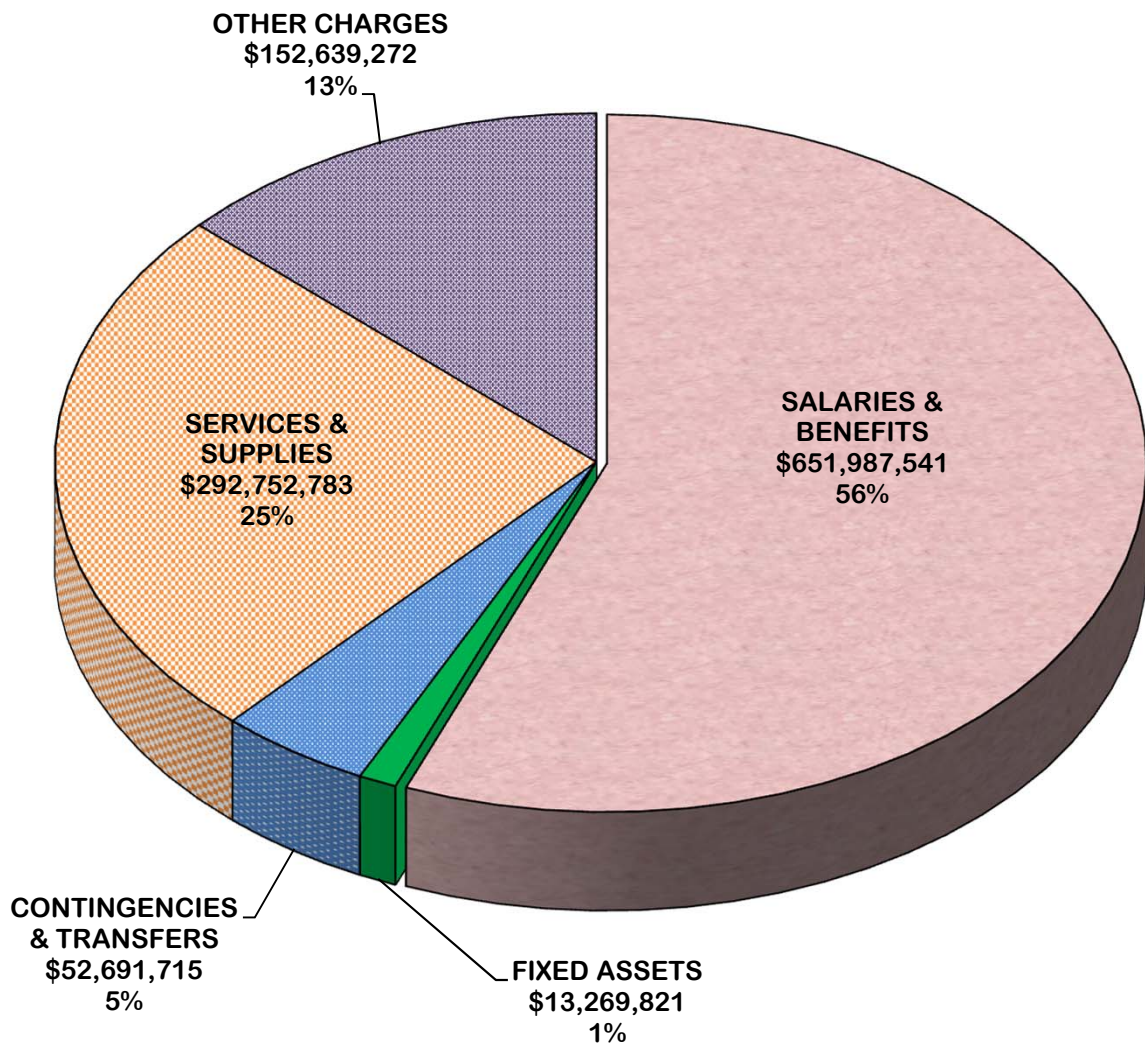


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COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

\$1,163,341,132

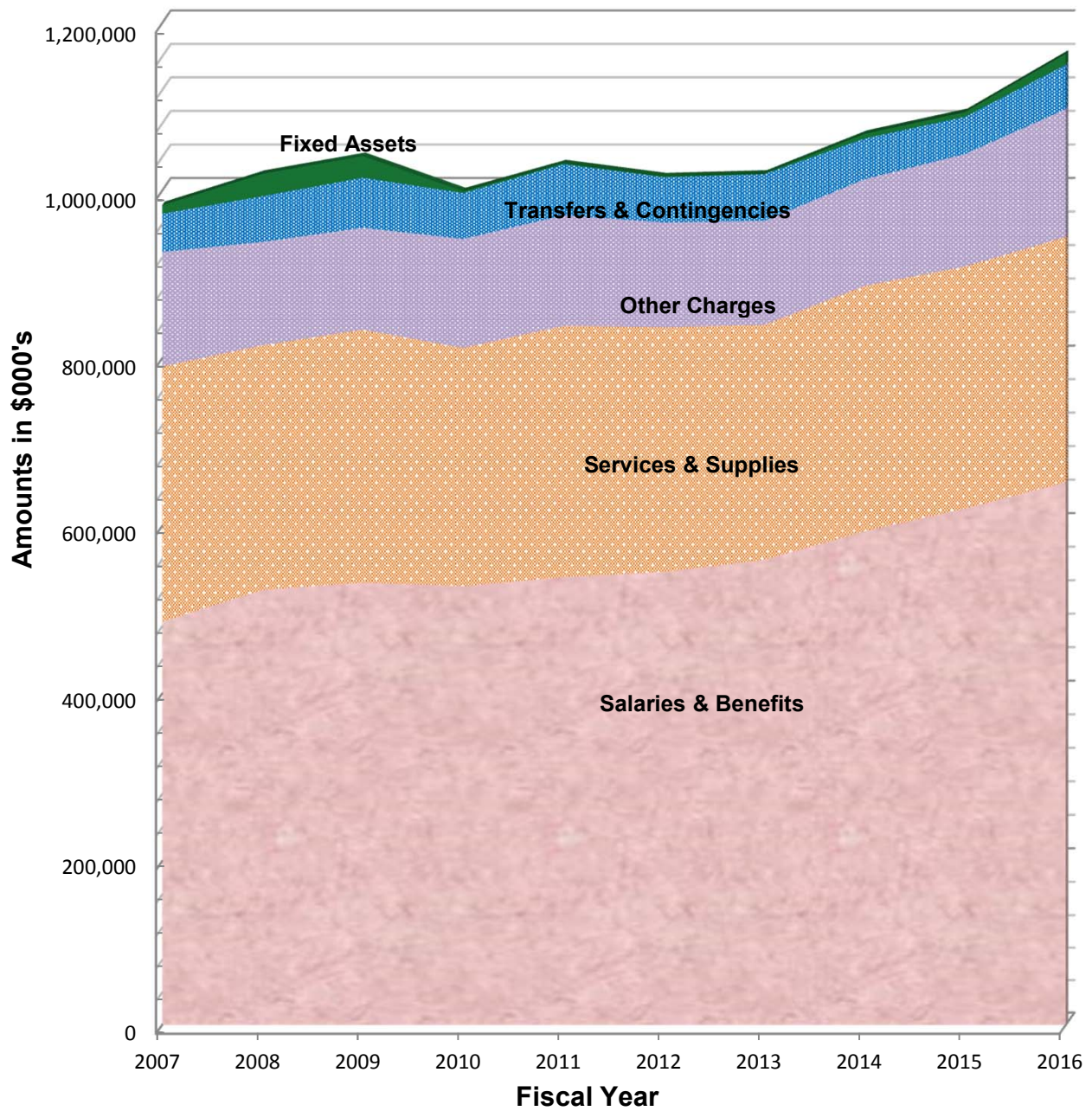


COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT

GOVERNMENTAL FUNDS

TEN FISCAL YEARS



FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS - 1000

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	3,823,229	3,464,842	3,977,500	4,007,500	4,007,500
TOTAL REVENUES	0	0	0	30,000	30,000
NET COUNTY COST	(3,823,229)	(3,464,842)	(3,977,500)	(3,977,500)	(3,977,500)
AUTH POSITIONS	0	0	32	32	32
FTE POSITIONS	0	0	25.01	25.01	25.01

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1000 BOARD OF SUPERVISORS
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIBUTIONS AND DONATIONS	9770	10,500	0	30,000	30,000
CONTRIBUTIONS/DONATIONS-INKIND	9796H	163	0	0	0
TOTAL MISCELLANEOUS REVENUES		10,663	0	30,000	30,000
TOTAL REVENUE		10,663	0	30,000	30,000
REGULAR SALARIES	1101	1,823,320	1,980,825	2,188,742	2,188,742
EXTRA HELP	1102	23,826	29,611	27,435	27,435
SUPPLEMENTAL PAYMENTS	1106	38,464	78,000	98,932	98,932
TERMINATIONS	1107	83,053	88,015	0	0
RETIREMENT CONTRIBUTION	1121	458,495	382,307	449,138	449,138
OASDI CONTRIBUTION	1122	119,520	126,880	136,688	136,688
FICA MEDICARE	1123	29,006	31,841	32,942	32,942
SAFE HARBOR	1124	2,111	15,258	2,337	2,337
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	17,832	15,633	0	0
GROUP INSURANCE	1141	177,477	183,466	193,200	193,200
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,111	1,101	2,700	2,700
STATE UNEMPLOYMENT INSURANCE	1143	1,474	1,653	2,684	2,684
MANAGEMENT DISABILITY INSURANCE	1144	2,929	7,927	12,579	12,579
WORKERS' COMPENSATION INSURANCE	1165	13,905	18,661	20,009	20,009
401K PLAN	1171	55,396	60,414	63,399	63,399
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,847,919	3,021,594	3,230,785	3,230,785
MEDICAL REIMBURSEMENT	2026H	295	0	0	0
COMMUNICATIONS	2031	0	0	2,000	2,000
VOICE DATA ISF	2032	48,238	35,888	38,456	38,456
TELEPHONE CHGS - NON ISF	2032H	1,921	1,040	0	0
RADIO COMMUNICATIONS ISF	2033	0	3,500	6,000	6,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	30	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,012	7,344	14,396	14,396
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	61,584	61,752	63,998	63,998
OTHER MAINTENANCE ISF	2116	671	4,177	2,520	2,520
GROUNDS-MAINTENANCE	2124H	0	0	0	0
MEMBERSHIPS AND DUES	2131	629	364	2,500	2,500
MISCELLANEOUS EXPENSE	2159	309	685	2,500	2,500
OFFICE SUPPLIES	2161	4,736	5,958	16,501	16,501
PRINTING AND BINDING NON ISF	2162	11,844	5,070	14,000	14,000
BOOKS AND PUBLICATIONS	2163	2,192	2,172	2,500	2,500
MAIL CENTER ISF	2164	26,908	27,245	30,003	30,003
PURCHASING CHARGES ISF	2165	922	912	1,143	1,143
GRAPHICS CHARGES ISF	2166	2,548	1,966	2,100	2,100

BUDGET UNIT: 1000 BOARD OF SUPERVISORS
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COPY MACHINE CHGS ISF	2167	2,010	4,008	2,385	2,385
STORES ISF	2168	9	41	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	2,516	3,261	2,500	2,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,967	8,807	256,490	256,490
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	28,677	31,548	35,550	35,550
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	699	500	500
SPECIAL SERVICES ISF	2206	2,281	2,298	2,368	2,368
BUILDING LEASES AND RENTALS NONCOUNT	2241	123,326	122,477	132,727	132,727
COMPUTER EQUIPMENT <5000	2261	2,231	15,733	9,500	9,500
FURNITURE AND FIXTURES <5000	2262	0	1,509	8,000	8,000
MINOR EQUIPMENT	2264	203	0	6,000	6,000
TRAINING ISF	2272	60	80	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	70,418	62,970	68,400	68,400
TRAVEL EXPENSE	2292	24,696	18,553	35,500	35,500
TRANSPORTATION EXPENSE	2299	0	29	0	0
GAS AND DIESEL FUEL ISF	2301	979	410	1,008	1,008
SPECIAL DEPT. EXP. - 01	2301H	11,516	0	0	0
TRANSPORTATION CHARGES ISF	2302	5,921	3,002	6,001	6,001
MOTORPOOL ISF	2303	464	344	419	419
UTILITIES	2311	7,981	9,373	8,250	8,250
TOTAL SERVICES AND SUPPLIES		467,562	443,248	776,715	776,715
TOTAL EXPENDITURES/APPROPRIATIONS		3,315,481	3,464,842	4,007,500	4,007,500
NET COST		3,304,819	3,464,842	3,977,500	3,977,500

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

COUNTY EXECUTIVE OFFICE - 1010

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	16,672,347	13,811,746	15,021,439	15,021,439	15,241,043
TOTAL REVENUES	7,129,708	6,412,042	6,021,439	6,021,439	6,241,043
NET COUNTY COST	(9,542,639)	(7,399,703)	(9,000,000)	(9,000,000)	(9,000,000)
AUTH POSITIONS	0	0	72	72	72
FTE POSITIONS	0	0	72	72	72

BUDGET UNIT DESCRIPTION:

The County Executive Office's (CEO's) General Fund budget unit includes staffing for the CEO, Clerk of the Board of Supervisors, Community Development, Finance & Budget, Fiscal & Administrative Services, Government Services, Human Resources, and Industrial Relations. The CEO is the administrative officer of the Board of Supervisors and exercises administrative supervision and control of the affairs of the County and those districts under jurisdiction of the Board of Supervisors. Also, the CEO as Ex-Officio Clerk of the Board of Supervisors performs those duties prescribed by law and such additional duties as the Board of Supervisors shall prescribe by ordinance.

BUDGET UNIT: 1010 COUNTY EXECUTIVE OFFICE
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	13	1,640	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		13	1,640	0	0
STATE OTHER	9252	95,556	26,275	0	0
STATE SB90	9253	0	31,542	0	0
FEDERAL AID - HUD GRANT	9354H	320,531	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		416,087	57,816	0	0
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	10,715	0	0
PROPERTY TAX ADMIN FEES SB2557	9413	76,552	68,548	60,000	60,000
PERSONNEL SERVICES	9471	392,316	312,888	297,592	373,604
RECORDING FEES	9561	0	0	900	900
FILING FEES	9562H	6,650	1,200	0	0
OTHER CHARGES FOR SERVICES	9708	164,881	256,895	139,388	139,388
OTHER INTERFUND REVENUE	9729	1,203,075	1,242,705	1,346,432	1,483,432
COST ALLOCATION PLAN REVENUE	9731	3,584,575	3,805,732	3,713,923	3,713,923
TOTAL CHARGES FOR SERVICES		5,428,049	5,698,683	5,558,235	5,771,247
OTHER SALES	9751	9	1,752	200	200
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	42,939	0	0	0
MISCELLANEOUS REVENUE	9790	36,750	152,084	110,000	110,000
TOTAL MISCELLANEOUS REVENUES		79,698	153,836	110,200	110,200
TRANSFERS IN FROM OTHER FUNDS	9831	0	470,067	353,004	359,596
CONTRIB FROM OTHER AGENC	9832H	30,000	30,000	0	0
PREMIUM AND ACCRUED INTEREST BOND	9842	0	0	0	0
TOTAL OTHER FINANCING SOURCES		30,000	500,067	353,004	359,596
TOTAL REVENUE		5,953,848	6,412,042	6,021,439	6,241,043
REGULAR SALARIES	1101	5,995,867	6,855,039	8,370,120	8,517,495
EXTRA HELP	1102	29,980	54,005	33,661	33,661
OVERTIME	1105	11,240	14,139	13,000	13,000
SUPPLEMENTAL PAYMENTS	1106	231,134	287,088	316,441	323,088
TERMINATIONS	1107	577,204	551,554	0	0
RETIREMENT CONTRIBUTION	1121	1,591,147	1,493,038	1,691,236	1,722,160
OASDI CONTRIBUTION	1122	356,870	402,040	479,220	488,340
FICA MEDICARE	1123	97,374	110,486	127,008	129,256
SAFE HARBOR	1124	5,954	7,543	9,675	9,675
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	90,490	69,665	0	0
GROUP INSURANCE	1141	466,945	542,209	662,062	677,518
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	3,522	3,857	9,672	9,780
STATE UNEMPLOYMENT INSURANCE	1143	7,303	8,453	10,347	10,531
MANAGEMENT DISABILITY INSURANCE	1144	13,787	38,464	68,115	69,312
WORKERS' COMPENSATION INSURANCE	1165	88,469	99,811	98,447	100,284
401K PLAN	1171	166,467	182,488	236,729	241,237

BUDGET UNIT: 1010 COUNTY EXECUTIVE OFFICE
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	83,984	77,609	150,055	150,055
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(83,984)	(945,657)	(2,172,088)	(2,172,088)
TOTAL SALARIES AND EMPLOYEE BENEFITS		9,733,755	9,851,831	10,103,700	10,323,304
MEDICAL REIMBURSEMENT	2026H	0	1,423	0	0
COMMUNICATIONS	2031	0	0	16,800	16,800
VOICE DATA ISF	2032	87,299	89,587	117,200	117,200
TELEPHONE CHGS - NON ISF	2032H	9,464	8,440	0	0
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	295	250	250
GENERAL INSURANCE ALLOCATION ISF	2071	74,380	45,116	136,896	136,896
INSURANCE	2072	215	98	250	250
EQUIPMENT MAINTENANCE CONTRACTS	2102	34,962	34,653	38,200	38,200
OFFICE EQUIP. MAINTENANCE	2102H	941	140	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	352,728	350,328	368,162	368,162
OTHER MAINTENANCE ISF	2116	7,057	4,407	39,250	39,250
MEMBERSHIPS AND DUES	2131	13,737	14,474	28,000	28,000
MISCELLANEOUS EXPENSE	2159	1,374	1,752	5,100	5,100
OFFICE SUPPLIES	2161	33,477	41,270	42,950	42,950
PRINTING AND BINDING NON ISF	2162	541	2,189	14,550	14,550
BOOKS AND PUBLICATIONS	2163	8,427	11,989	11,500	11,500
MAIL CENTER ISF	2164	41,943	43,299	48,069	48,069
PURCHASING CHARGES ISF	2165	13,343	14,069	16,167	16,167
GRAPHICS CHARGES ISF	2166	19,174	28,186	53,309	53,309
COPY MACHINE CHGS ISF	2167	25,847	42,151	27,107	27,107
STORES ISF	2168	5,870	6,022	6,350	6,350
MISCELLANEOUS OFFICE EXPENSE	2179	5,919	6,816	9,100	9,100
BOARD AND COMMISSION MEMBER COMPENSAT	2181	10,600	9,200	20,000	20,000
ATTORNEY SERVICES	2185	0	0	10,000	10,000
TEMPORARY HELP	2192	0	0	0	0
COMPUTER SERVICES NON ISF	2195H	4,636	3,263	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	0	0	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	705,649	697,579	1,907,284	1,907,284
EMPLOYEE HEALTH SERVICES HCA	2201	2,148	0	3,000	3,000
INFORMATION TECHNOLOGY ISF	2202	1,615,733	1,661,760	1,819,629	1,819,629
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,710	9,198	9,104	9,104
ACCOUNTING & AUDIT SERVICES	2203H	0	0	0	0
SPECIAL SERVICES ISF	2206	10,882	10,900	9,196	9,196
BACKGROUND INVESTIGATION SERVS	2213H	29,910	57,304	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	39,883	21,831	36,000	36,000
STORAGE CHARGES ISF	2244	11,727	12,779	14,742	14,742
COMPUTER EQUIPMENT <5000	2261	51,837	71,314	100,200	100,200
FURNITURE AND FIXTURES <5000	2262	12,126	6,266	45,000	45,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1010 COUNTY EXECUTIVE OFFICE
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT	2264	1,486	13,661	31,000	31,000
TRAINING ISF	2272	500	340	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	12,866	11,526	16,800	16,800
PRIVATE VEHICLE MILEAGE	2291	28,850	30,463	38,800	38,800
TRAVEL EXPENSE	2292	75,282	89,787	111,400	111,400
TRANSPORTATION EXPENSE	2299	2,458	803	3,000	3,000
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301H	1,196	2,121	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302H	419,090	405,979	0	0
MOTORPOOL ISF	2303	6,800	5,174	9,170	9,170
SPECIAL DEPT. EXP. - 03	2303H	1,000	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	47,796	(0)	0	0
SPECIAL DEPT. EXP. - 10	2310H	18,131	20,121	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(57,212)	(347,038)	(347,038)
TOTAL SERVICES AND SUPPLIES		3,856,995	3,830,863	4,836,497	4,836,497
INTERFUND EXPENSE ADMINISTRATIVE	3912	124,032	129,051	81,242	81,242
TOTAL OTHER CHARGES		124,032	129,051	81,242	81,242
TOTAL EXPENDITURES/APPROPRIATIONS		13,714,782	13,811,746	15,021,439	15,241,043
NET COST		7,760,934	7,399,703	9,000,000	9,000,000

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CEO VARIOUS GRANTS - 1030

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	846,492	265,294	80,000	80,000	80,000
TOTAL REVENUES	846,492	265,294	80,000	80,000	80,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1030 CEO VARIOUS GRANTS
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	16,434	265,294	80,000	80,000
OTHER GOV-ARRA FED PASSTHROUGH	9375H	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		16,434	265,294	80,000	80,000
MISCELLANEOUS REVENUE	9790	23,437	0	0	0
TOTAL MISCELLANEOUS REVENUES		23,437	0	0	0
TOTAL REVENUE		39,871	265,294	80,000	80,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	286	0	0	0
GRAPHICS CHARGES ISF	2166	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,934	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301H	3,418	19,809	0	0
SPECIAL DEPT. EXP. - 02	2302H	2,973	11,872	0	0
MOTORPOOL ISF	2303	0	0	0	0
SPECIAL DEPT. EXP. - 03	2303H	9,746	231,601	0	0
SPECIAL DEPT. EXP. - 04	2304H	297	2,012	0	0
SPECIAL DEPT. EXP. - 10	2310H	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311H	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314H	21,217	0	0	0
TOTAL SERVICES AND SUPPLIES		39,871	265,294	0	0
LOANS ADVANCED	5311	0	0	80,000	80,000
TOTAL OTHER FINANCING USES		0	0	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS		39,871	265,294	80,000	80,000
NET COST		0	0	0	0

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

SPECIAL ACCOUNTS AND CONTRIBUTIONS - 1050

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	36,458,281	34,622,968	42,487,500	42,937,500	49,182,500
TOTAL REVENUES	10,390,846	10,570,024	3,700,000	3,700,000	8,895,000
NET COUNTY COST	(26,067,435)	(24,052,944)	(38,787,500)	(39,237,500)	(40,287,500)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1050 SPECIAL ACCOUNTS AND CONTRIBUTIONS
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	857,933	541,178	522,000	522,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		857,933	541,178	522,000	522,000
STATE MOTOR VEHICLE 17604	9032	18,945,975	21,948,577	10,280,000	15,475,000
STATE MOTOR VEHICLE MENTAL HEALTH 176	9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE MATCH	9034	0	0	0	0
STATE MOTOR VEHICLE 17604 MATCH CONTR	9035	(9,473,916)	(15,851,262)	(9,625,000)	(9,625,000)
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	6,693,082	3,781,512	2,373,000	2,373,000
STATE OTHER	9252	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		16,315,160	10,028,845	3,178,000	8,373,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	3,878	0	0	0
TOTAL MISCELLANEOUS REVENUES		3,878	0	0	0
TOTAL REVENUE		17,176,972	10,570,024	3,700,000	8,895,000
TERMINATIONS	1107	0	0	12,500,000	12,500,000
RETIREE HEALTH PAYMENT 1099	1128	0	0	1,000,000	1,000,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	0	13,500,000	13,500,000
VOICE DATA ISF	2032	10,414	9,062	14,000	14,000
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	5,884	5,900	5,900
GENERAL INSURANCE ALLOCATION ISF	2071	21,028	10,488	17,593	17,593
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	557,835	489,363	453,000	453,000
OTHER MAINTENANCE ISF	2116	3,893	16,166	3,900	3,900
MEMBERSHIPS AND DUES	2131	249,527	244,540	256,000	256,000
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	1,160	2,184	4,900	4,900
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	380,400	314,134	664,000	1,714,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	438,844	971,888	897,077	897,077
INFORMATION TECHNOLOGY ISF	2202	60,162	46,365	195,400	195,400
SPECIAL SERVICES ISF	2206	6,584	4,142	90,300	90,300
BUILDING LEASES AND RENTALS NONCOUNT	2241	31,281	71,791	0	0
COMPUTER EQUIPMENT <5000	2261	0	30,000	30,000	30,000
SPECIAL DEPT. EXP. - 02	2302H	58,189	62,786	0	0
SPECIAL DEPT. EXP. - 03	2303H	93,911	60,270	0	0
SPECIAL DEPT. EXP. - 04	2304H	21,341	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	(25,176)	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	1,058	0	0	0
TOTAL SERVICES AND SUPPLIES		1,910,451	2,339,062	2,632,070	3,682,070
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	529,212	1,711,083	253,000	253,000
TOTAL OTHER CHARGES		529,212	1,711,083	253,000	253,000
TRANSFERS OUT TO OTHER FUNDS	5111	25,715,057	24,325,490	25,747,430	25,747,430
CONTRIB TO OTHER AGENCIES	5111H	30,000	0	0	0
TRANSFERS OUT VEHICLE LICENSE FEE REA	5112	9,672,736	6,247,333	805,000	6,000,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1050 SPECIAL ACCOUNTS AND CONTRIBUTIONS
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	35,417,793	30,572,823	26,552,430	31,747,430
TOTAL EXPENDITURES/APPROPRIATIONS	37,857,456	34,622,968	42,937,500	49,182,500
NET COST	20,680,484	24,052,944	39,237,500	40,287,500

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

TOBACCO SETTLEMENT PROGRAM - 1090

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,312,400	4,307,700	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	4,312,400	3,299,678	4,312,400	4,312,400	4,312,400
NET COUNTY COST	0	(1,008,022)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1090 TOBACCO SETTLEMENT PROGRAM
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	38,219	26,258	300,000	300,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		38,219	26,258	300,000	300,000
TOBACCO SETTLEMENT	9761	7,249,805	7,177,019	7,641,000	7,641,000
CONTRA TOBACCO SETTLEMENT	9762	(3,903,600)	(3,903,600)	(3,628,600)	(3,628,600)
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		3,346,205	3,273,419	4,012,400	4,012,400
TOTAL REVENUE		3,384,424	3,299,678	4,312,400	4,312,400
OFFICE SUPPLIES	2161	0	0	0	0
PURCHASING CHARGES ISF	2165	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	4,700	4,700
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	0	0	0	289,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301H	65,000	65,000	65,000	0
SPECIAL DEPT. EXP. - 02	2302H	59,000	59,000	59,000	0
SPECIAL DEPT. EXP. - 03	2303H	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	165,000	165,000	165,000	0
SPECIAL DEPT. EXP. - 05	2305H	0	0	0	0
SPECIAL DEPT. EXP. - 08	2308H	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		289,000	289,000	293,700	293,700
TRANSFERS OUT TOBACCO SETTLEMENT	5113	4,018,700	4,018,700	4,018,700	4,018,700
TOTAL OTHER FINANCING USES		4,018,700	4,018,700	4,018,700	4,018,700
TOTAL EXPENDITURES/APPROPRIATIONS		4,307,700	4,307,700	4,312,400	4,312,400
NET COST		923,276	1,008,022	0	0

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

GENERAL FUND CONTINGENCY - 1100

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	30,838	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	(30,838)	0	(2,000,000)	(2,000,000)	(2,000,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1100 GENERAL FUND CONTINGENCY
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES 6101	0	0	2,000,000	2,000,000
TOTAL CONTINGENCIES	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	2,000,000	2,000,000
NET COST	0	0	2,000,000	2,000,000

FUND: S070 - CO SUCCESSOR HOUSING AGENCY AB
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CO SUCCESSOR HOUSING AG - 1170

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	15,000	13,606	25,500	25,500	25,500
TOTAL REVENUES	1,403	19	25,500	25,500	25,500
NET COUNTY COST	(13,597)	(13,588)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 1170 CO SUCCESSOR HOUSING AG
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	47	19	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY		47	19	500	500
MISCELLANEOUS REVENUE	9790	0	0	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		0	0	25,000	25,000
TOTAL REVENUE		47	19	25,500	25,500
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	13,606	25,500	25,500
TOTAL OTHER CHARGES		0	13,606	25,500	25,500
TOTAL EXPENDITURES/APPROPRIATIONS		0	13,606	25,500	25,500
NET COST		(47)	13,588	0	0

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

AUDITOR-CONTROLLER - 1500

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	12,307,075	11,652,181	14,116,401	14,116,401	14,116,401
TOTAL REVENUES	6,184,118	6,461,345	6,831,401	6,831,401	6,831,401
NET COUNTY COST	(6,122,957)	(5,190,837)	(7,285,000)	(7,285,000)	(7,285,000)
AUTH POSITIONS	0	0	72	72	72
FTE POSITIONS	0	0	71.5	71.5	71.5

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1500 AUDITOR-CONTROLLER
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,148	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,148	0	0	0
STATE SB90	9253	36,290	295,739	0	0
TOTAL INTERGOVERNMENTAL REVENUE		36,290	295,739	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	23,075	35,303	25,000	25,000
PROPERTY TAX ADMIN FEES SB2557	9413	285,599	292,515	300,000	300,000
COLLECTION FEE	9414	665,399	676,883	700,000	700,000
SPECIAL ASSESS CORRECTION FEE	9415	350	810	0	0
ABX1 26 ADMIN COST REIMB	9416	199,225	129,619	230,000	230,000
AUDITING AND ACCOUNTING FEES	9431	135,463	143,081	190,000	190,000
COST ALLOCATION PLAN REVENUE	9731	4,913,788	4,674,118	4,586,401	4,586,401
TOTAL CHARGES FOR SERVICES		6,222,898	5,952,328	6,031,401	6,031,401
MISCELLANEOUS REVENUE	9790	12,889	213,278	800,000	800,000
TOTAL MISCELLANEOUS REVENUES		12,889	213,278	800,000	800,000
TOTAL REVENUE		6,273,226	6,461,345	6,831,401	6,831,401
REGULAR SALARIES	1101	4,101,939	4,359,936	4,962,175	4,962,175
EXTRA HELP	1102	73,669	87,589	65,563	65,563
OVERTIME	1105	1,747	20,999	7,900	7,900
SUPPLEMENTAL PAYMENTS	1106	146,859	159,419	202,443	202,443
TERMINATIONS	1107	225,851	343,310	0	0
RETIREMENT CONTRIBUTION	1121	926,217	923,824	1,016,317	1,016,317
OASDI CONTRIBUTION	1122	252,322	278,340	306,137	306,137
FICA MEDICARE	1123	62,842	70,696	74,474	74,474
SAFE HARBOR	1124	1,803	3,097	2,500	2,500
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	40,504	49,070	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	56,272	53,005	50,770	50,770
GROUP INSURANCE	1141	443,187	466,112	517,901	517,901
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	847	1,022	1,201	1,201
STATE UNEMPLOYMENT INSURANCE	1143	4,917	5,227	6,104	6,104
MANAGEMENT DISABILITY INSURANCE	1144	4,458	12,813	20,756	20,756
WORKERS' COMPENSATION INSURANCE	1165	34,415	54,290	68,864	68,864
401K PLAN	1171	71,000	82,937	91,384	91,384
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	151,811	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(616,131)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,448,848	6,507,364	7,394,489	7,394,489
MEDICAL REIMBURSEMENT	2026H	0	0	0	0
VOICE DATA ISF	2032	73,372	79,088	92,013	92,013
TELEPHONE CHGS - NON ISF	2032H	25	0	0	0
RADIO COMMUNICATIONS ISF	2033	0	330	330	330
GENERAL INSURANCE ALLOCATION ISF	2071	45,306	24,697	45,902	45,902
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	3,000	3,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1500 AUDITOR-CONTROLLER
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE EQUIP. MAINTENANCE	2102H	2,170	1,420	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	323,316	321,708	332,047	332,047
OTHER MAINTENANCE ISF	2116	8,022	40,289	5,000	5,000
MEMBERSHIPS AND DUES	2131	5,001	8,634	9,500	9,500
CASH SHORTAGE	2156	0	26,148	0	0
MISCELLANEOUS EXPENSE	2159	1,674	1,996	3,000	3,000
OFFICE SUPPLIES	2161	46,648	45,741	40,000	40,000
PRINTING AND BINDING NON ISF	2162	13,056	26,434	25,000	25,000
BOOKS AND PUBLICATIONS	2163	12,112	16,509	15,000	15,000
MAIL CENTER ISF	2164	82,054	84,012	95,409	95,409
PURCHASING CHARGES ISF	2165	6,361	6,451	6,769	6,769
GRAPHICS CHARGES ISF	2166	21,027	24,933	25,889	25,889
COPY MACHINE CHGS ISF	2167	2,504	2,285	2,504	2,504
STORES ISF	2168	1,989	938	1,767	1,767
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0	0
TEMPORARY HELP	2192	0	0	0	0
COMPUTER SERVICES NON ISF	2195H	295,407	471,204	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	271,822	622,158	260,480	260,480
EMPLOYEE HEALTH SERVICES HCA	2201	3,908	0	3,204	3,204
INFORMATION TECHNOLOGY ISF	2202	3,007,207	3,178,216	5,306,293	5,306,293
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	500	500	500
SPECIAL SERVICES ISF	2206	1,586	2,488	1,522	1,522
SOFTWARE RENTAL NON ISF	2236	0	0	296,644	296,644
STORAGE CHARGES ISF	2244	54,073	45,813	65,618	65,618
COMPUTER EQUIPMENT <5000	2261	57,574	57,189	25,000	25,000
FURNITURE AND FIXTURES <5000	2262	1,382	2,202	1,604	1,604
MINOR EQUIPMENT	2264	1,090	0	1,045	1,045
TRAINING ISF	2272	3,370	300	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	6,198	5,243	8,000	8,000
PRIVATE VEHICLE MILEAGE	2291	5,853	6,845	8,142	8,142
TRAVEL EXPENSE	2292	31,380	40,100	40,000	40,000
TRANSPORTATION EXPENSE	2299	42	0	0	0
MOTORPOOL ISF	2303	678	948	730	730
TOTAL SERVICES AND SUPPLIES		4,386,707	5,144,817	6,721,912	6,721,912
TOTAL EXPENDITURES/APPROPRIATIONS		10,835,555	11,652,181	14,116,401	14,116,401
NET COST		4,562,329	5,190,837	7,285,000	7,285,000

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

VCFMS UPGRADE - 1580

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	8,447,199	7,698,834	1,662,345	1,662,345	1,662,345
TOTAL REVENUES	8,584,936	7,698,834	1,662,345	1,662,345	1,662,345
NET COUNTY COST	137,737	0	0	0	0
AUTH POSITIONS	0	0	3	3	3
FTE POSITIONS	0	0	3	3	3

BUDGET UNIT DESCRIPTION:

This budget unit records the activity related to implementation of the upgrade to our current Ventura County Financial Management System (VCFMS). The upgraded VCFMS application will include:

- Advantage Financial (VCFMS)
- Performance Budgeting (BRASS)
- info-Advantage 3x (Data Warehouse)
- e-Procurement Vendor Self Service (VSS)

This upgrade project is scheduled for completion in Fiscal Year 2015-16, with a Board approved cost to implement of \$14,991,654, funded through the use of Tax Exempt Commercial Paper. Costs identified within this budget unit include vendor, information technology and staff expenditures.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1580 VCFMS UPGRADE
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LONGTERM DEBT PROCEEDS	9841	2,412,636	7,698,834	1,662,345	1,662,345
TOTAL OTHER FINANCING SOURCES		2,412,636	7,698,834	1,662,345	1,662,345
TOTAL REVENUE		2,412,636	7,698,834	1,662,345	1,662,345
REGULAR SALARIES	1101	108,430	247,061	277,366	277,366
OVERTIME	1105	249	543	0	0
SUPPLEMENTAL PAYMENTS	1106	6,413	7,700	2,742	2,742
TERMINATIONS	1107	6,563	764	0	0
RETIREMENT CONTRIBUTION	1121	49,513	48,455	22,524	22,524
OASDI CONTRIBUTION	1122	14,458	15,201	7,584	7,584
FICA MEDICARE	1123	3,381	3,645	1,794	1,794
GROUP INSURANCE	1141	21,593	24,232	5,460	5,460
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	45	54	54
STATE UNEMPLOYMENT INSURANCE	1143	271	301	126	126
MANAGEMENT DISABILITY INSURANCE	1144	250	637	426	426
WORKERS' COMPENSATION INSURANCE	1165	1,862	2,947	1,446	1,446
401K PLAN	1171	647	2,901	2,028	2,028
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	616,131	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(151,811)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		213,676	818,754	321,550	321,550
VOICE DATA ISF	2032	11,291	7,011	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	10,244	0	0	0
OFFICE SUPPLIES	2161	282	0	0	0
PURCHASING CHARGES ISF	2165	72	945	0	0
GRAPHICS CHARGES ISF	2166	0	2,339	0	0
COPY MACHINE CHGS ISF	2167	106	44	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	74	0	0	0
INFORMATION TECHNOLOGY ISF	2202	0	212,712	105,201	105,201
SPECIAL SERVICES ISF	2206	108	44	0	0
COMPUTER EQUIPMENT <5000	2261	0	3,422	0	0
TOTAL SERVICES AND SUPPLIES		22,177	226,516	105,201	105,201
VCFMS UPGRADE	4712	2,814,399	6,653,564	1,235,594	1,235,594
TOTAL FIXED ASSETS		2,814,399	6,653,564	1,235,594	1,235,594
TOTAL EXPENDITURES/APPROPRIATIONS		3,050,252	7,698,834	1,662,345	1,662,345
NET COST		637,616	0	0	0

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

ASSESSOR - 1600

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	13,166,379	13,268,464	14,092,600	14,092,600	14,092,600
TOTAL REVENUES	3,917,500	4,035,512	4,617,600	4,617,600	4,617,600
NET COUNTY COST	(9,248,879)	(9,232,951)	(9,475,000)	(9,475,000)	(9,475,000)
AUTH POSITIONS	0	0	137	137	137
FTE POSITIONS	0	0	137	137	137

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1600 ASSESSOR
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	163,152	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		163,152	0	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	547,837	835,430	1,100,000	1,100,000
PROPERTY TAX ADMIN FEES SB2557	9413	3,364,808	3,169,926	3,488,100	3,488,100
CONTRACT REVENUE	9703	32,073	0	0	0
OTHER CHARGES FOR SERVICES	9708	16,953	16,639	16,000	16,000
TOTAL CHARGES FOR SERVICES		3,961,670	4,021,995	4,604,100	4,604,100
OTHER SALES	9751	13,473	12,600	12,500	12,500
MISCELLANEOUS REVENUE	9790	9,647	917	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		23,120	13,517	13,500	13,500
TOTAL REVENUE		4,147,942	4,035,512	4,617,600	4,617,600
REGULAR SALARIES	1101	6,698,791	7,408,023	7,947,965	7,947,965
EXTRA HELP	1102	27,756	(655)	0	0
OVERTIME	1105	3,924	8,747	0	0
SUPPLEMENTAL PAYMENTS	1106	196,014	285,289	351,511	351,511
TERMINATIONS	1107	172,025	168,903	0	0
RETIREMENT CONTRIBUTION	1121	1,547,520	1,594,447	1,683,759	1,683,759
OASDI CONTRIBUTION	1122	431,352	471,061	505,179	505,179
FICA MEDICARE	1123	102,845	112,123	120,340	120,340
SAFE HARBOR	1124	2,497	(58)	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	32,961	29,148	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	23,915	23,747	21,258	21,258
GROUP INSURANCE	1141	846,348	896,634	917,250	917,250
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	455	455	480	480
STATE UNEMPLOYMENT INSURANCE	1143	8,098	8,861	9,851	9,851
MANAGEMENT DISABILITY INSURANCE	1144	3,608	14,793	26,903	26,903
WORKERS' COMPENSATION INSURANCE	1165	105,644	120,824	112,424	112,424
401K PLAN	1171	117,212	132,069	147,535	147,535
TOTAL SALARIES AND EMPLOYEE BENEFITS		10,320,966	11,274,411	11,844,455	11,844,455
VOICE DATA ISF	2032	120,395	116,161	114,640	114,640
TELEPHONE CHGS - NON ISF	2032H	0	443	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	84,084	44,215	85,299	85,299
OFFICE EQUIP. MAINTENANCE	2102H	2,351	4,231	0	0
OTHER EQUIP. MAINTENANCE	2105H	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	378,408	375,747	388,625	388,625
OTHER MAINTENANCE ISF	2116	4,218	3,604	15,000	15,000
MEMBERSHIPS AND DUES	2131	12,741	4,243	3,510	3,510
OFFICE SUPPLIES	2161	13,275	10,354	10,000	10,000
PRINTING AND BINDING NON ISF	2162	113,816	164,789	82,211	82,211
BOOKS AND PUBLICATIONS	2163	37,157	53,076	12,596	12,596
MAIL CENTER ISF	2164	86,580	66,592	124,414	124,414

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1600 ASSESSOR
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PURCHASING CHARGES ISF	2165	4,721	3,507	5,070	5,070
GRAPHICS CHARGES ISF	2166	53,758	48,968	59,801	59,801
COPY MACHINE CHGS ISF	2167	38,189	38,516	38,189	38,189
STORES ISF	2168	1,679	528	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	6,227	5,629	7,000	7,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	117,747	62,776	173,501	173,501
EMPLOYEE HEALTH SERVICES HCA	2201	5,319	0	8,000	8,000
INFORMATION TECHNOLOGY ISF	2202	848,988	802,356	846,096	846,096
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	57,614	57,564	93,895	93,895
SPECIAL SERVICES ISF	2206	3,032	2,496	1,272	1,272
STORAGE CHARGES ISF	2244	8,435	8,968	10,230	10,230
COMPUTER EQUIPMENT <5000	2261	164,656	15,938	54,193	54,193
FURNITURE AND FIXTURES <5000	2262	28,743	7,754	3,000	3,000
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	260	1,707	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	4,300	8,101	8,000	8,000
PRIVATE VEHICLE MILEAGE	2291	7,809	9,159	8,500	8,500
TRAVEL EXPENSE	2292	32,950	36,611	44,000	44,000
TRANSPORTATION EXPENSE	2299	100	609	0	0
SPECIAL DEPT. EXP. - 01	2301H	0	0	0	0
MOTORPOOL ISF	2303	36,097	39,413	51,103	51,103
TOTAL SERVICES AND SUPPLIES		2,273,649	1,994,053	2,248,145	2,248,145
OFFICE MACHINES	4860H	19,803	0	0	0
TOTAL FIXED ASSETS		19,803	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		12,614,419	13,268,464	14,092,600	14,092,600
NET COST		8,466,477	9,232,951	9,475,000	9,475,000

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

TREASURER TAX COLLECTOR - 1700

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,992,314	4,586,517	4,962,500	4,962,500	4,962,500
TOTAL REVENUES	3,787,500	3,651,626	3,787,500	3,787,500	3,787,500
NET COUNTY COST	(1,204,814)	(934,891)	(1,175,000)	(1,175,000)	(1,175,000)
 AUTH POSITIONS	 0	 0	 39	 39	 39
FTE POSITIONS	0	0	39	39	39

BUDGET UNIT DESCRIPTION:

The Treasurer-Tax Collector's Office is responsible for the administration and management of three functions: tax collections of assorted county and local taxes, management of the County treasury, and investment of the local agency investment pool. The Tax Collections Division is responsible for the billing, collection and accounting for all personal and real property taxes levied in the County. Further, it collects taxes on mobile homes, business license fees in the unincorporated area, franchise tax, transient occupancy tax, racehorse tax, and various other taxes and special assessments. The Tax Collector is responsible for conducting public auctions and sealed bid sales on tax-defaulted properties. The Tax Collector's programs are all mandated by the Revenue and Taxation Code, Government Code and County Ordinance. The Treasury Management Division is the depository for County, school district and special district funds. All banking functions are handled in Treasury, which is in all respects the equivalent of a small business bank processing over \$4.0 Billion annually. All banking functions, including processing of deposits, payment of County checks and investment of funds are handled by the Treasury Management Division. The Division monitors balances, deposits, and transfers. It approves payment methods, participates in bond issuances by the County and school districts, provides a cash window for public needs, and manages the vault spaces used by other County agencies/departments. The Treasurer-Tax Collector manages a \$2.0 Billion local agency investment fund portfolio. Funds are invested to provide maximum safety while achieving the highest possible rate of return. The Treasurer works with other County officials in the implementation and administration of various financing programs.

BUDGET UNIT: 1700 TREASURER TAX COLLECTOR
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	270,217	311,304	0	0
PENALTIES AND COSTS ON DELINQUENT TAX	8841	388,810	419,471	520,000	520,000
TOTAL FINES FORFEITURES AND PENALTIES		659,027	730,776	520,000	520,000
STATE SB90	9253	0	67,029	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	67,029	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	68,809	81,883	75,000	75,000
PROPERTY TAX ADMIN FEES SB2557	9413	778,547	829,452	800,000	800,000
SPECIAL ASSESSMENT LINE FEE	9417	254,079	240,572	250,000	250,000
SPECIAL ASSESSMENTS	9421	0	0	0	0
ADMINISTRATIVE SERVICES FEES	9705	1,477,236	1,245,716	1,520,000	1,520,000
OTHER CHARGES FOR SERVICES	9708	90,120	210,475	77,500	77,500
COST ALLOCATION PLAN REVENUE	9731	169,342	176,652	150,000	150,000
TOTAL CHARGES FOR SERVICES		2,838,133	2,784,750	2,872,500	2,872,500
CASH OVERAGE	9789	337	342	0	0
MISCELLANEOUS REVENUE	9790	1,320	68,730	395,000	395,000
TOTAL MISCELLANEOUS REVENUES		1,657	69,071	395,000	395,000
TOTAL REVENUE		3,498,816	3,651,626	3,787,500	3,787,500
REGULAR SALARIES	1101	1,609,808	1,837,491	1,813,640	1,813,640
EXTRA HELP	1102	4,114	13,272	8,000	8,000
OVERTIME	1105	84	0	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	43,841	51,369	65,924	65,924
TERMINATIONS	1107	29,909	27,105	0	0
RETIREMENT CONTRIBUTION	1121	359,738	384,457	420,344	420,344
OASDI CONTRIBUTION	1122	99,577	112,290	121,592	121,592
FICA MEDICARE	1123	23,922	27,480	29,662	29,662
SAFE HARBOR	1124	111	863	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	29,473	22,687	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	37,732	39,598	39,598	39,598
GROUP INSURANCE	1141	225,126	248,422	256,944	256,944
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	239	220	240	240
STATE UNEMPLOYMENT INSURANCE	1143	1,764	2,031	2,458	2,458
MANAGEMENT DISABILITY INSURANCE	1144	937	2,408	3,645	3,645
WORKERS' COMPENSATION INSURANCE	1165	11,146	14,611	20,311	20,311
401K PLAN	1171	23,133	27,988	29,174	29,174
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,500,656	2,812,294	2,816,532	2,816,532
VOICE DATA ISF	2032	55,431	55,416	50,621	50,621
TELEPHONE CHGS - NON ISF	2032H	3,830	2,230	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	228	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	52,010	19,361	23,535	23,535
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
OTHER EQUIP. MAINTENANCE	2105H	69	0	0	0

BUDGET UNIT: 1700 TREASURER TAX COLLECTOR
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	139,196	138,492	142,947	142,947
OTHER MAINTENANCE ISF	2116	2,219	6,741	0	0
MEMBERSHIPS AND DUES	2131	2,135	1,511	1,400	1,400
CASH SHORTAGE	2156	677	561	500	500
MISCELLANEOUS EXPENSE	2159	0	0	0	0
OFFICE SUPPLIES	2161	39,961	36,987	30,801	30,801
PRINTING AND BINDING NON ISF	2162	6,585	13,884	5,000	5,000
BOOKS AND PUBLICATIONS	2163	1,628	933	1,540	1,540
MAIL CENTER ISF	2164	118,368	45,052	43,055	43,055
PURCHASING CHARGES ISF	2165	3,042	4,289	3,239	3,239
GRAPHICS CHARGES ISF	2166	5,115	3,510	10,000	10,000
COPY MACHINE CHGS ISF	2167	3,112	2,555	2,778	2,778
STORES ISF	2168	8,259	5,562	10,000	10,000
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	79,444	79,444
TEMPORARY HELP	2192	6,937	9,375	10,000	10,000
COMPUTER SERVICES NON ISF	2195H	59,722	15,783	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	318,224	415,986	631,344	631,344
EMPLOYEE HEALTH SERVICES HCA	2201	3,760	0	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	860,866	841,311	1,031,249	1,031,249
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	500	500	500
SPECIAL SERVICES ISF	2206	3,940	3,148	2,220	2,220
PUBLICATIONS AND LEGAL NOTICES	2221	14,546	14,757	20,540	20,540
STORAGE CHARGES ISF	2244	2,002	2,533	2,578	2,578
COMPUTER EQUIPMENT <5000	2261	1,796	46,989	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	33,077	3,925	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	9,222	3,918	3,000	3,000
TRAINING ISF	2272	40	100	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	3,128	11,657	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	2,091	4,736	6,500	6,500
TRAVEL EXPENSE	2292	22,103	24,999	8,500	8,500
TRANSPORTATION EXPENSE	2299	76	13	0	0
SPECIAL DEPT. EXP. - 01	2301H	23,608	35,501	0	0
MOTORPOOL ISF	2303	742	1,682	677	677
TOTAL SERVICES AND SUPPLIES		1,808,017	1,774,223	2,145,968	2,145,968
TOTAL EXPENDITURES/APPROPRIATIONS		4,308,673	4,586,517	4,962,500	4,962,500
NET COST		809,857	934,891	1,175,000	1,175,000

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: COUNTY COUNSEL

COUNTY COUNSEL - 1800

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	5,741,372	5,464,186	5,415,001	5,415,000	5,415,000
TOTAL REVENUES	2,241,953	2,361,926	1,940,000	1,940,000	1,940,000
NET COUNTY COST	(3,499,419)	(3,102,260)	(3,475,001)	(3,475,000)	(3,475,000)
AUTH POSITIONS	0	0	37	37	37
FTE POSITIONS	0	0	36.5	36.5	36.5

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1800 COUNTY COUNSEL
FUNCTION: GENERAL
ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	21,596	20,309	0	0
TOTAL INTERGOVERNMENTAL REVENUE		21,596	20,309	0	0
PROPERTY TAX ADMIN FEES SB2557	9413	27,035	14,642	30,001	30,001
LEGAL SERVICES	9461	2,187,896	2,326,975	1,887,119	1,887,119
COST ALLOCATION PLAN REVENUE	9731	0	0	22,880	22,880
TOTAL CHARGES FOR SERVICES		2,214,931	2,341,617	1,940,000	1,940,000
TOTAL REVENUE		2,236,527	2,361,926	1,940,000	1,940,000
REGULAR SALARIES	1101	4,081,734	4,305,466	4,579,395	4,579,395
EXTRA HELP	1102	67,127	76,003	87,000	87,000
OVERTIME	1105	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	52,792	63,853	70,201	70,201
TERMINATIONS	1107	194,800	218,707	0	0
RETIREMENT CONTRIBUTION	1121	953,762	871,920	865,961	865,961
OASDI CONTRIBUTION	1122	209,642	221,615	214,201	214,201
FICA MEDICARE	1123	62,245	66,377	64,883	64,883
SAFE HARBOR	1124	0	1,059	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	45,256	30,491	0	0
GROUP INSURANCE	1141	259,645	265,352	263,372	263,372
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,608	1,575	1,836	1,836
STATE UNEMPLOYMENT INSURANCE	1143	4,890	5,225	5,384	5,384
MANAGEMENT DISABILITY INSURANCE	1144	9,486	22,727	33,881	33,881
WORKERS' COMPENSATION INSURANCE	1165	48,493	74,978	68,181	68,181
401K PLAN	1171	112,055	119,341	123,872	123,872
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,355,670)	(1,422,097)	(1,590,000)	(1,590,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,747,864	4,922,593	4,788,167	4,788,167
VOICE DATA ISF	2032	35,394	32,332	33,004	33,004
TELEPHONE CHGS - NON ISF	2032H	0	0	0	0
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	35,954	18,320	37,645	37,645
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	100	100
OFFICE EQUIP. MAINTENANCE	2102H	25	31	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	163,704	162,228	167,608	167,608
OTHER MAINTENANCE ISF	2116	35,047	971	2,000	2,000
MEMBERSHIPS AND DUES	2131	17,536	16,996	17,000	17,000
COST ALLOCATION PLAN CHARGES	2158	66,851	64,456	0	0
MISCELLANEOUS EXPENSE	2159	349	1,287	750	750
OFFICE SUPPLIES	2161	10,232	8,636	20,000	20,000
PRINTING AND BINDING NON ISF	2162	119	276	500	500
BOOKS AND PUBLICATIONS	2163	47,019	53,437	70,000	70,000
MAIL CENTER ISF	2164	7,668	7,618	9,074	9,074
PURCHASING CHARGES ISF	2165	1,585	1,610	1,693	1,693

BUDGET UNIT: 1800 COUNTY COUNSEL
FUNCTION: GENERAL
ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES ISF	2166	114	316	500	500
COPY MACHINE CHGS ISF	2167	6,477	7,351	11,005	11,005
STORES ISF	2168	167	229	600	600
MICROFILM SUPPLIES	2175H	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	909	514	1,500	1,500
ATTORNEY SERVICES	2185	0	0	10,000	10,000
COMPUTER SERVICES NON ISF	2195H	43,040	35,064	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,953	4,477	44,370	44,370
EMPLOYEE HEALTH SERVICES HCA	2201	1,046	842	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	62,713	75,452	72,477	72,477
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	559	500	500
SPECIAL SERVICES ISF	2206	628	385	132	132
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
STORAGE CHARGES ISF	2244	2,396	2,666	2,575	2,575
COMPUTER EQUIPMENT <5000	2261	38,545	11,217	58,000	58,000
FURNITURE AND FIXTURES <5000	2262	18,566	13,533	12,000	12,000
MINOR EQUIPMENT	2264	2,127	0	0	0
TRAINING ISF	2272	0	40	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	1,093	174	29,000	29,000
PRIVATE VEHICLE MILEAGE	2291	6,356	6,328	5,700	5,700
TRAVEL EXPENSE	2292	15,104	13,428	15,000	15,000
TRANSPORTATION EXPENSE	2299	38	186	500	500
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
MOTORPOOL ISF	2303	1,145	634	1,600	1,600
SPECIAL DEPT. EXP. - 03	2303H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		625,400	541,593	626,833	626,833
TOTAL EXPENDITURES/APPROPRIATIONS		5,373,264	5,464,186	5,415,000	5,415,000
NET COST		3,136,737	3,102,260	3,475,000	3,475,000

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: PERSONNEL

CIVIL SERVICE COMMISSION - 1850

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	160,000	98,905	204,000	204,000	204,000
TOTAL REVENUES	20,000	0	64,000	64,000	64,000
NET COUNTY COST	(140,000)	(98,905)	(140,000)	(140,000)	(140,000)
AUTH POSITIONS	0	0	1	1	1
FTE POSITIONS	0	0	0.56	0.56	0.56

BUDGET UNIT DESCRIPTION:

The Civil Service Commission Board of Review and Appeals is composed of five County residents appointed by the Board of Supervisors. The term of office is four years. Commissioners may be re-appointment for additional terms. One regular part-time employee provides staff support to the Commission. The Commission also uses two contractors to furnish legal services when a conflict prevents the County Counsel from providing as law advisor. The Commission is an independent quasi-judicial body with both expressed and implied powers. Its duties and responsibilities are set forth in the County's Civil Service Ordinance and Ventura County Personnel Rules and Regulations. The Commission has the obligation and authority to: 1) Hold hearings on allegations of discrimination that are based on race, color, religion, national origin, sex, age, or functional limitation as defined by State or Federal law; 2) Consider amendments to the Personnel Rules and Regulations and make recommendations to the Board of Supervisors concerning any proposed changes; 3) Hear appeals of disciplinary actions resulting in termination, demotion, suspension, or reduction of pay as well as non-disciplinary actions involving voluntary terminations and involuntary resignations; 4) Review protests regarding bargaining unit determinations and decide whether the determination should be sustained, modified, reversed or returned to the Human Resources Director for appropriate action; 5) Conduct an investigation to determine whether a party has engaged in an unfair practice or has otherwise violated Article 20 or any rule or regulation issued pursuant to Article 20 when requested by the County, an employee organization, or an employee; and, 6) Conduct general investigations concerning the administration of the civil service system and review any aspect of the system.

BUDGET UNIT: 1850 CIVIL SERVICE COMMISSION
FUNCTION: GENERAL
ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COST ALLOCATION PLAN REVENUE	9731	0	0	44,000	44,000
TOTAL CHARGES FOR SERVICES		0	0	44,000	44,000
MISCELLANEOUS REVENUE	9790	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	0	20,000	20,000
TOTAL REVENUE		0	0	64,000	64,000
REGULAR SALARIES	1101	44,381	48,539	54,783	54,783
SUPPLEMENTAL PAYMENTS	1106	2,189	2,427	2,739	2,739
OASDI CONTRIBUTION	1122	0	0	0	0
FICA MEDICARE	1123	675	740	835	835
SAFE HARBOR	1124	4,127	4,338	4,901	4,901
GROUP INSURANCE	1141	4,973	5,286	5,408	5,408
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	45	45	45
STATE UNEMPLOYMENT INSURANCE	1143	56	61	65	65
MANAGEMENT DISABILITY INSURANCE	1144	107	283	361	361
WORKERS' COMPENSATION INSURANCE	1165	385	513	520	520
401K PLAN	1171	1,397	1,529	1,726	1,726
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	9,138	9,138
TOTAL SALARIES AND EMPLOYEE BENEFITS		58,336	63,762	80,521	80,521
MEDICAL REIMBURSEMENT	2026H	0	406	0	0
VOICE DATA ISF	2032	663	645	1,500	1,500
GENERAL INSURANCE ALLOCATION ISF	2071	402	197	381	381
EQUIPMENT MAINTENANCE	2101	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	4,104	4,080	4,210	4,210
MEMBERSHIPS AND DUES	2131	0	0	0	0
OFFICE SUPPLIES	2161	0	523	750	750
PRINTING AND BINDING NON ISF	2162	0	0	150	150
MAIL CENTER ISF	2164	3,765	3,839	4,174	4,174
PURCHASING CHARGES ISF	2165	664	752	709	709
GRAPHICS CHARGES ISF	2166	0	0	650	650
COPY MACHINE CHGS ISF	2167	0	0	0	0
STORES ISF	2168	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	200	200
BOARD AND COMMISSION MEMBER COMPENSAT	2181	7,200	5,800	12,000	12,000
ATTORNEY SERVICES	2185	0	0	68,000	68,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	31	13	22,755	22,755
INFORMATION TECHNOLOGY ISF	2202	840	849	1,300	1,300
SPECIAL SERVICES ISF	2206	2,181	2,463	3,000	3,000
STORAGE CHARGES ISF	2244	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	152	7,519	800	800
MINOR EQUIPMENT	2264	0	142	0	0
PRIVATE VEHICLE MILEAGE	2291	1,472	1,341	2,900	2,900

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1850 CIVIL SERVICE COMMISSION
FUNCTION: GENERAL
ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 01	2301H	6,149	6,573	0
TOTAL SERVICES AND SUPPLIES		27,623	35,142	123,479
TOTAL EXPENDITURES/APPROPRIATIONS		85,958	98,905	204,000
NET COST		85,958	140,000	140,000

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: ELECTIONS

ELECTIONS DIVISION - 1920

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,523,285	4,113,314	3,845,000	3,845,000	3,845,000
TOTAL REVENUES	874,700	1,585,872	95,000	95,000	95,000
NET COUNTY COST	(3,648,585)	(2,527,442)	(3,750,000)	(3,750,000)	(3,750,000)
AUTH POSITIONS	0	0	14	14	14
FTE POSITIONS	0	0	14	14	14

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1920 ELECTIONS DIVISION
FUNCTION: GENERAL
ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	941	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		941	0	0	0
STATE OTHER	9252	0	0	0	0
STATE SB90	9253	14,539	755,576	0	0
FEDERAL OTHER	9351	0	30,000	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUE		14,539	785,576	30,000	30,000
ELECTION SERVICES	9451	394,700	762,864	35,000	35,000
TOTAL CHARGES FOR SERVICES		394,700	762,864	35,000	35,000
OTHER SALES	9751	29,054	37,153	30,000	30,000
CONTRIBUTIONS AND DONATIONS	9770	0	275	0	0
CASH OVERAGE	9789	5	3	0	0
TOTAL MISCELLANEOUS REVENUES		29,059	37,431	30,000	30,000
TOTAL REVENUE		439,239	1,585,872	95,000	95,000
REGULAR SALARIES	1101	812,811	840,115	935,776	935,776
EXTRA HELP	1102	198,827	249,365	100,000	100,000
OVERTIME	1105	32,769	80,719	95,000	95,000
SUPPLEMENTAL PAYMENTS	1106	29,219	31,421	44,705	44,705
TERMINATIONS	1107	12,135	22,570	0	0
RETIREMENT CONTRIBUTION	1121	186,324	183,199	198,134	198,134
OASDI CONTRIBUTION	1122	53,809	57,727	60,370	60,370
FICA MEDICARE	1123	14,971	17,648	15,608	15,608
SAFE HARBOR	1124	12,653	19,494	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	108,924	114,098	129,576	129,576
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,220	1,439	1,175	1,175
MANAGEMENT DISABILITY INSURANCE	1144	448	1,169	1,708	1,708
WORKERS' COMPENSATION INSURANCE	1165	19,082	20,252	19,452	19,452
401K PLAN	1171	9,846	12,437	14,326	14,326
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,493,130	1,651,743	1,615,926	1,615,926
UNIFORM ALLOWANCE	2022	0	0	500	500
SAFETY CLOTH & SUPPLIES	2023H	330	325	0	0
COMMUNICATIONS	2031	0	0	2,900	2,900
VOICE DATA ISF	2032	40,186	38,803	38,415	38,415
TELEPHONE CHGS - NON ISF	2032H	3,242	3,740	0	0
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	285	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	24,496	10,777	14,382	14,382
EQUIPMENT MAINTENANCE	2101	0	0	155,300	155,300
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	345,000	345,000
OTHER EQUIP. MAINTENANCE	2105H	1,294	324	0	0

BUDGET UNIT: 1920 ELECTIONS DIVISION
FUNCTION: GENERAL
ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	258,348	255,840	263,406	263,406
OTHER MAINTENANCE ISF	2116	1,747	32,610	0	0
IMPROVEMENTS-MAINTENANCE	2123H	8,647	0	0	0
MEMBERSHIPS AND DUES	2131	100	200	300	300
OFFICE SUPPLIES	2161	4,901	7,265	8,000	8,000
PRINTING AND BINDING NON ISF	2162	91,642	85,092	696,365	696,365
BOOKS AND PUBLICATIONS	2163	1,189	1,854	3,297	3,297
MAIL CENTER ISF	2164	240,978	360,092	49,736	49,736
PURCHASING CHARGES ISF	2165	6,331	6,541	6,724	6,724
GRAPHICS CHARGES ISF	2166	14,056	3,901	15,500	15,500
COPY MACHINE CHGS ISF	2167	3,608	5,423	5,000	5,000
STORES ISF	2168	490	1,700	3,704	3,704
MISCELLANEOUS OFFICE EXPENSE	2179	38,982	18,098	26,785	26,785
TEMPORARY HELP	2192	0	0	5,000	5,000
COMPUTER SERVICES NON ISF	2195H	367,301	340,151	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	187,042	204,783	190,280	190,280
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	193,999	238,776	206,589	206,589
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	5,384	7,009	4,200	4,200
PUBLIC WORKS ISF CHARGES	2205	0	0	0	0
SPECIAL SERVICES ISF	2206	4,590	4,864	5,500	5,500
PUBLICATIONS AND LEGAL NOTICES	2221	12,646	29,819	18,000	18,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	5,985	8,029	8,000	8,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	17,035	16,089	12,900	12,900
STORAGE CHARGES ISF	2244	22,403	29,067	25,100	25,100
COMPUTER EQUIPMENT <5000	2261	14,572	4,565	15,000	15,000
FURNITURE AND FIXTURES <5000	2262	17,903	0	4,625	4,625
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	26,000	26,000
TRAINING ISF	2272	60	120	0	0
PRIVATE VEHICLE MILEAGE	2291	338	949	1,000	1,000
TRAVEL EXPENSE	2292	9,737	18,954	20,000	20,000
TRANSPORTATION EXPENSE	2299	0	0	40,375	40,375
GAS AND DIESEL FUEL ISF	2301	2,026	2,258	2,300	2,300
TRANSPORTATION CHARGES ISF	2302	2,064	4,976	4,444	4,444
SPECIAL DEPT. EXP. - 02	2302H	208,928	305,306	0	0
MOTORPOOL ISF	2303	3,649	2,231	3,447	3,447
SPECIAL DEPT. EXP. - 03	2303H	152,628	283,718	0	0
TRANSPORTATION WORK ORDER	2304	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	36,580	39,530	0	0
SPECIAL DEPT. EXP. - 05	2305H	62,280	87,506	0	0
TOTAL SERVICES AND SUPPLIES		2,067,716	2,461,571	2,229,074	2,229,074

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1920 ELECTIONS DIVISION
FUNCTION: GENERAL
ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL EXPENDITURES/APPROPRIATIONS	3,560,847	4,113,314	3,845,000	3,845,000
NET COST	3,121,608	2,527,442	3,750,000	3,750,000

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

CAPITAL PROJECTS - 1060

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	2,309,324	1,422,951	2,500,000	1,650,000	550,000
TOTAL REVENUES	1,271,599	530,614	0	0	0
NET COUNTY COST	(1,037,725)	(892,338)	(2,500,000)	(1,650,000)	(550,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1060 CAPITAL PROJECTS
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	0	0	0
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
STATE DISASTER RELIEF	9191	0	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	0	0	0	0
STATE OTHER	9252	0	0	0	0
FEDERAL CONSTRUCTION CAPITAL	9292	(52,779)	0	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		(52,779)	0	0	0
DEVELOPER CONTRIBUTIONS	9774	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	642,592	0	0	0
LONGTERM DEBT PROCEEDS	9841	25,478,404	530,614	0	0
TOTAL OTHER FINANCING SOURCES		26,120,996	530,614	0	0
TOTAL REVENUE		26,068,217	530,614	0	0
LAND IMPROVEMENTS	4012	53,714	0	0	0
BUILDINGS AND IMPROVEMENTS	4111	0	0	1,650,000	550,000
CENTERPOINT MALL TENANT IMPROVEMENTS	4215	878,504	892,338	0	0
FIRE STATION 35 NEWBURY PARK	4223	650,801	0	0	0
1911 WILLIAMS DRIVE OXNARD	4224	25,478,404	530,614	0	0
OX OFF BLDG-OBSOLETE	4701H	118,622	0	0	0
TOTAL FIXED ASSETS		27,180,045	1,422,951	1,650,000	550,000
TOTAL EXPENDITURES/APPROPRIATIONS		27,180,045	1,422,951	1,650,000	550,000
NET COST		1,111,828	892,338	1,650,000	550,000

FUND: C010 - SANTA ROSA ROAD ASSESSMENT DIS
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	21,400	17,633	21,400	21,400	21,400
TOTAL REVENUES	21,400	20,019	21,400	21,400	21,400
NET COUNTY COST	0	2,386	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 4460 SANTA ROSA ROAD ASSESSMENT DISTRICT
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	267	91	0	0
TOTAL FINES FORFEITURES AND PENALTIES		267	91	0	0
INVESTMENT INCOME	8911	121	122	100	100
TOTAL REVENUE USE OF MONEY AND PROPERTY		121	122	100	100
SPECIAL ASSESSMENTS	9421	19,785	19,806	21,300	21,300
TOTAL CHARGES FOR SERVICES		19,785	19,806	21,300	21,300
TOTAL REVENUE		20,173	20,019	21,400	21,400
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	16,000	16,000
COST ALLOCATION PLAN CHARGES	2158	0	0	0	0
UTILITIES	2311	4,074	4,178	5,400	5,400
SPECIAL DEPT. EXP. - 16	2316H	16,612	13,455	0	0
TOTAL SERVICES AND SUPPLIES		20,686	17,633	21,400	21,400
TOTAL EXPENDITURES/APPROPRIATIONS		20,686	17,633	21,400	21,400
NET COST		513	(2,386)	0	0

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	346,002,359	357,915,690	365,850,000	365,850,000	365,850,000
NET COUNTY COST	346,002,359	357,915,690	365,850,000	365,850,000	365,850,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TAXES PRIOR YEAR REVENUE	8509	874,566	0	0	0
PROPERTY TAXES CURRENT SECURED	8511	171,058,767	180,737,920	189,100,000	189,100,000
PROPERTY TAXES CURRENT UNSECURED	8521	5,575,202	5,437,241	5,500,000	5,500,000
PROPERTY TAXES PRIOR SECURED	8531	11,976	(23,549)	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	228,924	209,907	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	2,238,674	3,673,088	3,000,000	3,000,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	107,309	119,350	250,000	250,000
PROPERTY TAXES IN LIEU OF VEHICLE LIC	8591	90,992,308	96,054,191	99,900,000	99,900,000
SALES AND USE TAXES	8601	7,133,008	7,179,127	7,700,000	7,700,000
IN-LIEU LOCAL SALES AND USE TAX	8602	2,317,774	4,038,069	2,500,000	2,500,000
CONTRA RETAIL SALES AND USE TAX	8603	(31,004)	(34,863)	0	0
PROPERTY TRANSFER TAX	8671	4,251,159	5,034,271	4,600,000	4,600,000
BED TAX TRANSIENT OCCUPANCY TAX	8672	387,199	459,460	400,000	400,000
OTHER TAXES	8673	824	1,578	0	0
TOTAL TAXES		285,146,686	302,885,788	313,200,000	313,200,000
BUSINESS LICENSES	8721	0	0	1,600,000	1,600,000
BUSINESS CERTIFICATES	8724H	1,522,938	1,588,078	0	0
FRANCHISES	8761	3,988,239	4,824,681	4,500,000	4,500,000
TOTAL LICENSES PERMITS AND FRANCHISES		5,511,177	6,412,758	6,100,000	6,100,000
FORFEITURES AND PENALTIES	8831	75,712	306,391	250,000	250,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	0	0	9,100,000	9,100,000
PENALTIES/COSTS-DEL TAXES-IND	8842H	8,652,124	8,964,807	0	0
TOTAL FINES FORFEITURES AND PENALTIES		8,727,836	9,271,198	9,350,000	9,350,000
USE OF MONEY AND PROPERTY PRIOR YEAR	8901	4,743	0	0	0
INVESTMENT INCOME	8911	0	0	0	0
INVESTMENT INCOME INDIRECT	8912	572,281	3,864,404	1,000,000	1,000,000
INTEREST EARNINGS-LOAN	8914H	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		577,024	3,864,404	1,000,000	1,000,000
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	0	0	0
STATE MOTOR VEHICLE IN-LIEU TAX	9031	0	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,626,187	1,645,674	1,650,000	1,650,000
OPEN SPACE ALLOCATION	9242H	0	0	0	0
IN-LIEU TAXES OTHER	9251	68	0	0	0
FEDERAL IN-LIEU TAXES	9341	1,473,085	1,341,505	1,450,000	1,450,000
OTHER IN-LIEU REVENUES	9361	15,215	14,881	0	0
RDA PASS THROUGH	9372	22,126,231	21,602,450	22,000,000	22,000,000
TOTAL INTERGOVERNMENTAL REVENUE		25,240,786	24,604,510	25,100,000	25,100,000
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
CHANGE OF OWNERSHIP PENALTY	9412	265,093	101,146	200,000	200,000
COLLECTION FEE	9414	(6,239)	6,239	0	0
CONTRACT REVENUE	9703	2,911,388	3,685,348	3,400,000	3,400,000
COST ALLOCATION PLAN REVENUE	9731	(903,990)	885,068	1,500,000	1,500,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL CHARGES FOR SERVICES	2,266,253	4,677,800	5,100,000	5,100,000
PREMIUM ON INVESTMENTS 9843	6,392,957	6,199,231	6,000,000	6,000,000
TOTAL OTHER FINANCING SOURCES	6,392,957	6,199,231	6,000,000	6,000,000
TOTAL REVENUE	333,862,718	357,915,690	365,850,000	365,850,000
NET COST	(333,862,718)	(357,915,690)	(365,850,000)	(365,850,000)

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

PUBLIC WORKS SERVICES GENERAL FUND - 4000

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	2,254,536	1,843,650	2,190,800	2,165,800	2,165,800
TOTAL REVENUES	1,582,411	995,683	1,515,800	1,515,800	1,515,800
NET COUNTY COST	(672,125)	(847,967)	(675,000)	(650,000)	(650,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,079	1,171	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,079	1,171	0	0
PLANNING AND ENGINEERING SERVICES	9481	984,924	994,512	1,515,800	1,515,800
PLANNING/ENG SERV - CONT	9482H	0	0	0	0
TOTAL CHARGES FOR SERVICES		984,924	994,512	1,515,800	1,515,800
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		986,003	995,683	1,515,800	1,515,800
VOICE DATA ISF	2032	0	0	0	0
MAIL CENTER ISF	2164	232	1,411	0	0
GRAPHICS CHARGES ISF	2166	2,252	3,290	0	0
STORES ISF	2168	21	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	79,175	107,250	75,000	75,000
ATTORNEY SERVICES	2185	1,656	1,433	0	0
COLLECTION AND BILLING SERVICES	2191	0	0	4,600	4,600
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	10,975	3,300	3,300
MANAGEMENT AND ADMIN SURVEY ISF	2204	0	0	113,900	113,900
PUBLIC WORKS ISF CHARGES	2205	1,459,551	1,613,188	1,969,000	1,969,000
TRAVEL EXPENSE	2292	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314H	97,700	106,104	0	0
SPECIAL DEPT. EXP. - 30	2330H	14,521	0	0	0
TOTAL SERVICES AND SUPPLIES		1,655,107	1,843,650	2,165,800	2,165,800
TOTAL EXPENDITURES/APPROPRIATIONS		1,655,107	1,843,650	2,165,800	2,165,800
NET COST		669,104	847,967	650,000	650,000

FUND: G001 - GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

GSA REQUIRED MAINTENANCE - 4500

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	8,854,486	6,037,270	8,000,000	8,000,000	8,000,000
TOTAL REVENUES	0	(60,046)	0	0	0
NET COUNTY COST	(8,854,486)	(6,097,316)	(8,000,000)	(8,000,000)	(8,000,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

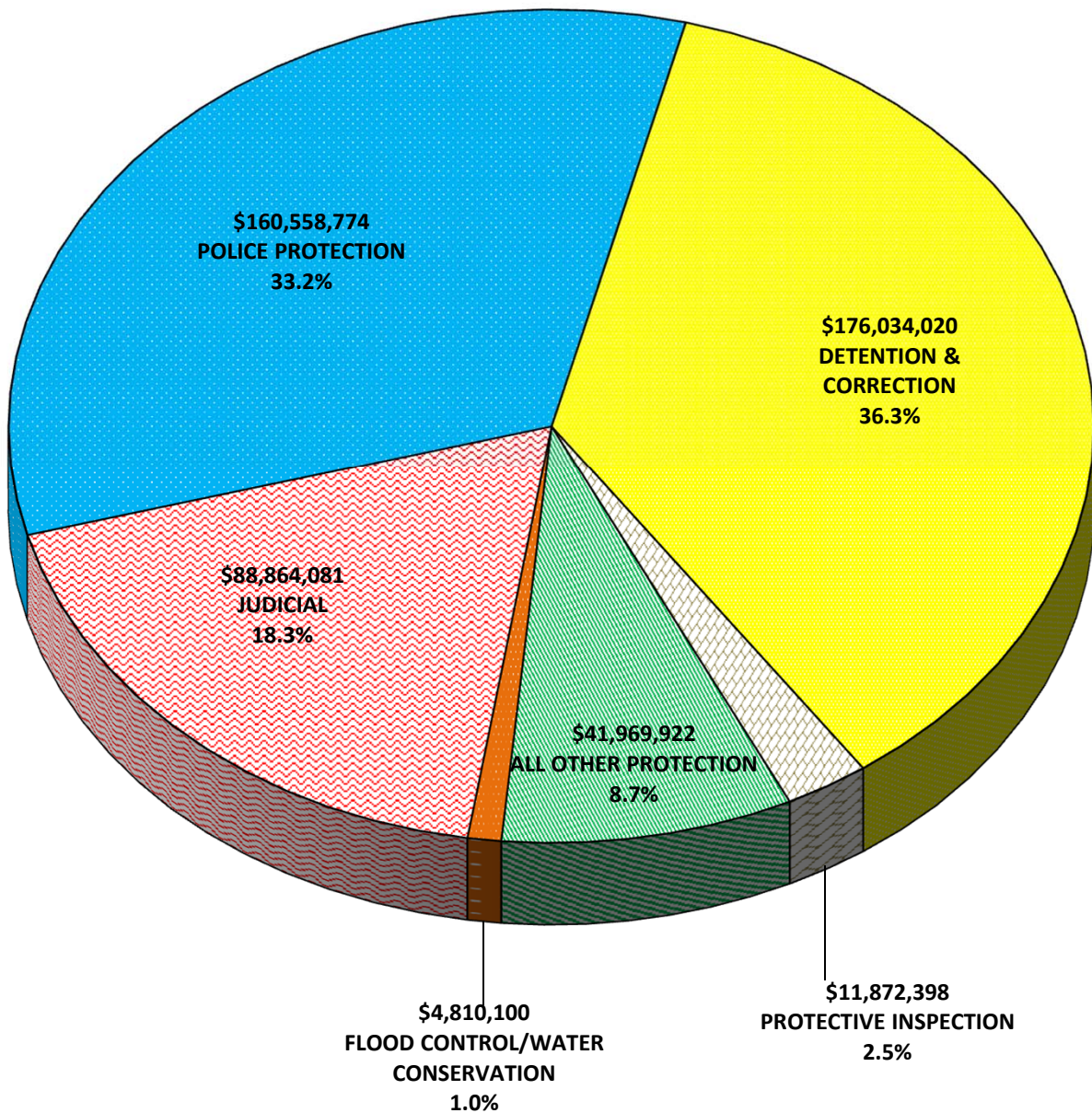
Required Maintenance is a General Fund budget unit administered by General Services Agency's Facilities and Materials Department in coordination with the County Executive Office. The purpose of this budget unit is to provide funding for ongoing planned maintenance activities required to preserve existing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

BUDGET UNIT: 4500 GSA REQUIRED MAINTENANCE
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE DISASTER RELIEF	9191	6,058	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		6,058	0	0	0
MISCELLANEOUS REVENUE	9790	109,944	(60,046)	0	0
TOTAL MISCELLANEOUS REVENUES		109,944	(60,046)	0	0
TOTAL REVENUE		116,002	(60,046)	0	0
VOICE DATA ISF	2032	0	1,723	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	3,416	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	7,971,275	7,971,275
OTHER MAINTENANCE ISF	2116	190	153	0	0
PURCHASING CHARGES ISF	2165	4,044	3,725	4,282	4,282
GRAPHICS CHARGES ISF	2166	501	2,807	0	0
SPECIAL SERVICES ISF	2206	6,708	139	0	0
SPECIAL DEPT. EXP. - 01	2301H	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	7,850	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	0	5,589	0	0
SPECIAL DEPT. EXP. - 14	2314H	148,419	356,898	0	0
SPECIAL DEPT. EXP. - 15	2315H	39,403	208,860	0	0
SPECIAL DEPT. EXP. - 17	2317H	602,712	598,455	0	0
SPECIAL DEPT. EXP. - 18	2318H	90,689	400,348	0	0
SPECIAL DEPT. EXP. - 19	2319H	2,015,613	526,048	0	0
SPECIAL DEPT. EXP. - 20	2320H	7,835	0	0	0
SPECIAL DEPT. EXP. - 21	2321H	2,350,090	1,062,317	0	0
SPECIAL DEPT. EXP. - 24	2324H	6,947	0	0	0
SPECIAL DEPT. EXP. - 29	2329H	1,906,861	2,841,086	0	0
TOTAL SERVICES AND SUPPLIES		7,187,863	6,011,562	7,975,557	7,975,557
INTERFUND EXPENSE ADMINISTRATIVE	3912	24,946	25,708	24,443	24,443
TOTAL OTHER CHARGES		24,946	25,708	24,443	24,443
TOTAL EXPENDITURES/APPROPRIATIONS		7,212,809	6,037,270	8,000,000	8,000,000
NET COST		7,096,808	6,097,316	8,000,000	8,000,000

COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

\$484,109,295



FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

TRIAL COURT FUNDING - 1110

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	24,130,000	22,147,446	21,973,976	21,973,976	21,973,976
TOTAL REVENUES	16,130,000	13,838,311	13,823,976	13,823,976	13,823,976
NET COUNTY COST	(8,000,000)	(8,309,135)	(8,150,000)	(8,150,000)	(8,150,000)

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 2015-16

BUDGET UNIT: 1110 TRIAL COURT FUNDING
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	38,256	26,218	35,000	35,000
DUI REVENUE	8812	715,293	755,733	700,000	700,000
OTHER COURT FINES	8821	1,110,831	1,156,221	1,175,000	1,175,000
FORFEITURES AND PENALTIES	8831	1,434,362	1,400,265	1,375,000	1,375,000
TOTAL FINES FORFEITURES AND PENALTIES		3,298,742	3,338,437	3,285,000	3,285,000
COURT SERVICES	9521	5,836,654	5,662,427	6,304,750	6,304,750
COURT FEES AND COSTS	9523H	588,457	699,003	0	0
COST ALLOCATION PLAN REVENUE	9731	(102,086)	101,509	0	0
TOTAL CHARGES FOR SERVICES		6,323,025	6,462,939	6,304,750	6,304,750
MISCELLANEOUS REVENUE	9790	4,059,355	4,036,935	4,234,226	4,234,226
TOTAL MISCELLANEOUS REVENUES		4,059,355	4,036,935	4,234,226	4,234,226
TOTAL REVENUE		13,681,122	13,838,311	13,823,976	13,823,976
GENERAL INSURANCE ALLOCATION ISF	2071	100,044	52,914	86,521	86,521
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	0	0	0
COURT REPORTER	2186	8,552	5,642	100,000	100,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	7,239,750	7,239,750
COURT REPORTER-TRANSCRIPT	2207H	13,640	8,502	0	0
SPECIAL DEPT. EXP. - 04	2304H	99,750	99,750	0	0
SPECIAL DEPT. EXP. - 05	2305H	321,148	332,159	0	0
SPECIAL DEPT. EXP. - 29	2329H	7,018,805	6,860,799	0	0
TOTAL SERVICES AND SUPPLIES		7,561,939	7,359,765	7,426,271	7,426,271
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	14,668,170	14,787,681	14,547,705	14,547,705
TOTAL OTHER CHARGES		14,668,170	14,787,681	14,547,705	14,547,705
TOTAL EXPENDITURES/APPROPRIATIONS		22,230,109	22,147,446	21,973,976	21,973,976
NET COST		8,548,988	8,309,135	8,150,000	8,150,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

GRAND JURY - 2000

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	375,000	302,840	375,000	375,000	375,000
TOTAL REVENUES	0	443,410	0	0	0
NET COUNTY COST	(375,000)	140,570	(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.

BUDGET UNIT: 2000 GRAND JURY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	14,471	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		14,471	0	0	0
INVESTMENT INCOME	8911	10,396	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		10,396	0	0	0
STATE SB90	9253	0	443,410	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	443,410	0	0
TOTAL REVENUE		24,867	443,410	0	0
VOICE DATA ISF	2032	15,772	17,297	15,571	15,571
GENERAL INSURANCE ALLOCATION ISF	2071	1,964	1,038	10,624	10,624
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	79,860	78,120	83,027	83,027
OTHER MAINTENANCE ISF	2116	0	135	0	0
OFFICE SUPPLIES	2161	0	1,772	1,500	1,500
PRINTING AND BINDING NON ISF	2162	0	0	500	500
BOOKS AND PUBLICATIONS	2163	241	249	300	300
MAIL CENTER ISF	2164	3,747	3,874	4,153	4,153
PURCHASING CHARGES ISF	2165	93	140	99	99
GRAPHICS CHARGES ISF	2166	2,364	2,483	2,925	2,925
COPY MACHINE CHGS ISF	2167	3,553	3,242	3,553	3,553
MISCELLANEOUS OFFICE EXPENSE	2179	457	365	550	550
GRAND JURY PAYMENTS	2182	114,625	103,350	132,896	132,896
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	87	57	500	500
INFORMATION TECHNOLOGY ISF	2202	5,538	7,549	9,485	9,485
SPECIAL SERVICES ISF	2206	2,346	2,128	1,800	1,800
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	300	300
COMPUTER EQUIPMENT <5000	2261	0	5,902	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	74,711	73,710	100,173	100,173
TRAVEL EXPENSE	2292	1,101	1,291	2,000	2,000
TRANSPORTATION CHARGES ISF	2302	0	116	0	0
MOTORPOOL ISF	2303	0	20	44	44
TOTAL SERVICES AND SUPPLIES		306,458	302,840	375,000	375,000
LEASE PURCHASE PYMT PRINCIPAL	3311	14,118	0	0	0
INTEREST ON LEASE PURCHASE PAYMENTS	3451	353	0	0	0
TOTAL OTHER CHARGES		14,471	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		320,929	302,840	375,000	375,000
NET COST		296,062	(140,570)	375,000	375,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DISTRICT ATTORNEY - 2100

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	44,866,840	44,399,691	46,240,040	46,240,040	46,240,040
TOTAL REVENUES	17,341,626	19,558,633	17,855,040	17,855,040	17,855,040
NET COUNTY COST	(27,525,214)	(24,841,058)	(28,385,000)	(28,385,000)	(28,385,000)
AUTH POSITIONS	0	0	264	264	264
FTE POSITIONS	0	0	262	262	262

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 2015-16

BUDGET UNIT: 2100 DISTRICT ATTORNEY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	768,557	777,398	777,398	777,398
TOTAL LICENSES PERMITS AND FRANCHISES		768,557	777,398	777,398	777,398
FORFEITURES AND PENALTIES	8831	1,461,625	1,251,237	1,994,391	1,994,391
TOTAL FINES FORFEITURES AND PENALTIES		1,461,625	1,251,237	1,994,391	1,994,391
INVESTMENT INCOME	8911	40,453	23,367	3,057	3,057
TOTAL REVENUE USE OF MONEY AND PROPERTY		40,453	23,367	3,057	3,057
STATE MOTOR VEHICLE MATCH	9034	0	294,143	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	763,000	468,857	763,000	763,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	6,250,057	6,502,075	6,905,304	6,905,304
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	257,370	233,892	242,541	242,541
STATE OTHER	9252	3,260,954	2,768,748	2,646,535	2,646,535
STATE SB90	9253	688,286	3,370,120	884,000	884,000
STATE AB1913 JUVENILE PROGRAMS	9254	216,653	0	68,846	68,846
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	582,558	684,341	588,285	588,285
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	0	15,346	15,346
FEDERAL OTHER	9351	107,132	0	15,000	15,000
OTHER GOVERNMENTAL AGENCIES	9371	1,483,711	1,923,184	1,374,087	1,374,087
TOTAL INTERGOVERNMENTAL REVENUE		13,609,721	16,245,360	13,502,944	13,502,944
COURT SERVICES	9521	0	0	22,000	22,000
COURT FEES AND COSTS	9523H	23,523	21,178	0	0
RECORDING FEES	9561	908,149	996,874	1,375,000	1,375,000
TOTAL CHARGES FOR SERVICES		931,672	1,018,052	1,397,000	1,397,000
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	0	0	0
MISCELLANEOUS REVENUE	9790	194,010	198,519	165,250	165,250
TOTAL MISCELLANEOUS REVENUES		194,010	198,519	165,250	165,250
TRANSFERS IN FROM OTHER FUNDS	9831	23,000	44,700	15,000	15,000
TOTAL OTHER FINANCING SOURCES		23,000	44,700	15,000	15,000
TOTAL REVENUE		17,029,038	19,558,633	17,855,040	17,855,040
REGULAR SALARIES	1101	22,462,667	24,847,899	26,682,023	26,682,023
EXTRA HELP	1102	320,266	388,654	450,000	450,000
OVERTIME	1105	184,513	285,077	70,576	70,576
SUPPLEMENTAL PAYMENTS	1106	442,847	512,760	559,765	559,765
TERMINATIONS	1107	752,251	740,812	0	0
CALL BACK STAFFING	1108	4,893	31,034	31,359	31,359
RETIREMENT CONTRIBUTION	1121	7,616,639	7,500,291	7,464,914	7,464,914
OASDI CONTRIBUTION	1122	988,588	1,065,425	1,089,094	1,089,094
FICA MEDICARE	1123	341,610	379,762	391,465	391,465
SAFE HARBOR	1124	19,190	25,370	0	0
IN-LIEU CONTRIBUTIONS	1125	129,714	130,151	92,563	92,563
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,240	1,395	0	0

BUDGET UNIT: 2100 DISTRICT ATTORNEY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SUPP RETIREMENT PLAN PART D AND REPLA	1129	53,584	59,386	35,610	35,610
GROUP INSURANCE	1141	1,748,414	1,878,684	1,909,560	1,909,560
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	4,933	5,064	5,280	5,280
STATE UNEMPLOYMENT INSURANCE	1143	26,791	30,243	32,332	32,332
MANAGEMENT DISABILITY INSURANCE	1144	42,639	93,360	129,415	129,415
WORKERS' COMPENSATION INSURANCE	1165	1,097,143	1,074,417	845,760	845,760
401K PLAN	1171	479,703	542,279	580,765	580,765
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	560,000	560,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(20,998)	(20,433)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		36,703,626	39,571,629	40,930,481	40,930,481
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	17,000	17,000
UNIFORM ALLOWANCE	2022	36,750	35,000	33,625	33,625
SAFETY CLOTH & SUPPLIES	2023H	66,349	28,858	0	0
MEDICAL REIMBURSEMENT	2026H	210	200	0	0
COMMUNICATIONS	2031	0	0	39,101	39,101
VOICE DATA ISF	2032	310,779	318,896	309,036	309,036
TELEPHONE CHGS - NON ISF	2032H	41,102	46,605	0	0
RADIO COMMUNICATIONS ISF	2033	14,846	11,571	11,154	11,154
GENERAL INSURANCE ALLOCATION ISF	2071	590,626	286,719	763,388	763,388
INCOME PROTECTION PLAN PAYMENTS	2080	0	17,268	0	0
WITNESS AND INTERPRETER EXPENSE	2091	119,505	66,693	158,517	158,517
WITNESS EXPENSE-OTHER	2093H	9,813	6,125	0	0
EQUIPMENT MAINTENANCE	2101	0	0	7,080	7,080
OFFICE EQUIP. MAINTENANCE	2102H	3,425	2,695	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	1,087	1,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	848,601	849,234	857,701	857,701
OTHER MAINTENANCE ISF	2116	14,582	16,396	9,511	9,511
IMPROVEMENTS-MAINTENANCE	2123H	166	135	0	0
MEMBERSHIPS AND DUES	2131	70,390	71,738	65,000	65,000
MISCELLANEOUS EXPENSE	2159	2,462	3,741	17,289	17,289
OFFICE SUPPLIES	2161	148,780	164,155	179,938	179,938
PRINTING AND BINDING NON ISF	2162	5,078	9,961	42,271	42,271
BOOKS AND PUBLICATIONS	2163	32,721	35,876	56,691	56,691
MAIL CENTER ISF	2164	62,197	66,333	69,687	69,687
PURCHASING CHARGES ISF	2165	17,685	12,513	18,257	18,257
GRAPHICS CHARGES ISF	2166	17,543	11,297	10,864	10,864
COPY MACHINE CHGS ISF	2167	126,268	120,118	125,238	125,238
STORES ISF	2168	3,809	3,897	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	652	652
SPECIAL OFFICE EXPENSE	2180H	0	2,982	0	0
COURT REPORTER	2186	0	0	15,852	15,852
TEMPORARY HELP	2192	0	0	3,170	3,170

BUDGET UNIT: 2100 DISTRICT ATTORNEY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER SERVICES NON ISF	2195H	198,502	137,654	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	451,314	420,712	643,100	643,100
EMPLOYEE HEALTH SERVICES HCA	2201	27,189	0	35,000	35,000
INFORMATION TECHNOLOGY ISF	2202	467,528	474,956	513,322	513,322
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,967	1,965	1,965	1,965
SPECIAL SERVICES ISF	2206	15,351	13,750	13,248	13,248
COURT REPORTER-TRANSCRIPT	2207H	9,625	21,648	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	2,791	6,274	9,120	9,120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	3,941	4,213	4,755	4,755
BUILDING LEASES AND RENTALS NONCOUNT	2241	354,389	351,955	286,677	286,677
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	0	66,121	66,121
STORAGE CHARGES ISF	2244	84,488	105,001	79,231	79,231
COMPUTER EQUIPMENT <5000	2261	232,627	70,318	137,217	137,217
FURNITURE AND FIXTURES <5000	2262	83,003	14,161	52,839	52,839
LEGAL DOCUMENTS/CERT	2262H	1,765	4,148	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	33,910	52,565	58,013	58,013
TRAINING ISF	2272	680	940	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	39,371	39,942	24,000	24,000
PRIVATE VEHICLE MILEAGE	2291	16,571	26,427	20,000	20,000
TRAVEL EXPENSE	2292	199,377	135,218	64,543	64,543
TRANSPORTATION EXPENSE	2299	251	3,226	42,272	42,272
GAS AND DIESEL FUEL ISF	2301	99,698	84,672	92,901	92,901
SPECIAL DEPT. EXP. - 01	2301H	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	293,749	287,054	340,980	340,980
SPECIAL DEPT. EXP. - 02	2302H	7,550	11,127	0	0
MOTORPOOL ISF	2303	153	0	146	146
SPECIAL DEPT. EXP. - 03	2303H	53,745	17,399	0	0
SPECIAL DEPT. EXP. - 04	2304H	15,253	15,134	0	0
SPECIAL DEPT. EXP. - 05	2305H	55,228	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	149,898	266,616	0	0
UTILITIES	2311	27,636	28,752	12,000	12,000
TOTAL SERVICES AND SUPPLIES		5,471,237	4,784,834	5,309,559	5,309,559
COMPUTER SOFTWARE	4701	61,777	0	0	0
COMPUTER EQUIPMENT	4862H	113,069	23,758	0	0
OTHER EQUIPMENT	4889H	64,765	19,471	0	0
TOTAL FIXED ASSETS		239,611	43,228	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		42,414,474	44,399,691	46,240,040	46,240,040
NET COST		25,385,436	24,841,058	28,385,000	28,385,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

PUBLIC DEFENDER OFFICE - 2200

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	17,499,010	17,013,890	17,791,565	17,791,565	17,791,565
TOTAL REVENUES	4,099,635	4,276,581	4,216,565	4,216,565	4,216,565
NET COUNTY COST	(13,399,375)	(12,737,309)	(13,575,000)	(13,575,000)	(13,575,000)
AUTH POSITIONS	0	0	101	101	101
FTE POSITIONS	0	0	100	100	100

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 2200 PUBLIC DEFENDER OFFICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,028	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,028	0	0	0
STATE MOTOR VEHICLE MATCH	9034	0	126,061	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	327,000	200,939	327,000	327,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	2,440,906	2,539,330	2,696,808	2,696,808
STATE OTHER	9252	0	0	0	0
STATE SB90	9253	25,987	139,858	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	0	0	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	839,333	943,104	876,388	876,388
TOTAL INTERGOVERNMENTAL REVENUE		3,633,226	3,949,292	3,900,196	3,900,196
LEGAL SERVICES	9461	171,016	146,061	145,322	145,322
COURT SERVICES	9521	0	0	171,047	171,047
COURT FEES AND COSTS	9523H	192,971	181,228	0	0
TOTAL CHARGES FOR SERVICES		363,987	327,289	316,369	316,369
TOTAL REVENUE		3,998,241	4,276,581	4,216,565	4,216,565
REGULAR SALARIES	1101	9,531,255	10,123,780	11,256,604	11,256,604
EXTRA HELP	1102	160,260	147,215	72,209	72,209
OVERTIME	1105	604	6,721	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	128,695	199,874	244,319	244,319
TERMINATIONS	1107	484,191	440,781	0	0
CALL BACK STAFFING	1108	1,088	2,843	3,000	3,000
RETIREMENT CONTRIBUTION	1121	2,209,536	2,160,708	2,250,407	2,250,407
OASDI CONTRIBUTION	1122	524,760	566,133	595,323	595,323
FICA MEDICARE	1123	146,341	155,173	168,488	168,488
SAFE HARBOR	1124	12,946	14,784	6,853	6,853
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	16,481	17,054	0	0
GROUP INSURANCE	1141	668,130	720,011	801,943	801,943
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,679	2,709	2,790	2,790
STATE UNEMPLOYMENT INSURANCE	1143	11,464	12,322	13,904	13,904
MANAGEMENT DISABILITY INSURANCE	1144	17,786	45,477	66,729	66,729
WORKERS' COMPENSATION INSURANCE	1165	172,749	205,791	141,332	141,332
401K PLAN	1171	227,198	247,709	291,790	291,790
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(11,953)	(11,519)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		14,304,209	15,057,566	15,917,691	15,917,691
MEDICAL REIMBURSEMENT	2026H	159	0	0	0
COMMUNICATIONS	2031	0	0	15,800	15,800
VOICE DATA ISF	2032	93,106	138,389	81,295	81,295
TELEPHONE CHGS - NON ISF	2032H	10,552	12,847	0	0
RADIO COMMUNICATIONS ISF	2033	1,546	8,800	9,600	9,600
GENERAL INSURANCE ALLOCATION ISF	2071	115,656	57,695	86,978	86,978

BUDGET UNIT: 2200 PUBLIC DEFENDER OFFICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
WITNESS AND INTERPRETER EXPENSE	2091	11,845	6,775	3,000	3,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	251,292	255,228	252,734	252,734
OTHER MAINTENANCE ISF	2116	3,674	15,492	0	0
MEMBERSHIPS AND DUES	2131	34,492	37,170	36,321	36,321
MISCELLANEOUS EXPENSE	2159	0	0	5,000	5,000
OFFICE SUPPLIES	2161	43,830	50,554	50,000	50,000
PRINTING AND BINDING NON ISF	2162	4,515	14,728	14,650	14,650
BOOKS AND PUBLICATIONS	2163	71,171	68,580	65,000	65,000
MAIL CENTER ISF	2164	14,485	19,571	16,211	16,211
PURCHASING CHARGES ISF	2165	3,516	5,031	3,747	3,747
GRAPHICS CHARGES ISF	2166	7,869	9,611	7,500	7,500
COPY MACHINE CHGS ISF	2167	28,517	22,753	21,238	21,238
STORES ISF	2168	2,471	3,420	2,800	2,800
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	365,363	295,256	431,615	431,615
EMPLOYEE HEALTH SERVICES HCA	2201	8,015	2,526	8,000	8,000
INFORMATION TECHNOLOGY ISF	2202	341,271	422,922	404,058	404,058
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	500	500	500
SPECIAL SERVICES ISF	2206	2,679	2,847	264	264
BUILDING LEASES AND RENTALS NONCOUNT	2241	8,587	103,047	103,047	103,047
STORAGE CHARGES ISF	2244	48,874	45,199	55,878	55,878
COMPUTER EQUIPMENT <5000	2261	15,014	43,835	41,117	41,117
FURNITURE AND FIXTURES <5000	2262	46,325	154,348	10,000	10,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	7,380	28,041	15,000	15,000
TRAINING ISF	2272	320	760	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	44,372	35,971	65,135	65,135
PRIVATE VEHICLE MILEAGE	2291	6,068	5,658	5,427	5,427
TRAVEL EXPENSE	2292	26,073	18,050	2,000	2,000
TRANSPORTATION EXPENSE	2299	0	30	0	0
GAS AND DIESEL FUEL ISF	2301	13,629	10,803	12,730	12,730
TRANSPORTATION CHARGES ISF	2302	60,432	55,936	47,229	47,229
MOTORPOOL ISF	2303	0	10	0	0
SPECIAL DEPT. EXP. - 04	2304H	37,884	3,940	0	0
TOTAL SERVICES AND SUPPLIES		1,731,479	1,956,323	1,873,874	1,873,874
TOTAL EXPENDITURES/APPROPRIATIONS		16,035,689	17,013,890	17,791,565	17,791,565
NET COST		12,037,447	12,737,309	13,575,000	13,575,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

INDIGENT LEGAL SERVICE - 2220

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	2,629,568	2,564,630	2,483,500	2,483,500	2,483,500
TOTAL REVENUES	129,568	126,939	58,500	58,500	58,500
NET COUNTY COST	(2,500,000)	(2,437,691)	(2,425,000)	(2,425,000)	(2,425,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 2220 INDIGENT LEGAL SERVICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	0	42,020	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	109,000	66,980	42,500	42,500
TOTAL INTERGOVERNMENTAL REVENUE		109,000	109,000	42,500	42,500
LEGAL SERVICES	9461	19,329	17,939	16,000	16,000
COURT FEES AND COSTS	9523H	0	0	0	0
TOTAL CHARGES FOR SERVICES		19,329	17,939	16,000	16,000
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL REVENUE		128,329	126,939	58,500	58,500
WITNESS AND INTERPRETER EXPENSE	2091	0	17,213	50,000	50,000
WITNESS EXPENSE-OTHER	2093H	71,963	23,500	0	0
GRAPHICS CHARGES ISF	2166	0	0	0	0
COPY MACHINE CHGS ISF	2167	2,264	2,256	4,000	4,000
ATTORNEY SERVICES	2185	0	0	2,310,000	2,310,000
COURT REPORTER	2186	0	0	18,500	18,500
PSYCHIATRIC FEES	2189	6,076	4,750	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,787,489	2,455,680	91,000	91,000
COURT REPORTER-TRANSCRIPT	2207H	1,683	12,836	0	0
SPECIAL DEPT. EXP. - 02	2302H	0	0	0	0
SPECIAL DEPT. EXP. - 28	2328H	1,200	7,790	0	0
SPECIAL DEPT. EXP. - 29	2329H	4,806	4,858	0	0
SPECIAL DEPT. EXP. - 30	2330H	86,535	35,748	0	0
TOTAL SERVICES AND SUPPLIES		2,962,017	2,564,630	2,483,500	2,483,500
TOTAL EXPENDITURES/APPROPRIATIONS		2,962,017	2,564,630	2,483,500	2,483,500
NET COST		2,833,688	2,437,691	2,425,000	2,425,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

SHERIFF POLICE SERVICES - 2500

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	166,665,909	157,502,518	160,657,109	160,657,109	160,558,774
TOTAL REVENUES	87,308,882	85,302,384	85,419,834	85,419,834	85,321,499
NET COUNTY COST	(79,357,027)	(72,200,134)	(75,237,275)	(75,237,275)	(75,237,275)
AUTH POSITIONS	0	0	744	744	744
FTE POSITIONS	0	0	730.05	730.05	730.05

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.

BUDGET UNIT: 2500 SHERIFF POLICE SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	49,173	108,321	26,000	26,000
TOTAL LICENSES PERMITS AND FRANCHISES		49,173	108,321	26,000	26,000
VEHICLE CODE FINES	8811	167,668	179,716	135,800	135,800
OTHER COURT FINES	8821	190,361	240,334	335,108	335,108
FORFEITURES AND PENALTIES	8831	1,004,060	964,953	1,110,623	1,110,623
TOTAL FINES FORFEITURES AND PENALTIES		1,362,089	1,385,002	1,581,531	1,581,531
INVESTMENT INCOME	8911	6,735	1,598	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		6,735	1,598	0	0
2011 REALIGNMENT VEHICLE LICENSE FEE	9036	144,214	386,442	426,594	426,594
STATE DISASTER RELIEF	9191	43,337	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	22,012,346	22,899,941	24,320,092	24,320,092
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	170,451	155,000	155,000	155,000
STATE OTHER	9252	930,192	1,449,151	1,716,290	1,617,955
STATE SB90	9253	174,294	1,015,486	0	0
ST AID-ARRA FED PASS-THROUGH	9255H	1	0	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	677,145	845,092	140,774	140,774
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	2,242,594	1,393,053	840,453	840,453
OTHER GOVERNMENTAL AGENCIES	9371	9,040	158,673	0	0
TOTAL INTERGOVERNMENTAL REVENUE		26,403,613	28,302,838	27,599,203	27,500,868
LAW ENFORCEMENT SERVICES	9551	888,883	1,060,162	953,000	1,029,520
LAW ENFORCEMENT CONTRACT	9552H	51,941,621	53,135,335	76,520	0
EDUCATIONAL SERVICES	9671	224,028	214,832	75,000	75,000
CONTRACT REVENUE	9703	0	0	54,540,480	54,540,480
OTHER INTERFUND REVENUE	9729	597,467	91,054	265,000	265,000
TOTAL CHARGES FOR SERVICES		53,651,999	54,501,383	55,910,000	55,910,000
OTHER SALES	9751	208,565	255,391	201,100	201,100
CONTRIBUTIONS AND DONATIONS	9770	49,746	39,611	37,000	37,000
CASH OVERAGE	9789	0	20	0	0
MISCELLANEOUS REVENUE	9790	45,980	311,626	65,000	65,000
TOTAL MISCELLANEOUS REVENUES		304,292	606,648	303,100	303,100
CAPITAL ASSETS GAIN REVENUE	9821	1,384	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	172,634	397,917	0	0
INSURANCE RECOVERIES	9851	2,576	(1,322)	0	0
TOTAL OTHER FINANCING SOURCES		176,594	396,595	0	0
TOTAL REVENUE		81,954,495	85,302,384	85,419,834	85,321,499
REGULAR SALARIES	1101	54,938,920	61,729,031	66,151,337	66,151,337
EXTRA HELP	1102	609,466	695,295	332,540	332,540
MANDATORY FURLOUGH	1103	0	105	0	0
OVERTIME	1105	8,021,604	9,273,245	1,584,526	1,584,526
SUPPLEMENTAL PAYMENTS	1106	4,318,937	4,168,722	4,291,351	4,291,351
TERMINATIONS	1107	1,622,127	2,148,476	0	0

BUDGET UNIT: 2500 SHERIFF POLICE SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CALL BACK STAFFING	1108	1,979,597	2,078,441	10,412,519	10,314,184
RETIREMENT CONTRIBUTION	1121	37,698,853	34,012,547	34,209,485	34,209,485
OASDI CONTRIBUTION	1122	1,067,900	1,114,613	1,232,382	1,232,382
FICA MEDICARE	1123	1,005,859	1,133,343	1,191,532	1,191,532
SAFE HARBOR	1124	39,180	42,834	76,502	76,502
IN-LIEU CONTRIBUTIONS	1125	1,987,900	2,101,577	2,143,461	2,143,461
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	193,603	194,756	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	0	0	0
GROUP INSURANCE	1141	4,767,420	5,024,934	5,040,036	5,040,036
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,536	2,587	2,655	2,655
STATE UNEMPLOYMENT INSURANCE	1143	82,493	92,253	99,722	99,722
MANAGEMENT DISABILITY INSURANCE	1144	139,588	165,485	191,385	191,385
WORKERS' COMPENSATION INSURANCE	1165	5,296,452	5,458,967	5,368,174	5,368,174
401K PLAN	1171	1,182,978	1,338,897	1,409,162	1,409,162
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	(79,069)	(86,437)	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		124,876,345	130,689,671	133,736,769	133,638,434
CLOTHING AND PERSONAL SUPPLIES	2021	4,448	5,214	27,957	27,957
UNIFORM ALLOWANCE	2022	478,424	467,943	488,610	488,610
SAFETY CLOTH & SUPPLIES	2023H	16,855	33,628	0	0
MEDICAL REIMBURSEMENT	2026H	0	12,125	0	0
COMMUNICATIONS	2031	0	0	452,281	456,911
VOICE DATA ISF	2032	1,103,982	1,103,702	1,085,891	1,085,891
TELEPHONE CHGS - NON ISF	2032H	436,756	481,941	4,630	0
RADIO COMMUNICATIONS ISF	2033	2,185,544	2,080,247	2,096,639	2,096,639
FOOD	2041	0	0	36,964	36,964
JANITORIAL SUPPLIES	2054	27,487	20,718	4,832	4,832
OTHER HOUSEHOLD EXPENSE	2056	0	0	2,000	2,000
REFUSE DISPOSAL	2056H	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	1,261	524	35,915	35,915
HOUSEKEEPING GROUNDS ISF CHARGS	2058	2,699	1,654	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,942,348	898,915	2,038,852	2,038,852
INSURANCE	2072	0	0	0	694
SURETY BONDS	2075H	0	0	694	0
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	524	771	347,145	357,793
OFFICE EQUIP. MAINTENANCE	2102H	236	236	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	2,352	0	1,063,282	1,063,282
AIRCRAFT MAINTENANCE	2104H	130,163	143,648	0	0
OTHER EQUIP. MAINTENANCE	2105H	188,492	194,274	10,648	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	2,161	9,756	7,001	7,001

BUDGET UNIT: 2500 SHERIFF POLICE SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,914,446	1,905,270	2,120,806	2,120,806
OTHER MAINTENANCE ISF	2116	19,122	51,687	0	0
MEDICAL CLAIMS ISF	2122	825	685	880	880
MEMBERSHIPS AND DUES	2131	36,029	38,188	29,014	29,014
LAB SUPPLIES & EXPENSE	2134H	165,765	179,842	0	0
CASH SHORTAGE	2156	140	346	0	0
MISCELLANEOUS EXPENSE	2159	2,820	2,351	29,332	29,332
OFFICE SUPPLIES	2161	246,229	231,692	200,746	200,746
PRINTING AND BINDING NON ISF	2162	29,276	19,202	59,858	59,858
BOOKS AND PUBLICATIONS	2163	32,631	35,128	27,712	27,712
MAIL CENTER ISF	2164	94,276	98,908	109,256	109,256
PURCHASING CHARGES ISF	2165	101,561	115,589	108,063	108,063
GRAPHICS CHARGES ISF	2166	17,573	24,599	30,760	30,760
COPY MACHINE CHGS ISF	2167	69,964	70,663	69,448	69,448
STORES ISF	2168	10,436	12,879	0	0
MICROFILM SUPPLIES	2175H	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	24,131	19,591	26,501	26,501
ATTORNEY SERVICES	2185	49,036	6,866	0	0
LAB SERVICES	2188	0	0	553,653	553,653
MARKETING AND ADVERTISING	2193	2,300	9,447	0	0
COMPUTER SERVICES NON ISF	2195H	576,333	641,809	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,111,253	1,128,230	1,325,209	2,325,209
EMPLOYEE HEALTH SERVICES HCA	2201	11,030	0	35,000	35,000
INFORMATION TECHNOLOGY ISF	2202	2,186,524	2,264,489	2,557,702	2,557,702
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	68,929	71,841	71,374	71,374
SPECIAL SERVICES ISF	2206	51,627	41,701	42,654	42,654
BACKGROUND INVESTIGATION SERVS	2213H	44,288	51,082	1,000,000	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	694	694
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	45,638	5,168	5,531	5,531
SOFTWARE RENTAL NON ISF	2236	0	0	484,699	484,699
BUILDING LEASES AND RENTALS NONCOUNT	2241	785,056	823,406	764,326	764,326
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	0	116,088	116,088
GROUND FACILITY LEASE AND RENT	2243	4,085	3,089	655	655
STORAGE CHARGES ISF	2244	10,404	12,992	12,904	12,904
COMPUTER EQUIPMENT <5000	2261	312,838	1,162,809	361,811	361,811
FURNITURE AND FIXTURES <5000	2262	59,774	63,905	57,348	57,348
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	22,540	0	0
MINOR EQUIPMENT	2264	953,996	1,109,803	2,009,951	2,009,951
TRAINING ISF	2272	460	720	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	138,930	127,123	607,733	607,733
PRIVATE VEHICLE MILEAGE	2291	2,469	1,484	13,932	13,932
SMALL TOOLS & INSTRUMENTS	2291H	6,994	10,017	0	0

BUDGET UNIT: 2500 SHERIFF POLICE SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRAVEL EXPENSE	2292	137,158	141,408	104,086	104,086
GAS AND DIESEL FUEL NON ISF	2294	0	0	195,505	195,505
TRANSPORTATION EXPENSE	2299	89,455	155,897	61,286	61,286
GAS AND DIESEL FUEL ISF	2301	1,687,411	1,422,625	1,565,444	1,565,444
SPECIAL DEPT. EXP. - 01	2301H	151,296	118,261	0	0
TRANSPORTATION CHARGES ISF	2302	3,238,500	3,363,567	3,798,518	3,798,518
SPECIAL DEPT. EXP. - 02	2302H	98,377	134,138	0	0
MOTORPOOL ISF	2303	4,494	2,182	4,310	4,310
SPECIAL DEPT. EXP. - 03	2303H	413,553	66,021	0	0
SPECIAL DEPT. EXP. - 04	2304H	16,022	19,728	0	0
SPECIAL DEPT. EXP. - 05	2305H	9,651	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	140,269	145,847	0	0
SPECIAL DEPT. EXP. - 08	2308H	183,607	148,093	0	0
SPECIAL DEPT. EXP. - 09	2309H	69,650	69,544	0	0
SPECIAL DEPT. EXP. - 10	2310H	106,752	15,041	0	0
UTILITIES	2311	56,671	64,657	60,158	60,158
SPECIAL DEPT. EXP. - 11	2311H	12,459	19,811	0	0
SPECIAL DEPT. EXP. - 12	2312H	776,089	942,373	0	0
SPECIAL DEPT. EXP. - 13	2313H	268,649	300,963	0	0
SPECIAL DEPT. EXP. - 14	2314H	120,056	71,712	0	0
SPECIAL DEPT. EXP. - 15	2315H	28,861	34,629	0	0
SPECIAL DEPT. EXP. - 16	2316H	22,080	36,597	0	0
SPECIAL DEPT. EXP. - 18	2318H	0	0	0	0
SPECIAL DEPT. EXP. - 19	2319H	22,496	21,828	0	0
SPECIAL DEPT. EXP. - 20	2320H	2,659	53,872	0	0
SPECIAL DEPT. EXP. - 21	2321H	8,056	9,101	0	0
SPECIAL DEPT. EXP. - 22	2322H	10,160	432,306	0	0
SPECIAL DEPT. EXP. - 23	2323H	30,289	19,878	0	0
SPECIAL DEPT. EXP. - 24	2324H	7,993	900	0	0
SPECIAL DEPT. EXP. - 25	2325H	273,951	308,668	0	0
SPECIAL DEPT. EXP. - 26	2326H	2,316	10,947	0	0
SPECIAL DEPT. EXP. - 27	2327H	0	0	0	0
SPECIAL DEPT. EXP. - 28	2328H	354,047	183,791	0	0
SPECIAL DEPT. EXP. - 30	2330H	41,541	23,316	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		24,095,483	24,158,136	26,326,288	26,326,288
OTHER LOAN PAYMENTS PRINCIPAL	3312	129,297	300,750	0	0
INTEREST LONG TERM TECP	3412	456	235	0	0
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	705,254	507,279	334,052	334,052
TOTAL OTHER CHARGES		835,006	808,263	334,052	334,052
LEASEHOLD IMPROVEMENTS	4115	21,738	0	0	0
EQUIPMENT	4601	0	0	10,000	260,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 2500 SHERIFF POLICE SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HELICOPTER LONG RANGER BUILD OUT	4612	0	392,629	0	0
CAD MDT PROJECT	4613	0	722,159	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
SHOP & MAINT. EQUIPMENT	4830H	0	8,495	0	0
LAB. EQUIPMENT	4840H	203,583	248,094	250,000	0
FURNITURE & FIXTURES	4850H	0	0	0	0
COMPUTER EQUIPMENT	4862H	136,697	285,198	0	0
FIXED ASSETS-1099	4864H	5,600	0	0	0
OTHER EQUIPMENT	4889H	727,922	179,891	0	0
TOTAL FIXED ASSETS		1,095,540	1,836,465	260,000	260,000
CONTRIB.-ISF	5512H	0	9,982	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	9,982	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		150,902,373	157,502,518	160,657,109	160,558,774
NET COST		68,947,879	72,200,134	75,237,275	75,237,275

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

SHERIFF DETENTION SERVICE - 2550

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	102,888,454	100,027,519	102,579,595	102,747,534	102,747,534
TOTAL REVENUES	46,538,686	46,381,656	47,459,809	47,459,809	47,459,809
NET COUNTY COST	(56,349,768)	(53,645,862)	(55,119,786)	(55,287,725)	(55,287,725)
AUTH POSITIONS	0	0	520	520	520
FTE POSITIONS	0	0	517.75	517.75	517.75

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.

BUDGET UNIT: 2550 SHERIFF DETENTION SERVICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	0	0	0
INVESTMENT INCOME	8911	8,972	7,564	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		8,972	7,564	20,000	20,000
STATE CORRECTIONS	9171	185,900	172,260	183,150	183,150
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	22,616,334	23,528,283	24,987,401	24,987,401
STATE CITIZENS OPTION FOR PUBLIC SAFE	9241	133,793	331,639	0	0
STATE OTHER	9252	103,076	103,339	104,500	104,500
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	18,261,860	19,482,375	19,250,885	19,250,885
FEDERAL OTHER	9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		41,300,963	43,617,897	44,525,936	44,525,936
CIVIL PROCESS SERVICES	9511	330,167	429,981	408,873	408,873
BOOKING FEES SB2557	9527	1,196,262	1,161,347	1,250,000	1,250,000
LAW ENFORCEMENT SERVICES	9551	52,789	36,865	60,000	60,000
LAW ENFORCEMENT CONTRACT	9552H	224,484	227,567	0	0
INSTITUTIONAL CARE AND SERVICES	9633	710,781	532,071	562,000	562,000
CONTRACT REVENUE	9703	0	0	234,585	234,585
OTHER INTERFUND REVENUE	9729	37,110	44,164	50,000	50,000
TOTAL CHARGES FOR SERVICES		2,551,592	2,431,995	2,565,458	2,565,458
MISCELLANEOUS REVENUE	9790	328,933	324,200	348,415	348,415
TOTAL MISCELLANEOUS REVENUES		328,933	324,200	348,415	348,415
TOTAL REVENUE		44,190,460	46,381,656	47,459,809	47,459,809
REGULAR SALARIES	1101	33,057,920	36,519,680	39,121,185	39,121,185
EXTRA HELP	1102	96,707	101,110	45,000	45,000
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	5,336,849	6,743,256	1,279,346	1,279,346
SUPPLEMENTAL PAYMENTS	1106	1,490,653	1,447,982	1,474,338	1,474,338
TERMINATIONS	1107	590,728	1,012,282	0	0
CALL BACK STAFFING	1108	1,753,832	1,641,582	6,234,609	6,234,609
RETIREMENT CONTRIBUTION	1121	21,709,148	19,800,094	20,419,598	20,419,598
OASDI CONTRIBUTION	1122	749,771	777,898	757,643	757,643
FICA MEDICARE	1123	601,686	684,033	710,693	710,693
SAFE HARBOR	1124	4,749	5,913	15,581	15,581
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,240	13,540	0	0
GROUP INSURANCE	1141	3,373,575	3,563,981	3,644,376	3,644,376
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	541	534	540	540
STATE UNEMPLOYMENT INSURANCE	1143	49,027	55,372	58,610	58,610
MANAGEMENT DISABILITY INSURANCE	1144	97,092	108,590	125,685	125,685
WORKERS' COMPENSATION INSURANCE	1165	3,358,752	3,433,173	3,371,712	3,371,712
401K PLAN	1171	700,649	790,984	856,360	856,360

BUDGET UNIT: 2550 SHERIFF DETENTION SERVICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	(63,442)	(30,464)	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		72,916,478	76,669,538	78,115,276	78,115,276
AGRICULTURAL	2011	0	0	0	169,380
FARM SUPPLIES	2011H	11,164	12,033	169,380	0
CLOTHING AND PERSONAL SUPPLIES	2021	96,729	123,428	113,974	113,974
UNIFORM ALLOWANCE	2022	363,565	360,260	373,155	373,155
SAFETY CLOTH & SUPPLIES	2023H	2,609	4,749	0	0
COMMUNICATIONS	2031	0	0	23,308	27,834
VOICE DATA ISF	2032	265,773	255,430	241,460	241,460
TELEPHONE CHGS - NON ISF	2032H	24,738	27,174	4,526	0
RADIO COMMUNICATIONS ISF	2033	207,738	198,065	211,735	211,735
FOOD	2041	3,075,704	3,024,615	3,199,949	3,199,949
KITCHEN SUPPLIES	2051	408,324	447,471	360,912	360,912
BEDDING AND LINENS SUPPLIES	2052	83,124	43,075	235,223	235,223
LAUNDRY SUPPLIES	2053	29,293	38,255	28,285	28,285
JANITORIAL SUPPLIES	2054	338,378	276,239	390,235	390,235
HAZARDOUS MATERIAL DISPOSAL	2057	7,660	7,907	7,171	7,171
HOUSEKEEPING GROUNDS ISF CHARGS	2058	6,464	932	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	835,548	520,625	1,060,225	1,060,225
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	0	0	565	565
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	31,679	31,679
OTHER EQUIP. MAINTENANCE	2105H	5,037	29,036	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	22,087	22,087
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,280,190	6,278,592	6,167,087	6,167,087
OTHER MAINTENANCE ISF	2116	76,132	62,641	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	2,684	850	2,716	2,716
MEDICAL CLAIMS ISF	2122	472	853	440	440
BUILDING EQUIP. MAINTENAN	2122H	0	0	0	0
MEMBERSHIPS AND DUES	2131	434	1,119	7,658	7,658
CASH SHORTAGE	2156	202	593	0	0
MISCELLANEOUS EXPENSE	2159	0	0	216,485	216,485
OFFICE SUPPLIES	2161	104,811	114,426	169,760	169,760
PRINTING AND BINDING NON ISF	2162	27,952	13,677	33,474	33,474
BOOKS AND PUBLICATIONS	2163	1,139	1,838	29,323	29,323
MAIL CENTER ISF	2164	7,269	7,581	8,111	8,111
PURCHASING CHARGES ISF	2165	42,455	41,343	44,874	44,874
GRAPHICS CHARGES ISF	2166	498	31	8,791	8,791
COPY MACHINE CHGS ISF	2167	26,782	42,284	26,782	26,782
STORES ISF	2168	2,612	3,832	0	0

BUDGET UNIT: 2550 SHERIFF DETENTION SERVICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS OFFICE EXPENSE	2179	16,066	9,638	48,122	48,122
COMPUTER SERVICES NON ISF	2195H	76,869	38,825	24,914	0
PROFESSIONAL MEDICAL SERVICES	2197	0	0	9,753,811	9,753,811
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	59,315	71,825	35,801	35,801
INFORMATION TECHNOLOGY ISF	2202	7,239	5,954	0	0
SPECIAL SERVICES ISF	2206	16,656	16,308	16,830	16,830
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	17,282	12,176	53,625	53,625
SOFTWARE RENTAL NON ISF	2236	0	0	71,530	96,444
COMPUTER EQUIPMENT <5000	2261	105,752	137,241	148,784	148,784
FURNITURE AND FIXTURES <5000	2262	20,791	24,213	69,028	69,028
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	289,976	146,321	287,680	287,680
TRAINING ISF	2272	160	240	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	159,345	159,345
PRIVATE VEHICLE MILEAGE	2291	0	743	3,850	3,850
SMALL TOOLS & INSTRUMENTS	2291H	389	4,861	0	0
TRAVEL EXPENSE	2292	126,204	136,429	16,065	16,065
TRANSPORTATION EXPENSE	2299	10,503	751	47,289	47,289
GAS AND DIESEL FUEL ISF	2301	180,413	156,951	177,067	177,067
SPECIAL DEPT. EXP. - 01	2301H	9,111,972	9,453,873	0	0
TRANSPORTATION CHARGES ISF	2302	484,087	462,814	448,622	448,622
SPECIAL DEPT. EXP. - 02	2302H	1,428	1,816	0	0
MOTORPOOL ISF	2303	7,984	8,217	7,898	7,898
SPECIAL DEPT. EXP. - 03	2303H	35,856	24,522	0	0
SPECIAL DEPT. EXP. - 05	2305H	8,734	13,085	0	0
SPECIAL DEPT. EXP. - 06	2306H	47,921	20,453	0	0
SPECIAL DEPT. EXP. - 07	2307H	45,782	97,574	0	0
SPECIAL DEPT. EXP. - 08	2308H	20,657	42,232	0	0
UTILITIES	2311	1,171	481	22,627	22,627
SPECIAL DEPT. EXP. - 16	2316H	1,857	17,175	0	0
SPECIAL DEPT. EXP. - 17	2317H	26,319	0	0	0
SPECIAL DEPT. EXP. - 22	2322H	85,916	73,350	0	0
SPECIAL DEPT. EXP. - 31	2331H	45,150	103,021	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		23,187,929	23,020,043	24,582,258	24,582,258
EQUIPMENT	4601	0	0	50,000	50,000
LAB. EQUIPMENT	4840H	83,530	0	0	0
FURNITURE & FIXTURES	4850H	39,472	0	0	0
COMPUTER EQUIPMENT	4862H	88,643	43,753	0	0
FOOD SERV EQUIP	4881H	12,530	75,697	0	0
OTHER EQUIPMENT	4889H	399,307	218,488	0	0
TOTAL FIXED ASSETS		623,482	337,938	50,000	50,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 2550 SHERIFF DETENTION SERVICE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL EXPENDITURES/APPROPRIATIONS	96,727,890	100,027,519	102,747,534	102,747,534
NET COST	52,537,430	53,645,862	55,287,725	55,287,725

FUND: S040 - SHERIFF INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

SHERIFF INMATE WELFARE - 2570

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	1,338,972	1,105,265	1,398,788	1,398,788	1,398,788
TOTAL REVENUES	640,000	846,153	595,000	595,000	595,000
NET COUNTY COST	(698,972)	(259,112)	(803,788)	(803,788)	(803,788)

AUTH POSITIONS
FTE POSITIONS

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.

BUDGET UNIT: 2570 SHERIFF INMATE WELFARE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,346	1,556	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,346	1,556	0	0
OTHER SALES	9751	75,636	46,903	45,000	45,000
MISCELLANEOUS REVENUE	9790	696,975	797,694	550,000	550,000
TOTAL MISCELLANEOUS REVENUES		772,611	844,597	595,000	595,000
TOTAL REVENUE		773,957	846,153	595,000	595,000
REGULAR SALARIES	1101	460,464	467,283	541,947	541,947
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	13,532	13,851	17,951	17,951
TERMINATIONS	1107	8,077	8,086	24,000	24,000
RETIREMENT CONTRIBUTION	1121	97,957	95,826	114,302	114,302
OASDI CONTRIBUTION	1122	28,653	28,991	33,686	33,686
FICA MEDICARE	1123	6,701	6,780	9,435	9,435
SAFE HARBOR	1124	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	57,412	59,902	61,824	61,824
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	549	559	651	651
MANAGEMENT DISABILITY INSURANCE	1144	387	1,008	1,492	1,492
WORKERS' COMPENSATION INSURANCE	1165	8,011	9,719	15,038	15,038
401K PLAN	1171	3,516	3,631	4,194	4,194
TOTAL SALARIES AND EMPLOYEE BENEFITS		685,349	695,728	824,616	824,616
CLOTHING AND PERSONAL SUPPLIES	2021	0	926	0	0
VOICE DATA ISF	2032	6,667	6,062	7,822	7,822
TELEPHONE CHGS - NON ISF	2032H	21	26	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	5,092	2,206	4,517	4,517
MEMBERSHIPS AND DUES	2131	0	275	650	650
COST ALLOCATION PLAN CHARGES	2158	19,285	18,083	23,197	23,197
OFFICE SUPPLIES	2161	8,571	6,503	11,500	11,500
PRINTING AND BINDING NON ISF	2162	0	0	87,064	87,064
BOOKS AND PUBLICATIONS	2163	16	0	49,500	49,500
MAIL CENTER ISF	2164	100	245	226	226
PURCHASING CHARGES ISF	2165	6,201	5,634	6,596	6,596
COPY MACHINE CHGS ISF	2167	5,461	18,976	8,063	8,063
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	300	300
COMPUTER SERVICES NON ISF	2195H	500	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	18,095	7,609	205,000	205,000
COMPUTER EQUIPMENT <5000	2261	27,616	9,465	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	1,546	0	4,546	4,546
MINOR EQUIPMENT	2264	75,880	67,755	82,000	82,000
TRAINING ISF	2272	0	40	300	300

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 2570 SHERIFF INMATE WELFARE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	500	500
PRIVATE VEHICLE MILEAGE	2291	335	0	0	0
TRAVEL EXPENSE	2292	0	290	4,000	4,000
TRANSPORTATION EXPENSE	2299	0	0	3,700	3,700
GAS AND DIESEL FUEL ISF	2301	1,364	764	1,285	1,285
SPECIAL DEPT. EXP. - 01	2301H	89,859	94,876	0	0
TRANSPORTATION CHARGES ISF	2302	4,373	3,356	2,306	2,306
SPECIAL DEPT. EXP. - 02	2302H	25,592	24,004	0	0
SPECIAL DEPT. EXP. - 03	2303H	18,448	17,564	0	0
SPECIAL DEPT. EXP. - 04	2304H	98,356	98,718	0	0
SPECIAL DEPT. EXP. - 05	2305H	26,005	26,161	0	0
TOTAL SERVICES AND SUPPLIES		439,383	409,537	506,072	506,072
CONTINGENCIES	6101	0	0	68,100	68,100
TOTAL CONTINGENCIES		0	0	68,100	68,100
TOTAL EXPENDITURES/APPROPRIATIONS		1,124,732	1,105,265	1,398,788	1,398,788
NET COST		350,776	259,112	803,788	803,788

FUND: S040 - SHERIFF INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

SHERIFF INMATE COMMISSARY - 2580

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	1,392,827	1,156,495	1,340,766	1,340,766	1,340,766
TOTAL REVENUES	1,420,000	1,576,477	1,420,000	1,420,000	1,420,000
NET COUNTY COST	27,173	419,982	79,234	79,234	79,234

AUTH POSITIONS
FTE POSITIONS

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.

BUDGET UNIT: 2580 SHERIFF INMATE COMMISSARY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	4,198	24,880	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,198	24,880	20,000	20,000
OTHER SALES	9751	1,552,241	1,551,597	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUES		1,552,241	1,551,597	1,400,000	1,400,000
TOTAL REVENUE		1,556,439	1,576,477	1,420,000	1,420,000
REGULAR SALARIES	1101	255,953	228,593	272,113	272,113
EXTRA HELP	1102	26,976	38,751	30,000	30,000
OVERTIME	1105	3	14	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	2,027	2,140	2,090	2,090
TERMINATIONS	1107	8,960	14,974	14,000	14,000
RETIREMENT CONTRIBUTION	1121	54,535	45,878	51,114	51,114
OASDI CONTRIBUTION	1122	15,839	14,341	14,960	14,960
FICA MEDICARE	1123	4,095	3,916	4,319	4,319
SAFE HARBOR	1124	2,391	3,299	0	0
GROUP INSURANCE	1141	43,193	37,735	42,885	42,885
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	45	48	48
STATE UNEMPLOYMENT INSURANCE	1143	328	306	288	288
MANAGEMENT DISABILITY INSURANCE	1144	188	486	680	680
WORKERS' COMPENSATION INSURANCE	1165	4,659	5,449	5,246	5,246
401K PLAN	1171	3,963	2,188	2,088	2,088
TOTAL SALARIES AND EMPLOYEE BENEFITS		423,155	398,115	441,831	441,831
CLOTHING AND PERSONAL SUPPLIES	2021	1,131	996	0	0
VOICE DATA ISF	2032	2,839	2,742	2,668	2,668
TELEPHONE CHGS - NON ISF	2032H	5	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	0	0	780,000	780,000
GENERAL INSURANCE ALLOCATION ISF	2071	4,276	2,040	4,183	4,183
MEMBERSHIPS AND DUES	2131	0	0	100	100
COST ALLOCATION PLAN CHARGES	2158	12,464	19,678	23,197	23,197
OFFICE SUPPLIES	2161	3,803	4,899	8,000	8,000
PRINTING AND BINDING NON ISF	2162	16,485	12,496	14,000	14,000
MAIL CENTER ISF	2164	30,270	27,224	34,801	34,801
PURCHASING CHARGES ISF	2165	6,341	7,066	6,721	6,721
COMPUTER SERVICES NON ISF	2195H	500	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	9,156	8,987	13,200	13,200
COMPUTER EQUIPMENT <5000	2261	1,410	3,392	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	1,486	0	7,260	7,260
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	500	500
TRAVEL EXPENSE	2292	0	0	1,500	1,500
TRANSPORTATION EXPENSE	2299	16	0	0	0
GAS AND DIESEL FUEL ISF	2301	2,958	2,357	2,805	2,805
TRANSPORTATION CHARGES ISF	2302	999	0	0	0

BUDGET UNIT: 2580 SHERIFF INMATE COMMISSARY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 04	2304H	688,775	666,577	0	0
SPECIAL DEPT. EXP. - 30	2330H	(97)	(75)	0	0
TOTAL SERVICES AND SUPPLIES		782,816	758,380	898,935	898,935
TOTAL EXPENDITURES/APPROPRIATIONS		1,205,971	1,156,495	1,340,766	1,340,766
NET COST		(350,468)	(419,982)	(79,234)	(79,234)

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

VENTURA COUNTY PROBATION AGENCY - 2600

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	70,781,314	65,345,677	70,546,932	70,546,932	70,546,932
TOTAL REVENUES	33,472,912	29,429,811	33,296,932	33,296,932	33,296,932
NET COUNTY COST	(37,308,402)	(35,915,867)	(37,250,000)	(37,250,000)	(37,250,000)
AUTH POSITIONS	0	0	494	494	494
FTE POSITIONS	0	0	493.3	493.3	493.3

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 provides leadership and support functions for the Agency.

BUDGET UNIT: 2600 VENTURA COUNTY PROBATION AGENCY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	13,750	13,750
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	13,750	13,750
STATE MOTOR VEHICLE MATCH	9034	0	268,700	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	9071	257,714	182,260	222,780	222,780
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	0	20,000	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	697,000	428,300	697,000	697,000
STATE CORRECTIONS	9171	0	200,000	700,000	700,000
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	6,487,275	6,748,859	7,167,395	7,167,395
STATE OTHER	9252	3,593,890	3,032,073	3,900,568	3,900,568
STATE SB90	9253	8,209	295,491	0	0
STATE AB1913 JUVENILE PROGRAMS	9254	2,527,353	2,522,728	2,552,682	2,552,682
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	7,029,642	7,564,662	8,077,816	8,077,816
2011 REALIGNMENT SALES TAX JUVENILE J	9256	2,187,158	2,404,485	2,847,112	2,847,112
FEDERAL CHILDREN	9272	499,926	1,100,000	2,500,000	2,500,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	344,095	248,606	225,248	225,248
OTHER GOVERNMENTAL AGENCIES	9371	101,410	71,150	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE		23,733,672	25,087,315	28,990,601	28,990,601
INSTITUTIONAL CARE AND SERVICES	9633	723,851	757,945	584,000	584,000
CONTRACT REVENUE	9703	269,980	156,290	280,000	280,000
PC1203.1B PROBATION SUPV	9704	2,616,068	2,545,735	2,500,000	2,500,000
OTHER INTERFUND REVENUE	9729	758,064	781,488	810,026	810,026
TOTAL CHARGES FOR SERVICES		4,367,964	4,241,458	4,174,026	4,174,026
OTHER SALES	9751	76,557	87,734	92,055	92,055
CONTRIBUTIONS AND DONATIONS	9770	11,661	23,565	6,500	6,500
DEVELOPER CONTRIBUTIONS	9774	0	0	0	0
SERVICE CONCESSION ARRANGEMENT REVENU	9775	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	26,642	(10,391)	20,000	20,000
CASH OVERAGE	9789	13	20	0	0
MISCELLANEOUS REVENUE	9790	273	110	0	0
TOTAL MISCELLANEOUS REVENUES		115,146	101,038	118,555	118,555
TOTAL REVENUE		28,216,781	29,429,811	33,296,932	33,296,932
REGULAR SALARIES	1101	24,144,478	25,344,744	28,479,585	28,479,585
EXTRA HELP	1102	479,292	493,668	474,467	474,467
OVERTIME	1105	459,705	967,718	504,519	504,519
SUPPLEMENTAL PAYMENTS	1106	1,119,435	1,248,176	1,572,653	1,572,653
TERMINATIONS	1107	726,184	780,561	0	0
CALL BACK STAFFING	1108	1,271,491	643,383	894,302	894,302
RETIREMENT CONTRIBUTION	1121	13,401,084	14,440,318	15,173,699	15,173,699
OASDI CONTRIBUTION	1122	285,728	292,345	349,090	349,090
FICA MEDICARE	1123	403,092	422,364	432,929	432,929
SAFE HARBOR	1124	26,657	27,838	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	1,944	1,944

BUDGET UNIT: 2600 VENTURA COUNTY PROBATION AGENCY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
POB DEBT SERVICE	1126H	4,476	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	99,537	95,116	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	4,512	0	0
GROUP INSURANCE	1141	2,953,678	3,095,381	3,354,444	3,354,444
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,121	2,159	2,429	2,429
STATE UNEMPLOYMENT INSURANCE	1143	32,531	34,032	35,881	35,881
MANAGEMENT DISABILITY INSURANCE	1144	10,237	27,009	41,118	41,118
WORKERS' COMPENSATION INSURANCE	1165	1,175,589	1,460,075	1,969,866	1,969,866
401K PLAN	1171	486,067	515,840	597,985	597,985
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,501,327	1,819,368	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,437,640)	(637,178)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		48,145,068	51,077,430	53,884,911	53,884,911
DISINFECT/EXTERMINATE S	2013H	2,604	2,496	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	65,973	55,705	130,700	130,700
UNIFORM ALLOWANCE	2022	0	171,000	177,600	177,600
SAFETY CLOTH & SUPPLIES	2023H	91,511	65,577	0	0
COMMUNICATIONS	2031	0	0	83,630	83,630
VOICE DATA ISF	2032	593,278	518,985	492,264	492,264
TELEPHONE CHGS - NON ISF	2032H	63,018	65,786	0	0
RADIO COMMUNICATIONS ISF	2033	85,709	65,171	46,677	46,677
FOOD	2041	395,175	387,687	417,700	417,700
KITCHEN SUPPLIES	2051	37,283	31,444	39,000	39,000
BEDDING AND LINENS SUPPLIES	2052	2,040	60	1,200	1,200
LAUNDRY SUPPLIES	2053	10,113	8,482	9,000	9,000
JANITORIAL SUPPLIES	2054	102,915	95,467	100,360	100,360
JANITORIAL SERVICES NON ISF	2055	0	0	3,275	3,275
OTHER HOUSEHOLD EXPENSE	2056	0	0	150	150
REFUSE DISPOSAL	2056H	6,472	7,078	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	108	561	561
HOUSEKEEPING GROUNDS ISF CHARGS	2058	31,578	34,831	15,700	15,700
GENERAL INSURANCE ALLOCATION ISF	2071	768,140	352,232	675,336	675,336
WITNESS AND INTERPRETER EXPENSE	2091	4,146	1,926	7,700	7,700
EQUIPMENT MAINTENANCE CONTRACTS	2102	800	3,382	2,000	2,000
OFFICE EQUIP. MAINTENANCE	2102H	5,704	5,855	0	0
OTHER EQUIP. MAINTENANCE	2105H	0	110	0	0
BUILDING SUPPLIES AND PARTS	2111	0	0	10,500	10,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	1,243	749	6,649	6,649
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,339,850	3,293,063	3,645,052	3,645,052
OTHER MAINTENANCE ISF	2116	252,921	65,824	14,500	14,500
MEDICAL AND LABORATORY SUPPLIES	2121	26,254	7,402	76,350	76,350
MEDICAL CLAIMS ISF	2122	0	0	0	0
GROUNDS-MAINTENANCE	2124H	0	13,044	0	0

BUDGET UNIT: 2600 VENTURA COUNTY PROBATION AGENCY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	29,267	27,135	34,346	34,346
LAB SUPPLIES & EXPENSE	2134H	65,641	53,044	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137H	82,511	23,687	0	0
GROUND-SMAINTENANCE SUPPLIES	2138H	0	0	0	0
EDUCATIONAL MATERIALS	2152H	7,183	19,697	0	0
CASH SHORTAGE	2156	16	0	0	0
MISCELLANEOUS EXPENSE	2159	1,765	598	1,907,704	1,907,704
OFFICE SUPPLIES	2161	119,610	111,863	125,600	125,600
PRINTING AND BINDING NON ISF	2162	8,093	10,609	14,282	14,282
BOOKS AND PUBLICATIONS	2163	13,882	20,207	20,771	20,771
MAIL CENTER ISF	2164	49,679	49,601	54,376	54,376
PURCHASING CHARGES ISF	2165	45,753	48,649	51,306	51,306
GRAPHICS CHARGES ISF	2166	39,172	29,450	32,061	32,061
COPY MACHINE CHGS ISF	2167	51,793	53,203	52,096	52,096
STORES ISF	2168	3,183	4,029	3,487	3,487
MISCELLANEOUS OFFICE EXPENSE	2179	14,551	15,888	47,335	47,335
SPECIAL OFFICE EXPENSE	2180H	23,386	11,334	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	960	4,200	4,500	4,500
ATTORNEY SERVICES	2185	0	0	0	0
LAB SERVICES	2188	64,593	47,440	53,200	53,200
COLLECTION AND BILLING SERVICES	2191	6,914	986	2,000	2,000
COMPUTER SERVICES NON ISF	2195H	0	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	1,789	0	8,000	8,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,494,831	867,792	5,229,960	5,229,960
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	60,000	60,000
INFORMATION TECHNOLOGY ISF	2202	1,031,432	1,051,262	1,162,577	1,162,577
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	138	0	0	0
SPECIAL SERVICES ISF	2206	10,563	14,144	10,604	10,604
BACKGROUND INVESTIGATION SERVS	2213H	12,092	6,847	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,050	1,050
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	167,660	148,024	203,105	203,105
BUILDING LEASES AND RENTALS NONCOUNT	2241	748,098	772,208	968,568	968,568
STORAGE CHARGES ISF	2244	1,935	2,281	2,557	2,557
BUILDING LEASE NON A87	2246	0	175,876	0	0
COMPUTER EQUIPMENT <5000	2261	75,712	280,161	78,446	78,446
FURNITURE AND FIXTURES <5000	2262	333,495	54,552	16,000	16,000
LEGAL DOCUMENTS/CERT	2262H	834	693	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	450	450
MINOR EQUIPMENT	2264	192,481	274,717	52,825	52,825
TRAINING ISF	2272	540	220	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	10,183	11,695	28,054	28,054
PRIVATE VEHICLE MILEAGE	2291	1,464	1,945	2,100	2,100

BUDGET UNIT: 2600 VENTURA COUNTY PROBATION AGENCY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRAVEL EXPENSE	2292	71,163	58,764	118,500	118,500
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	0	0
TRANSPORTATION EXPENSE	2299	14,768	17,274	20,700	20,700
GAS AND DIESEL FUEL ISF	2301	73,466	56,837	65,410	65,410
SPECIAL DEPT. EXP. - 01	2301H	375	375	0	0
TRANSPORTATION CHARGES ISF	2302	311,371	295,013	274,147	274,147
MOTORPOOL ISF	2303	0	0	0	0
SPECIAL DEPT. EXP. - 03	2303H	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	2,107	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	176,772	198,466	0	0
SPECIAL DEPT. EXP. - 06	2306H	1,701,990	1,776,475	0	0
SPECIAL DEPT. EXP. - 07	2307H	160,856	0	0	0
SPECIAL DEPT. EXP. - 08	2308H	0	1,072,816	0	0
SPECIAL DEPT. EXP. - 11	2311H	21,080	33,452	0	0
SPECIAL DEPT. EXP. - 15	2315H	938,925	943,642	0	0
WATER PURCHASE	2546H	8,724	9,417	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	131,803	95,264	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(55,289)	0	0	0
TOTAL SERVICES AND SUPPLIES		14,156,034	14,005,294	16,662,021	16,662,021
AID PYMTS. - OTHER	3112H	4,997	47,342	0	0
OTHER LOAN PAYMENTS PRINCIPAL	3312	118,921	119,047	0	0
INTEREST LONG TERM TECP	3412	252	93	0	0
TOTAL OTHER CHARGES		124,170	166,482	0	0
BUILDINGS AND IMPROVEMENTS	4111	300,147	3,016	0	0
LEASEHOLD IMPROVEMENTS	4115	440,000	0	0	0
COMPUTER SOFTWARE	4701	34,000	0	0	0
COMPUTER EQUIPMENT	4862H	5,205	0	0	0
OTHER EQUIPMENT	4889H	24,353	93,456	0	0
TOTAL FIXED ASSETS		803,705	96,472	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		63,228,977	65,345,677	70,546,932	70,546,932
NET COST		35,012,196	35,915,867	37,250,000	37,250,000

FUND: S130 - STORMWATER-UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FLOOD CONTROL & WATER CONSV

STORMWATER UNINCORPORATED - 4090

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	5,553,079	2,828,317	4,810,100	4,810,100	4,810,100
TOTAL REVENUES	4,753,443	2,727,843	4,186,400	4,186,400	5,134,900
NET COUNTY COST	(799,636)	(100,474)	(623,700)	(623,700)	324,800

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 4090 STORMWATER UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FLOOD CONTROL & WATER CONSV

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	612	188	0	0
TOTAL FINES FORFEITURES AND PENALTIES		612	188	0	0
INVESTMENT INCOME	8911	7,694	6,258	5,400	5,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		7,694	6,258	5,400	5,400
STATE OTHER	9252	295,681	898,457	2,389,100	3,337,600
OTHER GOVERNMENTAL AGENCIES	9371	111,841	218,825	135,600	135,600
TOTAL INTERGOVERNMENTAL REVENUE		407,522	1,117,282	2,524,700	3,473,200
SPECIAL ASSESSMENTS	9421	55,238	54,115	56,300	56,300
TOTAL CHARGES FOR SERVICES		55,238	54,115	56,300	56,300
TRANSFERS IN FROM OTHER FUNDS	9831	1,625,000	1,550,000	1,600,000	1,600,000
TOTAL OTHER FINANCING SOURCES		1,625,000	1,550,000	1,600,000	1,600,000
TOTAL REVENUE		2,096,066	2,727,843	4,186,400	5,134,900
VOICE DATA ISF	2032	997	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGES	2058	6,750	6,178	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	348	2,592	0	0
OTHER MAINTENANCE ISF	2116	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	1,541	3,552	9,500	9,500
MISCELLANEOUS EXPENSE	2159	0	0	37,000	37,000
PRINTING AND BINDING NON ISF	2162	573	2,828	0	0
MAIL CENTER ISF	2164	78	29	100	100
PURCHASING CHARGES ISF	2165	2,639	5,799	2,900	2,900
GRAPHICS CHARGES ISF	2166	1,505	185	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	286,236	654,780	1,362,000	1,362,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	283,242	589,559	168,000	168,000
ATTORNEY SERVICES	2185	15,727	10,171	20,000	20,000
LAB SERVICES	2188	0	280	0	0
MARKETING AND ADVERTISING	2193	7,826	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	457,469	485,424	795,000	795,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	17,700	9,700	31,500	31,500
PUBLIC WORKS ISF CHARGES	2205	694,376	975,939	682,200	682,200
SPECIAL SERVICES ISF	2206	33	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	685	0	0
GROUND FACILITY LEASE AND RENT	2243	0	1,500	0	0
MINOR EQUIPMENT	2264	0	39,582	0	0
SPECIAL DEPT. EXP. - 01	2301H	32,090	29,333	0	0
SPECIAL DEPT. EXP. - 09	2309H	8,900	10,200	0	0
TOTAL SERVICES AND SUPPLIES		1,818,028	2,828,317	3,108,200	3,108,200
INFRASTRUCTURE	4901	0	0	1,701,900	1,701,900
TOTAL FIXED ASSETS		0	0	1,701,900	1,701,900
TOTAL EXPENDITURES/APPROPRIATIONS		1,818,028	2,828,317	4,810,100	4,810,100
NET COST		(278,038)	100,474	623,700	(324,800)

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

AGRICULTURE COMMISSIONER - 2800

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,831,269	4,411,499	4,746,967	4,746,967	4,746,967
TOTAL REVENUES	3,646,967	2,871,894	3,646,967	3,646,967	3,646,967
NET COUNTY COST	(1,184,302)	(1,539,604)	(1,100,000)	(1,100,000)	(1,100,000)
AUTH POSITIONS	0	0	41	41	41
FTE POSITIONS	0	0	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.

BUDGET UNIT: 2800 AGRICULTURE COMMISSIONER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	0	0	18,000	18,000
TOTAL LICENSES PERMITS AND FRANCHISES		0	0	18,000	18,000
FORFEITURES AND PENALTIES	8831	0	20,500	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	20,500	0	0
STATE AGRICULTURE	9141	0	0	6,600	6,600
STATE OTHER	9252	3,049,887	2,115,548	2,764,617	2,764,617
STATE SB90	9253	0	3,731	0	0
FEDERAL OTHER	9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,049,887	2,119,278	2,771,217	2,771,217
AGRICULTURAL SERVICES	9501	799,542	702,391	857,650	857,650
PRIOR YEAR REVENUE	9509H	0	26,685	0	0
TOTAL CHARGES FOR SERVICES		799,542	729,076	857,650	857,650
MISCELLANEOUS REVENUE	9790	1	3,040	100	100
TOTAL MISCELLANEOUS REVENUES		1	3,040	100	100
TOTAL REVENUE		3,849,430	2,871,894	3,646,967	3,646,967
REGULAR SALARIES	1101	1,838,827	2,133,563	2,272,185	2,272,185
EXTRA HELP	1102	185,450	103,468	125,415	125,415
OVERTIME	1105	17,782	46,714	25,000	25,000
SUPPLEMENTAL PAYMENTS	1106	74,257	86,281	95,488	95,488
TERMINATIONS	1107	79,814	92,243	0	0
CALL BACK STAFFING	1108	25,563	21,165	15,899	15,899
RETIREMENT CONTRIBUTION	1121	391,049	433,103	470,196	470,196
OASDI CONTRIBUTION	1122	119,904	138,736	144,570	144,570
FICA MEDICARE	1123	31,406	35,031	34,366	34,366
SAFE HARBOR	1124	16,340	8,801	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	18,508	14,884	0	0
GROUP INSURANCE	1141	259,378	291,340	302,352	302,352
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	276	242	240	240
STATE UNEMPLOYMENT INSURANCE	1143	2,485	2,792	2,855	2,855
MANAGEMENT DISABILITY INSURANCE	1144	1,262	2,762	3,845	3,845
WORKERS' COMPENSATION INSURANCE	1165	81,140	90,742	114,033	114,033
401K PLAN	1171	20,920	24,658	26,463	26,463
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(71,218)	(71,218)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,164,359	3,526,524	3,561,689	3,561,689
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023H	0	645	0	0
COMMUNICATIONS	2031	0	0	8,399	8,399
RADIO EXPENSE - NON ISF	2031H	0	0	0	0
VOICE DATA ISF	2032	66,217	44,964	66,248	66,248
TELEPHONE CHGS - NON ISF	2032H	16,972	18,957	0	0

BUDGET UNIT: 2800 AGRICULTURE COMMISSIONER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RADIO COMMUNICATIONS ISF	2033	2,024	9,600	9,600	9,600
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,400	5,400
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	356	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	38,080	16,771	34,084	34,084
EQUIPMENT MAINTENANCE	2101	0	0	2,292	2,292
OFFICE EQUIP. MAINTENANCE	2102H	8,063	534	0	0
OTHER EQUIP. MAINTENANCE	2105H	1,164	1,067	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	68,187	42,984	49,994	49,994
FACILITIES PROJECTS ISF	2115	174,003	68,773	18,383	18,383
OTHER MAINTENANCE ISF	2116	72,655	6,247	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	1,000	1,000
LAB SUPPLIES & EXPENSE	2134H	4,569	2,558	0	0
CASH SHORTAGE	2156	0	99	0	0
OFFICE SUPPLIES	2161	15,682	9,967	7,959	7,959
BOOKS AND PUBLICATIONS	2163	1,499	1,603	400	400
MAIL CENTER ISF	2164	8,789	7,911	4,819	4,819
PURCHASING CHARGES ISF	2165	866	736	926	926
GRAPHICS CHARGES ISF	2166	10,346	7,021	0	0
COPY MACHINE CHGS ISF	2167	10,090	11,502	10,090	10,090
STORES ISF	2168	49	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	45,080	45,080
SPECIAL OFFICE EXPENSE	2180H	977	2,965	0	0
COMPUTER SERVICES NON ISF	2195H	179	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	11,187	10,445	552,686	552,686
EMPLOYEE HEALTH SERVICES HCA	2201	5,428	2,248	7,000	7,000
INFORMATION TECHNOLOGY ISF	2202	51,889	64,182	64,343	64,343
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,912	10,260	9,903	9,903
SPECIAL SERVICES ISF	2206	659	380	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	55,088	59,352	0	0
GROUND FACILITY LEASE AND RENT	2243	0	115	0	0
COMPUTER EQUIPMENT <5000	2261	6,805	21,948	24,917	24,917
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	1,189	1,000	1,000
TRAINING ISF	2272	200	60	0	0
PRIVATE VEHICLE MILEAGE	2291	7,461	6,950	9,329	9,329
TRAVEL EXPENSE	2292	10,491	9,870	5,916	5,916
TRANSPORTATION EXPENSE	2299	651	375	10,948	10,948
GAS AND DIESEL FUEL ISF	2301	55,126	43,222	51,596	51,596
SPECIAL DEPT. EXP. - 01	2301H	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	160,720	163,403	182,966	182,966
SPECIAL DEPT. EXP. - 02	2302H	333,098	235,715	0	0
MOTORPOOL ISF	2303	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 2800 AGRICULTURE COMMISSIONER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SERVICES AND SUPPLIES	1,209,127	884,975	1,185,278	1,185,278
TOTAL EXPENDITURES/APPROPRIATIONS	4,373,486	4,411,499	4,746,967	4,746,967
NET COST	524,057	1,539,604	1,100,000	1,100,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

RMA BUILDING AND SAFETY - 2920

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	2,940,151	2,629,910	3,191,619	3,191,619	3,191,619
TOTAL REVENUES	3,018,757	2,994,894	3,121,619	3,121,619	3,121,619
NET COUNTY COST	78,606	364,984	(70,000)	(70,000)	(70,000)
AUTH POSITIONS	0	0	27	27	27
FTE POSITIONS	0	0	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.

BUDGET UNIT: 2920 RMA BUILDING AND SAFETY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,544,950	1,507,083	1,682,948	1,682,948
ZONING PERMITS ADMINISTRATION	8751	0	0	0	0
OTHER LICENSES AND PERMITS INDIRECT R	8798	236,747	203,676	214,777	214,777
OTHER LICENSES AND PERMITS	8799	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		1,781,697	1,710,760	1,897,725	1,897,725
FORFEITURES AND PENALTIES	8831	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	0	0	0
FEDERAL AID - HUD GRANT	9354H	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	1,164,886	1,104,696	1,024,500	1,024,500
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
TOTAL CHARGES FOR SERVICES		1,164,886	1,104,696	1,024,500	1,024,500
OTHER SALES	9751	30	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	0	15,000	15,000
CASH OVERAGE	9789	20	7	0	0
MISCELLANEOUS REVENUE	9790	164,635	179,432	184,394	184,394
TOTAL MISCELLANEOUS REVENUES		164,685	179,438	199,394	199,394
TOTAL REVENUE		3,111,267	2,994,894	3,121,619	3,121,619
REGULAR SALARIES	1101	1,424,359	1,452,663	1,936,602	1,936,602
EXTRA HELP	1102	12,494	22,658	20,800	20,800
OVERTIME	1105	1,273	6,966	0	0
SUPPLEMENTAL PAYMENTS	1106	24,005	29,749	45,586	45,586
TERMINATIONS	1107	30,327	52,865	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	310,082	301,257	325,033	325,033
OASDI CONTRIBUTION	1122	88,354	90,814	102,493	102,493
FICA MEDICARE	1123	21,135	22,008	24,566	24,566
SAFE HARBOR	1124	1,107	1,503	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,240	6,356	0	0
GROUP INSURANCE	1141	146,708	160,247	163,728	163,728
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	135	164	192	192
STATE UNEMPLOYMENT INSURANCE	1143	1,718	1,768	2,019	2,019
MANAGEMENT DISABILITY INSURANCE	1144	1,277	3,330	4,817	4,817
WORKERS' COMPENSATION INSURANCE	1165	20,020	32,871	35,129	35,129
401K PLAN	1171	20,463	21,439	24,129	24,129
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,111,697	2,206,659	2,685,094	2,685,094
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	3,200	3,200
SAFETY CLOTH & SUPPLIES	2023H	1,945	2,384	0	0
COMMUNICATIONS	2031	0	0	14,500	14,500

BUDGET UNIT: 2920 RMA BUILDING AND SAFETY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE DATA ISF	2032	23,452	22,698	22,778	22,778
TELEPHONE CHGS - NON ISF	2032H	14,330	9,611	0	0
RADIO COMMUNICATIONS ISF	2033	10,820	10,820	10,820	10,820
GENERAL INSURANCE ALLOCATION ISF	2071	30,934	15,189	44,138	44,138
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	102,804	94,356	92,700	92,700
FACILITIIES PROJECTS ISF	2115	0	0	18,000	18,000
OTHER MAINTENANCE ISF	2116	95	423	196	196
MEMBERSHIPS AND DUES	2131	2,894	2,625	17,501	17,501
CASH SHORTAGE	2156	12	12	0	0
OFFICE SUPPLIES	2161	6,677	6,428	8,427	8,427
PRINTING AND BINDING NON ISF	2162	0	0	1,199	1,199
BOOKS AND PUBLICATIONS	2163	18,166	2,381	10,000	10,000
MAIL CENTER ISF	2164	4,493	4,624	5,000	5,000
PURCHASING CHARGES ISF	2165	2,668	2,905	2,840	2,840
GRAPHICS CHARGES ISF	2166	1,374	2,495	6,000	6,000
COPY MACHINE CHGS ISF	2167	4,341	4,941	4,300	4,300
STORES ISF	2168	58	54	2,620	2,620
MICROFILM SUPPLIES	2175H	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	159	563	0	0
TEMPORARY HELP	2192	0	0	0	0
COMPUTER SERVICES NON ISF	2195H	0	2,760	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	75,879	84,466	32,963	32,963
EMPLOYEE HEALTH SERVICES HCA	2201	5,567	0	500	500
INFORMATION TECHNOLOGY ISF	2202	1,676	4,420	4,251	4,251
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
SPECIAL SERVICES ISF	2206	1,009	602	500	500
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	18,500	18,500
STORAGE CHARGES ISF	2244	18,812	13,300	12,121	12,121
COMPUTER EQUIPMENT <5000	2261	17,468	19,487	11,863	11,863
FURNITURE AND FIXTURES <5000	2262	0	3,664	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	64,757	64,757
TRAINING ISF	2272	20	20	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	168	2,551	2,551
IBM PC LEASING-NON ISF	2273H	15,086	8,304	0	0
PRIVATE VEHICLE MILEAGE	2291	68	45	0	0
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
TRAVEL EXPENSE	2292	10,548	10,153	18,000	18,000
GAS AND DIESEL FUEL ISF	2301	20,236	14,749	18,900	18,900

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 2920 RMA BUILDING AND SAFETY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 01 2301H	24,175	23,457	0	0
TRANSPORTATION CHARGES ISF 2302	58,519	55,146	57,400	57,400
SPECIAL DEPT. EXP. - 02 2302H	0	0	0	0
MOTORPOOL ISF 2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES	474,287	423,250	506,525	506,525
TOTAL EXPENDITURES/APPROPRIATIONS	2,585,984	2,629,910	3,191,619	3,191,619
NET COST	(525,284)	(364,984)	70,000	70,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

RMA CODE COMPLIANCE - 2950

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	2,171,901	1,902,538	2,144,465	2,144,465	2,144,465
TOTAL REVENUES	1,322,566	1,236,889	1,329,465	1,329,465	1,329,465
NET COUNTY COST	(849,335)	(665,649)	(815,000)	(815,000)	(815,000)
AUTH POSITIONS	0	0	18	18	18
FTE POSITIONS	0	0	18	18	18

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 2950 RMA CODE COMPLIANCE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMMERCIAL ACTIVITY PERMIT	8771	480,963	461,206	507,000	507,000
SPECIAL USE PERMIT	8772	265,900	279,358	297,656	297,656
OTHER LICENSES AND PERMITS INDIRECT R	8798	43,695	48,012	28,600	28,600
OTHER LICENSES AND PERMITS	8799	29,500	37,235	22,000	22,000
TOTAL LICENSES PERMITS AND FRANCHISES		820,059	825,811	855,256	855,256
FORFEITURES AND PENALTIES	8831	135,138	77,075	70,000	70,000
TOTAL FINES FORFEITURES AND PENALTIES		135,138	77,075	70,000	70,000
STATE OTHER	9252	11,880	7,452	17,280	17,280
FEDERAL AID - HUD GRANT	9354H	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		11,880	7,452	17,280	17,280
PLANNING AND ENGINEERING SERVICES	9481	0	0	27,000	27,000
PLANNING/ENG SERV - CONT	9482H	37,828	27,756	0	0
OTHER CHARGES FOR SERVICES	9708	269,296	295,205	274,929	274,929
TOTAL CHARGES FOR SERVICES		307,124	322,961	301,929	301,929
OTHER SALES	9751	68	0	0	0
CASH OVERAGE	9789	6	15	0	0
MISCELLANEOUS REVENUE	9790	7,574	3,576	85,000	85,000
TOTAL MISCELLANEOUS REVENUES		7,648	3,591	85,000	85,000
TOTAL REVENUE		1,281,849	1,236,889	1,329,465	1,329,465
REGULAR SALARIES	1101	1,153,022	1,121,341	1,289,784	1,289,784
EXTRA HELP	1102	33,263	20,101	15,600	15,600
OVERTIME	1105	300	994	0	0
SUPPLEMENTAL PAYMENTS	1106	37,063	36,952	42,601	42,601
TERMINATIONS	1107	28,623	35,000	0	0
RETIREMENT CONTRIBUTION	1121	249,983	233,076	242,060	242,060
OASDI CONTRIBUTION	1122	70,953	68,587	72,328	72,328
FICA MEDICARE	1123	17,775	17,137	17,546	17,546
SAFE HARBOR	1124	1,322	1,354	0	0
POB DEBT SERVICE	1126H	0	0	0	0
GROUP INSURANCE	1141	120,612	117,754	114,564	114,564
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,437	1,379	1,430	1,430
MANAGEMENT DISABILITY INSURANCE	1144	598	1,509	2,222	2,222
WORKERS' COMPENSATION INSURANCE	1165	19,088	27,443	24,470	24,470
401K PLAN	1171	17,145	15,966	16,391	16,391
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,751,274	1,698,682	1,839,092	1,839,092
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	2,000	2,000
SAFETY CLOTH & SUPPLIES	2023H	1,775	1,506	0	0
COMMUNICATIONS	2031	0	0	2,975	2,975
VOICE DATA ISF	2032	9,112	8,747	8,757	8,757

BUDGET UNIT: 2950 RMA CODE COMPLIANCE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032H	2,084	2,543	0	0
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	14,994	7,698	15,720	15,720
EQUIPMENT MAINTENANCE	2101	0	0	1,275	1,275
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
OTHER EQUIP. MAINTENANCE	2105H	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	54,516	52,452	54,921	54,921
OTHER MAINTENANCE ISF	2116	190	0	1,892	1,892
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	472	472
MEDICAL CLAIMS ISF	2122	118	172	110	110
MEMBERSHIPS AND DUES	2131	3,749	3,144	2,800	2,800
LAB SUPPLIES & EXPENSE	2134H	5,910	0	0	0
CASH SHORTAGE	2156	4	15	0	0
MISCELLANEOUS EXPENSE	2159	0	0	0	0
OFFICE SUPPLIES	2161	5,254	5,162	9,194	9,194
PRINTING AND BINDING NON ISF	2162	430	987	661	661
BOOKS AND PUBLICATIONS	2163	842	174	450	450
MAIL CENTER ISF	2164	5,351	4,981	6,200	6,200
PURCHASING CHARGES ISF	2165	516	1,372	550	550
GRAPHICS CHARGES ISF	2166	0	1,681	2,700	2,700
COPY MACHINE CHGS ISF	2167	0	0	0	0
STORES ISF	2168	166	117	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	0	1,924	1,500	1,500
TEMPORARY HELP	2192	0	8,792	0	0
COMPUTER SERVICES NON ISF	2195H	5,970	180	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,249	6,448	79,608	79,608
EMPLOYEE HEALTH SERVICES HCA	2201	993	0	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	1,805	3,280	3,142	3,142
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	119	0	0
SPECIAL SERVICES ISF	2206	386	259	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	7,000	7,000
STORAGE CHARGES ISF	2244	111	0	425	425
COMPUTER EQUIPMENT <5000	2261	13,021	3,296	2,983	2,983
FURNITURE AND FIXTURES <5000	2262	0	323	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	4,928	4,928
TRAINING ISF	2272	20	0	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	58	736	736
IBM PC LEASING-NON ISF	2273H	1,782	187	0	0
PRIVATE VEHICLE MILEAGE	2291	55	0	1,500	1,500
SMALL TOOLS & INSTRUMENTS	2291H	409	18	0	0
TRAVEL EXPENSE	2292	16,152	12,980	8,574	8,574

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 2950 RMA CODE COMPLIANCE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GAS AND DIESEL FUEL ISF 2301	15,553	11,640	14,700	14,700
SPECIAL DEPT. EXP. - 01 2301H	0	0	0	0
TRANSPORTATION CHARGES ISF 2302	68,023	63,423	67,000	67,000
SPECIAL DEPT. EXP. - 02 2302H	706	178	0	0
TOTAL SERVICES AND SUPPLIES	231,245	203,856	305,373	305,373
TOTAL EXPENDITURES/APPROPRIATIONS	1,982,519	1,902,538	2,144,465	2,144,465
NET COST	700,670	665,649	815,000	815,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISION - 4040

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	1,949,905	1,729,416	1,789,347	1,789,347	1,789,347
TOTAL REVENUES	1,875,460	1,740,623	1,789,347	1,789,347	1,789,347
NET COUNTY COST	(74,445)	11,206	0	0	0
AUTH POSITIONS	0	0	10	10	10
FTE POSITIONS	0	0	9.78	9.78	9.78

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.

BUDGET UNIT: 4040 PUBLIC WORKS INTEGRATED WASTE MANAGEMEN
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	0	4,195	1,500	1,500
ROYALTIES	8951	0	0	1,000	1,000
GAS AND OIL (FUEL FLOW) %	8951H	0	0	0	0
CONVERSION TECHNOLOGY R&D	8958H	1,319	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,319	4,195	2,500	2,500
STATE DISASTER RELIEF	9191	8,734	0	0	0
STATE OTHER	9252	44,079	34,258	45,590	45,590
OTHER GOVERNMENTAL AGENCIES	9371	27,823	24,786	28,000	28,000
TOTAL INTERGOVERNMENTAL REVENUE		80,636	59,044	73,590	73,590
PLANNING AND ENGINEERING SERVICES	9481	1,543,450	1,586,920	1,632,257	1,632,257
PLANNING/ENG SERV - CONT	9482H	0	0	0	0
PERMIT FEES	9613H	18,055	16,042	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	75,000	75,000
PUBLIC WORKS SERVICES	9716	31,171	66,070	3,000	3,000
TOTAL CHARGES FOR SERVICES		1,592,676	1,669,032	1,710,257	1,710,257
DEVELOPER CONTRIBUTIONS	9774	0	0	0	0
MISCELLANEOUS REVENUE	9790	3,984	8,351	3,000	3,000
TOTAL MISCELLANEOUS REVENUES		3,984	8,351	3,000	3,000
TOTAL REVENUE		1,678,616	1,740,623	1,789,347	1,789,347
REGULAR SALARIES	1101	798,463	827,303	801,834	801,834
EXTRA HELP	1102	0	0	10,660	10,660
SUPPLEMENTAL PAYMENTS	1106	26,920	28,361	29,172	29,172
TERMINATIONS	1107	16,244	17,137	0	0
RETIREMENT CONTRIBUTION	1121	168,202	164,030	158,910	158,910
OASDI CONTRIBUTION	1122	48,058	50,297	49,900	49,900
FICA MEDICARE	1123	11,772	12,324	12,146	12,146
SAFE HARBOR	1124	1,689	1,725	3,260	3,260
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	70,608	72,049	67,232	67,232
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	953	1,003	999	999
MANAGEMENT DISABILITY INSURANCE	1144	536	1,382	2,018	2,018
WORKERS' COMPENSATION INSURANCE	1165	11,223	17,809	20,105	20,105
401K PLAN	1171	16,748	17,392	17,083	17,083
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,171,505	1,210,900	1,173,415	1,173,415
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	1,000	1,000
SAFETY CLOTH & SUPPLIES	2023H	1,307	700	0	0
COMMUNICATIONS	2031	0	0	120	120
VOICE DATA ISF	2032	9,811	9,697	9,608	9,608
TELEPHONE CHGS - NON ISF	2032H	129	62	0	0

BUDGET UNIT: 4040 PUBLIC WORKS INTEGRATED WASTE MANAGEMEN
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FOOD	2041	0	30	500	500
REFUSE DISPOSAL	2056H	12,287	2,000	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	6,528	3,153	5,777	5,777
EQUIPMENT MAINTENANCE	2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,275	1,150	1,000	1,000
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	2,689	3,794	4,900	4,900
OTHER EQUIP. MAINTENANCE	2105H	225	320	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	36,264	34,468	37,283	37,283
FACILITIES PROJECTS ISF	2115	0	0	0	0
OTHER MAINTENANCE ISF	2116	245	2,930	1,000	1,000
MEMBERSHIPS AND DUES	2131	671	465	600	600
MISCELLANEOUS EXPENSE	2159	388	319	26,150	26,150
OFFICE SUPPLIES	2161	1,639	1,155	19,344	19,344
PRINTING AND BINDING NON ISF	2162	0	612	0	0
BOOKS AND PUBLICATIONS	2163	63	156	200	200
MAIL CENTER ISF	2164	6,460	6,623	13,489	13,489
PURCHASING CHARGES ISF	2165	1,864	1,221	1,991	1,991
GRAPHICS CHARGES ISF	2166	12,928	15,871	15,000	15,000
COPY MACHINE CHGS ISF	2167	2,119	1,819	2,119	2,119
STORES ISF	2168	69	44	100	100
SPECIAL OFFICE EXPENSE	2180H	81	67	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	0	0
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	0	0	2,000	2,000
ATTORNEY SERVICES	2185	0	0	0	0
MARKETING AND ADVERTISING	2193	18,721	6,641	9,500	9,500
COMPUTER SERVICES NON ISF	2195H	10,102	17,249	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	183,378	142,754	228,951	228,951
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	2,300	2,300
INFORMATION TECHNOLOGY ISF	2202	12,456	15,025	14,502	14,502
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	3,465	5,320	3,933	3,933
ACCOUNTING & AUDIT SERVICES	2203H	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	169,737	172,688	189,900	189,900
SPECIAL SERVICES ISF	2206	99	36	100	100
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	0	0	0
STORAGE CHARGES ISF	2244	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	1,059	0	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	164	279	200	200
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	2,000	2,000

COUNTY OF VENTURA
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
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BUDGET UNIT: 4040 PUBLIC WORKS INTEGRATED WASTE MANAGEMEN
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRIVATE VEHICLE MILEAGE	2291	376	892	1,000	1,000
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
TRAVEL EXPENSE	2292	7,941	3,211	5,035	5,035
GAS AND DIESEL FUEL ISF	2301	876	690	774	774
SPECIAL DEPT. EXP. - 01	2301H	2,301	2,490	0	0
TRANSPORTATION CHARGES ISF	2302	4,904	5,451	6,000	6,000
MOTORPOOL ISF	2303	1,110	458	1,056	1,056
SPECIAL DEPT. EXP. - 03	2303H	3,752	47,822	0	0
SPECIAL DEPT. EXP. - 04	2304H	0	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	0	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	0	2,130	0	0
SPECIAL DEPT. EXP. - 09	2309H	2,200	2,400	0	0
UTILITIES	2311	5,114	6,329	5,000	5,000
TOTAL SERVICES AND SUPPLIES		524,796	518,517	615,932	615,932
TOTAL EXPENDITURES/APPROPRIATIONS		1,696,301	1,729,416	1,789,347	1,789,347
NET COST		17,686	(11,206)	0	0

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

COUNTY CLERK AND RECORDER - 1900

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,919,222	4,441,341	4,916,911	4,916,911	4,916,911
TOTAL REVENUES	4,866,911	4,957,014	4,866,911	4,866,911	4,866,911
NET COUNTY COST	(52,311)	515,673	(50,000)	(50,000)	(50,000)
AUTH POSITIONS	0	0	39	39	39
FTE POSITIONS	0	0	39	39	39

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1900 COUNTY CLERK AND RECORDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS MARRIAGE LICENSE FEE-RECORDE	8776H	5,316	5,174	0	0
OTHER LICENSES AND PERMITS	8799	472,384	454,656	404,400	404,400
TOTAL LICENSES PERMITS AND FRANCHISES		477,700	459,830	404,400	404,400
INVESTMENT INCOME	8911	1,084	2	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,084	2	0	0
RECORDING FEES	9561	2,733,309	3,036,190	4,437,511	4,437,511
FILING FEES	9562H	81,273	84,580	0	0
RECORDER - VITAL RECORDS	9563H	74,922	0	0	0
RECORDER - AUTOMATION	9564H	837,545	801,322	0	0
RECORDER - MICROGRAPHICS	9565H	180,038	144,395	0	0
FIC BUSINESS NAMES FILING FEES	9566H	318,684	321,713	0	0
OTHER FILING FEES-RECORDER	9567H	192	650	0	0
RECORDER - ERDS	9568H	121,311	61,794	0	0
MENTAL HEALTH/MEDI-CAL	9595H	0	0	0	0
TOTAL CHARGES FOR SERVICES		4,347,275	4,450,644	4,437,511	4,437,511
OTHER SALES	9751	24,980	27,864	25,000	25,000
OTHER DEPT SALES	9763H	5,435	3,965	0	0
CASH OVERAGE	9789	168	130	0	0
MISCELLANEOUS REVENUE	9790	2,783	14,579	0	0
TOTAL MISCELLANEOUS REVENUES		33,367	46,538	25,000	25,000
CAPITAL ASSETS GAIN REVENUE	9821	514	0	0	0
TOTAL OTHER FINANCING SOURCES		514	0	0	0
TOTAL REVENUE		4,859,940	4,957,014	4,866,911	4,866,911
REGULAR SALARIES	1101	1,908,714	2,017,933	2,163,245	2,163,245
EXTRA HELP	1102	76,117	41,891	100,000	100,000
OVERTIME	1105	26,232	17,459	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	37,238	42,888	48,732	48,732
TERMINATIONS	1107	76,759	57,545	0	0
RETIREMENT CONTRIBUTION	1121	463,054	432,231	458,910	458,910
OASDI CONTRIBUTION	1122	121,635	123,927	133,337	133,337
FICA MEDICARE	1123	30,531	30,672	32,117	32,117
SAFE HARBOR	1124	6,746	3,574	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
SUPP RETIREMENT PLAN PART D AND REPLA	1129	36,728	38,745	38,745	38,745
GROUP INSURANCE	1141	272,662	284,058	294,144	294,144
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	226	220	240	240
STATE UNEMPLOYMENT INSURANCE	1143	2,245	2,278	2,670	2,670
MANAGEMENT DISABILITY INSURANCE	1144	891	2,230	3,261	3,261
WORKERS' COMPENSATION INSURANCE	1165	36,905	33,915	33,599	33,599
401K PLAN	1171	34,674	35,932	39,024	39,024
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0

BUDGET UNIT: 1900 COUNTY CLERK AND RECORDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,131,356	3,165,497	3,398,024	3,398,024
VOICE DATA ISF	2032	61,320	61,243	53,715	53,715
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	23,826	11,522	22,958	22,958
EQUIPMENT MAINTENANCE CONTRACTS	2102	9,094	10,433	376,000	376,000
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
COMM. EQUIP. MAINTENANCE	2103H	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	46,000	46,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	116,760	116,863	119,753	119,753
OTHER MAINTENANCE ISF	2116	17,124	143,228	150,000	150,000
MEMBERSHIPS AND DUES	2131	2,735	3,727	3,000	3,000
CASH SHORTAGE	2156	30	7	0	0
OFFICE SUPPLIES	2161	10,601	12,658	23,000	23,000
PRINTING AND BINDING NON ISF	2162	0	0	2,000	2,000
BOOKS AND PUBLICATIONS	2163	2,830	3,298	6,000	6,000
MAIL CENTER ISF	2164	84,860	85,588	97,416	97,416
PURCHASING CHARGES ISF	2165	5,429	6,932	5,768	5,768
GRAPHICS CHARGES ISF	2166	14,906	13,774	13,000	13,000
COPY MACHINE CHGS ISF	2167	10,513	9,305	10,513	10,513
STORES ISF	2168	2,160	1,734	2,000	2,000
MICROFILM SUPPLIES	2175H	42,211	37,758	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	97,039	107,051	200,000	200,000
SPECIAL OFFICE EXPENSE	2180H	0	0	0	0
COMPUTER SERVICES NON ISF	2195H	247,742	260,459	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,221	5,803	3,000	3,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	151,145	164,443	166,439	166,439
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	500	500	500
SPECIAL SERVICES ISF	2206	5,550	8,765	4,230	4,230
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	2,400	2,520	0	0
STORAGE CHARGES ISF	2244	27,039	28,253	0	0
COMPUTER EQUIPMENT <5000	2261	23,499	12,258	40,000	40,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	120,000	120,000
TRAINING ISF	2272	100	120	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	1,000	1,000
PRIVATE VEHICLE MILEAGE	2291	1,130	1,413	3,000	3,000
TRAVEL EXPENSE	2292	14,788	32,226	27,000	27,000

BUDGET UNIT: 1900 COUNTY CLERK AND RECORDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRANSPORTATION EXPENSE	2299	2,766	877	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	3,073	2,634	2,835	2,835
SPECIAL DEPT. EXP. - 01	2301H	86,089	87,054	0	0
TRANSPORTATION CHARGES ISF	2302	11,108	8,224	4,313	4,313
MOTORPOOL ISF	2303	4,004	6,398	4,447	4,447
TOTAL SERVICES AND SUPPLIES		1,084,594	1,247,068	1,518,887	1,518,887
COMPUTER EQUIPMENT	4862H	0	28,776	0	0
TOTAL FIXED ASSETS		0	28,776	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,215,950	4,441,341	4,916,911	4,916,911
NET COST		(643,990)	(515,673)	50,000	50,000

FUND: S050 - VC DEPT CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

VC DEPT CHILD SUPPORT SERVICES - 2250

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	20,809,752	20,603,743	20,625,248	20,625,248	20,651,182
TOTAL REVENUES	20,809,752	20,603,608	20,625,248	20,625,248	20,651,182
NET COUNTY COST	0	(135)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (VCD CSS) is to promote the best interests of children and families by working to ensure that children receive consistent and reliable support from both custodial and noncustodial parents. VCD CSS provides a full range of child support services for County residents and responds to intergovernmental requests from other states, tribal authorities and other countries for assistance. The department serves both TANF/welfare and non-welfare families. Services include locate, establishment and enforcement of orders for child and medical support, paternity determination, and all telephone calls for Ventura County, Santa Barbara County, Humboldt County, Yolo County, Monterey County, Kings County, El Dorado County, Lassen County, and Napa County DCSS and Central Sierra Child Support Agency, a Regional Local Child Support Agency serving Alpine, Amador, Calaveras and Tuolumne Counties.

BUDGET UNIT: 2250 VC DEPT CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	2,688	2,498	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,688	2,498	1,500	1,500
STATE OTHER	9252	0	7,000,000	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	13,646,318	13,588,228	13,601,774	13,618,890
OTHER GOVERNMENTAL AGENCIES	9371	7,029,916	0	7,006,974	7,015,792
TOTAL INTERGOVERNMENTAL REVENUE		20,676,234	20,588,228	20,608,748	20,634,682
MISCELLANEOUS REVENUE	9790	0	520	0	0
TOTAL MISCELLANEOUS REVENUES		0	520	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	1,120	12,362	15,000	15,000
TOTAL OTHER FINANCING SOURCES		1,120	12,362	15,000	15,000
TOTAL REVENUE		20,680,041	20,603,608	20,625,248	20,651,182
REGULAR SALARIES	1101	12,005,472	11,902,060	12,548,443	12,548,443
OVERTIME	1105	10,952	9,907	0	0
SUPPLEMENTAL PAYMENTS	1106	342,787	365,685	383,769	383,769
TERMINATIONS	1107	250,758	346,824	350,000	350,000
RETIREMENT CONTRIBUTION	1121	2,620,406	2,488,185	2,575,373	2,575,373
OASDI CONTRIBUTION	1122	726,156	726,972	769,941	769,941
FICA MEDICARE	1123	177,157	177,392	187,517	187,517
RETIREE HEALTH PAYMENT 1099	1128	28,776	25,582	23,662	23,662
GROUP INSURANCE	1141	1,511,676	1,475,459	1,460,112	1,460,112
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	885	905	1,050	1,050
STATE UNEMPLOYMENT INSURANCE	1143	14,327	14,338	15,518	15,518
MANAGEMENT DISABILITY INSURANCE	1144	5,486	14,015	20,270	20,270
WORKERS' COMPENSATION INSURANCE	1165	327,363	328,414	294,406	294,406
401K PLAN	1171	195,618	195,637	211,349	211,349
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(705,747)	(705,747)
TOTAL SALARIES AND EMPLOYEE BENEFITS		18,217,819	18,071,375	18,135,663	18,135,663
COMMUNICATIONS	2031	0	0	6,550	6,550
VOICE DATA ISF	2032	213,084	208,349	197,062	197,062
TELEPHONE CHGS - NON ISF	2032H	6,180	5,921	0	0
RADIO COMMUNICATIONS ISF	2033	9,600	9,600	9,600	9,600
JANITORIAL SERVICES NON ISF	2055	102,357	109,896	112,000	112,000
HOUSEKEEPING GROUNDS ISF CHARGES	2058	0	115	150	150
GENERAL INSURANCE ALLOCATION ISF	2071	128,574	61,294	125,654	125,654
WITNESS AND INTERPRETER EXPENSE	2091	29,597	28,550	0	0
EQUIPMENT MAINTENANCE	2101	0	0	4,550	4,550
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	3,450	3,450
OFFICE EQUIP. MAINTENANCE	2102H	8,302	4,067	0	0
OTHER MAINTENANCE ISF	2116	21,617	20,408	16,000	16,000
MEMBERSHIPS AND DUES	2131	20,312	20,531	22,200	22,200
CASH SHORTAGE	2156	100	100	200	200
COST ALLOCATION PLAN CHARGES	2158	222,922	327,468	353,548	353,548

BUDGET UNIT: 2250 VC DEPT CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS EXPENSE	2159	0	0	300	300
OFFICE SUPPLIES	2161	61,808	70,923	110,530	110,530
PRINTING AND BINDING NON ISF	2162	12,821	13,431	19,900	19,900
BOOKS AND PUBLICATIONS	2163	5,390	1,981	3,850	3,850
MAIL CENTER ISF	2164	90,932	98,346	81,000	81,000
PURCHASING CHARGES ISF	2165	5,899	6,563	7,200	7,200
GRAPHICS CHARGES ISF	2166	4,580	4,800	4,250	4,250
COPY MACHINE CHGS ISF	2167	23,395	17,775	25,350	25,350
STORES ISF	2168	1,736	1,802	1,825	1,825
LAB SERVICES	2188	0	0	17,000	17,000
COMPUTER SERVICES NON ISF	2195H	35,635	34,501	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	258,822	276,342	247,650	273,584
EMPLOYEE HEALTH SERVICES HCA	2201	17,310	842	5,400	5,400
INFORMATION TECHNOLOGY ISF	2202	39,478	42,824	51,600	51,600
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
SPECIAL SERVICES ISF	2206	5,757	5,087	85,018	85,018
COURT REPORTER-TRANSCRIPT	2207H	0	80	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	890	890	1,000	1,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	788,022	795,468	820,100	820,100
STORAGE CHARGES ISF	2244	1,020	0	0	0
COMPUTER EQUIPMENT <5000	2261	11,486	20,628	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	54,117	48,761	10,000	10,000
LEGAL DOCUMENTS/CERT	2262H	365	637	0	0
MINOR EQUIPMENT	2264	7,765	9,253	8,000	8,000
TRAINING ISF	2272	80	60	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	4,582	4,700	9,200	9,200
PRIVATE VEHICLE MILEAGE	2291	20,689	15,497	18,200	18,200
TRAVEL EXPENSE	2292	59,521	44,689	84,050	84,050
TRANSPORTATION EXPENSE	2299	19,875	22,607	0	0
GAS AND DIESEL FUEL ISF	2301	1,617	776	1,520	1,520
SPECIAL DEPT. EXP. - 01	2301H	10,108	16,758	0	0
TRANSPORTATION CHARGES ISF	2302	5,121	4,441	5,178	5,178
SPECIAL DEPT. EXP. - 03	2303H	32,590	29,510	0	0
SPECIAL DEPT. EXP. - 04	2304H	104,918	134,437	0	0
SPECIAL DEPT. EXP. - 05	2305H	13,200	0	0	0
TOTAL SERVICES AND SUPPLIES		2,462,173	2,520,712	2,479,585	2,505,519
EQUIPMENT	4601	0	0	10,000	10,000
COMPUTER SOFTWARE	4701	0	0	0	0
COMPUTER EQUIPMENT	4862H	0	0	0	0
OTHER EQUIPMENT	4889H	0	11,657	0	0
TOTAL FIXED ASSETS		0	11,657	10,000	10,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 2250 VC DEPT CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL EXPENDITURES/APPROPRIATIONS	20,679,992	20,603,743	20,625,248	20,651,182
NET COST	(50)	135	0	0

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

RMA OPERATIONS - 2900

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	3,144,553	2,893,676	3,133,000	3,133,000	3,133,000
TOTAL REVENUES	251,200	123,643	223,000	223,000	223,000
NET COUNTY COST	(2,893,353)	(2,770,033)	(2,910,000)	(2,910,000)	(2,910,000)
AUTH POSITIONS	0	0	22	22	22
FTE POSITIONS	0	0	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.

BUDGET UNIT: 2900 RMA OPERATIONS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		0	0	0	0
STATE SB90	9253	0	24,562	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	24,562	0	0
PLANNING AND ENGINEERING SERVICES	9481	0	0	100,000	100,000
PLANNING/ENG SERV - CONT	9482H	119,840	44,866	0	0
OTHER CHARGES FOR SERVICES	9708	21,868	17,957	34,000	34,000
OTHER INTERFUND REVENUE	9729	23,947	15,200	10,000	10,000
TOTAL CHARGES FOR SERVICES		165,655	78,022	144,000	144,000
OTHER SALES	9751	2,853	3,284	3,000	3,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	0	75,000	75,000
MISCELLANEOUS REVENUE	9790	10,510	17,778	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		13,363	21,062	79,000	79,000
LONGTERM DEBT PROCEEDS	9841	18,816	(3)	0	0
TOTAL OTHER FINANCING SOURCES		18,816	(3)	0	0
TOTAL REVENUE		197,833	123,643	223,000	223,000
REGULAR SALARIES	1101	1,374,129	1,403,787	1,595,597	1,595,597
EXTRA HELP	1102	12,428	21,422	0	0
OVERTIME	1105	13	1,617	0	0
SUPPLEMENTAL PAYMENTS	1106	46,116	56,042	64,893	64,893
TERMINATIONS	1107	40,860	80,515	0	0
RETIREMENT CONTRIBUTION	1121	387,074	354,486	347,614	347,614
OASDI CONTRIBUTION	1122	94,479	99,809	101,497	101,497
FICA MEDICARE	1123	23,733	25,120	25,332	25,332
SAFE HARBOR	1124	1,101	2,250	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	150,574	154,574	155,040	155,040
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	271	271	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,918	1,996	2,104	2,104
MANAGEMENT DISABILITY INSURANCE	1144	1,500	3,782	5,902	5,902
WORKERS' COMPENSATION INSURANCE	1165	19,841	33,799	39,128	39,128
401K PLAN	1171	30,885	30,488	31,115	31,115
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,184,923	2,269,957	2,368,510	2,368,510
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	750	750
SAFETY CLOTH & SUPPLIES	2023H	277	0	0	0
MEDICAL REIMBURSEMENT	2026H	0	0	0	0
COMMUNICATIONS	2031	0	0	2,300	2,300
VOICE DATA ISF	2032	65,806	65,060	69,674	69,674
TELEPHONE CHGS - NON ISF	2032H	3,497	3,931	0	0

BUDGET UNIT: 2900 RMA OPERATIONS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	32,580	13,719	27,469	27,469
EQUIPMENT MAINTENANCE	2101	0	0	1,500	1,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	77,576	77,576
OFFICE EQUIP. MAINTENANCE	2102H	0	7,258	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	70,128	69,780	72,013	72,013
FACILTIIES PROJECTS ISF	2115	0	0	0	0
OTHER MAINTENANCE ISF	2116	985	846	0	0
MEMBERSHIPS AND DUES	2131	644	892	500	500
CASH SHORTAGE	2156	0	0	0	0
MISCELLANEOUS EXPENSE	2159	0	0	0	0
OFFICE SUPPLIES	2161	17,294	14,148	19,554	19,554
PRINTING AND BINDING NON ISF	2162	1,352	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	1,520	4,696	3,000	3,000
MAIL CENTER ISF	2164	12,962	13,763	14,695	14,695
PURCHASING CHARGES ISF	2165	3,186	2,946	3,459	3,459
GRAPHICS CHARGES ISF	2166	246	152	1,250	1,250
COPY MACHINE CHGS ISF	2167	4,309	10,905	4,309	4,309
STORES ISF	2168	3,158	1,765	6,500	6,500
MISCELLANEOUS OFFICE EXPENSE	2179	406	2,208	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	100,000	100,000
TEMPORARY HELP	2192	0	0	0	0
COMPUTER SERVICES NON ISF	2195H	80,832	41,308	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,012	18,800	89,667	89,667
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	54,876	50,433	68,036	68,036
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	104,082	105,090	99,467	99,467
SPECIAL SERVICES ISF	2206	231	323	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	75	2,231	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	20,000	20,000
SOFTWARE RENTAL NON ISF	2236	60	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	0	0	0
STORAGE CHARGES ISF	2244	9,644	13,647	20,000	20,000
COMPUTER EQUIPMENT <5000	2261	36,857	42,404	40,000	40,000
FURNITURE AND FIXTURES <5000	2262	1,525	1,399	2,000	2,000
MINOR EQUIPMENT	2264	0	1,080	0	0
TRAINING ISF	2272	20	20	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	3,500	3,500
IBM PC LEASING-NON ISF	2273H	28,414	6,931	0	0
PRIVATE VEHICLE MILEAGE	2291	5,519	4,913	5,000	5,000
TRAVEL EXPENSE	2292	5,511	8,279	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 2900 RMA OPERATIONS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 01	2301H	195,492	114,792	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
MOTORPOOL ISF	2303	277	0	271	271
TOTAL SERVICES AND SUPPLIES		747,778	623,719	764,490	764,490
TOTAL EXPENDITURES/APPROPRIATIONS		2,932,701	2,893,676	3,133,000	3,133,000
NET COST		2,734,868	2,770,033	2,910,000	2,910,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

RMA PLANNING DEPARTMENT - 2910

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	5,088,434	4,395,444	4,851,044	4,851,044	4,851,044
TOTAL REVENUES	3,326,393	2,850,027	3,301,044	3,301,044	3,301,044
NET COUNTY COST	(1,762,041)	(1,545,417)	(1,550,000)	(1,550,000)	(1,550,000)
AUTH POSITIONS	0	0	40	40	40
FTE POSITIONS	0	0	39.88	39.88	39.88

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.

BUDGET UNIT: 2910 RMA PLANNING DEPARTMENT
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS ADMINISTRATION	8751	275,485	268,620	312,000	312,000
OTHER LICENSES AND PERMITS INDIRECT R	8798	552,407	528,924	597,075	597,075
OTHER LICENSES AND PERMITS	8799	26,128	43,568	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		854,020	841,112	929,075	929,075
FORFEITURES AND PENALTIES	8831	500	10,000	0	0
TOTAL FINES FORFEITURES AND PENALTIES		500	10,000	0	0
STATE OTHER	9252	250,708	275,420	175,361	175,361
STATE SB90	9253	0	12,795	0	0
FEDERAL OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354H	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		250,708	288,215	175,361	175,361
PLANNING AND ENGINEERING SERVICES	9481	1,315,171	1,382,374	2,099,415	2,099,415
PLANNING/ENG SERV - CONT	9482H	255,522	277,446	0	0
OTHER CHARGES FOR SERVICES	9708	47,000	25,449	64,193	64,193
PUBLIC WORKS SERVICES	9716	0	0	0	0
TOTAL CHARGES FOR SERVICES		1,617,693	1,685,270	2,163,608	2,163,608
OTHER SALES	9751	5,497	4,658	0	0
CASH OVERAGE	9789	22	5	0	0
MISCELLANEOUS REVENUE	9790	69,473	20,768	33,000	33,000
TOTAL MISCELLANEOUS REVENUES		74,992	25,431	33,000	33,000
TOTAL REVENUE		2,797,913	2,850,027	3,301,044	3,301,044
REGULAR SALARIES	1101	2,470,554	2,608,653	3,043,277	3,043,277
EXTRA HELP	1102	32,948	7,941	10,400	10,400
OVERTIME	1105	(74)	0	0	0
SUPPLEMENTAL PAYMENTS	1106	103,200	114,735	126,693	126,693
TERMINATIONS	1107	20,610	36,102	0	0
RETIREMENT CONTRIBUTION	1121	529,304	526,763	590,267	590,267
OASDI CONTRIBUTION	1122	152,220	163,060	179,135	179,135
FICA MEDICARE	1123	36,823	38,842	43,024	43,024
SAFE HARBOR	1124	2,999	670	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	24,023	14,160	0	0
GROUP INSURANCE	1141	231,353	254,476	265,152	265,152
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	271	271	288	288
STATE UNEMPLOYMENT INSURANCE	1143	3,008	3,175	3,564	3,564
MANAGEMENT DISABILITY INSURANCE	1144	1,593	4,089	6,140	6,140
WORKERS' COMPENSATION INSURANCE	1165	27,857	49,493	67,664	67,664
401K PLAN	1171	39,933	42,467	47,022	47,022
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,676,619	3,864,897	4,382,626	4,382,626
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	874	874

BUDGET UNIT: 2910 RMA PLANNING DEPARTMENT
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023H	1,229	1,291	0	0
MEDICAL REIMBURSEMENT	2026H	0	0	0	0
COMMUNICATIONS	2031	0	0	28	28
VOICE DATA ISF	2032	32,610	31,530	32,024	32,024
TELEPHONE CHGS - NON ISF	2032H	3	507	0	0
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	49,026	32,872	56,486	56,486
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	140,952	140,280	144,800	144,800
FACILITIES PROJECTS ISF	2115	0	0	0	0
OTHER MAINTENANCE ISF	2116	1,663	1,110	848	848
MEMBERSHIPS AND DUES	2131	348	2,946	2,500	2,500
CASH SHORTAGE	2156	6	22	0	0
MISCELLANEOUS EXPENSE	2159	0	0	0	0
OFFICE SUPPLIES	2161	5,699	6,450	12,999	12,999
PRINTING AND BINDING NON ISF	2162	8,116	8,159	5,000	5,000
BOOKS AND PUBLICATIONS	2163	1,970	2,125	1,499	1,499
MAIL CENTER ISF	2164	6,043	5,758	6,900	6,900
PURCHASING CHARGES ISF	2165	2,466	2,352	2,600	2,600
GRAPHICS CHARGES ISF	2166	847	2,944	6,001	6,001
COPY MACHINE CHGS ISF	2167	8,907	11,099	8,900	8,900
STORES ISF	2168	251	138	533	533
MISCELLANEOUS OFFICE EXPENSE	2179	1,007	1,398	500	500
BOARD AND COMMISSION MEMBER COMPENSAT	2181	9,300	8,250	11,250	11,250
TEMPORARY HELP	2192	13,037	2,361	5,667	5,667
COMPUTER SERVICES NON ISF	2195H	3,455	1,805	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	37,755	175,741	68,889	68,889
EMPLOYEE HEALTH SERVICES HCA	2201	1,908	0	0	0
INFORMATION TECHNOLOGY ISF	2202	2,385	6,512	6,468	6,468
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
PUBLIC WORKS ISF CHARGES	2205	0	144	0	0
SPECIAL SERVICES ISF	2206	1,447	2,723	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	23,792	28,367	33,000	33,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	15,000	15,000
STORAGE CHARGES ISF	2244	8,035	5,680	7,500	7,500
COMPUTER EQUIPMENT <5000	2261	12,290	11,306	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	7,743	1,406	4,999	4,999
MINOR EQUIPMENT	2264	307	646	0	0
TRAINING ISF	2272	60	40	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	392	0	2,215	2,215
IBM PC LEASING-NON ISF	2273H	12,031	9,621	0	0

BUDGET UNIT: 2910 RMA PLANNING DEPARTMENT
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRIVATE VEHICLE MILEAGE	2291	1,401	1,348	1,638	1,638
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
TRAVEL EXPENSE	2292	10,923	20,479	18,000	18,000
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302H	0	0	0	0
MOTORPOOL ISF	2303	4,068	3,135	6,300	6,300
TOTAL SERVICES AND SUPPLIES		411,471	530,547	468,418	468,418
TOTAL EXPENDITURES/APPROPRIATIONS		4,088,091	4,395,444	4,851,044	4,851,044
NET COST		1,290,177	1,545,417	1,550,000	1,550,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

HCA MEDICAL EXAMINER - 3070

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	1,950,372	1,956,746	1,933,000	1,933,000	1,933,000
TOTAL REVENUES	5,000	14,618	8,000	8,000	8,000
NET COUNTY COST	(1,945,372)	(1,942,128)	(1,925,000)	(1,925,000)	(1,925,000)
AUTH POSITIONS	0	0	9	9	9
FTE POSITIONS	0	0	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.

BUDGET UNIT: 3070 HCA MEDICAL EXAMINER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SB90	9253	0	10,227	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	10,227	0	0
OTHER SALES	9751	9,338	4,391	8,000	8,000
TOTAL MISCELLANEOUS REVENUES		9,338	4,391	8,000	8,000
TOTAL REVENUE		9,338	14,618	8,000	8,000
REGULAR SALARIES	1101	658,779	654,848	739,122	739,122
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	13,967	22,286	15,000	15,000
SUPPLEMENTAL PAYMENTS	1106	118,571	142,346	132,000	132,000
TERMINATIONS	1107	20,249	6,649	0	0
CALL BACK STAFFING	1108	151,375	162,746	152,000	152,000
RETIREMENT CONTRIBUTION	1121	151,984	157,493	148,522	148,522
OASDI CONTRIBUTION	1122	48,432	44,116	37,052	37,052
FICA MEDICARE	1123	13,691	14,049	10,937	10,937
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	16,481	8,527	0	0
GROUP INSURANCE	1141	56,470	51,525	58,704	58,704
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	45	48	48
STATE UNEMPLOYMENT INSURANCE	1143	1,109	1,163	902	902
MANAGEMENT DISABILITY INSURANCE	1144	354	840	1,148	1,148
WORKERS' COMPENSATION INSURANCE	1165	24,331	24,978	23,811	23,811
401K PLAN	1171	8,590	8,890	11,185	11,185
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	13,072	9,803	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,297,499	1,310,305	1,330,431	1,330,431
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	600	600
SAFETY CLOTH & SUPPLIES	2023H	634	0	0	0
COMMUNICATIONS	2031	0	0	4,000	4,000
VOICE DATA ISF	2032	11,034	10,846	10,456	10,456
TELEPHONE CHGS - NON ISF	2032H	3,383	3,400	0	0
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
BEDDING AND LINENS SUPPLIES	2052	0	0	500	500
JANITORIAL SUPPLIES	2054	510	2,316	900	900
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
REFUSE DISPOSAL	2056H	1,987	1,878	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	704	831	1,206	1,206
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	227	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	11,153	4,932	11,200	11,200
INSURANCE	2072	0	0	5,407	5,407
MALPRACTICE	2076H	3,228	0	0	0
EQUIPMENT MAINTENANCE	2101	0	0	2,000	2,000
OTHER EQUIP. MAINTENANCE	2105H	5,026	5,427	0	0

BUDGET UNIT: 3070 HCA MEDICAL EXAMINER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	8,958	3,929	32,200	32,200
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	6,580	6,823	7,500	7,500
MEDICAL AND LABORATORY SUPPLIES	2121	12,383	20,107	15,000	15,000
GROUND-SMAINTENANCE	2124H	4,404	4,404	0	0
MEMBERSHIPS AND DUES	2131	626	689	1,000	1,000
MISCELLANEOUS EXPENSE	2159	3,681	3,534	3,618	3,618
OFFICE SUPPLIES	2161	4,317	4,287	6,000	6,000
PRINTING AND BINDING NON ISF	2162	2,719	144	1,000	1,000
BOOKS AND PUBLICATIONS	2163	338	0	800	800
MAIL CENTER ISF	2164	167	415	500	500
PURCHASING CHARGES ISF	2165	3,645	4,531	4,000	4,000
GRAPHICS CHARGES ISF	2166	0	0	0	0
COPY MACHINE CHGS ISF	2167	3,551	3,247	3,551	3,551
STORES ISF	2168	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	239	3,321	4,500	4,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	397,577	431,970	457,550	457,550
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	8,950	9,303	7,011	7,011
SPECIAL SERVICES ISF	2206	0	38	0	0
STORAGE CHARGES ISF	2244	4,216	3,748	3,000	3,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	33,413	1,937	2,000	2,000
EDUCATION TRAINING CONFERENCE AND SEM	2273	1,371	138	700	700
PRIVATE VEHICLE MILEAGE	2291	0	0	500	500
TRAVEL EXPENSE	2292	635	3,405	1,000	1,000
GAS AND DIESEL FUEL ISF	2301	11,445	9,523	10,745	10,745
TRANSPORTATION CHARGES ISF	2302	30,230	31,826	28,652	28,652
UTILITIES	2311	14,813	17,611	22,600	22,600
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	27,634	51,657	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(48,127)	(48,127)
TOTAL SERVICES AND SUPPLIES		619,550	646,441	602,569	602,569
TOTAL EXPENDITURES/APPROPRIATIONS		1,917,049	1,956,746	1,933,000	1,933,000
NET COST		1,907,711	1,942,128	1,925,000	1,925,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

ANIMAL SERVICES - 3160

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	6,059,577	6,313,134	6,416,285	6,416,285	6,416,285
TOTAL REVENUES	4,188,500	4,121,590	4,516,285	4,516,285	4,516,285
NET COUNTY COST	(1,871,077)	(2,191,544)	(1,900,000)	(1,900,000)	(1,900,000)
AUTH POSITIONS	0	0	52	52	52
FTE POSITIONS	0	0	52	52	52

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 into 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, online license services, 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. (5) Administration provides for department management.

BUDGET UNIT: 3160 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL LICENSES	8711	1,420,586	1,292,347	1,500,000	1,500,000
ANIMAL LICENSE REBATE CONTRA	8713	0	(1,015,481)	0	0
OTHER LICENSES AND PERMITS	8799	0	(0)	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		1,420,586	276,866	1,500,000	1,500,000
FORFEITURES AND PENALTIES	8831	1,426	25,484	7,500	7,500
TOTAL FINES FORFEITURES AND PENALTIES		1,426	25,484	7,500	7,500
INVESTMENT INCOME	8911	2,125	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,125	0	0	0
STATE SB90	9253	0	259,646	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	259,646	0	0
HUMANE SERVICES	9541	245,003	52,291	77,500	77,500
CONTRACT REVENUE	9703	1,853,846	3,357,545	2,788,285	2,788,285
TOTAL CHARGES FOR SERVICES		2,098,849	3,409,836	2,865,785	2,865,785
OTHER SALES	9751	113,597	21,165	100,000	100,000
CONTRIBUTIONS AND DONATIONS	9770	7,203	28,869	20,000	20,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	72,000	0	0
MISCELLANEOUS REVENUE	9790	20,701	27,724	23,000	23,000
EMERGENCY SERVICES REIMB	9792H	23,967	0	0	0
TOTAL MISCELLANEOUS REVENUES		165,468	149,758	143,000	143,000
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		3,688,454	4,121,590	4,516,285	4,516,285
REGULAR SALARIES	1101	1,893,718	2,137,623	2,639,967	2,639,967
EXTRA HELP	1102	238,048	456,743	210,196	210,196
OVERTIME	1105	156,574	197,576	175,000	175,000
SUPPLEMENTAL PAYMENTS	1106	35,903	59,616	57,017	57,017
TERMINATIONS	1107	24,076	75,709	0	0
CALL BACK STAFFING	1108	0	547	0	0
RETIREMENT CONTRIBUTION	1121	416,370	454,904	554,212	554,212
OASDI CONTRIBUTION	1122	125,377	147,581	180,490	180,490
FICA MEDICARE	1123	32,973	41,244	43,915	43,915
SAFE HARBOR	1124	21,172	38,768	32,489	32,489
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	23,326	12,713	0	0
GROUP INSURANCE	1141	311,240	346,585	397,992	397,992
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	154	236	192	192
STATE UNEMPLOYMENT INSURANCE	1143	2,677	3,315	3,486	3,486
MANAGEMENT DISABILITY INSURANCE	1144	729	2,997	3,674	3,674
WORKERS' COMPENSATION INSURANCE	1165	162,131	348,203	272,517	272,517
401K PLAN	1171	16,218	17,897	19,992	19,992
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	54,235	105,822	20,000	20,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,514,920	4,448,079	4,611,139	4,611,139

BUDGET UNIT: 3160 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL MEDICINES/SERUMS	2014H	159,941	0	0	0
UNIFORM ALLOWANCE	2022	18,200	16,100	24,200	24,200
COMMUNICATIONS	2031	0	0	12,162	12,162
VOICE DATA ISF	2032	37,896	39,669	44,227	44,227
TELEPHONE CHGS - NON ISF	2032H	3,152	8,777	0	0
RADIO COMMUNICATIONS ISF	2033	4,712	9,457	75	75
FOOD	2041	0	109,301	100,000	100,000
OTHER HOUSEHOLD EXPENSE	2056	0	0	35,000	35,000
REFUSE DISPOSAL	2056H	47,170	38,094	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	1,342	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	115	329	325	325
GENERAL INSURANCE ALLOCATION ISF	2071	70,778	29,249	68,308	68,308
MAINTENANCE SUPPLIES AND PARTS	2104	0	39,859	30,000	30,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	246,984	253,500	280,637	280,637
OTHER MAINTENANCE ISF	2116	11,335	5,374	5,706	5,706
MEDICAL AND LABORATORY SUPPLIES	2121	0	4,729	12,000	12,000
PHARMACEUTICALS	2123	0	0	216,600	216,600
MEMBERSHIPS AND DUES	2131	2,569	2,626	3,450	3,450
DRUG SUPPLIES	2131H	0	252,437	0	0
SURGICAL SUPPLIES EXPENSE	2135H	0	8,268	0	0
SPAY AND NEUTER SUBVENTION	2142	0	525	0	0
CASH SHORTAGE	2156	1,680	150	0	0
MISCELLANEOUS EXPENSE	2159	0	7,095	5,843	5,843
OFFICE SUPPLIES	2161	15,743	18,842	21,100	21,100
SPAY/NEUTER SUBVENT-CATS	2161H	0	470	0	0
PRINTING AND BINDING NON ISF	2162	822	73	300	300
BOOKS AND PUBLICATIONS	2163	2,590	686	1,200	1,200
MAIL CENTER ISF	2164	63,720	85,385	77,560	77,560
PURCHASING CHARGES ISF	2165	10,792	10,379	12,965	12,965
GRAPHICS CHARGES ISF	2166	23,299	29,515	23,103	23,103
COPY MACHINE CHGS ISF	2167	14,612	23,554	14,612	14,612
STORES ISF	2168	2,262	1,052	900	900
MISCELLANEOUS OFFICE EXPENSE	2179	0	6	25	25
BOARD AND COMMISSION MEMBER COMPENSAT	2181	850	200	0	0
TEMPORARY HELP	2192	0	12,650	1,300	1,300
COMPUTER SERVICES NON ISF	2195H	36,261	32,051	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	88,916	59,634	59,634
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	264,580	24,234	60,710	60,710
EMPLOYEE HEALTH SERVICES HCA	2201	5,117	0	7,000	7,000
INFORMATION TECHNOLOGY ISF	2202	98,195	116,756	108,734	108,734
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
SPECIAL SERVICES ISF	2206	1,851	1,758	1,000	1,000

BUDGET UNIT: 3160 ANIMAL SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	356	400	400
BUILDING LEASES AND RENTALS NONCOUNT	2241	160,471	159,900	160,260	160,260
COMPUTER EQUIPMENT <5000	2261	21,284	55,905	15,398	15,398
FURNITURE AND FIXTURES <5000	2262	264	6,641	9,774	9,774
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	1,125	1,125
MINOR EQUIPMENT	2264	54,497	6,378	45,685	45,685
TRAINING ISF	2272	40	240	500	500
EDUCATION TRAINING CONFERENCE AND SEM	2273	1,790	0	1,500	1,500
PRIVATE VEHICLE MILEAGE	2291	3,833	3,676	4,000	4,000
SMALL TOOLS & INSTRUMENTS	2291H	39,208	45,813	0	0
TRAVEL EXPENSE	2292	12,528	15,164	14,050	14,050
TRANSPORTATION EXPENSE	2299	0	0	1,000	1,000
GAS AND DIESEL FUEL ISF	2301	78,150	66,124	77,847	77,847
SPECIAL DEPT. EXP. - 01	2301H	48,701	0	0	0
TRANSPORTATION CHARGES ISF	2302	153,668	154,368	190,431	190,431
SPECIAL DEPT. EXP. - 02	2302H	101,046	0	0	0
SPECIAL DEPT. EXP. - 03	2303H	3,050	362	0	0
SPECIAL DEPT. EXP. - 04	2304H	3,067	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	2,082	387	0	0
UTILITIES	2311	14,098	13,162	16,500	16,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	109,603	50,573	38,000	38,000
TOTAL SERVICES AND SUPPLIES		1,953,948	1,851,116	1,805,146	1,805,146
BUILDINGS AND IMPROVEMENTS	4111	0	7,010	0	0
LEASEHOLD IMPROVEMENTS	4115	0	6,930	0	0
LAB. EQUIPMENT	4840H	68,559	0	0	0
OTHER EQUIPMENT	4889H	15,607	0	0	0
TOTAL FIXED ASSETS		84,166	13,939	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		5,553,034	6,313,134	6,416,285	6,416,285
NET COST		1,864,580	2,191,544	1,900,000	1,900,000

FUND: S100 - SPAY/NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

SPAY AND NEUTER PROGRAM - 3170

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	20,000	16,292	20,000	20,000	20,000
TOTAL REVENUES	20,000	28,042	20,014	20,000	20,000
NET COUNTY COST	0	11,750	14	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.

BUDGET UNIT: 3170 SPAY AND NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	0	0	0
INVESTMENT INCOME	8911	38	42	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		38	42	0	0
COST ALLOCATION PLAN REVENUE	9731	87	0	0	0
TOTAL CHARGES FOR SERVICES		87	0	0	0
SPAY-NEUTER ESCHEATMENTS	9778H	6,362	28,000	0	0
MISCELLANEOUS REVENUE	9790	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		6,362	28,000	20,000	20,000
TOTAL REVENUE		6,487	28,042	20,000	20,000
SPAY AND NEUTER SUBVENTION	2142	8,965	6,105	16,000	16,000
COST ALLOCATION PLAN CHARGES	2158	0	152	0	0
SPAY/NEUTER SUBVENT-CATS	2161H	4,030	5,430	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	4,605	4,000	4,000
TOTAL SERVICES AND SUPPLIES		12,995	16,292	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS		12,995	16,292	20,000	20,000
NET COST		6,508	(11,750)	0	0

FUND: S080 - FISH & GAME
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

FISH AND GAME - 5160

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	50,100	47,980	15,150	15,150	48,500
TOTAL REVENUES	50,100	47,153	15,150	15,150	48,500
NET COUNTY COST	0	(827)	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 2015-16

BUDGET UNIT: 5160 FISH AND GAME
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	25	48	150	150
TOTAL REVENUE USE OF MONEY AND PROPERTY		25	48	150	150
COURT SERVICES	9521	0	0	0	33,350
COURT FEES AND COSTS	9523H	24,274	47,104	0	0
COPY MACHINE CHARGES ISF	9721	0	0	15,000	15,000
TOTAL CHARGES FOR SERVICES		24,274	47,104	15,000	48,350
TOTAL REVENUE		24,299	47,153	15,150	48,500
COST ALLOCATION PLAN CHARGES	2158	376	280	500	500
MAIL CENTER ISF	2164	9	0	0	0
GRAPHICS CHARGES ISF	2166	0	0	0	0
TOTAL SERVICES AND SUPPLIES		385	280	500	500
INTERFUND EXPENSE ADMINISTRATIVE	3912	3,000	3,000	3,000	3,000
TOTAL OTHER CHARGES		3,000	3,000	3,000	3,000
TRANSFERS OUT TO OTHER FUNDS	5111	23,000	44,700	11,650	45,000
TOTAL OTHER FINANCING USES		23,000	44,700	11,650	45,000
TOTAL EXPENDITURES/APPROPRIATIONS		26,385	47,980	15,150	48,500
NET COST		2,086	827	0	0

FUND: S010 - ROAD FUND
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

PUBLIC WORKS ROAD FUND - 4080

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	36,859,080	22,723,403	38,080,900	38,080,900	38,080,900
TOTAL REVENUES	26,222,700	23,403,663	23,314,000	23,314,000	23,314,000
NET COUNTY COST	(10,636,380)	680,260	(14,766,900)	(14,766,900)	(14,766,900)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 541.26 mile road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic operations, and public transportation planning and coordination. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers.

BUDGET UNIT: 4080 PUBLIC WORKS ROAD FUND
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES AND USE TAXES	8601	0	0	155,000	155,000
SALES TAX - TRANSP.	8662H	1,612,714	215,615	0	0
SALES TAX 99233.3 PUC	8663H	269,378	51,803	0	0
TOTAL TAXES		1,882,092	267,419	155,000	155,000
ROAD PRIVELEGES AND PERMITS	8741	454,912	443,869	373,000	373,000
TOTAL LICENSES PERMITS AND FRANCHISES		454,912	443,869	373,000	373,000
VEHICLE CODE FINES	8811	215,233	225,482	245,000	245,000
TOTAL FINES FORFEITURES AND PENALTIES		215,233	225,482	245,000	245,000
INVESTMENT INCOME	8911	111,188	106,641	108,800	108,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		111,188	106,641	108,800	108,800
STATE HIGHWAYS USERS TAX 2103 STREET	9021	8,833,296	6,540,000	2,947,800	2,947,800
STATE HIGHWAYS USERS TAX 2104 A STREE	9022	20,004	20,004	20,000	20,000
STATE HIGHWAYS USERS TAX 2104 C STREE	9023	42,715	42,715	42,700	42,700
STATE HIGHWAYS USERS TAX 2104 D E F	9024	7,464,000	8,340,000	8,159,400	8,159,400
STATE HIGHWAYS USERS TAX 2105 STREET	9025	4,593,936	4,104,000	3,959,500	3,959,500
STATE HIGHWAYS USERS TAX 2106 STREET	9026	576,000	660,000	544,400	544,400
STATE CONSTRUCTION	9161	250,000	0	250,000	250,000
STATE DISASTER RELIEF	9191	54,087	0	0	0
STATE OTHER	9252	102,463	100,000	100,000	100,000
FEDERAL CONSTRUCTION	9291	1,986,000	82,061	0	0
FEDERAL CONSTRUCTION CAPITAL	9292	1,712,466	810,229	3,876,100	3,876,100
FEDERAL DISASTER RELIEF	9301	0	566,861	0	0
FEDERAL FOREST RESERVE REVENUE	9311	30,103	33,846	25,000	25,000
OTHER GOVERNMENTAL AGENCIES	9371	4,922	4,410	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE		25,669,991	21,304,125	19,974,900	19,974,900
SPECIAL ASSESSMENTS	9421	57,301	57,301	57,300	57,300
TOTAL CHARGES FOR SERVICES		57,301	57,301	57,300	57,300
DEVELOPER CONTRIBUTIONS	9774	408,523	893,987	2,250,000	2,250,000
MISCELLANEOUS REVENUE	9790	155,141	104,839	150,000	150,000
TOTAL MISCELLANEOUS REVENUES		563,664	998,826	2,400,000	2,400,000
INSURANCE RECOVERIES	9851	24,400	0	0	0
TOTAL OTHER FINANCING SOURCES		24,400	0	0	0
TOTAL REVENUE		28,978,782	23,403,663	23,314,000	23,314,000
WEED CONTROL SUPPLIES	2012H	29,867	4,117	0	0
REFUSE DISPOSAL	2056H	126,276	92,578	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,465,684	693,366	1,306,800	1,306,800
EQUIPMENT MAINTENANCE	2101	0	0	2,000	2,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	584,887	732,170	220,000	220,000
MAINTENANCE SUPPLIES AND PARTS	2104	743,711	892,516	907,000	907,000
ROAD SUPPLIES	2105	200,315	131,909	230,000	230,000
OTHER EQUIP. MAINTENANCE	2105H	1,667	1,963	0	0
COST ALLOCATION PLAN CHARGES	2158	56,198	62,829	67,700	67,700

BUDGET UNIT: 4080 PUBLIC WORKS ROAD FUND
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS EXPENSE	2159	33,325	28	13,000	13,000
PRINTING AND BINDING NON ISF	2162	4,124	6,610	2,000	2,000
MAIL CENTER ISF	2164	71	0	0	0
PURCHASING CHARGES ISF	2165	31,860	39,283	33,800	33,800
GRAPHICS CHARGES ISF	2166	0	141	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	347,632	795,986	215,000	215,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	10,187,056	3,462,379	9,470,000	9,470,000
ATTORNEY SERVICES	2185	93,242	59,879	50,000	50,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	59,309	43,526	79,000	79,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	469,200	525,800	638,400	638,400
PUBLIC WORKS ISF CHARGES	2205	10,981,793	11,738,933	12,373,000	12,373,000
PUBLICATIONS AND LEGAL NOTICES	2221	177	1,074	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	252,530	301,109	120,000	120,000
HEAVY EQUIPMENT ISF	2233	2,265,946	2,426,370	2,500,000	2,500,000
GROUND FACILITY LEASE AND RENT	2243	3,100	13,600	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	37,583	0	1,500	1,500
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	11,699	12,713	11,700	11,700
SPECIAL DEPT. EXP. - 01	2301H	5,871	17,832	0	0
TRANSPORTATION CHARGES ISF	2302	14,790	57,314	60,000	60,000
SPECIAL DEPT. EXP. - 02	2302H	5,905	8,069	0	0
SPECIAL DEPT. EXP. - 09	2309H	136,600	143,500	0	0
UTILITIES	2311	49,839	61,765	60,000	60,000
SPECIAL DEPT. EXP. - 16	2316H	121,602	146,269	0	0
TOTAL SERVICES AND SUPPLIES		28,321,859	22,473,626	28,365,900	28,365,900
RIGHTS OF WAY FEE PURCHASE	3551	0	0	100,000	100,000
RIGHTS OF WAY EASEMENTS PURCHASE	3552	49,050	138,350	200,000	200,000
TOTAL OTHER CHARGES		49,050	138,350	300,000	300,000
EQUIPMENT	4601	0	0	97,000	97,000
COMPUTER SOFTWARE	4701	0	0	40,000	40,000
INFRASTRUCTURE	4901	0	0	7,778,000	7,778,000
TOTAL FIXED ASSETS		0	0	7,915,000	7,915,000
TRANSFERS OUT TO OTHER FUNDS	5111	(8,209)	0	1,500,000	1,500,000
TOTAL OTHER FINANCING USES		(8,209)	0	1,500,000	1,500,000
CONTRIB.-ISF	5512H	225,513	111,427	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		225,513	111,427	0	0
CONTINGENCIES	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		28,588,213	22,723,403	38,080,900	38,080,900
NET COST		(390,569)	(680,260)	14,766,900	14,766,900

Detail of Requirements

Fiscal Year 2015-2016

Division Unit: 4080 PW Road Fund-General
Function: Public Ways & Facilities
Activity: Public Ways

Objects	Amount
2000 Services & Supplies	\$ 28,365,900
3000 Rights of Way	300,000
4000 Fixed Assets	7,915,000
5500 Residual Equity Transfer	1,500,000
Total	<u>\$ 38,080,900</u>

Proposed Work Program

ADMINISTRATION	\$	5,813,372
CONSTRUCTION		

Roads:

50342	\$ 1,580,151
50444	319,581
50494	118,363
50500	29,591
50501	414,272
50503	201,218
50509	11,836
50510	106,527.00
50516	556,308.00
50518	1,171,797.00
50519	1,710,351.00
50520	2,396,858.00
50521	1,242,815.00
50522	319,581.00
50523	396,517.00
50524	41,427.00
50525	1,627,496.00
50526	275,787.00
50529	118,363.00
50532	11,836.00
Various Pavement Rehab.	4,101,291.00
Various Road Widening	177,545.00

Rights of Way:

50000		310,000
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Bridges:

50476	946,907.00	
50477	<u>295,910.00</u>	18,172,328

MAINTENANCE		12,148,200
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ACQUISITION OF OTHER FIXED ASSETS		137,000
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ACQUISITION OF EQUIPMENT		1,500,000
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TOTAL REQUIREMENTS	\$	<u>38,080,900</u>
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FUND: G001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

RMA ENVIRONMENTAL HEALTH DEPT - 2930

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	10,285,214	9,630,564	10,666,581	10,666,581	10,666,581
TOTAL REVENUES	10,583,750	10,831,022	10,986,581	10,986,581	10,986,581
NET COUNTY COST	298,536	1,200,459	320,000	320,000	320,000
AUTH POSITIONS	0	0	80	80	80
FTE POSITIONS	0	0	79.56	79.56	79.56

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 2930 RMA ENVIRONMENTAL HEALTH DEPT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	3,611,328	3,880,836	3,951,588	3,951,588
HAZARD MATERIAL PERMIT	8722	2,653,588	2,688,636	2,730,816	2,730,816
CONSTRUCTION PERMITS	8731	199,908	189,927	172,827	172,827
ZONING PERMITS ADMINISTRATION	8751	44,620	41,027	35,365	35,365
SPECIAL USE PERMIT	8772	1,853,243	2,197,917	2,012,469	2,012,469
OTHER LICENSES AND PERMITS	8799	138,546	137,271	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES		8,501,232	9,135,614	9,043,065	9,043,065
PENALTIES AND COSTS ON DELINQUENT TAX	8841	4,230	4,247	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES		4,230	4,247	6,000	6,000
INVESTMENT INCOME	8911	450	307	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		450	307	1,000	1,000
STATE MOTOR VEHICLE MATCH	9034	75,268	65,596	75,000	75,000
STATE OTHER	9252	193,022	275,793	193,091	193,091
STATE SB90	9253	0	10,839	0	0
TOTAL INTERGOVERNMENTAL REVENUE		268,291	352,229	268,091	268,091
SPECIAL ASSESSMENTS	9421	1,109,657	1,145,762	1,185,515	1,185,515
PLANNING AND ENGINEERING SERVICES	9481	0	0	216,703	216,703
PLANNING/ENG SERV - CONT	9482H	195,422	188,827	0	0
CONTRACT REVENUE	9703	141,250	494	0	0
TOTAL CHARGES FOR SERVICES		1,446,329	1,335,083	1,402,218	1,402,218
OTHER SALES	9751	1,904	48	216,207	216,207
CASH OVERAGE	9789	45	43	0	0
MISCELLANEOUS REVENUE	9790	1,280	3,452	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		3,229	3,543	266,207	266,207
TOTAL REVENUE		10,223,761	10,831,022	10,986,581	10,986,581
REGULAR SALARIES	1101	5,207,352	5,256,643	6,221,939	6,221,939
EXTRA HELP	1102	159,538	191,924	160,000	160,000
OVERTIME	1105	364	1,215	0	0
SUPPLEMENTAL PAYMENTS	1106	275,970	301,594	317,189	317,189
TERMINATIONS	1107	86,613	93,841	0	0
RETIREMENT CONTRIBUTION	1121	959,307	1,090,674	1,072,674	1,072,674
OASDI CONTRIBUTION	1122	291,723	339,175	340,391	340,391
FICA MEDICARE	1123	70,524	82,586	79,764	79,764
SAFE HARBOR	1124	14,307	16,373	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	16,481	17,054	0	0
GROUP INSURANCE	1141	441,896	516,366	479,700	479,700
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	226	226	240	240
STATE UNEMPLOYMENT INSURANCE	1143	6,385	6,769	7,377	7,377
MANAGEMENT DISABILITY INSURANCE	1144	1,302	3,422	4,419	4,419
WORKERS' COMPENSATION INSURANCE	1165	79,610	134,785	109,259	109,259
401K PLAN	1171	69,690	79,512	82,180	82,180

BUDGET UNIT: 2930 RMA ENVIRONMENTAL HEALTH DEPT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		7,681,287	8,132,160	8,875,132	8,875,132
AGRICULTURAL	2011	0	0	85,000	85,000
INSECTICIDES	2015H	69,331	84,053	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	48,884	48,884
SAFETY CLOTH & SUPPLIES	2023H	6,191	22,839	0	0
COMMUNICATIONS	2031	0	0	39,532	39,532
VOICE DATA ISF	2032	61,582	54,863	54,794	54,794
TELEPHONE CHGS - NON ISF	2032H	16,930	24,945	0	0
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	855	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	441,838	191,280	368,821	368,821
EQUIPMENT MAINTENANCE	2101	0	0	2,248	2,248
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
OTHER EQUIP. MAINTENANCE	2105H	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	198,816	192,024	194,700	194,700
OTHER MAINTENANCE ISF	2116	10,930	1,852	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	21,056	21,056
MEMBERSHIPS AND DUES	2131	14,622	8,588	19,211	19,211
LAB SUPPLIES & EXPENSE	2134H	40,526	19,728	0	0
CASH SHORTAGE	2156	41	45	0	0
MISCELLANEOUS EXPENSE	2159	60	2,650	0	0
OFFICE SUPPLIES	2161	18,353	29,018	20,000	20,000
PRINTING AND BINDING NON ISF	2162	21,671	17,393	25,000	25,000
BOOKS AND PUBLICATIONS	2163	2,906	5,840	6,192	6,192
MAIL CENTER ISF	2164	16,814	17,170	19,100	19,100
PURCHASING CHARGES ISF	2165	5,681	6,557	6,000	6,000
GRAPHICS CHARGES ISF	2166	4,707	2,492	14,250	14,250
COPY MACHINE CHGS ISF	2167	16,597	16,980	16,600	16,600
STORES ISF	2168	3,677	4,482	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE	2179	435	1,149	0	0
TEMPORARY HELP	2192	0	51,243	0	0
COMPUTER SERVICES NON ISF	2195H	135,843	180,510	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	130,529	155,355	244,025	244,025
EMPLOYEE HEALTH SERVICES HCA	2201	954	0	15,000	15,000
INFORMATION TECHNOLOGY ISF	2202	6,527	14,692	14,229	14,229
SPECIAL SERVICES ISF	2206	5,335	4,524	2,200	2,200
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	31,240	31,240
STORAGE CHARGES ISF	2244	14,705	10,396	11,000	11,000
COMPUTER EQUIPMENT <5000	2261	34,322	24,588	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	2,093	474	4,000	4,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 2930 RMA ENVIRONMENTAL HEALTH DEPT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	599	1,057	9,110	9,110
TRAINING ISF	2272	40	120	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	1,100	2,000	7,367	7,367
IBM PC LEASING-NON ISF	2273H	9,572	26,375	0	0
PRIVATE VEHICLE MILEAGE	2291	1,381	29	2,250	2,250
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
TRAVEL EXPENSE	2292	24,426	24,604	32,775	32,775
TRANSPORTATION EXPENSE	2299	162	75	200	200
GAS AND DIESEL FUEL ISF	2301	67,639	59,807	62,900	62,900
TRANSPORTATION CHARGES ISF	2302	228,069	237,551	266,000	266,000
MOTORPOOL ISF	2303	0	198	115,000	115,000
TOTAL SERVICES AND SUPPLIES		1,615,003	1,498,404	1,791,449	1,791,449
TOTAL EXPENDITURES/APPROPRIATIONS		9,296,290	9,630,564	10,666,581	10,666,581
NET COST		(927,471)	(1,200,459)	(320,000)	(320,000)

FUND: G001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA ADMIN AND SUPPORT SERVICES - 3000

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	20,612,632	19,108,029	22,319,055	22,319,055	22,319,055
TOTAL REVENUES	17,934,742	14,820,842	20,019,055	20,019,055	20,019,055
NET COUNTY COST	(2,677,890)	(4,287,186)	(2,300,000)	(2,300,000)	(2,300,000)
AUTH POSITIONS	0	0	245	245	245
FTE POSITIONS	0	0	239.4	239.4	239.4

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 3000 HCA ADMIN AND SUPPORT SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER STATE HEALTH	9131	158,054	0	0	0
STATE AID-SB 300	9248H	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		158,054	0	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
OTHER INTERFUND REVENUE	9729	14,981,048	14,820,842	20,019,055	20,019,055
TOTAL CHARGES FOR SERVICES		14,981,048	14,820,842	20,019,055	20,019,055
MISCELLANEOUS REVENUE	9790	1	0	0	0
TOTAL MISCELLANEOUS REVENUES		1	0	0	0
TOTAL REVENUE		15,139,102	14,820,842	20,019,055	20,019,055
REGULAR SALARIES	1101	11,269,178	11,985,243	15,154,751	15,234,161
EXTRA HELP	1102	335,749	128,505	100,000	100,000
OVERTIME	1105	652,783	349,677	350,000	350,000
SUPPLEMENTAL PAYMENTS	1106	455,299	506,073	472,223	476,858
TERMINATIONS	1107	468,667	348,551	0	0
CALL BACK STAFFING	1108	42,486	39,365	0	0
RETIREMENT CONTRIBUTION	1121	2,479,001	2,502,893	3,115,594	3,132,861
OASDI CONTRIBUTION	1122	741,046	764,434	924,738	930,125
FICA MEDICARE	1123	186,297	187,973	224,623	225,883
SAFE HARBOR	1124	18,375	2,229	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	7,728
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	37,823	47,519	0	0
GROUP INSURANCE	1141	1,445,244	1,542,685	1,819,941	1,819,941
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,326	1,420	1,800	1,848
STATE UNEMPLOYMENT INSURANCE	1143	14,819	15,165	18,635	18,731
MANAGEMENT DISABILITY INSURANCE	1144	7,474	18,832	36,461	37,240
WORKERS' COMPENSATION INSURANCE	1165	254,087	312,828	472,293	474,135
401K PLAN	1171	169,792	175,297	225,189	227,988
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	715	1,025,390	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(4,229,738)	(4,117,151)	(5,355,326)	(5,476,577)
TOTAL SALARIES AND EMPLOYEE BENEFITS		14,350,422	15,836,927	17,560,922	17,560,922
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	1,549	1,549
SAFETY CLOTH & SUPPLIES	2023H	1,329	1,521	0	0
COMMUNICATIONS	2031	0	0	36,132	36,132
VOICE DATA ISF	2032	484,860	522,086	429,576	429,576
TELEPHONE CHGS - NON ISF	2032H	25,665	20,061	0	0
RADIO COMMUNICATIONS ISF	2033	197	5,493	221	221
FOOD	2041	0	243	328	328
JANITORIAL SUPPLIES	2054	15,353	16,033	15,411	15,411
JANITORIAL SERVICES NON ISF	2055	8,972	18,423	15,000	15,000
REFUSE DISPOSAL	2056H	7,575	8,279	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0

BUDGET UNIT: 3000 HCA ADMIN AND SUPPORT SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS	2058	130	217	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	51,652	41,707	83,414	83,414
EQUIPMENT MAINTENANCE	2101	0	0	198,000	198,000
OFFICE EQUIP. MAINTENANCE	2102H	486	0	0	0
COMM. EQUIP. MAINTENANCE	2103H	0	2	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	248,219	188,182	400,000	400,000
OTHER EQUIP. MAINTENANCE	2105H	13,992	7,267	0	0
BUILDING SUPPLIES AND PARTS	2111	28,210	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	1,020,811	767,490	1,317,600	1,317,600
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	57,816	61,175	72,648	72,648
OTHER MAINTENANCE ISF	2116	130	9,339	18,679	18,679
MEDICAL AND LABORATORY SUPPLIES	2121	6,189	0	10,489	10,489
BUILDING EQUIP. MAINTENAN	2122H	57,143	29,329	0	0
IMPROVEMENTS-MAINTENANCE	2123H	19,851	8,404	0	0
GROUND-MAINTENANCE	2124H	93,429	81,262	0	0
MEMBERSHIPS AND DUES	2131	15,733	3,471	20,000	20,000
MISCELLANEOUS EXPENSE	2159	66	1,253	2,040	2,040
OFFICE SUPPLIES	2161	54,104	50,421	74,312	74,312
PRINTING AND BINDING NON ISF	2162	15,102	919	16,582	16,582
BOOKS AND PUBLICATIONS	2163	5,004	3,178	1,352	1,352
MAIL CENTER ISF	2164	4,322	5,172	5,488	5,488
PURCHASING CHARGES ISF	2165	37,072	32,609	56,513	56,513
GRAPHICS CHARGES ISF	2166	4,482	36,009	51,552	51,552
COPY MACHINE CHGS ISF	2167	17,076	28,721	21,823	21,823
STORES ISF	2168	1,425	1,563	1,882	1,882
MISCELLANEOUS OFFICE EXPENSE	2179	37,585	29,714	49,432	49,432
ATTORNEY SERVICES	2185	159,645	170,616	98,600	98,600
TEMPORARY HELP	2192	115,663	208,582	110,940	110,940
MARKETING AND ADVERTISING	2193	0	64,478	84,575	84,575
COMPUTER SERVICES NON ISF	2195H	50,865	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,342,023	400,013	780,891	780,891
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	7,000	7,000
INFORMATION TECHNOLOGY ISF	2202	161,879	337,944	246,307	246,307
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	642	500	815	815
SPECIAL SERVICES ISF	2206	108	251	246	246
BACKGROUND INVESTIGATION SERVS	2213H	76,276	39,527	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	5,675	1,048	1,048
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	17,396	6,183	58,892	58,892
BUILDING LEASES AND RENTALS NONCOUNT	2241	17,593	20,535	20,136	20,136
STORAGE CHARGES ISF	2244	4,218	6,347	7,934	7,934
COMPUTER EQUIPMENT <5000	2261	117,742	53,321	138,429	138,429
FURNITURE AND FIXTURES <5000	2262	7,569	3,551	6,604	6,604

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3000 HCA ADMIN AND SUPPORT SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	161	7,063	26,966	26,966
TRAINING ISF	2272	580	340	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	6,103	4,203	7,495	7,495
PRIVATE VEHICLE MILEAGE	2291	16,781	15,472	37,576	37,576
TRAVEL EXPENSE	2292	7,300	25,608	111,080	111,080
TRANSPORTATION EXPENSE	2299	0	110	155	155
GAS AND DIESEL FUEL ISF	2301	15,899	31,032	33,319	33,319
TRANSPORTATION CHARGES ISF	2302	64,991	70,924	70,255	70,255
MOTORPOOL ISF	2303	179	101	410	410
SPECIAL DEPT. EXP. - 06	2306H	0	3,216	0	0
UTILITIES	2311	160,296	131,523	202,000	202,000
SPECIAL DEPT. EXP. - 24	2324H	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	116,357	50,709	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(535,667)	(382,331)	(230,958)	(230,958)
TOTAL SERVICES AND SUPPLIES		4,258,581	3,255,034	4,720,738	4,720,738
LEASE PURCHASE PYMT PRINCIPAL	3311	123,118	0	0	0
INTEREST ON LEASE PURCHASE PAYMENTS	3451	3,078	0	0	0
DEPRECIATION EXPENSE	3611	0	0	37,395	37,395
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	0	0
TOTAL OTHER CHARGES		126,196	0	37,395	37,395
BUILDING PURCHASED	4031H	0	0	0	0
OTHER EQUIPMENT	4889H	0	16,067	0	0
TOTAL FIXED ASSETS		0	16,067	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		18,735,200	19,108,029	22,319,055	22,319,055
NET COST		3,596,098	4,287,186	2,300,000	2,300,000

FUND: G001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA EMERGENCY MEDICAL SERVICES - 3090

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	5,208,601	5,364,192	5,009,209	5,009,209	5,009,209
TOTAL REVENUES	5,207,714	4,682,670	4,434,209	4,434,209	4,434,209
NET COUNTY COST	(887)	(681,522)	(575,000)	(575,000)	(575,000)
 AUTH POSITIONS	 0	 0	 16	 16	 16
FTE POSITIONS	0	0	15.73	15.73	15.73

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 3090 HCA EMERGENCY MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	41,292	103,133	35,000	35,000
TOTAL LICENSES PERMITS AND FRANCHISES		41,292	103,133	35,000	35,000
MADDY EMERGENCY MEDICAL SERVICES FUND	8822	1,659,395	2,919,386	2,528,875	2,528,875
FORFEITURES AND PENALTIES	8831	175,287	196,946	175,000	175,000
TOTAL FINES FORFEITURES AND PENALTIES		1,834,682	3,116,332	2,703,875	2,703,875
OTHER STATE HEALTH	9131	25,476	89,784	88,995	88,995
FEDERAL OTHER	9351	1,419,472	796,460	1,031,339	1,031,339
TOTAL INTERGOVERNMENTAL REVENUE		1,444,948	886,244	1,120,334	1,120,334
HEALTH FEES	9581	8,322	10,515	10,000	10,000
TOTAL CHARGES FOR SERVICES		8,322	10,515	10,000	10,000
MISCELLANEOUS REVENUE	9790	562,833	566,447	565,000	565,000
EMERGENCY SERVICES REIMB	9792H	445	0	0	0
TOTAL MISCELLANEOUS REVENUES		563,278	566,447	565,000	565,000
TOTAL REVENUE		3,892,522	4,682,670	4,434,209	4,434,209
REGULAR SALARIES	1101	722,892	989,209	1,120,480	1,120,480
EXTRA HELP	1102	92,509	73,041	22,000	22,000
OVERTIME	1105	6,823	3,203	3,000	3,000
SUPPLEMENTAL PAYMENTS	1106	23,156	33,711	32,000	32,000
TERMINATIONS	1107	27,928	40,860	0	0
RETIREMENT CONTRIBUTION	1121	166,174	203,997	233,698	233,698
OASDI CONTRIBUTION	1122	47,831	64,943	68,750	68,750
FICA MEDICARE	1123	12,529	16,356	20,024	20,024
SAFE HARBOR	1124	7,007	5,105	300	300
RETIREE HEALTH PAYMENT 1099	1128	8,240	8,527	0	0
GROUP INSURANCE	1141	71,376	99,420	111,854	111,854
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	302	363	440	440
STATE UNEMPLOYMENT INSURANCE	1143	998	1,311	1,592	1,592
MANAGEMENT DISABILITY INSURANCE	1144	1,421	5,055	3,162	3,162
WORKERS' COMPENSATION INSURANCE	1165	16,381	25,716	28,266	28,266
401K PLAN	1171	18,837	21,205	26,560	26,560
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	243,272	286,905	415,123	415,123
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(22,934)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,467,676	1,855,993	2,087,249	2,087,249
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	2,000	2,000
SAFETY CLOTH & SUPPLIES	2023H	0	967	0	0
COMMUNICATIONS	2031	0	0	13,608	13,608
VOICE DATA ISF	2032	26,852	40,310	39,467	39,467
TELEPHONE CHGS - NON ISF	2032H	8,179	9,658	0	0
RADIO COMMUNICATIONS ISF	2033	28	4,552	700	700
FOOD	2041	8,090	18,120	17,500	17,500
JANITORIAL SERVICES NON ISF	2055	0	0	1,500	1,500
REFUSE DISPOSAL	2056H	1,453	2,385	0	0

BUDGET UNIT: 3090 HCA EMERGENCY MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS	2058	499	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	490	286	500	500
INSURANCE	2072	0	0	592	592
MALPRACTICE	2076H	438	336	0	0
EQUIPMENT MAINTENANCE	2101	0	0	41,300	41,300
OFFICE EQUIP. MAINTENANCE	2102H	0	837	0	0
COMM. EQUIP. MAINTENANCE	2103H	1,390	1,497	0	0
OTHER EQUIP. MAINTENANCE	2105H	32,800	11,918	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	659	41	7,250	7,250
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	48,863	78,840	102,833	102,833
OTHER MAINTENANCE ISF	2116	137	5,062	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	43,797	65,101	68,000	68,000
BUILDING EQUIP. MAINTENAN	2122H	42	2,633	0	0
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
MEMBERSHIPS AND DUES	2131	3,635	1,046	2,000	2,000
EDUCATIONAL MATERIALS	2152H	0	890	0	0
MISCELLANEOUS EXPENSE	2159	51	0	0	0
OFFICE SUPPLIES	2161	5,874	5,568	10,500	10,500
PRINTING AND BINDING NON ISF	2162	54	0	0	0
BOOKS AND PUBLICATIONS	2163	0	0	0	0
MAIL CENTER ISF	2164	484	225	700	700
PURCHASING CHARGES ISF	2165	7,995	9,242	9,000	9,000
GRAPHICS CHARGES ISF	2166	5,034	5,140	7,000	7,000
COPY MACHINE CHGS ISF	2167	9,946	9,610	5,000	5,000
STORES ISF	2168	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	14,369	7,471	9,500	9,500
TEMPORARY HELP	2192	87,270	38,895	30,000	30,000
COMPUTER SERVICES NON ISF	2195H	75,970	175,082	0	0
PROFESSIONAL MEDICAL SERVICES	2197	115,399	105,783	120,000	120,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	527,019	263,731	415,401	415,401
EMPLOYEE HEALTH SERVICES HCA	2201	425	0	425	425
INFORMATION TECHNOLOGY ISF	2202	11,749	6,810	135,000	135,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	2,415	0	500	500
SPECIAL SERVICES ISF	2206	6,006	34	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	3,250	0	500	500
BUILDING LEASES AND RENTALS NONCOUNT	2241	26,800	19,498	4,000	4,000
STORAGE CHARGES ISF	2244	336	490	300	300
COMPUTER EQUIPMENT <5000	2261	12,875	11,261	12,500	12,500
FURNITURE AND FIXTURES <5000	2262	0	4,603	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	934	1,000	1,000
MINOR EQUIPMENT	2264	46,492	41,570	55,000	55,000
TRAINING ISF	2272	20	20	200	200

BUDGET UNIT: 3090 HCA EMERGENCY MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EDUCATION TRAINING CONFERENCE AND SEM	2273	2,644	3,237	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	3,257	3,342	2,600	2,600
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
TRAVEL EXPENSE	2292	23,277	13,883	18,000	18,000
TRANSPORTATION EXPENSE	2299	1,717	86	100	100
GAS AND DIESEL FUEL ISF	2301	9,768	6,977	14,500	14,500
SPECIAL DEPT. EXP. - 01	2301H	0	(0)	0	0
TRANSPORTATION CHARGES ISF	2302	27,615	40,335	46,478	46,478
MOTORPOOL ISF	2303	29	35	150	150
SPECIAL DEPT. EXP. - 06	2306H	0	2,266	0	0
UTILITIES	2311	1,280	1,259	3,700	3,700
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	54,352	50,462	54,348	54,348
CAPITALIZED SVCS/SUPPLIES INCR	2993H	48,748	0	0	0
TOTAL SERVICES AND SUPPLIES		1,309,871	1,072,329	1,269,652	1,269,652
AID PAYMENTS RECIPIENTS	3111	1,046,060	1,041,155	1,652,308	1,652,308
AID PYMTS. - OTHER	3112H	452,103	454,005	0	0
MEDICAL EXAMS.	3113H	161,232	161,040	0	0
AID PYMTS-EMERG SHELTER	3117H	48,075	48,075	0	0
CARE/TRANS PRIS GOVT AGEN	3122H	9,500	3,000	0	0
TOTAL OTHER CHARGES		1,716,970	1,707,275	1,652,308	1,652,308
LEASEHOLD IMPROVEMENTS	4115	0	629,215	0	0
FURNITURE & FIXTURES	4850H	0	65,307	0	0
OTHER EQUIPMENT	4889H	23,839	11,324	0	0
TOTAL FIXED ASSETS		23,839	705,846	0	0
CONTRIB.-ISF	5512H	0	4,749	0	0
CONTR-GRANTS FIXED ASSETS	5513H	0	18,000	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	22,749	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,518,356	5,364,192	5,009,209	5,009,209
NET COST		625,834	681,522	575,000	575,000

FUND: G001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA PUBLIC HEALTH - 3100

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	19,797,568	17,834,821	19,760,260	19,760,260	19,905,260
TOTAL REVENUES	17,405,352	15,475,355	17,685,260	17,685,260	17,780,260
NET COUNTY COST	(2,392,216)	(2,359,466)	(2,075,000)	(2,075,000)	(2,125,000)
AUTH POSITIONS	0	0	167	167	167
FTE POSITIONS	0	0	163.8	163.8	163.8

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3100 HCA PUBLIC HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	38,488	37,917	40,590	40,590
TOTAL FINES FORFEITURES AND PENALTIES		38,488	37,917	40,590	40,590
STATE MOTOR VEHICLE MATCH	9034	3,399,731	2,973,689	3,504,000	3,504,000
OTHER STATE HEALTH	9131	1,292,171	1,328,625	1,983,642	1,983,642
STATE OTHER	9252	73,350	71,650	508,570	508,570
STATE SB90	9253	0	6,584	0	0
FEDERAL OTHER	9351	7,370,637	7,288,293	7,596,178	7,691,178
OTHER GOVERNMENTAL AGENCIES	9371	661,791	578,077	630,000	630,000
TOTAL INTERGOVERNMENTAL REVENUE		12,797,681	12,246,919	14,222,390	14,317,390
RECORDING FEES	9561	330,000	250,000	666,630	666,630
HEALTH FEES	9581	0	0	1,145,000	1,145,000
HEALTH FEES	9582H	1,184,934	1,158,688	0	0
MEDI-CAL	9652H	273,796	279,347	0	0
INSURANCE	9654H	164,608	(9,694)	0	0
TOTAL CHARGES FOR SERVICES		1,953,338	1,678,340	1,811,630	1,811,630
TOBACCO SETTLEMENT	9761	1,156,000	1,156,000	1,156,000	1,156,000
SERVICE CONCESSION ARRANGEMENT REVENUE	9775	0	0	160,967	160,967
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	261,961	243,232	0	0
MISCELLANEOUS REVENUE	9790	82,327	108,782	108,217	108,217
TOTAL MISCELLANEOUS REVENUES		1,500,288	1,508,014	1,425,184	1,425,184
INSURANCE RECOVERIES	9851	0	4,165	185,466	185,466
TOTAL OTHER FINANCING SOURCES		0	4,165	185,466	185,466
TOTAL REVENUE		16,289,795	15,475,355	17,685,260	17,780,260
REGULAR SALARIES	1101	8,615,609	8,357,313	9,910,227	9,984,697
EXTRA HELP	1102	195,082	190,517	0	0
OVERTIME	1105	41,582	31,782	291	291
SUPPLEMENTAL PAYMENTS	1106	644,878	664,576	821,321	821,321
TERMINATIONS	1107	144,761	130,744	6,303	6,303
CALL BACK STAFFING	1108	123	0	0	0
RETIREMENT CONTRIBUTION	1121	1,886,075	1,765,231	2,048,112	2,048,112
OASDI CONTRIBUTION	1122	584,919	546,852	649,883	649,883
FICA MEDICARE	1123	127,372	132,140	152,842	152,842
SAFE HARBOR	1124	17,993	15,909	2,491	2,491
RETIREE HEALTH PAYMENT 1099	1128	12,993	4,987	0	0
GROUP INSURANCE	1141	1,055,745	1,018,487	1,087,124	1,087,124
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	9,972	608	720	720
STATE UNEMPLOYMENT INSURANCE	1143	8,496	10,343	12,642	12,642
MANAGEMENT DISABILITY INSURANCE	1144	5,793	13,540	32,859	32,859
WORKERS' COMPENSATION INSURANCE	1165	243,052	239,074	358,446	358,446
401K PLAN	1171	110,845	115,055	136,561	136,561
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,277,546	1,122,973	1,075,852	1,075,852
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(204,807)	(159,412)	(130,522)	(130,522)

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3100 HCA PUBLIC HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		14,778,027	14,200,720	16,165,152	16,239,622
COMMUNICATIONS	2031	0	0	28,660	28,660
VOICE DATA ISF	2032	193,677	158,880	193,154	193,154
TELEPHONE CHGS - NON ISF	2032H	16,248	20,209	0	0
RADIO COMMUNICATIONS ISF	2033	3,981	3,902	5,910	5,910
FOOD	2041	7,129	15,939	23,048	29,048
JANITORIAL SUPPLIES	2054	13,612	4,024	6,754	6,754
JANITORIAL SERVICES NON ISF	2055	640	1,508	22,727	22,727
OTHER HOUSEHOLD EXPENSE	2056	0	0	7,961	7,961
REFUSE DISPOSAL	2056H	10,143	7,762	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	7,423	6,313	6,000	6,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	296	175	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	30,433	17,533	27,038	27,038
INSURANCE	2072	0	0	15,463	15,463
MALPRACTICE	2076H	10,242	8,773	0	0
EQUIPMENT MAINTENANCE	2101	0	0	48,252	48,252
OFFICE EQUIP. MAINTENANCE	2102H	120	1,125	0	0
COMM. EQUIP. MAINTENANCE	2103H	974	1,244	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	2,665	1,786	1,786
OTHER EQUIP. MAINTENANCE	2105H	35,996	22,458	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	31,254	188,390	188,390
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	159,066	160,278	120,468	120,468
OTHER MAINTENANCE ISF	2116	103	514	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	20,984	27,379	598,559	598,559
BUILDING EQUIP. MAINTENANCE	2122H	4,905	8,168	0	0
PHARMACEUTICALS	2123	0	0	375,500	375,500
IMPROVEMENTS-MAINTENANCE	2123H	0	716	0	0
GROUNDS-MAINTENANCE	2124H	13,792	7,413	0	0
MEMBERSHIPS AND DUES	2131	43,281	88,063	58,907	58,907
DRUG SUPPLIES	2131H	376,293	368,516	0	0
LAB SUPPLIES & EXPENSE	2134H	485,911	585,819	0	0
EDUCATIONAL MATERIALS	2152H	59,233	39,189	0	0
MISCELLANEOUS EXPENSE	2159	9,336	13,113	14,096	14,096
OFFICE SUPPLIES	2161	57,217	47,297	45,154	45,154
PRINTING AND BINDING NON ISF	2162	12,082	13,228	16,170	16,170
BOOKS AND PUBLICATIONS	2163	0	0	29,769	29,769
MAIL CENTER ISF	2164	5,987	3,667	5,246	5,867
PURCHASING CHARGES ISF	2165	34,143	33,190	27,637	31,637
GRAPHICS CHARGES ISF	2166	8,490	11,755	7,275	7,275
COPY MACHINE CHGS ISF	2167	49,903	47,209	33,455	33,455
STORES ISF	2168	215	256	255	255
MISCELLANEOUS OFFICE EXPENSE	2179	4,887	3,827	3,591	3,591

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3100 HCA PUBLIC HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TEMPORARY HELP	2192	64,208	46,532	10,000	10,000
COMPUTER SERVICES NON ISF	2195H	75,777	50,594	0	0
PROFESSIONAL MEDICAL SERVICES	2197	399,082	304,526	331,711	331,711
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	581,729	488,460	568,744	603,453
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	19,853	28,194	28,960	28,960
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	2,415	4,325	2,696	2,696
SPECIAL SERVICES ISF	2206	284	266	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,504	862	2,800	2,800
BUILDING LEASES AND RENTALS NONCOUNT	2241	493,238	446,749	398,174	398,174
STORAGE CHARGES ISF	2244	11,161	9,712	9,878	9,878
COMPUTER EQUIPMENT <5000	2261	119,513	28,463	28,500	28,500
FURNITURE AND FIXTURES <5000	2262	12,964	33,060	9,021	34,221
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	300	300
MINOR EQUIPMENT	2264	10,440	834	13,877	13,877
TRAINING ISF	2272	323	389	9,010	9,010
EDUCATION TRAINING CONFERENCE AND SEM	2273	9,489	18,838	19,500	19,500
PRIVATE VEHICLE MILEAGE	2291	13,516	13,701	10,150	10,150
TRAVEL EXPENSE	2292	47,171	60,568	55,017	55,017
TRANSPORTATION EXPENSE	2299	225	417	2,500	2,500
GAS AND DIESEL FUEL ISF	2301	33,474	28,024	35,404	35,404
SPECIAL DEPT. EXP. - 01	2301H	2,000	300	0	0
TRANSPORTATION CHARGES ISF	2302	120,492	117,301	114,328	114,328
SPECIAL DEPT. EXP. - 02	2302H	8,734	3,000	0	0
MOTORPOOL ISF	2303	21,066	17,147	19,492	19,492
SPECIAL DEPT. EXP. - 04	2304H	4,262	4,019	0	0
SPECIAL DEPT. EXP. - 06	2306H	0	83,173	0	0
UTILITIES	2311	91,147	78,465	89,450	89,450
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	158,676	124,327	105,396	105,396
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(146,494)	(121,502)	(216,525)	(216,525)
TOTAL SERVICES AND SUPPLIES		3,832,992	3,634,102	3,560,108	3,630,638
EQUIPMENT	4601	0	0	35,000	35,000
TOTAL FIXED ASSETS		0	0	35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS		18,611,019	17,834,821	19,760,260	19,905,260
NET COST		2,321,224	2,359,466	2,075,000	2,125,000

FUND: G001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA WOMEN INFANTS AND CHILDREN - 3120

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,444,505	4,457,446	4,650,000	4,650,000	4,650,000
TOTAL REVENUES	4,240,000	4,201,284	4,425,000	4,425,000	4,425,000
NET COUNTY COST	(204,505)	(256,162)	(225,000)	(225,000)	(225,000)
AUTH POSITIONS	0	0	57	57	57
FTE POSITIONS	0	0	54.73	54.73	54.73

BUDGET UNIT DESCRIPTION:

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

Ventura County WIC is one of 84 local WIC agencies operating in California. Ventura County WIC offers services at eight locations; South Oxnard, Downtown Oxnard, North Oxnard, Ventura, Santa Paula, Fillmore, Thousand Oaks and Simi Valley. Six of the sites are co-located with either Public Health or Ambulatory Care Clinics. Ventura County WIC has a current client caseload of 25,225 individuals. Fifty one staff; 38 bilingual WIC Nutrition Assistants (including one trilingual Spanish/English/Mixteco staff person), six Site Supervisors (all are Registered Dietitians), one Nutritionist counselor (Degreed Nutritionist) and six administrators (two of whom are Registered Dietitians), comprise the work force of Ventura County WIC.

BUDGET UNIT: 3120 HCA WOMEN INFANTS AND CHILDREN
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	4,214,192	4,201,284	4,425,000	4,425,000
TOTAL INTERGOVERNMENTAL REVENUE		4,214,192	4,201,284	4,425,000	4,425,000
MISCELLANEOUS REVENUE	9790	15	0	0	0
TOTAL MISCELLANEOUS REVENUES		15	0	0	0
TOTAL REVENUE		4,214,207	4,201,284	4,425,000	4,425,000
REGULAR SALARIES	1101	2,272,388	2,313,430	2,526,640	2,526,640
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	401	1	810	810
SUPPLEMENTAL PAYMENTS	1106	106,256	106,873	122,658	122,658
TERMINATIONS	1107	42,883	29,436	0	0
RETIREMENT CONTRIBUTION	1121	510,217	501,800	508,281	508,281
OASDI CONTRIBUTION	1122	144,146	145,427	157,968	157,968
FICA MEDICARE	1123	33,732	34,017	37,106	37,106
SAFE HARBOR	1124	0	0	935	935
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	380,904	385,681	411,388	411,388
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	135	132	140	140
STATE UNEMPLOYMENT INSURANCE	1143	2,725	2,076	3,776	3,776
MANAGEMENT DISABILITY INSURANCE	1144	604	1,597	648	648
WORKERS' COMPENSATION INSURANCE	1165	62,090	62,626	67,627	67,627
401K PLAN	1171	17,907	18,978	21,440	21,440
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	169,860	119,662	173,689	173,689
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,744,248	3,721,737	4,033,106	4,033,106
COMMUNICATIONS	2031	0	0	850	850
VOICE DATA ISF	2032	57,546	69,102	68,010	68,010
TELEPHONE CHGS - NON ISF	2032H	1,201	1,235	0	0
RADIO COMMUNICATIONS ISF	2033	1,822	5,915	1,178	1,178
JANITORIAL SUPPLIES	2054	4,731	5,739	100	100
JANITORIAL SERVICES NON ISF	2055	128	397	200	200
REFUSE DISPOSAL	2056H	0	721	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	287	404	50	50
GENERAL INSURANCE ALLOCATION ISF	2071	38	0	38	38
EQUIPMENT MAINTENANCE	2101	0	0	200	200
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
COMM. EQUIP. MAINTENANCE	2103H	90	0	0	0
OTHER EQUIP. MAINTENANCE	2105H	360	229	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	66,009	(4,055)	111,074	111,074
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	38,070	44,943	24,305	24,305
OTHER MAINTENANCE ISF	2116	0	0	0	0

BUDGET UNIT: 3120 HCA WOMEN INFANTS AND CHILDREN
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL AND LABORATORY SUPPLIES	2121	8,905	13,982	100	100
BUILDING EQUIP. MAINTENAN	2122H	0	0	0	0
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
GROUNDS-MAINTENANCE	2124H	0	0	0	0
MEMBERSHIPS AND DUES	2131	3,340	5,214	3,300	3,300
EDUCATIONAL MATERIALS	2152H	78	437	0	0
OFFICE SUPPLIES	2161	11,204	16,239	7,263	7,263
PRINTING AND BINDING NON ISF	2162	2	27	200	200
BOOKS AND PUBLICATIONS	2163	0	0	200	200
MAIL CENTER ISF	2164	417	1,087	400	400
PURCHASING CHARGES ISF	2165	823	2,139	1,100	1,100
GRAPHICS CHARGES ISF	2166	8,049	16,862	2,000	2,000
COPY MACHINE CHGS ISF	2167	1,113	1,006	900	900
STORES ISF	2168	13,025	12,588	10,000	10,000
MISCELLANEOUS OFFICE EXPENSE	2179	1,705	2,257	0	0
TEMPORARY HELP	2192	5,623	0	0	0
COMPUTER SERVICES NON ISF	2195H	1,470	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	27,792	31,202	30,600	30,600
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	2,688	9,321	2,700	2,700
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	341,710	329,387	328,228	328,228
STORAGE CHARGES ISF	2244	3,346	3,621	2,000	2,000
COMPUTER EQUIPMENT <5000	2261	53,696	30,325	0	0
FURNITURE AND FIXTURES <5000	2262	0	2,886	200	200
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	85	9,660	0	0
TRAINING ISF	2272	0	60	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	900	900
PRIVATE VEHICLE MILEAGE	2291	5,684	5,817	3,000	3,000
TRAVEL EXPENSE	2292	6,178	4,017	3,700	3,700
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	884	669	1,200	1,200
TRANSPORTATION CHARGES ISF	2302	891	1,307	1,200	1,200
MOTORPOOL ISF	2303	1,725	657	1,200	1,200
SPECIAL DEPT. EXP. - 06	2306H	0	75,269	0	0
UTILITIES	2311	10,234	21,185	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	22,691	13,857	10,498	10,498
TOTAL SERVICES AND SUPPLIES		703,636	735,709	616,894	616,894
TOTAL EXPENDITURES/APPROPRIATIONS		4,447,885	4,457,446	4,650,000	4,650,000
NET COST		233,678	256,162	225,000	225,000

FUND: G001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA CHILDRENS MEDICAL SERVICES - 3140

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	9,797,900	9,304,956	10,151,175	10,151,175	10,151,175
TOTAL REVENUES	8,757,923	8,271,540	9,201,175	9,201,175	9,201,175
NET COUNTY COST	(1,039,977)	(1,033,416)	(950,000)	(950,000)	(950,000)
 AUTH POSITIONS	 0	 0	 84	 84	 84
FTE POSITIONS	0	0	73.98	73.98	73.98

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 3140 HCA CHILDRENS MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	0	433,312	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	1,124,000	690,688	1,157,720	1,157,720
STATE CALIFORNIA CHILDRENS SERVICES	9091	3,448,670	3,670,006	3,910,108	3,910,108
OTHER STATE HEALTH	9131	512,012	507,457	530,326	530,326
STATE OTHER	9252	0	0	173,000	173,000
FEDERAL OTHER	9351	2,777,248	2,602,575	3,210,871	3,210,871
OTHER GOVERNMENTAL AGENCIES	9371	64,559	61,429	65,000	65,000
TOTAL INTERGOVERNMENTAL REVENUE		7,926,490	7,965,469	9,047,025	9,047,025
CALIFORNIA CHILDREN'S SERVICES	9601	529	594	1,850	1,850
MEDI-CAL	9652H	36,318	153,002	0	0
TOTAL CHARGES FOR SERVICES		36,847	153,596	1,850	1,850
TOBACCO SETTLEMENT	9761	152,000	152,000	152,000	152,000
MISCELLANEOUS REVENUE	9790	2,076	476	300	300
TOTAL MISCELLANEOUS REVENUES		154,076	152,476	152,300	152,300
TOTAL REVENUE		8,117,413	8,271,540	9,201,175	9,201,175
REGULAR SALARIES	1101	4,601,099	4,716,152	5,307,989	5,307,989
EXTRA HELP	1102	95,508	86,322	117,424	117,424
OVERTIME	1105	24,332	42,274	22,478	22,478
SUPPLEMENTAL PAYMENTS	1106	236,434	222,120	163,145	163,145
TERMINATIONS	1107	51,558	74,884	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	974,885	949,031	1,109,033	1,109,033
OASDI CONTRIBUTION	1122	281,871	293,712	338,430	338,430
FICA MEDICARE	1123	70,276	71,926	83,229	83,229
SAFE HARBOR	1124	11,848	13,343	0	0
POB DEBT SERVICE	1126H	0	0	0	0
GROUP INSURANCE	1141	530,882	540,476	580,567	580,567
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	134	207	88	88
STATE UNEMPLOYMENT INSURANCE	1143	5,751	5,873	6,781	6,781
MANAGEMENT DISABILITY INSURANCE	1144	1,493	4,383	1,125	1,125
WORKERS' COMPENSATION INSURANCE	1165	128,936	131,395	152,739	152,739
401K PLAN	1171	57,136	59,579	66,640	66,640
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	254,111	230,187	396,816	396,816
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		7,326,254	7,441,863	8,346,484	8,346,484
RADIO EXPENSE - NON ISF	2031H	0	0	0	0
VOICE DATA ISF	2032	65,117	86,529	70,950	70,950
TELEPHONE CHGS - NON ISF	2032H	422	681	0	0
RADIO COMMUNICATIONS ISF	2033	1,941	1,948	4,235	4,235
FOOD	2041	332	904	0	0
JANITORIAL SUPPLIES	2054	0	294	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0	0

BUDGET UNIT: 3140 HCA CHILDRENS MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	3,857	2,759	2,133	2,133
INSURANCE	2072	0	0	11,886	11,886
MALPRACTICE	2076H	7,136	5,297	0	0
EQUIPMENT MAINTENANCE	2101	0	0	1,100	1,100
OFFICE EQUIP. MAINTENANCE	2102H	(60)	2,302	0	0
OTHER EQUIP. MAINTENANCE	2105H	1,078	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	45,938	4,290	71,704	71,704
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	11,378	19,938	1,473	1,473
MEDICAL AND LABORATORY SUPPLIES	2121	23,276	21,245	24,486	24,486
BUILDING EQUIP. MAINTENAN	2122H	104	0	0	0
MEMBERSHIPS AND DUES	2131	2,064	2,420	3,424	3,424
EDUCATIONAL MATERIALS	2152H	2,766	1,093	0	0
MISCELLANEOUS EXPENSE	2159	740	38	0	0
OFFICE SUPPLIES	2161	25,561	22,135	33,652	33,652
PRINTING AND BINDING NON ISF	2162	2,107	5,191	4,639	4,639
BOOKS AND PUBLICATIONS	2163	0	0	1,283	1,283
MAIL CENTER ISF	2164	17,576	17,257	14,650	14,650
PURCHASING CHARGES ISF	2165	1,704	2,853	1,654	1,654
GRAPHICS CHARGES ISF	2166	8,801	19,099	9,000	9,000
COPY MACHINE CHGS ISF	2167	4,344	4,412	2,816	2,816
STORES ISF	2168	44	87	0	0
TEMPORARY HELP	2192	17,553	89,454	0	0
COMPUTER SERVICES NON ISF	2195H	7,709	29,612	0	0
PROFESSIONAL MEDICAL SERVICES	2197	1,128,372	1,155,516	1,268,567	1,268,567
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	33,695	10,095	56,300	56,300
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	158,272	154,749	83,168	83,168
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	43	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	56,859	32,035	29,220	29,220
STORAGE CHARGES ISF	2244	(58)	12	100	100
COMPUTER EQUIPMENT <5000	2261	57,905	41,402	26,095	26,095
FURNITURE AND FIXTURES <5000	2262	34,786	10,607	4,000	4,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	3,440	459	2,675	2,675
TRAINING ISF	2272	20	20	2,850	2,850
EDUCATION TRAINING CONFERENCE AND SEM	2273	8,535	9,974	13,300	13,300
PRIVATE VEHICLE MILEAGE	2291	10,653	12,466	10,670	10,670
TRAVEL EXPENSE	2292	2,783	14,302	18,810	18,810
TRANSPORTATION EXPENSE	2299	23	427	9,500	9,500
GAS AND DIESEL FUEL ISF	2301	585	813	949	949
SPECIAL DEPT. EXP. - 01	2301H	8,719	4,439	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3140 HCA CHILDRENS MEDICAL SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRANSPORTATION CHARGES ISF	2302	3,969	3,989	3,914	3,914
MOTORPOOL ISF	2303	2,973	4,289	7,533	7,533
SPECIAL DEPT. EXP. - 06	2306H	0	53,278	0	0
UTILITIES	2311	0	(787)	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	24,660	15,171	7,955	7,955
TOTAL SERVICES AND SUPPLIES		1,787,722	1,863,093	1,804,691	1,804,691
AID PAYMENTS RECIPIENTS	3111	0	0	0	0
AID PYMTS. - OTHER	3112H	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		9,113,977	9,304,956	10,151,175	10,151,175
NET COST		996,564	1,033,416	950,000	950,000

FUND: G001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

MENTAL HEALTH - 3200

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	71,884,554	62,405,504	73,227,299	73,227,299	74,487,265
TOTAL REVENUES	57,553,505	61,234,797	61,327,299	61,327,299	62,587,265
NET COUNTY COST	(14,331,049)	(1,170,707)	(11,900,000)	(11,900,000)	(11,900,000)
AUTH POSITIONS	0	0	205	205	205
FTE POSITIONS	0	0	202.8	202.8	202.8

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 3200 MENTAL HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	8,385	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		8,385	0	0	0
STATE MOTOR VEHICLE MATCH	9034	333,150	382,075	150,000	150,000
STATE MENTAL HEALTH	9111	1,261,965	952,084	0	0
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	16,762,521	18,852,961	16,803,937	16,803,937
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	6,853,630	9,379,968	10,823,921	10,823,921
OTHER STATE HEALTH	9131	615,863	(808)	0	0
STATE SB90	9253	0	8,836,064	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	675,103	617,416	577,416	577,416
FEDERAL OTHER	9351	777,832	538,082	635,575	635,575
FEDERAL AID - HUD GRANT	9354H	153,303	418,723	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	208,579	140,200	140,200
TOTAL INTERGOVERNMENTAL REVENUE		27,433,368	40,185,144	29,131,049	29,131,049
HEALTH FEES	9581	0	0	48,000	48,000
HEALTH FEES	9582H	54,100	83,659	0	0
MENTAL HEALTH SERVICES	9591	259	3,845	16,524,748	17,008,649
MENTAL HEALTH/MEDI-CARE	9594H	2,052	0	0	0
MENTAL HEALTH/MEDI-CAL	9595H	21,635,046	12,166,511	0	0
INSURANCE	9654H	62,306	18,932	0	0
OTHER CHARGES FOR SERVICES	9708	3,991,315	4,287,585	5,827,013	6,603,078
OTHER INTERFUND REVENUE	9729	1,140,756	1,850,226	7,344,969	7,344,969
TOTAL CHARGES FOR SERVICES		26,885,834	18,410,757	29,744,730	31,004,696
TOBACCO SETTLEMENT	9761	2,595,600	2,595,600	2,320,600	2,320,600
MISCELLANEOUS REVENUE	9790	64,057	43,296	65,920	65,920
TOTAL MISCELLANEOUS REVENUES		2,659,657	2,638,896	2,386,520	2,386,520
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
INSURANCE RECOVERIES	9851	0	0	65,000	65,000
TOTAL OTHER FINANCING SOURCES		0	0	65,000	65,000
TOTAL REVENUE		56,987,244	61,234,797	61,327,299	62,587,265
REGULAR SALARIES	1101	10,558,844	11,143,225	11,747,491	12,433,431
EXTRA HELP	1102	76,151	0	0	0
OVERTIME	1105	3,724	37,378	0	0
SUPPLEMENTAL PAYMENTS	1106	318,463	347,204	440,770	440,770
TERMINATIONS	1107	208,298	224,142	0	0
RETIREMENT CONTRIBUTION	1121	2,242,837	2,254,014	2,441,115	2,441,115
OASDI CONTRIBUTION	1122	653,899	697,638	743,276	743,276
FICA MEDICARE	1123	157,825	165,616	176,563	176,563
SAFE HARBOR	1124	6,888	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	11,031	21,396	0	0
GROUP INSURANCE	1141	1,147,683	1,233,675	1,218,276	1,218,276
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,429	1,408	1,418	1,418
STATE UNEMPLOYMENT INSURANCE	1143	12,956	13,432	14,526	14,526

BUDGET UNIT: 3200 MENTAL HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MANAGEMENT DISABILITY INSURANCE	1144	7,620	19,529	28,459	28,459
WORKERS' COMPENSATION INSURANCE	1165	279,803	304,388	306,109	306,109
401K PLAN	1171	144,242	152,746	157,054	157,054
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	3,449,885	3,820,721	2,898,773	2,898,773
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(3,634,779)	(3,132,629)	(885,247)	(885,247)
TOTAL SALARIES AND EMPLOYEE BENEFITS		15,646,799	17,303,884	19,288,583	19,974,523
MEDICAL REIMBURSEMENT	2026H	0	0	0	0
COMMUNICATIONS	2031	0	0	25,197	25,197
VOICE DATA ISF	2032	217,288	249,191	401,165	401,165
TELEPHONE CHGS - NON ISF	2032H	21,096	34,144	0	0
RADIO COMMUNICATIONS ISF	2033	39,647	8,472	19,977	19,977
FOOD	2041	9,860	9,605	9,156	9,156
JANITORIAL SUPPLIES	2054	1,628	962	1,600	1,600
JANITORIAL SERVICES NON ISF	2055	3,847	8,879	7,591	7,591
REFUSE DISPOSAL	2056H	2,047	1,353	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	19	6,450	10,000	10,000
GENERAL INSURANCE ALLOCATION ISF	2071	97,935	106,493	182,682	182,682
INSURANCE	2072	0	0	191,129	191,129
MALPRACTICE	2076H	77,817	110,557	0	0
EQUIPMENT MAINTENANCE	2101	0	0	1,500	1,500
OFFICE EQUIP. MAINTENANCE	2102H	65	1,160	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	5,528	8,431	6,996	6,996
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	308,929	371,438	402,193	402,193
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	228,535	367,647	381,360	381,360
OTHER MAINTENANCE ISF	2116	10,906	5,813	14,137	14,137
MEDICAL AND LABORATORY SUPPLIES	2121	1,860	3,781	42,991	42,991
IMPROVEMENTS-MAINTENANCE	2123H	4,462	1,664	0	0
GROUNDS-MAINTENANCE	2124H	26,270	(1,000)	0	0
MEMBERSHIPS AND DUES	2131	36,110	36,934	39,514	39,514
DRUG SUPPLIES	2131H	294,705	36,082	0	0
MISCELLANEOUS EXPENSE	2159	10,322	22,077	10,499	10,499
OFFICE SUPPLIES	2161	85,038	95,778	85,000	85,000
PRINTING AND BINDING NON ISF	2162	9,571	6,279	9,500	9,500
BOOKS AND PUBLICATIONS	2163	6,308	5,603	5,774	5,774
MAIL CENTER ISF	2164	56,228	45,145	87,932	87,932
PURCHASING CHARGES ISF	2165	38,066	35,944	41,359	41,359
GRAPHICS CHARGES ISF	2166	9,947	12,215	17,670	17,670
COPY MACHINE CHGS ISF	2167	32,399	39,250	33,349	33,349
STORES ISF	2168	5,421	4,217	5,400	5,400
MISCELLANEOUS OFFICE EXPENSE	2179	8,755	6,709	8,750	8,750
ATTORNEY SERVICES	2185	27,126	(1,181)	27,000	27,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3200 MENTAL HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LAB SERVICES	2188	9,513	12,827	11,000	11,000
TEMPORARY HELP	2192	39,548	177,499	105,721	105,721
COMPUTER SERVICES NON ISF	2195H	136,768	129,478	0	0
PROFESSIONAL MEDICAL SERVICES	2197	3,338,177	3,432,478	5,152,778	5,152,778
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	20,426,630	23,198,002	26,594,328	27,168,354
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	90,000	90,000
INFORMATION TECHNOLOGY ISF	2202	88,729	152,075	152,851	152,851
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	936	500	500	500
ACCOUNTING & AUDIT SERVICES	2203H	22,200	9,670	0	0
SPECIAL SERVICES ISF	2206	27	1,439	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	138,720	138,720
BUILDING LEASES AND RENTALS NONCOUNT	2241	1,013,420	1,163,352	1,147,632	1,147,632
STORAGE CHARGES ISF	2244	4,614	12,446	1,384	1,384
BUILDING LEASE NON A87	2246	0	170,621	213,022	213,022
COMPUTER EQUIPMENT <5000	2261	231,199	205,199	105,000	105,000
FURNITURE AND FIXTURES <5000	2262	245,573	126,548	600,000	600,000
MINOR EQUIPMENT	2264	2,650	12,155	2,650	2,650
TRAINING ISF	2272	170	530	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	16,546	15,486	19,120	19,120
PRIVATE VEHICLE MILEAGE	2291	82,684	98,761	83,000	83,000
TRAVEL EXPENSE	2292	6,981	13,785	207,000	207,000
TRANSPORTATION EXPENSE	2299	27,688	30,780	28,000	28,000
GAS AND DIESEL FUEL ISF	2301	9,444	8,386	10,315	10,315
SPECIAL DEPT. EXP. - 01	2301H	73,915	76,275	0	0
TRANSPORTATION CHARGES ISF	2302	36,575	39,646	42,080	42,080
SPECIAL DEPT. EXP. - 02	2302H	0	1,119	0	0
MOTORPOOL ISF	2303	2,821	2,993	2,842	2,842
SPECIAL DEPT. EXP. - 03	2303H	123,203	258,867	0	0
SPECIAL DEPT. EXP. - 04	2304H	5,022	4,177	0	0
SPECIAL DEPT. EXP. - 06	2306H	0	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	92,154	134,999	0	0
SPECIAL DEPT. EXP. - 10	2310H	18,629	11,768	0	0
UTILITIES	2311	20,126	20,672	44,228	44,228
SPECIAL DEPT. EXP. - 12	2312H	15,499	(4,974)	0	0
SPECIAL DEPT. EXP. - 13	2313H	1,547	2,179	0	0
SPECIAL DEPT. EXP. - 19	2319H	4,052	9,718	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	171,829	136,626	112,885	112,885
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,547,604)	(1,087,022)	0	0
TOTAL SERVICES AND SUPPLIES		26,399,000	30,219,149	36,934,477	37,508,503
AID PAYMENTS RECIPIENTS	3111	0	0	240,000	240,000
MANAGED CARE OFFSET	3119	643,449	566,105	670,000	670,000
STATE HOSPITAL USAGE	3124H	340,908	134,154	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3200 MENTAL HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LOAN PAYMENTS PRINCIPAL	3312	5,568	5,577	5,502	5,502
INTEREST LONG TERM TECP	3412	36	22	338	338
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	3,289,155	3,289,155
TOTAL OTHER CHARGES		989,960	705,858	4,204,995	4,204,995
MENTAL HEALTH REHABILITATION CENTER C	4214	219,766	827,008	0	0
1911 WILLIAMS DRIVE OXNARD	4224	0	50,361	0	0
TOTAL FIXED ASSETS		219,766	877,369	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	12,799,244	12,799,244
TRANSFERS OUT IN PATIENT UNIT	5114	11,499,244	13,299,244	0	0
TOTAL OTHER FINANCING USES		11,499,244	13,299,244	12,799,244	12,799,244
TOTAL EXPENDITURES/APPROPRIATIONS		54,754,769	62,405,504	73,227,299	74,487,265
NET COST		(2,232,474)	1,170,707	11,900,000	11,900,000

FUND: G001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

ALCOHOL AND DRUG PROGRAMS - 3220

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	17,879,273	15,626,889	18,269,426	18,269,426	18,269,426
TOTAL REVENUES	16,966,238	14,976,536	17,719,426	17,719,426	17,719,426
NET COUNTY COST	(913,035)	(650,353)	(550,000)	(550,000)	(550,000)
AUTH POSITIONS	0	0	69	69	69
FTE POSITIONS	0	0	68.2	68.2	68.2

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3220 ALCOHOL AND DRUG PROGRAMS
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	528,300	103,015	445,862	445,862
OTHER COURT FINES	8821	405,000	0	135,000	135,000
TOTAL FINES FORFEITURES AND PENALTIES		933,300	103,015	580,862	580,862
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	3,182,262	3,463,344	3,938,686	3,938,686
STATE OTHER	9252	960,853	798,035	1,312,150	1,312,150
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	987,375	1,191,207	1,221,857	1,221,857
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	72,075	80,000	80,000
FEDERAL HEALTH ADMINISTRATION	9281	4,958,318	4,620,682	4,608,866	4,608,866
FEDERAL OTHER	9351	43,880	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		10,132,688	10,145,343	11,161,559	11,161,559
HEALTH FEES	9581	0	0	156,000	156,000
HEALTH FEES	9582H	185,037	118,081	0	0
MENTAL HEALTH SERVICES	9591	10,350	10,700	5,793,338	5,793,338
MENTAL HEALTH/MEDI-CAL	9595H	2,507,990	4,599,397	0	0
OTHER INTERFUND REVENUE	9729	0	0	16,235	16,235
TOTAL CHARGES FOR SERVICES		2,703,377	4,728,178	5,965,573	5,965,573
MISCELLANEOUS REVENUE	9790	5	0	11,432	11,432
TOTAL MISCELLANEOUS REVENUES		5	0	11,432	11,432
TOTAL REVENUE		13,769,371	14,976,536	17,719,426	17,719,426
REGULAR SALARIES	1101	2,990,975	3,070,934	3,933,500	3,933,500
EXTRA HELP	1102	55,154	20,618	0	0
OVERTIME	1105	7,455	13,037	0	0
SUPPLEMENTAL PAYMENTS	1106	87,394	89,203	106,300	106,300
TERMINATIONS	1107	143,861	96,431	0	0
CALL BACK STAFFING	1108	0	131	0	0
RETIREMENT CONTRIBUTION	1121	652,513	632,565	819,800	819,800
OASDI CONTRIBUTION	1122	192,675	193,870	252,500	252,500
FICA MEDICARE	1123	46,344	46,340	59,500	59,500
SAFE HARBOR	1124	2,942	2,235	3,400	3,400
RETIREE HEALTH PAYMENT 1099	1128	9,570	3,902	0	0
GROUP INSURANCE	1141	402,446	396,351	491,600	491,600
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	357	(9,762)	200	200
STATE UNEMPLOYMENT INSURANCE	1143	3,616	3,715	4,500	4,500
MANAGEMENT DISABILITY INSURANCE	1144	1,854	4,870	7,200	7,200
WORKERS' COMPENSATION INSURANCE	1165	83,448	86,749	100,700	100,700
401K PLAN	1171	34,836	30,858	41,200	41,200
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,262,977	1,150,115	1,449,020	1,449,020
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(385,272)	(256,108)	(284,854)	(284,854)
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,593,145	5,576,052	6,984,566	6,984,566
COMMUNICATIONS	2031	0	0	4,300	4,300

BUDGET UNIT: 3220 ALCOHOL AND DRUG PROGRAMS
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE DATA ISF	2032	75,659	74,350	50,099	50,099
TELEPHONE CHGS - NON ISF	2032H	3,857	3,389	0	0
RADIO COMMUNICATIONS ISF	2033	3,042	5,834	0	0
FOOD	2041	607	830	900	900
JANITORIAL SUPPLIES	2054	462	85	300	300
JANITORIAL SERVICES NON ISF	2055	2,400	200	2,400	2,400
REFUSE DISPOSAL	2056H	2,047	1,353	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	274	800	800
GENERAL INSURANCE ALLOCATION ISF	2071	4,285	2,109	4,000	4,000
INSURANCE	2072	0	0	21,400	21,400
MALPRACTICE	2076H	606	728	0	0
JURY EXPENSE	2091H	0	0	0	0
EQUIPMENT MAINTENANCE	2101	0	0	3,000	3,000
OFFICE EQUIP. MAINTENANCE	2102H	485	1,271	0	0
OTHER EQUIP. MAINTENANCE	2105H	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	21,895	2,767	26,300	26,300
FACILITIES AND MATERIALS SQ FT ALLOCATION	2114	113,791	186,404	193,100	193,100
OTHER MAINTENANCE ISF	2116	0	2,002	600	600
MEDICAL AND LABORATORY SUPPLIES	2121	9,546	71,322	6,100	6,100
BUILDING EQUIP. MAINTENANCE	2122H	0	0	0	0
GROUNDS-MAINTENANCE	2124H	0	0	0	0
MEMBERSHIPS AND DUES	2131	19,920	18,491	20,100	20,100
DRUG SUPPLIES	2131H	0	0	0	0
MISCELLANEOUS EXPENSE	2159	11,332	35,424	3,600	3,600
OFFICE SUPPLIES	2161	22,610	24,372	19,900	19,900
PRINTING AND BINDING NON ISF	2162	32,015	21,052	30,000	30,000
BOOKS AND PUBLICATIONS	2163	1,726	2,875	50,800	50,800
MAIL CENTER ISF	2164	14,821	16,299	12,700	12,700
PURCHASING CHARGES ISF	2165	7,571	9,201	7,800	7,800
GRAPHICS CHARGES ISF	2166	23	3,191	6,500	6,500
COPY MACHINE CHGS ISF	2167	18,082	16,273	13,900	13,900
STORES ISF	2168	32	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	407	391	400	400
BOARD AND COMMISSION MEMBER COMPENSATION	2181	0	0	400	400
TEMPORARY HELP	2192	8,794	38,739	22,200	22,200
COMPUTER SERVICES NON ISF	2195H	103,831	(2,452)	0	0
PROFESSIONAL MEDICAL SERVICES	2197	19,591	23,262	24,100	24,100
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	7,917,510	8,752,667	10,057,557	10,057,557
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	13,576	10,663	9,600	9,600
SOFTWARE RENTAL NON ISF	2236	0	0	61,700	61,700

BUDGET UNIT: 3220 ALCOHOL AND DRUG PROGRAMS
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS NONCOUNT	2241	496,545	386,918	380,500	380,500
STORAGE CHARGES ISF	2244	2,976	4,970	4,900	4,900
BUILDING LEASE NON A87	2246	0	68,143	85,000	85,000
COMPUTER EQUIPMENT <5000	2261	25,780	24,034	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	6,098	(1,484)	3,100	3,100
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	90	100	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	2,654	2,205	1,900	1,900
PRIVATE VEHICLE MILEAGE	2291	13,142	11,955	11,900	11,900
TRAVEL EXPENSE	2292	2,309	17,108	20,000	20,000
TRANSPORTATION EXPENSE	2299	5,294	10,509	9,300	9,300
GAS AND DIESEL FUEL ISF	2301	7,867	7,330	8,100	8,100
TRANSPORTATION CHARGES ISF	2302	20,183	25,825	24,600	24,600
SPECIAL DEPT. EXP. - 06	2306H	108,428	113,840	0	0
SPECIAL DEPT. EXP. - 07	2307H	2,631	8,275	0	0
UTILITIES	2311	14,484	15,288	17,900	17,900
SPECIAL DEPT. EXP. - 12	2312H	1,498	2,145	0	0
SPECIAL DEPT. EXP. - 13	2313H	998	853	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	41,065	29,458	38,104	38,104
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		9,182,564	10,050,836	11,284,860	11,284,860
TOTAL EXPENDITURES/APPROPRIATIONS		14,775,710	15,626,889	18,269,426	18,269,426
NET COST		1,006,339	650,353	550,000	550,000

FUND: G001 - GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DRIVING UNDER THE INFLUENCE PROGRAMS - 3240

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,648,908	3,978,240	4,549,522	4,549,522	4,549,522
TOTAL REVENUES	4,599,331	3,938,205	4,549,522	4,549,522	4,549,522
NET COUNTY COST	(49,577)	(40,036)	0	0	0
AUTH POSITIONS	0	0	48	48	48
FTE POSITIONS	0	0	48	48	48

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 3240 DRIVING UNDER THE INFLUENCE PROGRAMS
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	0	0	0
STATE OTHER	9252	39,602	37,866	81,650	81,650
TOTAL INTERGOVERNMENTAL REVENUE		39,602	37,866	81,650	81,650
MENTAL HEALTH SERVICES	9591	3,974,334	3,900,339	4,467,872	4,467,872
TOTAL CHARGES FOR SERVICES		3,974,334	3,900,339	4,467,872	4,467,872
TOTAL REVENUE		4,013,936	3,938,205	4,549,522	4,549,522
REGULAR SALARIES	1101	1,867,318	1,835,022	2,213,559	2,213,559
EXTRA HELP	1102	81,789	155,071	0	0
OVERTIME	1105	19,062	16,347	0	0
SUPPLEMENTAL PAYMENTS	1106	52,258	48,590	55,048	55,048
TERMINATIONS	1107	27,212	40,015	0	0
RETIREMENT CONTRIBUTION	1121	409,529	386,327	454,826	454,826
OASDI CONTRIBUTION	1122	116,707	114,951	142,823	142,823
FICA MEDICARE	1123	28,497	29,173	33,359	33,359
SAFE HARBOR	1124	7,352	13,346	0	0
GROUP INSURANCE	1141	282,239	267,582	303,312	303,312
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	271	271	264	264
STATE UNEMPLOYMENT INSURANCE	1143	2,322	2,371	2,654	2,654
MANAGEMENT DISABILITY INSURANCE	1144	1,238	3,318	4,828	4,828
WORKERS' COMPENSATION INSURANCE	1165	49,133	52,673	57,779	57,779
401K PLAN	1171	11,391	15,817	19,572	19,572
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	704,617	515,514	704,125	704,125
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(388,741)	(275,643)	(272,406)	(272,406)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,272,194	3,220,744	3,719,743	3,719,743
COMMUNICATIONS	2031	0	0	376	376
VOICE DATA ISF	2032	55,919	53,845	56,739	56,739
TELEPHONE CHGS - NON ISF	2032H	1,994	1,515	0	0
RADIO COMMUNICATIONS ISF	2033	4,538	4,281	4,692	4,692
FOOD	2041	635	(13)	668	668
JANITORIAL SUPPLIES	2054	469	85	525	525
JANITORIAL SERVICES NON ISF	2055	3,876	3,966	4,048	4,048
REFUSE DISPOSAL	2056H	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	102	102
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	214	1,209	2,469	2,469
EQUIPMENT MAINTENANCE	2101	0	0	897	897
OFFICE EQUIP. MAINTENANCE	2102H	2,468	(1,477)	0	0
OTHER EQUIP. MAINTENANCE	2105H	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	18,697	6,937	24,413	24,413
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	101,481	106,964	104,499	104,499
OTHER MAINTENANCE ISF	2116	0	0	510	510

BUDGET UNIT: 3240 DRIVING UNDER THE INFLUENCE PROGRAMS
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL AND LABORATORY SUPPLIES	2121	543	1,287	1,763	1,763
GROUND-MMAINTENANCE	2124H	0	0	0	0
MEMBERSHIPS AND DUES	2131	4,087	3,277	6,560	6,560
EDUCATIONAL MATERIALS	2152H	61,131	46,289	0	0
MISCELLANEOUS EXPENSE	2159	2,758	3,128	2,559	2,559
OFFICE SUPPLIES	2161	24,445	28,150	23,355	23,355
PRINTING AND BINDING NON ISF	2162	897	7,748	8,312	8,312
BOOKS AND PUBLICATIONS	2163	4,300	0	52,670	52,670
MAIL CENTER ISF	2164	3,816	3,973	4,122	4,122
PURCHASING CHARGES ISF	2165	3,426	3,186	3,259	3,259
GRAPHICS CHARGES ISF	2166	9,551	8,198	22,197	22,197
COPY MACHINE CHGS ISF	2167	17,534	27,309	21,687	21,687
STORES ISF	2168	0	0	104	104
MISCELLANEOUS OFFICE EXPENSE	2179	15	0	62	62
TEMPORARY HELP	2192	4,999	15,785	26,984	26,984
COMPUTER SERVICES NON ISF	2195H	3,594	1,875	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	17,330	30,510	65,854	65,854
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	102	102
INFORMATION TECHNOLOGY ISF	2202	2,613	81	3,183	3,183
SOFTWARE RENTAL NON ISF	2236	0	0	11,481	11,481
BUILDING LEASES AND RENTALS NONCOUNT	2241	333,894	313,470	311,736	311,736
STORAGE CHARGES ISF	2244	4,391	5,827	448	448
BUILDING LEASE NON A87	2246	0	20,739	25,892	25,892
COMPUTER EQUIPMENT <5000	2261	26,800	7,900	17,000	17,000
FURNITURE AND FIXTURES <5000	2262	2,038	(1,335)	16,646	16,646
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	510	510
MINOR EQUIPMENT	2264	0	0	4,080	4,080
TRAINING ISF	2272	130	80	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	849	2,362	2,277	2,277
PRIVATE VEHICLE MILEAGE	2291	2,141	5,336	6,463	6,463
TRAVEL EXPENSE	2292	90	1,240	285	285
TRANSPORTATION EXPENSE	2299	2,094	1,297	1,347	1,347
GAS AND DIESEL FUEL ISF	2301	747	0	0	0
TRANSPORTATION CHARGES ISF	2302	4,028	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	649	560	0	0
UTILITIES	2311	19,414	22,001	25,415	25,415
SPECIAL DEPT. EXP. - 13	2313H	648	704	0	0
SPECIAL DEPT. EXP. - 14	2314H	15,658	14,999	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	8,157	5,676	7,027	7,027
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(4,074)	(1,466)	(43,539)	(43,539)
TOTAL SERVICES AND SUPPLIES		768,983	757,497	829,779	829,779
TOTAL EXPENDITURES/APPROPRIATIONS		4,041,176	3,978,240	4,549,522	4,549,522

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST	27,241	40,036	0	0

FUND: S120 - MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

MENTAL HEALTH SERVICES ACT - 3260

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	58,841,301	47,155,698	57,950,994	57,950,994	57,950,994
TOTAL REVENUES	48,991,165	57,090,025	53,250,548	53,250,548	53,250,548
NET COUNTY COST	(9,850,136)	9,934,326	(4,700,446)	(4,700,446)	(4,700,446)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

MENTAL HEALTH SERVICES ACT (MHSA)

Programs designed to address priority public mental health issues, were conceived and developed through an extensive stakeholder process that has evolved over the past 10 years and has involved over 650 Ventura County residents representing various constituencies. The MHSA has transformed the public mental health system from a "fail first" model to one that promotes prevention, early intervention and recovery.

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	57,480	66,630	66,044	66,044
RENTS AND CONCESSIONS	8931	212,982	185,688	184,188	184,188
TOTAL REVENUE USE OF MONEY AND PROPERTY		270,462	252,318	250,232	250,232
STATE MENTAL HEALTH	9111	553,834	0	0	0
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	5,692,159	3,215,638	3,208,893	3,208,893
STATE OTHER	9252	25,300,000	36,016,136	29,527,133	29,527,133
FEDERAL OTHER	9351	0	90,518	214,218	214,218
OTHER GOVERNMENTAL AGENCIES	9371	1,393,646	1,714,995	2,179,407	2,179,407
RDA PASS THROUGH	9372	0	0	317,540	317,540
TOTAL INTERGOVERNMENTAL REVENUE		32,939,638	41,037,287	35,447,191	35,447,191
HEALTH FEES	9581	0	0	45,000	45,000
HEALTH FEES	9582H	3,009	2,410	0	0
MENTAL HEALTH SERVICES	9591	0	0	13,214,770	13,214,770
MENTAL HEALTH/MEDI-CAL	9595H	11,756,833	14,769,003	0	0
OTHER INTERFUND REVENUE	9729	996,489	980,492	4,289,155	4,289,155
COST ALLOCATION PLAN REVENUE	9731	123,961	0	0	0
TOTAL CHARGES FOR SERVICES		12,880,292	15,751,905	17,548,925	17,548,925
CONTRIBUTIONS AND DONATIONS	9770	34,797	46,631	0	0
TOTAL MISCELLANEOUS REVENUES		34,797	46,631	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	174,600	0	0	0
INSURANCE RECOVERIES	9851	4,226	1,883	4,200	4,200
TOTAL OTHER FINANCING SOURCES		178,826	1,883	4,200	4,200
TOTAL REVENUE		46,304,016	57,090,025	53,250,548	53,250,548
REGULAR SALARIES	1101	12,411,086	13,254,743	15,373,316	15,373,316
EXTRA HELP	1102	210,825	69,214	0	0
OVERTIME	1105	160,521	129,205	0	0
SUPPLEMENTAL PAYMENTS	1106	544,654	586,953	731,404	731,404
TERMINATIONS	1107	100,604	193,462	0	0
RETIREMENT CONTRIBUTION	1121	2,604,058	2,712,322	3,171,864	3,171,864
OASDI CONTRIBUTION	1122	787,197	846,429	996,861	996,861
FICA MEDICARE	1123	189,347	199,746	233,160	233,160
SAFE HARBOR	1124	30,131	15,047	13,403	13,403
RETIREE HEALTH PAYMENT 1099	1128	15,848	20,956	0	0
GROUP INSURANCE	1141	1,530,024	1,640,484	1,731,554	1,731,554
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,128	1,128	1,114	1,114
STATE UNEMPLOYMENT INSURANCE	1143	15,457	16,388	19,264	19,264
MANAGEMENT DISABILITY INSURANCE	1144	6,157	16,341	26,118	26,118
WORKERS' COMPENSATION INSURANCE	1165	345,758	371,652	427,038	427,038
401K PLAN	1171	151,928	166,557	197,083	197,083
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	1,422,258	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,627,176)	(1,657,266)	(181,872)	(181,872)

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		17,477,547	20,005,618	22,740,307	22,740,307
COMMUNICATIONS	2031	0	0	33,155	33,155
VOICE DATA ISF	2032	311,279	331,271	158,297	158,297
TELEPHONE CHGS - NON ISF	2032H	25,647	42,096	0	0
RADIO COMMUNICATIONS ISF	2033	11,482	7,092	3,996	3,996
FOOD	2041	18,380	15,438	19,563	19,563
JANITORIAL SUPPLIES	2054	1,255	2,388	1,675	1,675
JANITORIAL SERVICES NON ISF	2055	21,213	23,344	23,315	23,315
REFUSE DISPOSAL	2056H	0	81	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	4,421	4,155	4,013	4,013
HOUSEKEEPING GROUNDS ISF CHARGS	2058	19	1,264	2,657	2,657
GENERAL INSURANCE ALLOCATION ISF	2071	73,039	53,652	46,080	46,080
INSURANCE	2072	0	0	230,910	230,910
MALPRACTICE	2076H	142,820	114,320	0	0
EQUIPMENT MAINTENANCE	2101	0	0	3,098	3,098
OFFICE EQUIP. MAINTENANCE	2102H	507	1,283	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	1,165	1,468	1,651	1,651
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	70,947	90,424	178,784	178,784
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	248,285	381,580	355,041	355,041
OTHER MAINTENANCE ISF	2116	3,792	3,779	1,664	1,664
MEDICAL AND LABORATORY SUPPLIES	2121	16,490	51,084	105,313	105,313
BUILDING EQUIP. MAINTENAN	2122H	775	0	0	0
IMPROVEMENTS-MAINTENANCE	2123H	10,557	1,664	0	0
GROUNDS-MAINTENANCE	2124H	3,907	62	0	0
MEMBERSHIPS AND DUES	2131	23,853	20,045	38,962	38,962
DRUG SUPPLIES	2131H	330,821	82,406	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137H	96,952	1,925	0	0
EDUCATIONAL MATERIALS	2152H	141	0	0	0
COST ALLOCATION PLAN CHARGES	2158	815,198	811,586	577,024	577,024
MISCELLANEOUS EXPENSE	2159	14,260	25,099	16,848	16,848
OFFICE SUPPLIES	2161	54,600	93,261	71,082	71,082
PRINTING AND BINDING NON ISF	2162	12,158	12,864	16,910	16,910
BOOKS AND PUBLICATIONS	2163	19,734	9,984	26,434	26,434
MAIL CENTER ISF	2164	23,105	21,838	48,011	48,011
PURCHASING CHARGES ISF	2165	44,378	52,816	65,043	65,043
GRAPHICS CHARGES ISF	2166	9,294	14,313	17,861	17,861
COPY MACHINE CHGS ISF	2167	46,744	51,067	45,794	45,794
STORES ISF	2168	263	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	6,474	1,249	8,250	8,250
LAB SERVICES	2188	39,907	37,013	40,726	40,726
COLLECTION AND BILLING SERVICES	2191	0	0	510	510
TEMPORARY HELP	2192	58,096	135,479	239,352	239,352

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER SERVICES NON ISF	2195H	692,965	762,358	0	0
PROFESSIONAL MEDICAL SERVICES	2197	3,715,535	3,550,660	4,860,000	4,860,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	13,410,512	13,324,045	16,857,590	16,857,590
INFORMATION TECHNOLOGY ISF	2202	5,659	8,521	9,085	9,085
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	83	28	0	0
ACCOUNTING & AUDIT SERVICES	2203H	21,075	2,680	0	0
SPECIAL SERVICES ISF	2206	2,847	0	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	1,173,434	1,173,434
BUILDING LEASES AND RENTALS NONCOUNT	2241	1,787,353	1,655,494	1,664,610	1,664,610
STORAGE CHARGES ISF	2244	5,102	14,487	15,713	15,713
BUILDING LEASE NON A87	2246	0	142,845	178,343	178,343
COMPUTER EQUIPMENT <5000	2261	253,049	173,733	138,549	138,549
FURNITURE AND FIXTURES <5000	2262	126,846	140,308	129,384	129,384
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	7,066	7,066
MINOR EQUIPMENT	2264	5,180	2,981	18,249	18,249
TRAINING ISF	2272	370	700	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	16,183	15,529	1,120	1,120
PRIVATE VEHICLE MILEAGE	2291	37,397	35,904	28,272	28,272
TRAVEL EXPENSE	2292	3,127	5,738	8,408	8,408
TRANSPORTATION EXPENSE	2299	21,127	15,254	19,097	19,097
GAS AND DIESEL FUEL ISF	2301	70,782	55,860	71,481	71,481
TRANSPORTATION CHARGES ISF	2302	196,034	206,380	190,424	190,424
SPECIAL DEPT. EXP. - 02	2302H	52,721	20,985	0	0
MOTORPOOL ISF	2303	0	0	53	53
SPECIAL DEPT. EXP. - 03	2303H	175,833	117,811	0	0
SPECIAL DEPT. EXP. - 04	2304H	750	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	1,600	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	216,565	155,152	0	0
SPECIAL DEPT. EXP. - 10	2310H	16,397	34,443	0	0
UTILITIES	2311	66,572	68,198	106,339	106,339
SPECIAL DEPT. EXP. - 12	2312H	5,466	(500)	0	0
SPECIAL DEPT. EXP. - 13	2313H	1,976	2,244	0	0
SPECIAL DEPT. EXP. - 18	2318H	312,165	298,305	0	0
SPECIAL DEPT. EXP. - 19	2319H	2,528	3,373	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	1,124,801	38,058	38,058
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(50,288)	(50,288)
TOTAL SERVICES AND SUPPLIES		23,785,753	24,435,705	27,847,006	27,847,006
DEPRECIATION EXPENSE	3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	5,368,250	2,579,632	7,363,681	7,363,681
TOTAL OTHER CHARGES		5,368,250	2,579,632	7,363,681	7,363,681
CONTR-GRANTS FIXED ASSETS	5513H	0	134,743	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	134,743	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL EXPENDITURES/APPROPRIATIONS	46,631,551	47,155,698	57,950,994	57,950,994
NET COST	327,535	(9,934,326)	4,700,446	4,700,446

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

PROGRAM OPERATIONS DIVISION - 3410

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	147,389,300	145,043,657	147,523,787	147,523,787	147,523,787
TOTAL REVENUES	132,801,130	133,068,781	134,273,787	134,273,787	134,273,787
NET COUNTY COST	(14,588,170)	(11,974,876)	(13,250,000)	(13,250,000)	(13,250,000)
AUTH POSITIONS	0	0	1,332	1,332	1,332
FTE POSITIONS	0	0	1,315.33	1,315.33	1,315.33

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

This budget unit includes the roll-up of costs to administer the programs, and services of the Program Operations Budget Unit as follows:

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

ADULT & FAMILY SERVICES: Provides direct services and outreach in collaboration and consultation with internal and external partners that assist vulnerable populations in the County: dependent adults, elderly, disabled children and adults, incapacitated adults, veterans and homeless persons. Mandated services include In-Home Supportive Services; Public Authority; Long-Term Care Medi-Cal; Cash Assistance Program for Immigrants; and the Public Administrator/Public Guardian. Homeless Services and the RAIN Transitional Living Center, although not mandated, are a vital part of the County's Ten-Year Strategy to End Homelessness and work to restore individuals and families to their highest level of functioning. Adult Protective Services is a voluntary safety net program that investigates allegations of elder/dependent abuse and neglect and works with community and partner agencies to eliminate or reduce the risk and harm. Veteran Services serves as a local access point for Veterans and their families to access the benefits they rightfully earned due to their service to our country.

CHILDREN & FAMILY SERVICES: Provides protective services to abused and neglected children, licensing of foster homes, and adoption services. Services include emergency response investigations, time-limited family maintenance services, time-limited family reunification services to children in out-of-home care, and permanent placement and adoption services for children in long-term care. Independent Living Program services are offered to youth ages 16-21 who are in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation. As of January 1, 2012, Extended Foster Care services are available to emerging adults between the ages of 18 and 21 who meet certain criteria.

COMMUNITY SERVICES: Provides eligibility determination and ongoing case management services for families and individuals for Medi-Cal (Including Medi-Cal eligible CalHEERs clients), CalFresh, CalWORKs, and Workforce Investment Act programs. CalWORKs families, Workforce Investment Act enrollees, and the general public receive individualized, comprehensive work readiness services at Job & Career Centers and Community Service Centers located throughout the County.

BUDGET UNIT: 3410 PROGRAM OPERATIONS DIVISION
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	0	1,018,272	0	0
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	15,089,480	17,985,912	15,200,000	15,200,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	3,490,283	3,877,451	0	0
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	10,000,000	12,006,700	13,050,000	13,050,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	0	3,203,169	0	0
STATE HEALTH ADMINISTRATION	9081	16,245,097	17,545,570	18,000,000	18,000,000
STATE VETERANS AFFAIRS	9201	103,819	118,537	100,000	100,000
STATE OTHER	9252	14,263	18,460	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	47,432,291	57,647,487	62,100,000	62,100,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	2,005,565	1,360,329	0	0
FEDERAL HEALTH ADMINISTRATION	9281	16,245,104	17,545,572	23,500,000	23,500,000
FEDERAL OTHER	9351	0	0	323,787	223,787
FEDERAL AID - HUD GRANT	9354H	185,225	177,287	0	0
TOTAL INTERGOVERNMENTAL REVENUE		110,811,127	132,504,745	132,273,787	132,173,787
ADOPTION FEES	9621	12,350	13,400	0	0
ADOPTION FEES,STEP-PARENT	9626H	19,289	24,616	0	0
TOTAL CHARGES FOR SERVICES		31,639	38,016	0	0
MISCELLANEOUS REVENUE	9790	323,739	485,532	2,000,000	2,000,000
TOTAL MISCELLANEOUS REVENUES		323,739	485,532	2,000,000	2,000,000
TRANSFERS IN FROM OTHER FUNDS	9831	0	40,488	0	100,000
TOTAL OTHER FINANCING SOURCES		0	40,488	0	100,000
TOTAL REVENUE		111,166,505	133,068,781	134,273,787	134,273,787
REGULAR SALARIES	1101	53,266,715	59,869,993	66,123,441	66,123,441
EXTRA HELP	1102	631,096	524,413	754,901	754,901
MANDATORY FURLOUGH	1103	157	0	0	0
OVERTIME	1105	1,666,444	4,665,390	1,400,690	1,400,690
SUPPLEMENTAL PAYMENTS	1106	2,351,213	2,736,238	2,913,269	2,913,269
TERMINATIONS	1107	1,317,538	1,376,269	0	0
CALL BACK STAFFING	1108	216,734	189,312	0	0
RETIREMENT CONTRIBUTION	1121	11,754,454	12,505,507	13,793,034	13,793,034
OASDI CONTRIBUTION	1122	3,507,056	4,113,641	4,254,605	4,254,605
FICA MEDICARE	1123	835,155	975,758	1,001,176	1,001,176
SAFE HARBOR	1124	49,721	36,913	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	162,669	134,988	0	0
GROUP INSURANCE	1141	7,493,992	8,413,320	8,709,066	8,709,066
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	5,698	6,501	7,008	7,008
STATE UNEMPLOYMENT INSURANCE	1143	67,502	75,760	82,328	82,328
MANAGEMENT DISABILITY INSURANCE	1144	26,266	77,896	114,704	114,704
WORKERS' COMPENSATION INSURANCE	1165	2,001,888	2,045,845	2,165,930	2,165,930
401K PLAN	1171	738,835	823,810	927,962	927,962
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,424,466	1,488,626	1,362,035	1,362,035

BUDGET UNIT: 3410 PROGRAM OPERATIONS DIVISION
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(265,948)	(229,477)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		87,251,651	99,830,702	103,610,149	103,610,149
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	0	0	182,951	182,951
VOICE DATA ISF	2032	1,829,089	2,013,035	1,782,966	1,782,966
TELEPHONE CHGS - NON ISF	2032H	188,594	223,061	0	0
RADIO COMMUNICATIONS ISF	2033	83,100	89,182	101,388	101,388
FOOD	2041	972	5,006	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
REFUSE DISPOSAL	2056H	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	1,000	1,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,995	16,687	4,015	4,015
GENERAL INSURANCE ALLOCATION ISF	2071	1,065,696	617,310	1,142,067	1,142,067
WITNESS AND INTERPRETER EXPENSE	2091	36,727	112,002	30,007	30,007
EQUIPMENT MAINTENANCE	2101	0	0	9,258	9,258
OFFICE EQUIP. MAINTENANCE	2102H	3,840	3,280	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	3,254	1,506	200,895	200,895
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,289,283	3,357,681	3,530,415	3,530,415
OTHER MAINTENANCE ISF	2116	2,580,047	3,878,351	2,500,000	2,500,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	0	0
BUILDING EQUIP. MAINTENANCE	2122H	330	0	0	0
IMPROVEMENTS-MAINTENANCE	2123H	152,043	197,937	0	0
MEMBERSHIPS AND DUES	2131	77,552	121,169	115,959	115,959
COST ALLOCATION PLAN CHARGES	2158	0	0	0	0
MISCELLANEOUS EXPENSE	2159	87,358	879,566	68,835	68,835
OFFICE SUPPLIES	2161	845,549	936,509	926,780	926,780
PRINTING AND BINDING NON ISF	2162	189,736	301,374	212,832	212,832
BOOKS AND PUBLICATIONS	2163	16,066	23,827	21,909	21,909
MAIL CENTER ISF	2164	771,038	879,864	893,316	893,316
PURCHASING CHARGES ISF	2165	68,796	73,327	73,674	73,674
GRAPHICS CHARGES ISF	2166	1,130,963	1,171,852	330,000	330,000
COPY MACHINE CHGS ISF	2167	378,765	363,310	375,479	375,479
STORES ISF	2168	150,440	134,853	120,000	120,000
MISCELLANEOUS OFFICE EXPENSE	2179	27,125	19,961	27,419	27,419
ATTORNEY SERVICES	2185	199,977	2,096,967	0	0
TEMPORARY HELP	2192	69,921	84,217	175,866	175,866
MARKETING AND ADVERTISING	2193	0	4,657	0	0
COMPUTER SERVICES NON ISF	2195H	758,112	911,683	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	310,489	349,762	4,947,707	4,947,707
EMPLOYEE HEALTH SERVICES HCA	2201	58,249	0	230,000	230,000
INFORMATION TECHNOLOGY ISF	2202	1,838,227	2,488,027	2,981,174	2,981,174
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	6,560	6,554	6,554	6,554

BUDGET UNIT: 3410 PROGRAM OPERATIONS DIVISION
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL SERVICES ISF	2206	148,645	131,009	85,788	85,788
BACKGROUND INVESTIGATION SERVS	2213H	870	3,249	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	3,290	16	7,500	7,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	2,200,379	2,391,507	2,941,865	2,941,865
STORAGE CHARGES ISF	2244	149,566	201,149	164,413	164,413
COMPUTER EQUIPMENT <5000	2261	483,940	679,890	300,000	300,000
FURNITURE AND FIXTURES <5000	2262	136,156	200,602	264,000	264,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	546	0	0	0
MINOR EQUIPMENT	2264	83,899	130,963	282,881	282,881
TRAINING ISF	2272	3,660	4,840	74,496	74,496
EDUCATION TRAINING CONFERENCE AND SEM	2273	27,708	46,893	50,865	50,865
PRIVATE VEHICLE MILEAGE	2291	279,292	344,506	275,000	275,000
SMALL TOOLS & INSTRUMENTS	2291H	30,784	80,343	0	0
TRAVEL EXPENSE	2292	567,225	688,793	372,000	372,000
TRANSPORTATION EXPENSE	2299	276,470	423,214	253,045	253,045
GAS AND DIESEL FUEL ISF	2301	91,436	85,447	85,834	85,834
SPECIAL DEPT. EXP. - 01	2301H	8,579,136	9,770,526	0	0
TRANSPORTATION CHARGES ISF	2302	246,777	302,730	252,170	252,170
SPECIAL DEPT. EXP. - 02	2302H	5,717,901	6,077,897	0	0
MOTORPOOL ISF	2303	146,583	153,572	152,029	152,029
SPECIAL DEPT. EXP. - 03	2303H	886,067	1,028,499	0	0
SPECIAL DEPT. EXP. - 04	2304H	286,298	307,923	0	0
SPECIAL DEPT. EXP. - 05	2305H	0	38	0	0
SPECIAL DEPT. EXP. - 06	2306H	725,835	1,097,368	0	0
SPECIAL DEPT. EXP. - 08	2308H	100,771	199,697	0	0
SPECIAL DEPT. EXP. - 09	2309H	88,544	79,408	0	0
UTILITIES	2311	111,951	109,877	136,286	136,286
SPECIAL DEPT. EXP. - 21	2321H	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322H	0	0	0	0
SPECIAL DEPT. EXP. - 25	2325H	0	975	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	41,443	35,013,685	35,013,685
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(872,281)	(929,538)	(33,013,685)	(33,013,685)
TOTAL SERVICES AND SUPPLIES		36,724,337	45,015,350	28,691,638	28,691,638
AID PAYMENTS RECIPIENTS	3111	0	0	14,922,000	14,922,000
TOTAL OTHER CHARGES		0	0	14,922,000	14,922,000
EQUIPMENT	4601	0	0	200,000	200,000
COMPUTER SOFTWARE	4701	35,000	97,150	100,000	100,000
OFFICE MACHINES	4860H	54,412	0	0	0
COMPUTER EQUIPMENT	4862H	217,412	100,455	0	0
TOTAL FIXED ASSETS		306,824	197,605	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS		124,282,813	145,043,657	147,523,787	147,523,787

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST	13,116,308	11,974,876	13,250,000	13,250,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DIRECT RECIPIENT AID - 3420

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	82,050,000	76,641,639	82,200,000	82,200,000	82,200,000
TOTAL REVENUES	77,850,000	74,411,970	77,925,000	77,925,000	77,925,000
NET COUNTY COST	(4,200,000)	(2,229,669)	(4,275,000)	(4,275,000)	(4,275,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3420 DIRECT RECIPIENT AID
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	5,665,765	10,247,392	6,000,000	6,000,000
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	10,153,063	(1,588,823)	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	9071	0	0	8,140,000	8,140,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	11,400,000	11,310,000	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	20,634,235	26,881,619	21,308,000	21,308,000
STATE AID-CHILDREN	9077H	0	0	0	0
ST AID-ARRA FED PASS-THROUGH	9255H	0	183	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	22,569,452	26,367,527	0	0
FEDERAL CHILDREN	9272	0	0	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	0	29,865,000	29,865,000
FEDERAL AID-ARRA	9357H	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		70,422,515	73,217,898	76,963,000	76,963,000
RECIPIENT REPAY/LOAN-SSI	9752H	198,746	118,685	0	0
PUBLIC ASSISTANCE REPAYMENTS	9781	225,621	315,904	270,000	270,000
MISCELLANEOUS REVENUE	9790	422,129	759,483	692,000	692,000
TOTAL MISCELLANEOUS REVENUES		846,497	1,194,072	962,000	962,000
TRANSFERS IN VEHICLE LICENSE FEE REAL	9832	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		71,269,012	74,411,970	77,925,000	77,925,000
AID PAYMENTS RECIPIENTS	3111	74,624,032	76,604,590	82,200,000	82,200,000
AID PYMTS. - OTHER	3112H	50,750	37,049	0	0
TOTAL OTHER CHARGES		74,674,782	76,641,639	82,200,000	82,200,000
TOTAL EXPENDITURES/APPROPRIATIONS		74,674,782	76,641,639	82,200,000	82,200,000
NET COST		3,405,770	2,229,669	4,275,000	4,275,000

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

TRANSITIONAL LIVING CENTER - 3430

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	2,230,249	2,225,531	2,280,000	2,280,000	2,280,000
TOTAL REVENUES	510,000	540,845	580,000	580,000	580,000
NET COUNTY COST	(1,720,249)	(1,684,686)	(1,700,000)	(1,700,000)	(1,700,000)
AUTH POSITIONS	0	0	22	22	22
FTE POSITIONS	0	0	22	22	22

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

The RAIN Transitional Living Center (RAIN TLC) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 150 plus homeless individuals and families throughout the County are provided housing, meals, alcohol and drug treatment, mental health services, counseling, medical care, job club/job training, CalWORKS linkage, transportation, tutoring, and case management.

BUDGET UNIT: 3430 TRANSITIONAL LIVING CENTER
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	9071	2,864	4,507	0	0
FEDERAL OTHER	9351	0	0	540,000	540,000
FEDERAL AID - HUD GRANT	9354H	200,902	427,250	0	0
TOTAL INTERGOVERNMENTAL REVENUE		203,766	431,757	540,000	540,000
RECORDING FEES	9561	0	0	5,000	5,000
HEALTH CARE	9653H	10,386	13,464	0	0
TOTAL CHARGES FOR SERVICES		10,386	13,464	5,000	5,000
CONTRIBUTIONS AND DONATIONS	9770	33,559	38,765	10,000	10,000
MISCELLANEOUS REVENUE	9790	72,955	55,559	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		106,514	94,325	35,000	35,000
TRANSFERS IN FROM OTHER FUNDS	9831	0	1,300	0	0
TOTAL OTHER FINANCING SOURCES		0	1,300	0	0
TOTAL REVENUE		320,666	540,845	580,000	580,000
REGULAR SALARIES	1101	835,167	883,525	923,707	923,707
EXTRA HELP	1102	3,849	38,350	20,000	20,000
OVERTIME	1105	53,482	44,939	54,000	54,000
SUPPLEMENTAL PAYMENTS	1106	31,084	33,827	39,222	39,222
TERMINATIONS	1107	13,157	15,875	0	0
RETIREMENT CONTRIBUTION	1121	186,735	188,602	205,634	205,634
OASDI CONTRIBUTION	1122	55,740	58,056	59,706	59,706
FICA MEDICARE	1123	13,092	14,145	13,975	13,975
SAFE HARBOR	1124	58	3,085	0	0
POB DEBT SERVICE	1126H	0	0	0	0
GROUP INSURANCE	1141	149,381	163,618	162,768	162,768
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	135	135	144	144
STATE UNEMPLOYMENT INSURANCE	1143	1,064	1,157	1,162	1,162
MANAGEMENT DISABILITY INSURANCE	1144	590	1,481	2,160	2,160
WORKERS' COMPENSATION INSURANCE	1165	31,804	31,579	31,117	31,117
401K PLAN	1171	12,878	14,361	15,847	15,847
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	20,558	20,558
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,388,216	1,492,735	1,550,000	1,550,000
COMMUNICATIONS	2031	0	0	500	500
VOICE DATA ISF	2032	14,779	15,970	14,483	14,483
TELEPHONE CHGS - NON ISF	2032H	32	500	0	0
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
FOOD	2041	140,387	150,479	175,797	175,797
KITCHEN SUPPLIES	2051	6,198	6,137	5,000	5,000
JANITORIAL SUPPLIES	2054	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	0	0	4,000	4,000

BUDGET UNIT: 3430 TRANSITIONAL LIVING CENTER
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REFUSE DISPOSAL	2056H	2,005	1,285	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	345	1,302	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	13,518	1,443	7,850	7,850
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	3,457	4,308	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	155,328	158,208	158,624	158,624
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	0	0
MEDICAL CLAIMS ISF	2122	0	0	0	0
MISCELLANEOUS EXPENSE	2159	809	735	2,000	2,000
OFFICE SUPPLIES	2161	5,842	7,299	6,637	6,637
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	0	0	0	0
MAIL CENTER ISF	2164	3,726	3,836	4,129	4,129
PURCHASING CHARGES ISF	2165	2,612	2,860	2,763	2,763
GRAPHICS CHARGES ISF	2166	0	0	0	0
COPY MACHINE CHGS ISF	2167	2,834	3,055	2,834	2,834
STORES ISF	2168	23	0	0	0
LAB SERVICES	2188	3,048	2,765	4,000	4,000
TEMPORARY HELP	2192	0	0	42,764	42,764
COMPUTER SERVICES NON ISF	2195H	329	1,708	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	62	925	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	1,018	4,420	4,805	4,805
SPECIAL SERVICES ISF	2206	210	203	0	0
FURNITURE AND FIXTURES <5000	2262	761	831	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	2,000	2,000
TRAINING ISF	2272	300	220	1,500	1,500
PRIVATE VEHICLE MILEAGE	2291	450	427	500	500
SMALL TOOLS & INSTRUMENTS	2291H	251	1,285	0	0
TRAVEL EXPENSE	2292	100	2,252	1,000	1,000
TRANSPORTATION EXPENSE	2299	2,189	1,894	200	200
GAS AND DIESEL FUEL ISF	2301	19,336	22,100	18,053	18,053
SPECIAL DEPT. EXP. - 01	2301H	6,000	1,300	0	0
TRANSPORTATION CHARGES ISF	2302	40,553	49,558	51,172	51,172
SPECIAL DEPT. EXP. - 02	2302H	15,000	8,938	0	0
SPECIAL DEPT. EXP. - 06	2306H	400	536	0	0
UTILITIES	2311	34,163	33,471	40,000	40,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	260,810	283,991	161,889	161,889
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(41,443)	0	0
TOTAL SERVICES AND SUPPLIES		736,873	732,795	724,500	724,500
AID PAYMENTS RECIPIENTS	3111	0	0	5,500	5,500
TOTAL OTHER CHARGES		0	0	5,500	5,500
TOTAL EXPENDITURES/APPROPRIATIONS		2,125,089	2,225,531	2,280,000	2,280,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3430 TRANSITIONAL LIVING CENTER
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST				
	1,804,423	1,684,686	1,700,000	1,700,000

FUND: S020 - HOME GRANT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

HUD HOME GRANT PROGRAM - 1210

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	0	386,842	1,000,000	1,000,000	1,000,000
TOTAL REVENUES	1,239,269	386,842	1,000,000	1,000,000	1,000,000
NET COUNTY COST	1,239,269	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County HOME Investment Partnership Act (HOME) Program administered by the County Executive Office. The program operates as a Participating Jurisdiction, including the County (unincorporated area) and the five cities of Fillmore, Moorpark, Ojai, Port Hueneme and Santa Paula. Project funds are used for the acquisition, rehabilitation, and construction of low income and special needs housing by government and private for-profit and non-profit organizations. This Program has been in existence since 1992.

BUDGET UNIT: 1210 HUD HOME GRANT PROGRAM
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	46	212	0	0
INVESTMENT INCOME INDIRECT	8912	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		46	212	0	0
FEDERAL OTHER	9351	0	0	1,000,000	1,000,000
FEDERAL AID - HUD GRANT	9354H	526,849	386,630	0	0
TOTAL INTERGOVERNMENTAL REVENUE		526,849	386,630	1,000,000	1,000,000
TOTAL REVENUE		526,896	386,842	1,000,000	1,000,000
MISCELLANEOUS EXPENSE	2159	0	212	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	0	319,633	250,000	457,256
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	250,000	250,000
SPECIAL DEPT. EXP. - 08	2308H	120,940	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	144,561	0	0	0
SPECIAL DEPT. EXP. - 20	2320H	261,348	0	0	0
SPECIAL DEPT. EXP. - 22	2322H	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330H	46	0	0	0
SPECIAL DEPT. EXP.-35	2335H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		526,896	319,845	500,000	707,256
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	250,000	250,000
TOTAL OTHER CHARGES		0	0	250,000	250,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	250,000	42,744
CONTRIB TO OTHER AGENCIES	5111H	0	66,997	0	0
TOTAL OTHER FINANCING USES		0	66,997	250,000	42,744
TOTAL EXPENDITURES/APPROPRIATIONS		526,896	386,842	1,000,000	1,000,000
NET COST		0	0	0	0

FUND: S030 - DEPARTMENT OF HUD
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

HUD COMMUNITY DEVELOPMENT BLOCK GRANT - 1220

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	0	2,392,944	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	4,278,787	2,392,774	2,000,000	2,000,000	2,000,000
NET COUNTY COST	4,278,787	(170)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 1220 HUD COMMUNITY DEVELOPMENT BLOCK GRANT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	105	213	0	0
INVESTMENT INCOME INDIRECT	8912	19	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		124	213	0	0
FEDERAL OTHER	9351	0	0	2,000,000	2,000,000
FEDERAL AID - HUD GRANT	9354H	1,644,886	2,055,093	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,644,886	2,055,093	2,000,000	2,000,000
TRANSFERS IN FROM OTHER FUNDS	9831	0	337,468	0	0
TOTAL OTHER FINANCING SOURCES		0	337,468	0	0
TOTAL REVENUE		1,645,009	2,392,774	2,000,000	2,000,000
MISCELLANEOUS EXPENSE	2159	0	383	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	0	679,379	650,000	947,286
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	43,075	50,000	50,000
SPECIAL DEPT. EXP. - 03	2303H	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	181,466	(0)	0	0
SPECIAL DEPT. EXP. - 10	2310H	208,538	0	0	0
SPECIAL DEPT. EXP. - 11	2311H	309,099	(0)	0	0
SPECIAL DEPT. EXP. - 30	2330H	124	0	0	0
SPECIAL DEPT. EXP.-35	2335H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		699,227	722,837	700,000	997,286
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	1,110,828	650,000	650,000
TOTAL OTHER CHARGES		0	1,110,828	650,000	650,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	650,000	352,714
CONTRIB TO OTHER AGENCIES	5111H	0	559,279	0	0
TOTAL OTHER FINANCING USES		0	559,279	650,000	352,714
TOTAL EXPENDITURES/APPROPRIATIONS		699,227	2,392,944	2,000,000	2,000,000
NET COST		(945,783)	170	0	0

FUND: S030 - DEPARTMENT OF HUD
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

HUD EMERGENCY SHELTER GRANT - 1230

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	0	7,512	136,542	136,542	136,542
TOTAL REVENUES	7,512	7,512	136,542	136,542	136,542
NET COUNTY COST	7,512	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1230 HUD EMERGENCY SHELTER GRANT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	0	0	136,542	136,542
FEDERAL AID - HUD GRANT	9354H	68,611	7,512	0	0
TOTAL INTERGOVERNMENTAL REVENUE		68,611	7,512	136,542	136,542
TOTAL REVENUE		68,611	7,512	136,542	136,542
MISCELLANEOUS EXPENSE	2159	0	0	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	0	7,512	34,135	34,135
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	34,136	34,136
SPECIAL DEPT. EXP. - 20	2320H	68,611	0	0	0
TOTAL SERVICES AND SUPPLIES		68,611	7,512	68,271	68,271
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	34,135	34,135
TOTAL OTHER CHARGES		0	0	34,135	34,135
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	34,136	34,136
TOTAL OTHER FINANCING USES		0	0	34,136	34,136
TOTAL EXPENDITURES/APPROPRIATIONS		68,611	7,512	136,542	136,542
NET COST		0	0	0	0

FUND: S030 - DEPARTMENT OF HUD
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

HUD CONTINUUM OF CARE - 1240

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	0	56,012	256,844	256,844	256,844
TOTAL REVENUES	196,909	56,012	256,844	256,844	256,844
NET COUNTY COST	196,909	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1240 HUD CONTINUUM OF CARE
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	0	0	256,844	256,844
FEDERAL AID - HUD GRANT	9354H	0	56,012	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	56,012	256,844	256,844
TOTAL REVENUE		0	56,012	256,844	256,844
MISCELLANEOUS EXPENSE	2159	0	0	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	0	53,012	64,211	128,422
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	3,000	64,211	64,211
TOTAL SERVICES AND SUPPLIES		0	56,012	128,422	192,633
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	64,211	64,211
TOTAL OTHER CHARGES		0	0	64,211	64,211
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	64,211	0
CONTRIB TO OTHER AGENCIES	5111H	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	64,211	0
TOTAL EXPENDITURES/APPROPRIATIONS		0	56,012	256,844	256,844
NET COST		0	0	0	0

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	1,596,461	1,506,387	1,720,700	1,720,700	1,720,700
TOTAL REVENUES	605,970	541,156	570,700	570,700	570,700
NET COUNTY COST	(990,491)	(965,231)	(1,150,000)	(1,150,000)	(1,150,000)
AUTH POSITIONS	0	0	13	13	13
FTE POSITIONS	0	0	13	13	13

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

The Public Administrator Public Guardian provides an array of estate administration and financial management services to the most vulnerable residents in our community who are not able to do so themselves and do not have anyone else who is able or willing to do so.

BUDGET UNIT: 3440 PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	11,936	12,780	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES		11,936	12,780	10,000	10,000
INVESTMENT INCOME	8911	12,484	8,152	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		12,484	8,152	25,000	25,000
STATE MENTAL HEALTH	9111	320,700	320,700	320,700	320,700
FEDERAL OTHER	9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		320,700	320,700	320,700	320,700
ESTATE FEES	9531	47,581	57,799	40,000	40,000
TOTAL CHARGES FOR SERVICES		47,581	57,799	40,000	40,000
MISCELLANEOUS REVENUE	9790	141,339	141,725	175,000	175,000
TOTAL MISCELLANEOUS REVENUES		141,339	141,725	175,000	175,000
TOTAL REVENUE		534,041	541,156	570,700	570,700
REGULAR SALARIES	1101	602,122	663,552	736,359	736,359
EXTRA HELP	1102	17,965	64,386	0	0
OVERTIME	1105	16,413	31,460	7,500	7,500
SUPPLEMENTAL PAYMENTS	1106	18,543	20,689	27,860	27,860
TERMINATIONS	1107	32,846	12,997	0	0
CALL BACK STAFFING	1108	318	0	0	0
RETIREMENT CONTRIBUTION	1121	130,740	138,219	157,963	157,963
OASDI CONTRIBUTION	1122	40,319	43,725	47,390	47,390
FICA MEDICARE	1123	9,694	11,200	11,079	11,079
SAFE HARBOR	1124	1,592	5,484	0	0
POB DEBT SERVICE	1126H	0	0	0	0
GROUP INSURANCE	1141	85,696	92,404	100,464	100,464
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	28	39	48	48
STATE UNEMPLOYMENT INSURANCE	1143	764	915	921	921
MANAGEMENT DISABILITY INSURANCE	1144	120	547	845	845
WORKERS' COMPENSATION INSURANCE	1165	17,856	20,652	25,764	25,764
401K PLAN	1171	7,422	5,940	6,400	6,400
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	78,107	78,107
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		982,437	1,112,210	1,200,700	1,200,700
SAFETY CLOTH & SUPPLIES	2023H	0	0	0	0
VOICE DATA ISF	2032	7,786	10,011	7,363	7,363
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	35,326	6,971	12,420	12,420
WITNESS AND INTERPRETER EXPENSE	2091	0	2,520	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,404	1,416	1,488	1,488
MEMBERSHIPS AND DUES	2131	1,310	1,410	2,000	2,000
MISCELLANEOUS EXPENSE	2159	399	873	0	0
OFFICE SUPPLIES	2161	6,942	10,170	6,000	6,000
PRINTING AND BINDING NON ISF	2162	0	133	0	0

BUDGET UNIT: 3440 PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	1,508	718	1,540	1,540
MAIL CENTER ISF	2164	8,283	8,880	9,307	9,307
PURCHASING CHARGES ISF	2165	898	1,076	959	959
GRAPHICS CHARGES ISF	2166	0	0	0	0
COPY MACHINE CHGS ISF	2167	0	0	0	0
STORES ISF	2168	200	63	0	0
TEMPORARY HELP	2192	6,246	0	11,000	11,000
COMPUTER SERVICES NON ISF	2195H	2,313	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	30,856	31,947	39,000	39,000
INFORMATION TECHNOLOGY ISF	2202	1,406	2,664	2,957	2,957
SPECIAL SERVICES ISF	2206	618	865	528	528
BUILDING LEASES AND RENTALS NONCOUNT	2241	73,518	81,496	99,511	99,511
STORAGE CHARGES ISF	2244	1,643	1,960	2,175	2,175
COMPUTER EQUIPMENT <5000	2261	992	0	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	58	1,123	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	389	1,000	1,000
TRAINING ISF	2272	60	20	1,800	1,800
EDUCATION TRAINING CONFERENCE AND SEM	2273	900	0	800	800
PRIVATE VEHICLE MILEAGE	2291	511	215	2,000	2,000
SMALL TOOLS & INSTRUMENTS	2291H	165	6,295	0	0
TRAVEL EXPENSE	2292	2,450	3,534	5,000	5,000
TRANSPORTATION EXPENSE	2299	4,273	3,828	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	13,513	15,806	12,615	12,615
SPECIAL DEPT. EXP. - 01	2301H	9,112	7,971	0	0
TRANSPORTATION CHARGES ISF	2302	28,385	37,586	57,852	57,852
SPECIAL DEPT. EXP. - 02	2302H	0	1	0	0
MOTORPOOL ISF	2303	2,333	3,145	1,940	1,940
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	147,611	151,090	213,745	213,745
TOTAL SERVICES AND SUPPLIES		391,018	394,177	508,000	508,000
AID PAYMENTS RECIPIENTS	3111	0	0	12,000	12,000
TOTAL OTHER CHARGES		0	0	12,000	12,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,373,455	1,506,387	1,720,700	1,720,700
NET COST		839,415	965,231	1,150,000	1,150,000

FUND: S110 - WORKFORCE DEVELOPMENT DIVISION
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

WORKFORCE DEVELOPMENT DIVISION - 3450

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	8,261,370	7,216,755	8,245,926	8,245,926	8,245,926
TOTAL REVENUES	8,041,470	7,219,342	8,245,926	8,245,926	8,245,926
NET COUNTY COST	(219,900)	2,587	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission by administering a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

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

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

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

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

BUDGET UNIT: 3450 WORKFORCE DEVELOPMENT DIVISION
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	598	582	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		598	582	0	0
STATE SB90	9253	0	2,587	0	0
FEDERAL OTHER	9351	7,013,681	7,216,173	8,245,926	8,245,926
TOTAL INTERGOVERNMENTAL REVENUE		7,013,681	7,218,760	8,245,926	8,245,926
COST ALLOCATION PLAN REVENUE	9731	1,940	0	0	0
TOTAL CHARGES FOR SERVICES		1,940	0	0	0
TOTAL REVENUE		7,016,219	7,219,342	8,245,926	8,245,926
REGULAR SALARIES	1101	1,949,744	2,140,204	2,327,228	2,327,228
EXTRA HELP	1102	(29)	0	0	0
OVERTIME	1105	656	889	0	0
SUPPLEMENTAL PAYMENTS	1106	81,997	88,345	105,279	105,279
TERMINATIONS	1107	93,104	88,515	0	0
RETIREMENT CONTRIBUTION	1121	440,057	449,216	491,340	491,340
OASDI CONTRIBUTION	1122	127,044	139,497	149,455	149,455
FICA MEDICARE	1123	29,722	32,649	35,297	35,297
SAFE HARBOR	1124	(3)	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,240	8,527	0	0
GROUP INSURANCE	1141	226,590	243,354	256,944	256,944
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	366	435	480	480
STATE UNEMPLOYMENT INSURANCE	1143	2,360	2,608	2,905	2,905
MANAGEMENT DISABILITY INSURANCE	1144	1,884	5,614	8,289	8,289
WORKERS' COMPENSATION INSURANCE	1165	72,212	72,875	74,716	74,716
401K PLAN	1171	33,504	35,760	39,496	39,496
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	73,004	57,859	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(68,796)	(78,858)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,071,657	3,287,489	3,491,429	3,491,429
COMMUNICATIONS	2031	0	0	2,000	2,000
VOICE DATA ISF	2032	60,523	59,298	63,242	63,242
TELEPHONE CHGS - NON ISF	2032H	1,134	1,839	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,724	9,664	19,725	19,725
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	99,536	104,210	90,000	90,000
MEMBERSHIPS AND DUES	2131	13,133	12,320	22,792	22,792
COST ALLOCATION PLAN CHARGES	2158	0	6,917	0	0
OFFICE SUPPLIES	2161	22,401	17,788	36,000	36,000
PRINTING AND BINDING NON ISF	2162	7,439	9,661	2,512	2,512
BOOKS AND PUBLICATIONS	2163	208	26	1,000	1,000
MAIL CENTER ISF	2164	3,746	3,967	6,000	6,000
PURCHASING CHARGES ISF	2165	3,167	3,665	8,675	8,675
COPY MACHINE CHGS ISF	2167	18,422	20,184	15,983	15,983
STORES ISF	2168	257	531	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	889	632	2,000	2,000

BUDGET UNIT: 3450 WORKFORCE DEVELOPMENT DIVISION
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ATTORNEY SERVICES	2185	1,242	8,118	5,000	5,000
TEMPORARY HELP	2192	2,625	11,727	10,000	10,000
COMPUTER SERVICES NON ISF	2195H	1,852	823	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,396	16,752	2,250,757	2,250,757
INFORMATION TECHNOLOGY ISF	2202	1,380	16,752	3,323	3,323
SPECIAL SERVICES ISF	2206	12	80	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	67,260	74,181	91,496	91,496
STORAGE CHARGES ISF	2244	5,296	6,923	5,647	5,647
COMPUTER EQUIPMENT <5000	2261	756	0	25,000	25,000
FURNITURE AND FIXTURES <5000	2262	1,418	2,655	11,000	11,000
MINOR EQUIPMENT	2264	484	66	0	0
TRAINING ISF	2272	160	120	10,000	10,000
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	4,511	4,511
PRIVATE VEHICLE MILEAGE	2291	27,198	30,178	23,600	23,600
SMALL TOOLS & INSTRUMENTS	2291H	0	1,600	0	0
TRAVEL EXPENSE	2292	14,260	22,586	15,000	15,000
TRANSPORTATION EXPENSE	2299	15,799	38,340	11,000	11,000
SPECIAL DEPT. EXP. - 01	2301H	1,965,483	1,693,099	0	0
SPECIAL DEPT. EXP. - 02	2302H	7,459	4,199	0	0
MOTORPOOL ISF	2303	398	767	0	0
SPECIAL DEPT. EXP. - 03	2303H	41,668	12,293	0	0
SPECIAL DEPT. EXP. - 04	2304H	724,526	682,763	0	0
SPECIAL DEPT. EXP. - 05	2305H	337,614	580,558	0	0
SPECIAL DEPT. EXP. - 06	2306H	34,478	9,908	0	0
SPECIAL DEPT. EXP. - 07	2307H	20,366	6,945	0	0
SPECIAL DEPT. EXP. - 08	2308H	32,514	59,538	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	387,345	397,593	350,000	350,000
TOTAL SERVICES AND SUPPLIES		3,944,567	3,929,266	3,086,263	3,086,263
AID PAYMENTS RECIPIENTS	3111	0	0	1,668,234	1,668,234
TOTAL OTHER CHARGES		0	0	1,668,234	1,668,234
CONTINGENCIES	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		7,016,224	7,216,755	8,245,926	8,245,926
NET COST		5	(2,587)	0	0

FUND: S800 - IHSS PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

IHSS PUBLIC AUTHORITY - 3460

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	13,343,972	10,203,250	11,420,000	11,420,000	11,420,000
TOTAL REVENUES	13,343,972	10,203,250	11,420,000	11,420,000	11,420,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

The In-Home Supportive Services (IHSS) Public Authority, under the aegis of AB 1682, administers a number of services that are designed to improve the availability of providers and quality of services to IHSS recipients.

BUDGET UNIT: 3460 IHSS PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	2,831	4,715	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,831	4,715	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	9071	1,636,352	350,722	280,000	280,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	5,303,100	1,246,039	1,200,100	1,200,100
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	1,820,750	278,000	540,000	540,000
TOTAL INTERGOVERNMENTAL REVENUE		8,760,202	1,874,761	2,020,100	2,020,100
TRANSFERS IN FROM OTHER FUNDS	9831	2,086,337	2,369,713	3,399,900	3,399,900
TRANSFERS IN VEHICLE LICENSE FEE REAL	9832	805,000	5,954,061	6,000,000	6,000,000
TOTAL OTHER FINANCING SOURCES		2,891,337	8,323,774	9,399,900	9,399,900
TOTAL REVENUE		11,654,370	10,203,250	11,420,000	11,420,000
REGULAR SALARIES	1101	319,461	334,171	494,856	494,856
EXTRA HELP	1102	0	20,407	0	0
OVERTIME	1105	3,128	727	0	0
SUPPLEMENTAL PAYMENTS	1106	14,145	15,426	17,501	17,501
TERMINATIONS	1107	8,755	16,496	0	0
CALL BACK STAFFING	1108	347	172	0	0
RETIREMENT CONTRIBUTION	1121	72,312	74,018	102,186	102,186
OASDI CONTRIBUTION	1122	20,220	22,200	24,327	24,327
FICA MEDICARE	1123	4,729	5,488	5,700	5,700
SAFE HARBOR	1124	0	1,739	0	0
GROUP INSURANCE	1141	50,149	49,183	57,039	57,039
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	50	45	48	48
STATE UNEMPLOYMENT INSURANCE	1143	386	440	461	461
MANAGEMENT DISABILITY INSURANCE	1144	242	525	790	790
WORKERS' COMPENSATION INSURANCE	1165	11,141	11,673	12,806	12,806
401K PLAN	1171	2,694	4,138	4,286	4,286
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	3,015	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		510,775	556,847	720,000	720,000
VOICE DATA ISF	2032	9,484	9,621	9,453	9,453
TELEPHONE CHGS - NON ISF	2032H	6	424	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	38	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	3,732	1,780	3,561	3,561
WITNESS AND INTERPRETER EXPENSE	2091	(60)	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	8,217	8,556	35,000	35,000
OTHER MAINTENANCE ISF	2116	0	277	0	0
MEMBERSHIPS AND DUES	2131	7,615	8,940	0	0
COST ALLOCATION PLAN CHARGES	2158	32,186	9,157	10,933	10,933
MISCELLANEOUS EXPENSE	2159	100	0	0	0
OFFICE SUPPLIES	2161	4,805	5,341	3,000	3,000
BOOKS AND PUBLICATIONS	2163	165	33	0	0
MAIL CENTER ISF	2164	1,647	0	0	0
PURCHASING CHARGES ISF	2165	653	367	600	600

BUDGET UNIT: 3460 IHSS PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES ISF	2166	1,904	0	0	0
STORES ISF	2168	93	1,272	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,648	201	0	0
BOARD AND COMMISSION MEMBER COMPENSAT	2181	500	200	0	0
COMPUTER SERVICES NON ISF	2195H	9,938	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	450	6,500	6,500
INFORMATION TECHNOLOGY ISF	2202	467	1,817	0	0
SPECIAL SERVICES ISF	2206	18	0	0	0
COMPUTER EQUIPMENT <5000	2261	6,500	6,546	0	0
FURNITURE AND FIXTURES <5000	2262	0	1,642	0	0
MINOR EQUIPMENT	2264	269	0	0	0
TRAINING ISF	2272	0	60	1,000	1,000
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	0	0
PRIVATE VEHICLE MILEAGE	2291	511	1,513	1,500	1,500
TRAVEL EXPENSE	2292	0	3,885	400	400
TRANSPORTATION EXPENSE	2299	5,441	4,053	1,200	1,200
MOTORPOOL ISF	2303	1,213	876	4,000	4,000
SPECIAL DEPT. EXP. - 08	2308H	1,441	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	300	0	0	0
TOTAL SERVICES AND SUPPLIES		98,792	67,050	77,147	77,147
AID PAYMENTS RECIPIENTS	3111	0	0	10,622,853	10,622,853
AID PYMTS-HOMEMAKERS SERV	3116H	11,044,802	9,579,353	0	0
TOTAL OTHER CHARGES		11,044,802	9,579,353	10,622,853	10,622,853
TOTAL EXPENDITURES/APPROPRIATIONS		11,654,369	10,203,250	11,420,000	11,420,000
NET COST		(1)	0	0	0

FUND: S090 - DOMESTIC VIOLENCE PROGRAM
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 3470

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	185,121	150,875	203,000	203,000	203,000
TOTAL REVENUES	179,315	176,072	203,000	203,000	203,000
NET COUNTY COST	(5,806)	25,196	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

State legislation enacted in 1980 and revised in 1993 requires counties to collect a \$22.08 fee on each marriage license to provide funding for Domestic Violence Programs for victims and their children.

BUDGET UNIT: 3470 DOMESTIC VIOLENCE
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	120,115	116,141	151,000	151,000
TOTAL LICENSES PERMITS AND FRANCHISES		120,115	116,141	151,000	151,000
OTHER COURT FINES	8821	37,404	59,555	52,000	52,000
TOTAL FINES FORFEITURES AND PENALTIES		37,404	59,555	52,000	52,000
INVESTMENT INCOME	8911	319	376	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		319	376	0	0
TOTAL REVENUE		157,838	176,072	203,000	203,000
COST ALLOCATION PLAN CHARGES	2158	2,937	2,507	3,000	3,000
PURCHASING CHARGES ISF	2165	0	1,839	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	124,210	146,529	200,000	200,000
TOTAL SERVICES AND SUPPLIES		127,147	150,875	203,000	203,000
TOTAL EXPENDITURES/APPROPRIATIONS		127,147	150,875	203,000	203,000
NET COST		(30,691)	(25,196)	0	0

FUND: G001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

AREA AGENCY ON AGING - 3500

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	5,386,553	5,350,998	5,745,795	4,763,338	4,833,338
TOTAL REVENUES	4,631,570	4,246,000	5,691,418	4,063,338	4,133,338
NET COUNTY COST	(754,983)	(1,104,998)	(54,377)	(700,000)	(700,000)
AUTH POSITIONS	0	0	25	25	25
FTE POSITIONS	0	0	23	23	23

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 3500 AREA AGENCY ON AGING
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	0	0	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	9071	0	0	375,885	375,885
STATE AID FOR AGED	9071H	405,546	370,969	0	0
STATE SB90	9253	0	3,040	0	0
FEDERAL AGED	9271	3,031,700	3,012,777	3,144,850	3,144,850
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	173,088	375,782	325,458	325,458
FED AID - OTHER MED ADMIN	9282H	332,111	277,553	0	0
FEDERAL OTHER	9351	81,890	144,070	195,000	195,000
OTHER GOVERNMENTAL AGENCIES	9371	0	0	18,145	88,145
TOTAL INTERGOVERNMENTAL REVENUE		4,024,335	4,184,190	4,059,338	4,129,338
CONTRIBUTIONS AND DONATIONS	9770	0	0	4,000	4,000
CASH OVERAGE	9789	0	1	0	0
MISCELLANEOUS REVENUE	9790	45,447	61,808	0	0
TOTAL MISCELLANEOUS REVENUES		45,447	61,809	4,000	4,000
TOTAL REVENUE		4,069,783	4,246,000	4,063,338	4,133,338
REGULAR SALARIES	1101	1,192,111	1,325,556	1,365,749	1,435,749
EXTRA HELP	1102	87,758	189,251	147,797	147,797
OVERTIME	1105	13,460	7,787	8,155	8,155
SUPPLEMENTAL PAYMENTS	1106	46,291	53,735	51,307	51,307
TERMINATIONS	1107	33,607	33,843	0	0
RETIREMENT CONTRIBUTION	1121	261,347	263,050	253,860	253,860
OASDI CONTRIBUTION	1122	74,708	80,979	78,107	78,107
FICA MEDICARE	1123	19,524	22,772	21,853	21,853
SAFE HARBOR	1124	7,329	20,128	2,430	2,430
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,240	8,527	0	0
GROUP INSURANCE	1141	150,122	168,162	154,558	154,558
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	241	264	260	260
STATE UNEMPLOYMENT INSURANCE	1143	1,546	1,845	1,762	1,762
MANAGEMENT DISABILITY INSURANCE	1144	1,041	3,064	2,900	2,900
WORKERS' COMPENSATION INSURANCE	1165	33,075	67,879	62,960	62,960
401K PLAN	1171	20,161	21,709	20,991	20,991
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	118,426	118,426
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(118,426)	(118,426)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,950,560	2,268,552	2,172,689	2,242,689
COMMUNICATIONS	2031	0	0	7,500	7,500
VOICE DATA ISF	2032	37,822	43,832	38,669	38,669
TELEPHONE CHGS - NON ISF	2032H	10,209	7,992	0	0
FOOD	2041	620	3,900	703,112	703,112
GENERAL INSURANCE ALLOCATION ISF	2071	13,524	8,664	19,055	19,055
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	118,716	146,244	155,402	155,402
OTHER MAINTENANCE ISF	2116	2,842	6,263	0	0

BUDGET UNIT: 3500 AREA AGENCY ON AGING
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS AND DUES	2131	8,797	8,628	10,000	10,000
OFFICE SUPPLIES	2161	17,838	16,481	13,000	13,000
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	553	175	500	500
MAIL CENTER ISF	2164	8,989	10,621	9,636	9,636
PURCHASING CHARGES ISF	2165	16,365	8,671	4,228	4,228
GRAPHICS CHARGES ISF	2166	11,685	23,267	2,500	2,500
COPY MACHINE CHGS ISF	2167	8,201	11,479	8,201	8,201
STORES ISF	2168	712	196	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	23,340	48,078	0	0
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	6,356	3,403	10,000	10,000
COMPUTER SERVICES NON ISF	2195H	20,214	24,485	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	121,532	158,858	1,463,626	1,463,626
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	64,963	68,366	64,054	64,054
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	500	500	500
PUBLIC WORKS ISF CHARGES	2205	0	0	600	600
SPECIAL SERVICES ISF	2206	2,968	1,569	636	636
PUBLICATIONS AND LEGAL NOTICES	2221	9,555	8,318	2,000	2,000
SOFTWARE RENTAL NON ISF	2236	0	0	25,000	25,000
STORAGE CHARGES ISF	2244	1,209	1,251	1,533	1,533
COMPUTER EQUIPMENT <5000	2261	3,304	0	500	500
FURNITURE AND FIXTURES <5000	2262	0	425	750	750
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	2,272	0	0
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	600	160	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	46,662	15,551	12,000	12,000
TRAVEL EXPENSE	2292	12,926	22,006	14,389	14,389
TRANSPORTATION EXPENSE	2299	301	9,325	0	0
GAS AND DIESEL FUEL ISF	2301	1,506	1,294	1,432	1,432
SPECIAL DEPT. EXP. - 01	2301H	3,242	820	0	0
TRANSPORTATION CHARGES ISF	2302	4,969	5,268	5,009	5,009
SPECIAL DEPT. EXP. - 02	2302H	134,743	125,785	0	0
MOTORPOOL ISF	2303	7,509	10,912	5,817	5,817
SPECIAL DEPT. EXP. - 03	2303H	33,234	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	2,992	2,500	0	0
SPECIAL DEPT. EXP. - 06	2306H	144,660	149,870	0	0
SPECIAL DEPT. EXP. - 07	2307H	4,603	2,399	0	0
SPECIAL DEPT. EXP. - 09	2309H	81,766	117,806	0	0
SPECIAL DEPT. EXP. - 10	2310H	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3500 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 11	2311H	589,145	486,509	0
SPECIAL DEPT. EXP. - 12	2312H	0	0	0
SPECIAL DEPT. EXP. - 17	2317H	124,294	131,910	0
SPECIAL DEPT. EXP. - 18	2318H	225,980	302,778	0
SPECIAL DEPT. EXP. - 19	2319H	267,830	293,386	0
SPECIAL DEPT. EXP. - 20	2320H	644,380	634,317	0
SPECIAL DEPT. EXP. - 21	2321H	154,965	155,911	0
TOTAL SERVICES AND SUPPLIES		2,997,122	3,082,446	2,590,649
TOTAL EXPENDITURES/APPROPRIATIONS		4,947,682	5,350,998	4,833,338
NET COST		877,899	1,104,998	700,000

FUND: G001 - GENERAL FUND
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	259,556	262,716	250,000	250,000	250,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	(259,556)	(262,716)	(250,000)	(250,000)	(250,000)
AUTH POSITIONS	0	0	1	1	1
FTE POSITIONS	0	0	1	1	1

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3600 VENTURA COUNTY LIBRARY ADMINISTRATION
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	154,950	163,871	171,460	171,460
EXTRA HELP	1102	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	110	0	0	0
TERMINATIONS	1107	9,935	23,130	9,783	9,783
RETIREMENT CONTRIBUTION	1121	35,527	34,419	32,738	32,738
OASDI CONTRIBUTION	1122	6,818	8,063	7,501	7,501
FICA MEDICARE	1123	2,477	2,780	2,484	2,484
SAFE HARBOR	1124	0	0	0	0
POB DEBT SERVICE	1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	7,566	7,606	7,728	7,728
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	47	45	48	48
STATE UNEMPLOYMENT INSURANCE	1143	184	196	204	204
MANAGEMENT DISABILITY INSURANCE	1144	359	840	1,338	1,338
WORKERS' COMPENSATION INSURANCE	1165	10,128	7,707	2,616	2,616
401K PLAN	1171	472	3,537	2,998	2,998
TOTAL SALARIES AND EMPLOYEE BENEFITS		228,572	252,194	238,898	238,898
VOICE DATA ISF	2032	97	313	96	96
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	0	0
MEMBERSHIPS AND DUES	2131	1,223	1,075	2,175	2,175
MISCELLANEOUS EXPENSE	2159	895	0	0	0
MAIL CENTER ISF	2164	10	0	13	13
INFORMATION TECHNOLOGY ISF	2202	282	62	186	186
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	458	500	500
TRAINING ISF	2272	40	0	0	0
PRIVATE VEHICLE MILEAGE	2291	1,500	0	2,300	2,300
TRAVEL EXPENSE	2292	635	1,316	0	0
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	720	1,115	669	669
TRANSPORTATION CHARGES ISF	2302	3,971	6,183	5,163	5,163
MOTORPOOL ISF	2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES		9,873	10,522	11,102	11,102
TOTAL EXPENDITURES/APPROPRIATIONS		238,445	262,716	250,000	250,000
NET COST		238,445	262,716	250,000	250,000

FUND: S060 - VENTURA COUNTY LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY - 3610

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	9,471,202	8,202,022	9,223,187	9,223,187	9,428,187
TOTAL REVENUES	7,663,885	7,580,033	7,442,306	7,442,306	7,647,306
NET COUNTY COST	(1,807,317)	(621,988)	(1,780,881)	(1,780,881)	(1,780,881)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 3610 VENTURA COUNTY LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	4,809,188	5,141,042	5,064,017	5,064,017
PROPERTY TAXES CURRENT UNSECURED	8521	158,788	173,968	140,508	140,508
PROPERTY TAXES PRIOR SECURED	8531	457	(512)	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	5,964	5,166	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	66,365	115,724	41,888	41,888
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	4,494	(775)	0	0
TOTAL TAXES		5,045,257	5,434,613	5,246,413	5,246,413
FORFEITURES AND PENALTIES	8831	(121)	0	0	0
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,009	1,602	0	0
TOTAL FINES FORFEITURES AND PENALTIES		2,888	1,602	0	0
INVESTMENT INCOME	8911	14,654	13,889	7,200	7,200
RENTS AND CONCESSIONS	8931	136,452	166,452	161,552	161,552
TOTAL REVENUE USE OF MONEY AND PROPERTY		151,106	180,341	168,752	168,752
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	47,318	41,801	47,773	47,773
IN-LIEU TAXES OTHER	9251	5	(1)	0	0
STATE OTHER	9252	32,983	57,725	131,971	131,971
FEDERAL IN-LIEU TAXES	9341	0	1,476	0	0
FEDERAL OTHER	9351	0	0	80,000	80,000
FEDERAL AID - HUD GRANT	9354H	82,000	84,000	0	0
OTHER IN-LIEU REVENUES	9361	224	294	0	0
OTHER GOVERNMENTAL AGENCIES	9371	122,405	266,755	128,250	128,250
RDA PASS THROUGH	9372	410,149	140,885	141,446	141,446
CONTRA RDA PASS THROUGH	9376H	(119,187)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		575,896	592,935	529,440	529,440
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
SPECIAL ASSESSMENTS	9421	35,427	35,664	35,000	35,000
LIBRARY SERVICES	9681	102,668	97,716	95,365	95,365
OTHER INTERFUND REVENUE ISF	9728	0	0	73,824	73,824
COST ALLOCATION PLAN REVENUE	9731	53,857	282,575	0	0
TOTAL CHARGES FOR SERVICES		191,952	415,955	204,189	204,189
CONTRIBUTIONS AND DONATIONS	9770	254,876	351,911	689,512	894,512
CASH OVERAGE	9789	232	103	0	0
TOTAL MISCELLANEOUS REVENUES		255,108	352,014	689,512	894,512
TRANSFERS IN FROM OTHER FUNDS	9831	602,523	602,573	604,000	604,000
TOTAL OTHER FINANCING SOURCES		602,523	602,573	604,000	604,000
TOTAL REVENUE		6,824,730	7,580,033	7,442,306	7,647,306
REGULAR SALARIES	1101	2,821,387	2,801,872	3,326,682	3,326,682
EXTRA HELP	1102	142,681	202,838	161,438	161,438
OVERTIME	1105	562	4,160	0	0
SUPPLEMENTAL PAYMENTS	1106	94,759	100,837	109,991	109,991
TERMINATIONS	1107	63,426	91,476	77,600	77,600
RETIREMENT CONTRIBUTION	1121	565,755	542,184	639,243	639,243

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3610 VENTURA COUNTY LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OASDI CONTRIBUTION	1122	156,780	161,312	191,127	191,127
FICA MEDICARE	1123	43,305	44,424	52,173	52,173
SAFE HARBOR	1124	42,562	38,139	57,598	57,598
RETIREE HEALTH PAYMENT 1099	1128	22,628	22,791	17,366	17,366
GROUP INSURANCE	1141	437,500	426,408	463,566	463,566
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	368	331	540	540
STATE UNEMPLOYMENT INSURANCE	1143	3,495	3,565	4,317	4,317
MANAGEMENT DISABILITY INSURANCE	1144	1,440	3,382	7,325	7,325
WORKERS' COMPENSATION INSURANCE	1165	109,480	93,678	59,610	59,610
401K PLAN	1171	30,807	31,229	43,998	43,998
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,536,933	4,568,628	5,212,574	5,212,574
COMMUNICATIONS	2031	0	0	40,544	40,544
VOICE DATA ISF	2032	176,585	237,083	97,387	97,387
TELEPHONE CHGS - NON ISF	2032H	(10,396)	(8,629)	0	0
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	122,235	126,167	139,450	139,450
REFUSE DISPOSAL	2056H	15,724	14,130	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,390	2,756	3,500	3,500
GENERAL INSURANCE ALLOCATION ISF	2071	127,396	58,060	107,615	107,615
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	11,604	11,604
OFFICE EQUIP. MAINTENANCE	2102H	12,298	11,604	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	114,297	177,239	41,296	41,296
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	0	165,454	194,180	194,180
OTHER MAINTENANCE ISF	2116	85,577	46,070	0	0
BUILDING EQUIP. MAINTENAN	2122H	3,622	523	0	0
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
GROUNDS-MAINTENANCE	2124H	26,282	26,970	0	0
MEMBERSHIPS AND DUES	2131	1,845	11,659	73,007	73,007
CASH SHORTAGE	2156	136	111	0	0
COST ALLOCATION PLAN CHARGES	2158	0	244,810	238,653	238,653
MISCELLANEOUS EXPENSE	2159	3,564	655	0	0
OFFICE SUPPLIES	2161	58,899	53,879	80,725	80,725
PRINTING AND BINDING NON ISF	2162	815	932	0	0
BOOKS AND PUBLICATIONS	2163	6,005	6,583	5,000	5,000
MAIL CENTER ISF	2164	34,170	22,857	36,033	36,033
PURCHASING CHARGES ISF	2165	18,969	26,024	21,087	21,087
GRAPHICS CHARGES ISF	2166	6,411	12,924	13,000	13,000
COPY MACHINE CHGS ISF	2167	5,322	4,670	5,321	5,321
STORES ISF	2168	142	766	400	400
MISCELLANEOUS OFFICE EXPENSE	2179	4,010	4,281	1,200	1,200
MARKETING AND ADVERTISING	2193	0	1,021	0	0
COMPUTER SERVICES NON ISF	2195H	85,816	136,098	0	0

BUDGET UNIT: 3610 VENTURA COUNTY LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	138,457	177,903	159,500	159,500
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	8,000	8,000
INFORMATION TECHNOLOGY ISF	2202	75,724	71,552	71,071	71,071
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	42	0	0
SPECIAL SERVICES ISF	2206	20,606	14,995	29,888	29,888
PUBLICATIONS AND LEGAL NOTICES	2221	395	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,500	1,452	1,130	1,130
BUILDING LEASES AND RENTALS NONCOUNT	2241	154,093	156,253	193,372	193,372
COMPUTER EQUIPMENT <5000	2261	88,603	99,500	127,200	127,200
FURNITURE AND FIXTURES <5000	2262	5,636	7,343	251,450	331,873
MINOR EQUIPMENT	2264	1,023	53,375	3,000	3,000
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	613,500	708,500
TRAINING ISF	2272	260	120	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	1,100	0	3,000	3,000
PRIVATE VEHICLE MILEAGE	2291	11,550	16,658	13,750	13,750
TRAVEL EXPENSE	2292	16,244	27,002	33,000	33,000
GAS AND DIESEL FUEL ISF	2301	11,512	9,128	10,814	10,814
SPECIAL DEPT. EXP. - 01	2301H	0	5,962	0	0
TRANSPORTATION CHARGES ISF	2302	24,520	26,008	27,492	27,492
SPECIAL DEPT. EXP. - 02	2302H	433,832	361,288	0	0
MOTORPOOL ISF	2303	344	993	1,000	1,000
SPECIAL DEPT. EXP. - 06	2306H	128,416	143,931	0	0
SPECIAL DEPT. EXP. - 10	2310H	3,055	2,177	0	0
UTILITIES	2311	160,960	166,187	170,694	170,694
SPECIAL DEPT. EXP. - 11	2311H	8,823	9,463	0	0
SPECIAL DEPT. EXP. - 20	2320H	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322H	351,447	415,724	0	0
SPECIAL DEPT. EXP. - 23	2323H	32,998	3,922	0	0
SPECIAL DEPT. EXP. - 25	2325H	2,125	1,629	0	0
SPECIAL DEPT. EXP. - 26	2326H	5,991	26,584	0	0
TOTAL SERVICES AND SUPPLIES		2,582,326	3,183,892	2,827,863	3,003,286
BUILDINGS AND IMPROVEMENTS	4111	188,852	0	0	0
LEASEHOLD IMPROVEMENTS	4115	0	441,439	441,750	471,327
FILLMORE LIBRARY COMMUNITY RM	4225	0	0	741,000	741,000
OFFICE MACHINES	4860H	0	8,063	0	0
TOTAL FIXED ASSETS		188,852	449,502	1,182,750	1,212,327
TOTAL EXPENDITURES/APPROPRIATIONS		7,308,111	8,202,022	9,223,187	9,428,187
NET COST		483,381	621,988	1,780,881	1,780,881

FUND: P100 - GEORGE D LYON BOOK FUND
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

GEORGE D LYON BOOK FUND - 3650

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,541	2,573	3,647	3,647	3,647
TOTAL REVENUES	4,541	3,625	3,647	3,647	3,647
NET COUNTY COST	0	1,051	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

BUDGET UNIT: 3650 GEORGE D LYON BOOK FUND
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	3,954	3,625	3,647	3,647
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,954	3,625	3,647	3,647
TOTAL REVENUE	3,954	3,625	3,647	3,647
TRANSFERS OUT TO OTHER FUNDS 5111	2,523	2,573	3,647	3,647
TOTAL OTHER FINANCING USES	2,523	2,573	3,647	3,647
TOTAL EXPENDITURES/APPROPRIATIONS	2,523	2,573	3,647	3,647
NET COST	(1,432)	(1,051)	0	0

FUND: G001 - GENERAL FUND
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

FARM ADVISOR - 3700

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	322,837	300,000	300,000	300,000	300,000
TOTAL REVENUES	10,600	516	0	0	0
NET COUNTY COST	(312,237)	(299,485)	(300,000)	(300,000)	(300,000)
AUTH POSITIONS	0	0	4	4	4
FTE POSITIONS	0	0	3.8	3.8	3.8

BUDGET UNIT DESCRIPTION:

The University of California Cooperative Extension (UCCE, historically known in Ventura County as the "Farm Advisor") is best described as a vast network of UC researchers and educators who work together and with our communities to develop and provide science-based information and solutions to address locally-relevant economic, agricultural, natural resource, youth development and nutrition issues.

Nestled within the Division of Agriculture and Natural Resources, CE advisors (science, engineering, AG commodity specialists, typically PhD researchers) live and work in every California county, applying research from the University of California to help local businesses and entire communities thrive. In turn, our experts partner with local innovators to develop and disseminate best practices through UC's expansive local and global networks. UCCE Ventura County expertise includes soil, irrigation and water management; strawberry and vegetable crops; avocados and sub-tropicals; environmental horticulture; natural resources, including habitat and species conservation and restoration; AG and science literacy; entomology; plant pathology; plant biochemistry and molecular biology; and invasive plants.

UCCE is a collaboration between the University, the U.S. Department of Agriculture, and the County of Ventura. The University and USDA provide funding primarily for research and AG advising staff. The UC administered Thelma Hansen Fund provides a significant share of the funding for the Hansen Agriculture Research & Extension Center in Santa Paula, with additional support for UCCE diagnostics and research activities. The County of Ventura graciously provides physical facilities for most UCCE activities (administrative, research and diagnostics); fleet vehicles, that enable UCCE Advisors to traverse fields and orchards to conduct research and advise growers and farmers; and invaluable direct support of UC staff who lead our youth development and education programs, the Master Gardener program (which has a presence in every county district), and our resident entomologist.

In 2014, the University presented a plan that changed the UCCE-County funding and operational model so such county support includes a combination of direct and indirect (in-kind) support. This change allows for efficiencies and realignment of resources to better serve the needs of our community. Operational savings will be re-invested to provide deeper support for high-impact (MG, 4-H) programs, and have allowed us to broaden collaborations and implement new programs serving under-served, high-need area's; e.g., HAREC EOT Field Trip program, VUSD-CVUSD F2S program, and VCCD Ag program.

BUDGET UNIT: 3700 FARM ADVISOR
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS SUPPORT ISF	9711	3,804	516	0	0
TRANSPORTATION DIVISION ISF	9722	0	0	0	0
TOTAL CHARGES FOR SERVICES		3,804	516	0	0
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL REVENUE		3,804	516	0	0
REGULAR SALARIES	1101	103,973	26,390	0	0
EXTRA HELP	1102	23,082	7,354	0	0
SUPPLEMENTAL PAYMENTS	1106	2,958	768	0	0
TERMINATIONS	1107	1,661	1,776	0	0
RETIREMENT CONTRIBUTION	1121	22,575	5,758	0	0
OASDI CONTRIBUTION	1122	6,499	1,745	0	0
FICA MEDICARE	1123	1,854	515	0	0
SAFE HARBOR	1124	612	233	0	0
POB DEBT SERVICE	1126H	0	0	0	0
GROUP INSURANCE	1141	14,586	3,625	0	0
STATE UNEMPLOYMENT INSURANCE	1143	153	43	0	0
WORKERS' COMPENSATION INSURANCE	1165	1,028	252	0	0
401K PLAN	1171	1,048	269	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	4,796	4,796
TOTAL SALARIES AND EMPLOYEE BENEFITS		180,029	48,727	4,796	4,796
VOICE DATA ISF	2032	9,971	11,342	8,518	8,518
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	5,246	2,274	4,082	4,082
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	65,282	64,848	67,876	67,876
FACILTIES PROJECTS ISF	2115	0	0	0	0
OTHER MAINTENANCE ISF	2116	378	852	0	0
OFFICE SUPPLIES	2161	6,313	736	6,030	6,030
MAIL CENTER ISF	2164	7,748	7,960	8,750	8,750
PURCHASING CHARGES ISF	2165	448	132	478	478
GRAPHICS CHARGES ISF	2166	10,449	6,909	7,000	7,000
COPY MACHINE CHGS ISF	2167	3,002	4,150	3,002	3,002
STORES ISF	2168	0	36	63,275	63,275
MISCELLANEOUS OFFICE EXPENSE	2179	21	0	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	0	118,939	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	100,000	100,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	5,914	1,021	434	434
SPECIAL SERVICES ISF	2206	0	115	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
PRIVATE VEHICLE MILEAGE	2291	1,916	414	2,500	2,500
GAS AND DIESEL FUEL ISF	2301	4,018	3,289	3,690	3,690

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3700 FARM ADVISOR
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 01	2301H	21,730	4,532	0	0
TRANSPORTATION CHARGES ISF	2302	11,406	23,725	19,569	19,569
MOTORPOOL ISF	2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES		153,840	251,273	295,204	295,204
TOTAL EXPENDITURES/APPROPRIATIONS		333,869	300,000	300,000	300,000
NET COST		330,065	299,485	300,000	300,000

FUND: G001 - GENERAL FUND
FUNCTION: DEBT SERVICE
ACTIVITY: BOND INTEREST

DEBT SERVICE - 1080

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	10,704,583	8,342,376	11,506,490	11,506,490	11,506,490
TOTAL REVENUES	5,805,150	6,207,498	6,356,490	6,356,490	6,356,490
NET COUNTY COST	(4,899,433)	(2,134,878)	(5,150,000)	(5,150,000)	(5,150,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1080 DEBT SERVICE
FUNCTION: DEBT SERVICE
ACTIVITY: BOND INTEREST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	2,617,463	2,987,572	2,197,270	2,197,270
TOTAL FINES FORFEITURES AND PENALTIES		2,617,463	2,987,572	2,197,270	2,197,270
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	1,159,220	1,159,220
OTHER GOV'T AGENCIES-INDIRECT	9374H	810,473	1,323,676	0	0
TOTAL INTERGOVERNMENTAL REVENUE		810,473	1,323,676	1,159,220	1,159,220
PREMIUM AND ACCRUED INTEREST BOND	9842	1,479,447	1,896,250	3,000,000	3,000,000
TOTAL OTHER FINANCING SOURCES		1,479,447	1,896,250	3,000,000	3,000,000
TOTAL REVENUE		4,907,383	6,207,498	6,356,490	6,356,490
BUILDING LEASE AND RENT CONTRA	2247	(927,645)	(1,842,675)	(1,876,528)	(1,876,528)
TOTAL SERVICES AND SUPPLIES		(927,645)	(1,842,675)	(1,876,528)	(1,876,528)
LEASE PURCHASE PYMT PRINCIPAL	3311	4,261,750	4,991,741	5,307,805	5,307,805
OTHER LOAN PAYMENTS PRINCIPAL	3312	1,298,362	776,393	1,310,339	1,310,339
INTEREST LONG TERM TECP	3412	(10,521)	(7,174)	207,699	207,699
INTEREST ON LEASE PURCHASE PAYMENTS	3451	1,744,001	2,273,588	2,070,239	2,070,239
INTEREST ON SHORT TERM DEBT	3471	1,795,022	2,150,503	4,486,936	4,486,936
TOTAL OTHER CHARGES		9,088,614	10,185,051	13,383,018	13,383,018
TOTAL EXPENDITURES/APPROPRIATIONS		8,160,969	8,342,376	11,506,490	11,506,490
NET COST		3,253,587	2,134,878	5,150,000	5,150,000

COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GENERAL FUNDS
FISCAL YEAR 2015-16

\$129,883,989

