,174
OFFICE CONSTRUCTION - ISF 2127	0	0	0	0
OTHER MAINTENANCE - ISF 2128	5,237	1,663	848	848
MEMBERSHIPS & DUES 2141	430	348	1,000	1,000
CASH SHORTAGE 2151	25	6	0	0
EDUCATION ALLOWANCE 2154	0	392	1,915	1,915
MISC. PAYMENTS 2159	0	0	0	0
PRINTING/BINDING-NOT ISF 2171	1,652	8,116	5,000	5,000
BOOKS & PUBLICATIONS 2172	3,628	1,970	1,499	1,499
OFFICE SUPPLIES 2173	9,130	5,699	14,499	14,499
MAIL CENTER - ISF 2174	5,844	6,043	6,425	6,425
PURCHASING CHARGES - ISF 2176	1,903	2,466	1,987	1,987
GRAPHICS CHARGES - ISF 2177	2,851	847	6,001	6,001
COPY MACHINE CHGS - ISF 2178	9,457	8,907	9,457	9,457
MISC. OFFICE EXPENSE 2179	1,029	1,007	500	500
STORES - ISF 2181	133	251	533	533
BOARD MEMBERS FEES 2191	3,900	9,300	11,250	11,250
INFORMATION TECHNOLOGY- ISF 2192	1,852	2,385	0	0
COMPUTER SERVICES NON ISF 2195	1,802	3,455	3,889	3,889
PUBLIC WORKS - CHARGES 2197	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	3,035	37,755	143,000	143,000
TEMPORARY HELP 2200	4,410	13,037	5,667	5,667
SPECIAL SERVICES - ISF 2205	2,247	1,447	0	0
EMPLOYEE HEALTH SERVICES 2211	0	1,908	0	0

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COUNTY GIS EXPENSE 2214	35	0	0	0
PUBLIC AND LEGAL NOTICES 2261	24,839	23,792	33,000	33,000
IBM PC LEASING-NON ISF 2273	14,281	12,031	15,000	15,000
STORAGE CHARGES 2283	5,529	8,035	7,500	7,500
SMALL TOOLS & INSTRUMENTS 2291	0	0	0	0
MINOR EQUIPMENT-OTHER 2292	0	307	0	0
COMPUTER EQUIP <5000 2293	13,272	12,290	5,000	5,000
FURNITURE/FIXTURES <5000 2294	305	7,743	431	431
SPECIAL DEPT. EXP. - 02 2302	0	0	0	0
TRANS. CHARGES - ISF 2521	0	0	0	0
PRIVATE VEHICLE MILEAGE 2522	615	1,401	1,638	1,638
CONF. & SEMINARS EXPENSE 2523	7,976	10,923	18,000	18,000
CONFER & SEMINAR EXPENSE ISF 2526	1,814	60	300	300
MOTORPOOL-ISF 2528	<u>3,543</u>	<u>4,068</u>	<u>4,599</u>	<u>4,599</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>359,613</b>	<b>411,471</b>	<b>537,387</b>	<b>537,387</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,818,664</b>	<b>4,088,090</b>	<b>4,618,393</b>	<b>4,618,393</b>
<b>NET COST</b>	<b>(1,317,666)</b>	<b>(1,290,177)</b>	<b>(1,645,000)</b>	<b>(1,645,000)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2014-2015**

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

**RMA-OPERATIONS - 4730**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,130,258	2,932,701	3,001,200	3,001,200	3,001,200
TOTAL REVENUES	<u>301,200</u>	<u>197,833</u>	<u>251,200</u>	<u>251,200</u>	<u>251,200</u>
NET COUNTY COST	2,829,058	2,734,868	2,750,000	2,750,000	2,750,000
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 2014-15**

BUDGET UNIT: 4730 RMA-OPERATIONS  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	0	0	0	0
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER INTERFUND CHARGES 9412	30,762	23,947	39,200	39,200
PLANNING/ENG SERV - FEES 9481	11	0	0	0
PLANNING/ENG SERV - CONT 9482	31,521	119,840	100,000	100,000
CHGS FOR SVCS-OTHER 9718	32,901	21,868	37,000	37,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>95,196</b>	<b>165,655</b>	<b>176,200</b>	<b>176,200</b>
OTHER SALES 9761	68	2,853	0	0
OTHER REVENUE - MISC 9772	1,177	10,510	0	0
OTHER GRANT REVENUE 9779	0	0	75,000	75,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,245</b>	<b>13,363</b>	<b>75,000</b>	<b>75,000</b>
PROCEEDS OF LT DEBT 9843	96,946	18,816	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>96,946</b>	<b>18,816</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>193,387</b>	<b>197,833</b>	<b>251,200</b>	<b>251,200</b>
REGULAR SALARIES 1101	1,386,473	1,374,129	1,475,660	1,475,660
EXTRA HELP 1102	14,486	12,428	12,000	12,000
OVERTIME 1105	0	13	0	0
SUPPLEMENTAL PAYMENTS 1106	43,714	46,116	50,390	50,390
TERMINATIONS/BUYDOWNS 1107	51,927	40,860	0	0
RETIREMENT CONTRIBUTION 1121	320,612	387,074	336,909	336,909
OASDI CONTRIBUTION 1122	88,849	94,479	102,474	102,474
FICA-MEDICARE 1123	22,639	23,733	25,381	25,381
SAFE HARBOR 1124	1,284	1,101	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	142,342	150,574	155,736	155,736
LIFE INS/DEPT HEADS & MGT 1142	271	271	648	648
STATE UNEMPLOYMENT INS 1143	2,254	1,918	2,131	2,131
MANAGEMENT DISABILITY INS 1144	1,497	1,500	1,747	1,747
WORKERS' COMPENSATION INS 1165	13,858	19,841	35,689	35,689
401K PLAN 1171	30,026	30,885	32,646	32,646
S & EB CURR YEAR ADJ INCREASE 1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
CAPITALIZED LABOR DECREASE 1994	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>2,120,232</b>	<b>2,184,923</b>	<b>2,231,411</b>	<b>2,231,411</b>
SAFETY CLOTH & SUPPLIES 2023	164	277	750	750

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 4730 RMA-OPERATIONS  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL REIMBURSEMENT	2026	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	3,254	3,497	2,300	2,300
VOICE/DATA - ISF	2033	68,909	65,806	63,642	63,642
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	15,146	32,580	27,438	27,438
OFFICE EQUIP. MAINTENANCE	2102	1,548	0	1,500	1,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	71,268	70,128	91,365	91,365
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	322	985	0	0
MEMBERSHIPS & DUES	2141	729	644	500	500
CASH SHORTAGE	2151	0	0	0	0
EDUCATION ALLOWANCE	2154	900	0	2,500	2,500
MISC. PAYMENTS	2159	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	854	1,352	1,000	1,000
BOOKS & PUBLICATIONS	2172	1,560	1,520	3,000	3,000
OFFICE SUPPLIES	2173	21,273	17,294	19,554	19,554
MAIL CENTER - ISF	2174	11,500	12,962	11,829	11,829
PURCHASING CHARGES - ISF	2176	2,299	3,186	2,523	2,523
GRAPHICS CHARGES - ISF	2177	206	246	1,250	1,250
COPY MACHINE CHGS - ISF	2178	3,495	4,309	3,495	3,495
MISC. OFFICE EXPENSE	2179	200	406	0	0
STORES - ISF	2181	2,259	3,158	6,500	6,500
INFORMATION TECHNOLOGY- ISF	2192	59,569	54,876	74,408	74,408
COMPUTER SERVICES NON ISF	2195	45,899	80,832	86,000	86,000
OTHER PROF & SPEC SERVICE	2199	9,215	6,012	5,000	5,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	405	231	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	1,000	1,000
COUNTY GIS EXPENSE	2214	144,568	104,082	99,467	99,467
PUBLIC AND LEGAL NOTICES	2261	0	75	0	0
IBM PC LEASING-NON ISF	2273	12,709	28,414	20,000	20,000
SOFTWARE RENTAL-NonISF	2275	85,619	60	0	0
BUILD LEASES & RENTALS	2281	0	0	0	0
STORAGE CHARGES	2283	13,928	9,644	20,000	20,000
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	13,353	36,857	40,000	40,000
FURNITURE/FIXTURES <5000	2294	3,327	1,525	2,000	2,000

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2014-15

BUDGET UNIT: 4730 RMA-OPERATIONS  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 01	2301	106,740	195,492	166,768
SPECIAL DEPT. EXP. - 02	2302	0	0	0
SPECIAL DEPT. EXP. - 03	2303	270	0	0
TRANS. CHARGES - ISF	2521	0	0	0
PRIVATE VEHICLE MILEAGE	2522	5,067	5,519	5,000
CONF. & SEMINARS EXPENSE	2523	8,611	5,511	10,000
GAS/DIESEL FUEL	2525	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	1,550	20	1,000
MOTORPOOL-ISF	2528	0	277	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>716,716</b>	<b>747,778</b>	<b>769,789</b>	<b>769,789</b>
ACCELA AUTOMATION SW	4713	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,836,948</b>	<b>2,932,701</b>	<b>3,001,200</b>	<b>3,001,200</b>
<b>NET COST</b>	<b>(2,643,561)</b>	<b>(2,734,868)</b>	<b>(2,750,000)</b>	<b>(2,750,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**HCA-MEDICAL EXAMINER - 5000**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,934,224	1,917,049	1,915,000	1,915,000	1,915,000
TOTAL REVENUES	<u>5,000</u>	<u>9,338</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
NET COUNTY COST	1,929,224	1,907,711	1,910,000	1,910,000	1,910,000
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 medical examiner-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. Other important responsibilities include: locating and notification of kin of the decedent's death; identifying unidentified bodies that may be in varying states of decomposition, and collecting items on or about the body when family is not immediately present for later release to them. Reports are prepared and photographs are taken to document information collected and to summarize the circumstances of death on which the basis of the conclusions are reached. Many of the deaths later involve criminal and civil court proceedings. The staff works with police agencies in homicides helping them understand the nature of the death and assist with evidence collection. Frequently the staff (physicians and investigators) testifies in criminal and civil hearings and trials. Major users of the medical examiner work product which are maintained forever include families of the decedent; district attorneys; public defenders and defense attorneys; sheriff and local police agencies; county agencies (child protective services and adult protective services); insurance investigators; medical personnel, public health officials, and other health care providers and researchers.



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER SALES 9761	3,123	9,338	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,123</b>	<b>9,338</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL REVENUE</b>				
	3,123	9,338	5,000	5,000
REGULAR SALARIES 1101	665,023	658,779	732,769	732,769
EXTRA HELP 1102	80,251	0	0	0
OVERTIME 1105	27,186	13,967	17,000	17,000
SUPPLEMENTAL PAYMENTS 1106	90,378	118,571	115,330	115,330
TERMINATIONS/BUYDOWNS 1107	76,915	20,249	0	0
CALL BACK STAFFING 1108	74,477	151,375	107,700	107,700
RETIREMENT CONTRIBUTION 1121	137,327	151,984	141,488	141,488
OASDI CONTRIBUTION 1122	45,351	48,432	47,798	47,798
FICA-MEDICARE 1123	14,522	13,691	13,426	13,426
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	15,897	16,481	0	0
GROUP INSURANCE 1141	57,073	56,470	57,117	57,117
LIFE INS/DEPT HEADS & MGT 1142	46	45	96	96
STATE UNEMPLOYMENT INS 1143	1,380	1,109	1,113	1,113
MANAGEMENT DISABILITY INS 1144	361	354	1,032	1,032
WORKERS' COMPENSATION INS 1165	24,520	24,331	23,811	23,811
401K PLAN 1171	8,993	8,590	9,868	9,868
S & EB CURR YEAR ADJ INCREASE 1991	14,856	13,072	31,471	31,471
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>1,334,557</b>	<b>1,297,499</b>	<b>1,300,019</b>	<b>1,300,019</b>
MISC. CLOTH & PERSONAL SU 2021	0	0	0	0
SAFETY CLOTH & SUPPLIES 2023	1,207	634	600	600
TELEPHONE CHGS - NON ISF 2032	3,701	3,383	4,000	4,000
VOICE/DATA - ISF 2033	10,549	11,034	10,521	10,521
RADIO COMMUNICATIONS - ISF 2034	0	0	226	226
BEDDING & LINENS 2051	0	0	500	500
JANITORIAL SUPPLIES 2053	401	510	900	900
JANITORIAL SERVICES-NON ISF 2055	3,161	0	5,803	5,803
REFUSE DISPOSAL 2056	2,036	1,987	3,600	3,600
HAZ MAT DISPOSAL - ISF 2058	0	704	1,206	1,206
GENERAL INSUR ALLOCATION - ISF 2071	9,898	11,153	11,200	11,200
MALPRACTICE 2076	3,502	3,228	5,407	5,407
OTHER EQUIP. MAINTENANCE 2105	2,078	5,026	2,000	2,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING MAINTENANCE 2121	915	8,958	7,000	7,000
GROUNDS-MAINTENANCE 2124	4,380	4,404	5,200	5,200
FACIL/MATLS SQ FT ALLOC-ISF 2125	3,162	6,580	6,983	6,983
MEDICAL SUPPLIES & EXPENS 2132	12,795	12,383	8,600	8,600
MEMBERSHIPS & DUES 2141	798	626	300	300
EDUCATION ALLOWANCE 2154	0	1,371	700	700
MISC. PAYMENTS 2159	1,754	3,681	3,618	3,618
PRINTING/BINDING-NOT ISF 2171	581	2,719	1,000	1,000
BOOKS & PUBLICATIONS 2172	338	338	800	800
OFFICE SUPPLIES 2173	2,003	4,317	3,267	3,267
MAIL CENTER - ISF 2174	90	167	300	300
PURCHASING CHARGES - ISF 2176	4,437	3,645	3,860	3,860
GRAPHICS CHARGES - ISF 2177	450	0	1,215	1,215
COPY MACHINE CHGS - ISF 2178	3,982	3,551	2,490	2,490
MISC. OFFICE EXPENSE 2179	341	239	1,521	1,521
STORES - ISF 2181	0	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	6,533	8,950	6,453	6,453
OTHER PROF & SPEC SERVICE 2199	230,892	397,577	391,582	391,582
EMPLOYEE HEALTH SERVICES 2211	0	0	1,000	1,000
STORAGE CHARGES 2283	3,741	4,216	3,000	3,000
MINOR EQUIPMENT-OTHER 2292	18,899	33,413	10,000	10,000
INSTALLS-ELEC EQUIP ISF 2295	0	0	4,900	4,900
TRANS. CHARGES - ISF 2521	30,344	30,230	28,696	28,696
PRIVATE VEHICLE MILEAGE 2522	270	0	1,500	1,500
CONF. & SEMINARS EXPENSE 2523	4,173	635	2,100	2,100
GAS/DIESEL FUEL 2525	10,620	11,445	10,330	10,330
UTILITIES - OTHER 2541	14,954	14,813	19,518	19,518
SERV & SUPP CURR YR ADJ INCREA 2991	27,284	27,634	43,085	43,085
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>420,269</b>	<b>619,550</b>	<b>614,981</b>	<b>614,981</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,754,826</b>	<b>1,917,049</b>	<b>1,915,000</b>	<b>1,915,000</b>
<b>NET COST</b>	<b>(1,751,703)</b>	<b>(1,907,711)</b>	<b>(1,910,000)</b>	<b>(1,910,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**VC DEPT CHILD SUPPORT SERVICES - 5720**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	20,918,911	20,679,991	20,672,791	20,672,791	20,672,791
TOTAL REVENUES	<u>20,918,911</u>	<u>20,680,042</u>	<u>20,672,791</u>	<u>20,672,791</u>	<u>20,672,791</u>
NET COUNTY COST	0	(51)	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 (VDCSS) 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. VDCSS 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, Monterey County, Kings County, and El Dorado County DCSS and Central Sierra Child Support Agency, a Regional Local Child Support Agency serving Alpine, Amador, Calaveras and Tuolumne Counties.

The FY2014-15 Preliminary Budget reflects slight operational and minimal revenue changes from the prior year Adopted Budget. State funding has remained the same as FY2013-14. The Revenue Stabilization Fund (RSF) allocated by the State for early intervention programs to improve collections and performance is included for FY2014-15. 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 a decrease of \$5,000 in other contributions.

For FY2014-15 authorized positions remain the same as prior year.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	4,460	2,688	830	830
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		4,460	2,688	830	830
FEDERAL PUBLIC ASSIST ADM	9261	13,092,144	13,646,318	13,639,732	13,639,732
OTHER GOVT AGENCIES	9372	6,744,438	7,029,916	7,026,529	7,026,529
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		19,836,582	20,676,234	20,666,261	20,666,261
OTHER REVENUE - MISC	9772	1	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		1	0	0	0
CONTRIB FROM OTHER FUNDS	9831	0	1,120	5,700	5,700
<b>TOTAL OTHER FINANCING SOURCES</b>		0	1,120	5,700	5,700
<b>TOTAL REVENUE</b>		19,841,043	20,680,042	20,672,791	20,672,791
REGULAR SALARIES	1101	11,403,335	12,005,472	12,855,796	12,855,796
OVERTIME	1105	5,753	10,952	0	0
SUPPLEMENTAL PAYMENTS	1106	302,038	342,787	393,463	393,463
TERMINATIONS/BUYDOWNS	1107	341,353	250,758	350,000	350,000
RETIREMENT CONTRIBUTION	1121	2,291,547	2,620,405	2,581,609	2,581,609
OASDI CONTRIBUTION	1122	689,684	726,156	794,321	794,321
FICA-MEDICARE	1123	169,575	177,157	192,167	192,167
RETIREE HLTH PYMT 1099	1128	27,899	28,776	34,200	34,200
GROUP INSURANCE	1141	1,382,118	1,511,676	1,627,592	1,627,592
LIFE INS/DEPT HEADS & MGT	1142	882	885	2,160	2,160
STATE UNEMPLOYMENT INS	1143	16,994	14,327	15,967	15,967
MANAGEMENT DISABILITY INS	1144	5,619	5,486	6,587	6,587
WORKERS' COMPENSATION INS	1165	296,170	327,363	379,362	379,362
401K PLAN	1171	184,316	195,618	222,461	222,461
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(1,179,192)	(1,179,192)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		17,117,283	18,217,818	18,276,493	18,276,493
TELEPHONE CHGS - NON ISF	2032	4,311	6,180	6,370	6,370
VOICE/DATA - ISF	2033	205,236	213,084	201,820	201,820
RADIO COMMUNICATIONS - ISF	2034	9,600	9,600	9,600	9,600
JANITORIAL SERVICES-NON ISF	2055	67,880	102,357	112,900	112,900
HOUSEKPG/GRNDS-ISF CHARGS	2059	259	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	107,060	128,574	122,590	122,590
WITNESS & INTERPRETER EXP	2092	27,849	29,597	31,600	31,600
OFFICE EQUIP. MAINTENANCE	2102	6,061	8,302	8,350	8,350
IMPROVEMENTS-MAINTENANCE	2123	10,000	0	0	0

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OTHER MAINTENANCE - ISF	2128	22,607	21,617	16,250	16,250
MEMBERSHIPS & DUES	2141	16,140	20,312	21,610	21,610
CASH SHORTAGE	2151	0	100	200	200
EDUCATION ALLOWANCE	2154	2,900	4,582	9,900	9,900
INDIRECT COST RECOVERY	2158	486,941	222,922	190,510	190,510
MISC. PAYMENTS	2159	0	0	500	500
PRINTING/BINDING-NOT ISF	2171	8,658	12,821	18,900	18,900
BOOKS & PUBLICATIONS	2172	11,401	5,390	5,400	5,400
OFFICE SUPPLIES	2173	80,889	61,808	57,340	57,340
MAIL CENTER - ISF	2174	80,733	90,932	88,300	88,300
PURCHASING CHARGES - ISF	2176	7,165	5,899	7,065	7,065
GRAPHICS CHARGES - ISF	2177	4,154	4,580	2,225	2,225
COPY MACHINE CHGS - ISF	2178	21,492	23,395	21,515	21,515
STORES - ISF	2181	1,998	1,736	1,845	1,845
INFORMATION TECHNOLOGY- ISF	2192	18,313	39,478	46,070	46,070
COMPUTER SERVICES NON ISF	2195	73,480	35,635	31,915	31,915
OTHER PROF & SPEC SERVICE	2199	255,883	258,822	257,090	257,090
SPECIAL SERVICES - ISF	2205	5,125	5,757	4,700	4,700
COURT REPORTER-TRANSCRIPT	2207	48	0	300	300
EMPLOYEE HEALTH SERVICES	2211	11,524	17,310	8,800	8,800
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	450	0	500	500
LEGAL DOCUMENTS/CERT	2262	559	365	300	300
RENT/LEASES EQUIP-NOT ISF	2271	824	890	900	900
BUILD LEASES & RENTALS	2281	788,320	788,022	798,208	798,208
STORAGE CHARGES	2283	5,102	1,020	0	0
MINOR EQUIPMENT-OTHER	2292	9,680	7,765	8,000	8,000
COMPUTER EQUIP <5000	2293	48,182	11,486	5,000	5,000
FURNITURE/FIXTURES <5000	2294	55,403	54,117	10,000	10,000
SPECIAL DEPT. EXP. - 01	2301	13,338	10,108	12,000	12,000
SPECIAL DEPT. EXP. - 03	2303	30,620	32,590	30,000	30,000
SPECIAL DEPT. EXP. - 04	2304	95,006	104,918	100,100	100,100
SPECIAL DEPT. EXP. - 05	2305	13,498	13,200	13,600	13,600
TRANS. CHARGES - ISF	2521	5,423	5,121	5,260	5,260
PRIVATE VEHICLE MILEAGE	2522	18,015	20,689	19,150	19,150
CONF. & SEMINARS EXPENSE	2523	37,752	59,521	48,590	48,590

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GAS/DIESEL FUEL 2525	1,609	1,617	1,565	1,565
CONFER & SEMINAR EXPENSE ISF 2526	8,926	80	500	500
MISC. TRANS. & TRAVEL 2529	<u>25,385</u>	<u>19,875</u>	<u>48,960</u>	<u>48,960</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,705,798</b>	<b>2,462,173</b>	<b>2,386,298</b>	<b>2,386,298</b>
COMPUTER EQUIPMENT 4862	0	0	10,000	10,000
COMPUTER SOFTWARE 4863	<u>13,743</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIXED ASSETS</b>	<b>13,743</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,836,825</b>	<b>20,679,991</b>	<b>20,672,791</b>	<b>20,672,791</b>
<b>NET COST</b>	<b>4,218</b>	<b>51</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2014-2015**

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

**FISH & GAME - 7400**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	48,400	26,385	15,100	15,100	15,100
TOTAL REVENUES	<u>48,400</u>	<u>24,299</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>
NET COUNTY COST	0	2,086	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 FY 2014-15.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	61	25	100	100
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>61</b>	<b>25</b>	<b>100</b>	<b>100</b>
COURT FEES AND COSTS 9523	6,036	24,274	15,000	15,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,036</b>	<b>24,274</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL REVENUE</b>	<b>6,097</b>	<b>24,299</b>	<b>15,100</b>	<b>15,100</b>
INDIRECT COST RECOVERY 2158	367	376	300	300
MAIL CENTER - ISF 2174	0	9	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>367</b>	<b>385</b>	<b>300</b>	<b>300</b>
INTERFUND EXP - ADMIN 3902	3,000	3,000	3,000	3,000
<b>TOTAL OTHER CHARGES</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
CONTRIB TO OTHER FUNDS 5118	15,000	23,000	11,800	11,800
<b>TOTAL OTHER FINANCING USES</b>	<b>15,000</b>	<b>23,000</b>	<b>11,800</b>	<b>11,800</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>18,367</b>	<b>26,385</b>	<b>15,100</b>	<b>15,100</b>
<b>NET COST</b>	<b>(12,270)</b>	<b>(2,086)</b>	<b>0</b>	<b>0</b>