

County of Ventura **ADOPTED BUDGET**



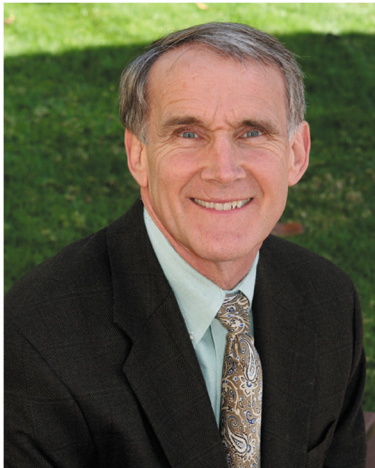
2015 - 2016

JEFFERY S. BURGH
AUDITOR-CONTROLLER



STATE OF CALIFORNIA
COUNTY BUDGET ACT
JANUARY 2010, Revision 1

Ventura County Board of Supervisors



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DISTRICT I



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DISTRICT II



2015 Chair
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DISTRICT III



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DISTRICT IV



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DISTRICT V

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ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

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ALPHABETICAL LISTING OF SPECIAL DISTRICT BUDGETS

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GENERAL INFORMATION
County of Ventura – State of California



On September 13, 2011, the Board of Supervisors adopted the Countywide Strategic Plan including the County's Mission Statement, Values, and Guiding Principles. These statements are reproduced here to reaffirm the importance of these principles in guiding the planning and defining the purpose of the County's budget process.



~MISSION~

To provide superior public service and support so that all residents have the opportunity to improve their quality of life while enjoying the benefits of a safe, healthy, and vibrant community.

~VALUES~

Build and foster public trust through:

- ❖ Ethical Behavior*
- ❖ Transparency and Accountability*
- ❖ Equitable treatment and respect of all constituents*
- ❖ Excellence in service delivery*

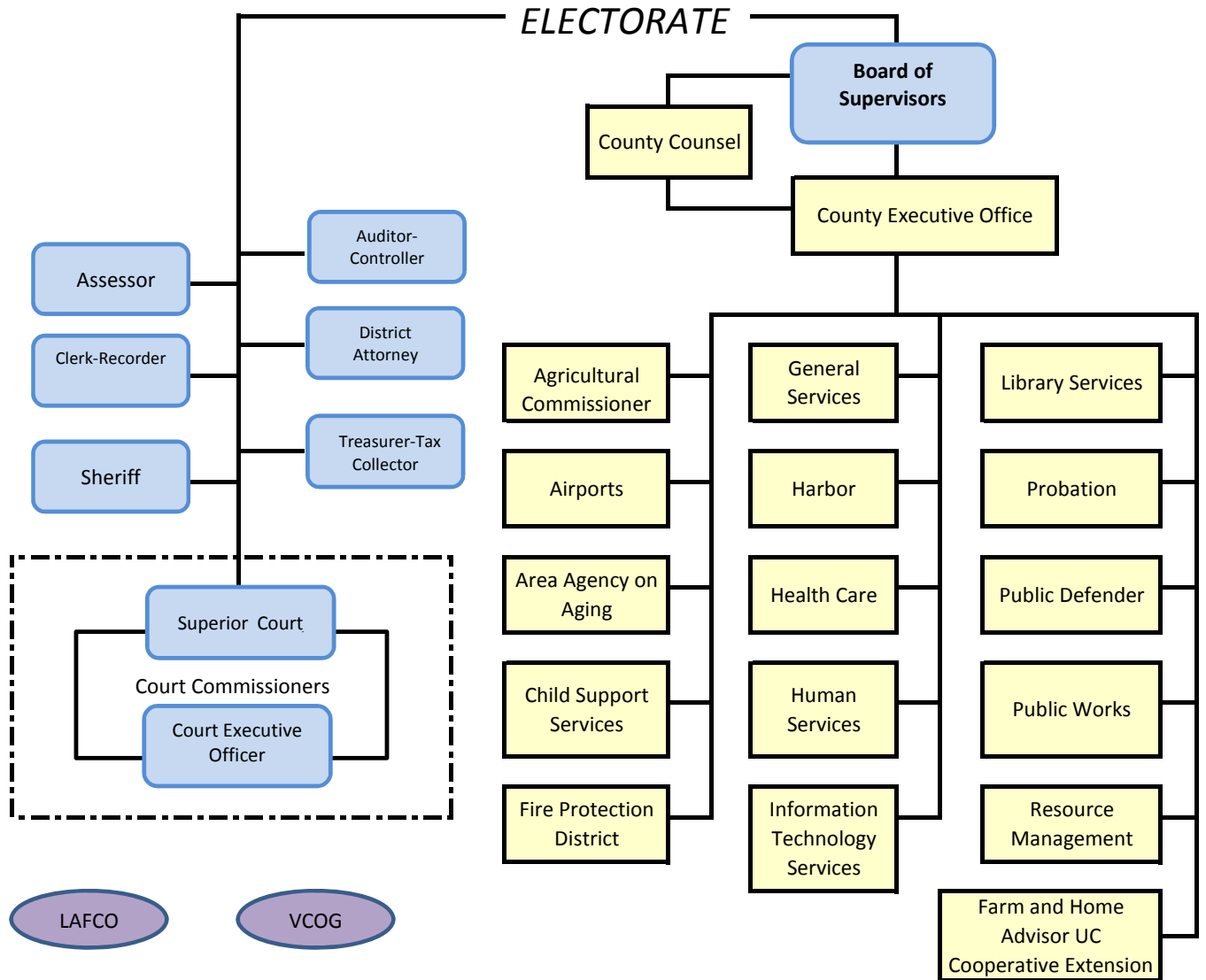
~GUIDING PRINCIPLES~

We focus on serving our residents and business communities by:

- ❖ Adopting carefully considered policies*
- ❖ Staying competitive through the implementation of proven practices and the effective use of technology*
- ❖ Delivering services in a business and constituent friendly, customer-service driven, cost effective manner*
 - ❖ Utilizing strategic thinking and action*
- ❖ Promoting an action-oriented, empowered, and accountable workforce*
 - ❖ Planning for and developing programs to meet future needs*
 - ❖ Operating in a fiscally responsible manner*



County of Ventura, California



Elected

Appointed

Other

JEFFERY S. BURGH
AUDITOR-CONTROLLER

COUNTY OF VENTURA
800 SOUTH VICTORIA AVE.
VENTURA, CA 93009-1540



ASSISTANT
AUDITOR-CONTROLLER
JOANNE McDONALD

CHIEF DEPUTIES
VALERIE BARRAZA
BARBARA BEATTY
JILL WARD
MICHELLE YAMAGUCHI

Wednesday, November 18, 2015

TO: THE RESIDENTS OF THE COUNTY OF VENTURA

In accordance with the provisions of Sections 29000 through 29144 of the California Government Code, the County of Ventura presents the Fiscal Year (FY) 2015-16 Adopted Budget, adopted by the Board of Supervisors on June 15, 2015 and balanced based on financial information available at that time.

The FY 2015-16 Adopted Budget is the plan of financial operations for departments, agencies and special districts governed by the Board of Supervisors. The budget contains estimated expenditures for the fiscal year and the proposed means of financing those expenditures. The budget document is available at the Auditor-Controller's website noted below. Following is a summary of the budget document.

BUDGET OVERVIEW

Total budgeted appropriations increased to \$2.04 billion, representing an increase of 8.7% over the prior year. The majority of the increase is attributed to social, health and safety services, which are mostly funded by additional Federal and State revenues. The FY 2014-15 total actual expenditures of \$1.73 billion were 18.1% lower than the FY 2015-16 budgeted appropriations.

In the General Fund, appropriations of \$1.01 billion has increased by \$59.64 million, or 6.3% over the prior year adopted budget. The increase in appropriations is primarily due to increases in salaries and employee benefits, including increased retirement rates, negotiated and market based adjustments for employee salaries. Additionally, there are increases in salaries and benefits associated with increased eligibility staffing in the Human Services Agency and Health Care Agency as the number of MediCal enrollees has increased continuously during the past three years. There is also a significant workforce expansion in Adult Services, Children and Family Services and Foster Care Mental Health Services. These increases are primarily an offset of increases in direct department revenues supporting the program expansion and additional General Purpose Revenues.

Total County's net budgeted revenues of \$1.90 billion increased \$128.26 million, or 7.2% over the prior year adopted budget. The net increase in General Fund Revenue is \$59.64 million, consisting of Property Taxes, Charges for Services and Intergovernmental Revenue. Intergovernmental Revenues are primarily related to the increases in the level of Behavioral Health services such as increases to SELPA (Special Education Local Plan Area), Drug Medicaid, State Realignment increase, Katie A. settlement agreement (Mental Health site assessment and services for foster children) and other service expansions within Behavioral Health. The FY 2014-15 total actual revenue of \$1.81 billion was lower than the FY 2015-16 budgeted revenues by 4.9%.

The County's budget is based on several significant principles and guidelines established by the Board of Supervisors, including:

- A structurally balanced budget where ongoing requirements are financed with ongoing revenues.
- Year-end fund balance or carryover for the General Fund is not considered an ongoing available financing source but should be used to maintain policy-set fund balance levels and finance one-time expenditures.
- Budget adjustments will occur as the fiscal year progresses to reflect reasonable and conservative fluctuations in revenue and expenditures.
- Recommendations comply with the Public Safety Ordinance 4088 settlement agreement.
- New programs or expanded service levels are generally offset by new revenue or net cost reductions in other existing programs.
- Continued efforts by every department to reduce overhead and administrative costs while maintaining priority services.
- Focus on ensuring sufficient resources to meet core County service needs by defining department budget priorities and implementing Performance Measurement to establish and monitor efficiency.
- State or federal funding reductions for specific programs and services offset by corresponding cuts in the same department budgets and programs, or offset by alternative revenue or net cost decreases in other department programs.
- Continuous monitoring of the County's financial condition with focus on long term financial viability and integration of the use of multi-year forecast as a guide to maintain structural balance.
- Reduced overhead and enhanced cost effectiveness in addition to the various initiatives launched by the Service Excellence Program through Lean 6 Sigma projects and alignment to the County's Five Year Strategic Plan.

BUDGET HIGHLIGHTS

- The adopted budget includes appropriations for negotiated salary increases and modest market based salary adjustments. It also includes full year funding for operational and debt amortization costs for the new Financial Management System.
- The actuarially determined composite employer contribution rate remained the same as the prior fiscal year at 26.8% of covered payroll. Estimated increase in total County employer contributions of approximately \$10.00 million.
- Unfunded and unrecorded Actuarial Accrued Liabilities for the Management Retiree Health Plan and the Subsidized Medical Program are \$13.40 million and \$16.20 million, respectively.
- The Behavioral Health Department (BHD) net County cost of \$11.90 million is primarily dedicated to offset the operating costs of the inpatient psychiatric unit. In addition, the Mental Health Services Act revenue forecast for FY 2015-16 reflects a \$1.00 million decrease with a corresponding decrease in budgeted expenses to reflect a leveling off of expense growth aimed at bringing expenditures in line with revenues over the next five years.

- Public Safety Realignment revenue from the State to support the fourth year implementation of the comprehensive shift of criminal justice responsibilities to the County is \$16.71 million. However, the base realignment funding from the State continues to decline, which resulted in \$0.92 million reduction in agencies' Fiscal Year 2015-16 budget as compared to prior year, for a total of \$19.33 million in appropriations. The operating deficit of \$2.62 million is covered by restricted program reserves.
- Fire Protection District allocated \$12.70 million in FY 2015-16 budget for construction of three replacement fire stations, \$6.00 million for land acquisition for the Regional Training Center and approximately \$1.20 million for remodeling and upgrades to existing stations.
- General Fund Unassigned Fund Balance is \$129.73 million, an increase of \$15.81 million or 13.9% over the prior year adopted budget. It includes one-time funding from the State for the repayment of pre-2004 SB90 claims of \$18.00 million.
- General Fund secured property taxes are budgeted at \$189.10 million, an increase of \$9.40 million or 5.2% over the prior year. Countywide, the secured property assessed valuation of \$115.20 billion has increased by \$4.70 billion, or 4.2% compared to the prior year.
- Total increase in full-time equivalent (FTE) positions is 268 or 3.1% over the prior year adopted budget. The FTE increase in General Fund is 97 or 1.9% over the prior year. The key component of the FTE increase is in the area of Health and Human Services and Public Safety.

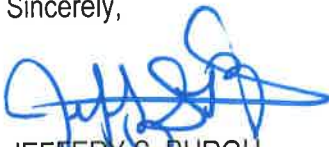
Although the budget is balanced, significant challenges still exist that could negatively affect the County's current and future financial position. Key areas of concern include the impact of State funding issues on Health and Welfare Realignment and Public Safety; Federal actions such as Health Care Reform; as well as revenue stability and cost increases.

Governor Brown signed the Budget Act of 2015 on June 24, 2015. The budget plan highlights investing in the State's future with increased funding for education and health care while setting aside significant amount of funds in reserve as well as paying down \$2.6 billion in past debts.

Although exhibiting a recovering economy, the County will continue to monitor the State Budget to ensure that corresponding adjustments are made in the County's budget for possible State funding adjustments, program shifts, or other factors that may cause negative impact to County programs.

Let us know if you have any questions, comments, or suggestions concerning the budget or regarding the finances of the County of Ventura. Contact information is noted at the bottom of the preceding page.

Sincerely,



JEFFERY S. BURGH
Auditor-Controller

COUNTY OF VENTURA

FY 2015-2016 ADOPTED BUDGET USER'S GUIDE

The Adopted Budget has been prepared in compliance with State Controller and Code of Regulations guidelines. Schedules 1 through 9 present details for 'County (Governmental) Funds' as defined by the State Controller. Schedules 10 and 11 present details of the Internal Service Funds and Enterprise Funds, respectively. Schedules 12 through 15 pertain to Special District Funds whose affairs and finances are under the supervision and control of the Board of Supervisors. A brief description of the type of information contained in each of the schedules is included below:

SUMMARY INFORMATION

Schedule 1, All Funds Summary: represents the County's total budget, and summarizes 'Total Financing Sources' and 'Total Financing Uses' of County funds, that are under the direct control of the Board of Supervisors, including governmental-type funds (general, special revenue, debt service and capital projects funds) as well as enterprise, internal service, special districts and other agencies and the Independent special districts (Special District Enterprise funds). The specific funds included under "Governmental Funds" are found in Schedule 2; "Other Funds" are represented in Schedule 10 (ISF), Schedule 11 (Enterprise), Schedule 12 (Special Districts and Other Agencies).

Schedule 2, Governmental Funds Summary: displays 'Total Financing Sources' and 'Total Financing Uses' for County Governmental funds consisting of general, special revenue, debt service, capital projects and permanent funds. Details for "Decreases/Increases to Fund Balances" (columns 3 and 7) are found in Schedule 4. Details for column 4, "Additional Financing Sources" are found in Schedules 5 and 6. Details for column 6, "Financing Uses" are found in Schedules 7, 8, and 9.

Schedule 3, Fund Balance - Government Funds: summarizes total fund balance, encumbrances, non-spendable/restricted/committed, and assigned obligated fund balance information, by fund, for Governmental Funds displayed in Schedule 2 (column 2). Encumbrances and obligated fund balances are subtracted from the total fund balance to determine the amount of available fund balance that is unobligated as of June 30 of the preceding budget year.

Schedule 4, Obligated Fund Balances – By Governmental Funds: A detailed presentation of "Decreases/Cancellations (columns 3 and 4) and Increases/New (columns 4 and 5) to obligated fund balances" for Governmental Funds presented in Schedule 1 (columns 4 and 6).

FINANCING SOURCES INFORMATION

Schedule 5, Summary of Additional Financing Sources by Source and Fund – Governmental Funds: displays 'Additional Financing Sources' detail by major revenue source and by fund for the 'Governmental' funds noted in Schedule 1. Adopted and Recommended amounts plus the actual revenues for the two previous years is shown.

Schedule 6, Detail of Additional Financing Sources by Fund and Account – Governmental Funds: displays detail by fund, revenue account and source for the 'Additional Financing Sources' (column 7) for 'Governmental' funds presented in Schedule 2 (column 4).

FINANCING USES INFORMATION

Schedule 7, Summary of Financing Uses by Function and Fund – Governmental Funds: the first part of the schedule, “Summarization by Function”, displays ‘Total Financing Uses’ detail for column 8 of Schedule 1 by state function, list of contingencies and provisions for obligated fund balance by fund. The second part displays the same information summarized by fund for ‘Governmental’ funds noted in Schedule 1. Adopted and Recommended amounts, as well as actual expenditures for two previous years are also shown.

Schedule 8, Detail of Financing Uses by Function, Activity and Budget Unit – Governmental Funds: presents detail of total ‘Financing Uses’ presented in Schedule 1 ‘Financing Uses’ (column 6) and Schedule 7 (column 5 ‘Total Financing Uses’ less ‘Total Obligated Fund Balances’), grouped by State Function, State Activity and budget unit.

DEPARTMENTAL DETAIL INFORMATION

Schedule 9, Financing Sources and Uses by Budget Unit by Object – Governmental Funds: an overview, by budget unit, of adopted revenues and appropriations, including the prior year final budget and actual for the Governmental Funds summarized in Schedule 2. Includes appropriations, revenue and summarized position information (FTEs are rounded to the nearest whole number), followed by a brief narrative describing the major activities of the budget unit and the fund in which the budget unit belongs. Corresponding pages depict the revenue and expenditure/appropriation detail by line item for the prior year final budget plus two years of prior year actual. In this schedule, the budget units are organized first by State function, then by State activity, and budget unit.

Schedule 10, Operation of Internal Service Funds: displays operating income (revenue) and expense detail for Internal Service Funds presented in fund and budget unit order.

Schedule 11, Operation of Enterprise Funds: displays operating income (revenue) and expense detail for Enterprise Funds presented in fund and budget unit order.

SPECIAL DISTRICTS INFORMATION

Schedule 12, Special Districts and Other Agencies Summary – Non-Enterprise: displays ‘Total Financing Sources’ and ‘Total Financing Uses’ for Special District funds whose affairs and finances are under the supervision and control of the Board of Supervisors. Detail for “Decreases/Increases to obligated fund balances” (columns 3 and 7) is found in Schedule 14. Detail for column 4, “Additional Financing Sources” and column 6, “Financing Uses,” is found in Schedule 15.

Schedule 13, Fund Balance - Special Districts and Other Agencies - Non-Enterprise: summarizes total fund balance, encumbrances, non-spendable/restricted/committed, and assigned obligated fund balance information, by fund, for the Special District funds displayed in Schedule 12 (column 2). Encumbrances and obligated fund balances are subtracted from the total fund balance to determine the amount of available fund balance that is unobligated as of June 30 of the preceding budget year.

Schedule 14, Special Districts and Other Agencies Obligated Fund Balance – Non-Enterprise: displays detail, by fund, “Decreases/Cancellations (columns 3 and 4) and Increases/New (columns 4 and 5) to obligated fund balances” for Special Districts and Other Agencies Funds – Non-Enterprise as presented in Schedule 1 (column 3 and 7).

Schedule 15, Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object – Non-Enterprise: an overview, by budget unit, of adopted revenues and appropriations, including the prior year final budget and actual for the Special District Funds summarized in Schedule 12. Includes appropriations, revenue and summarized position information (FTEs are rounded to the nearest whole number), followed by a brief narrative describing the major activities of the budget unit and the fund in which the budget unit belongs. Corresponding pages depict the revenue and expenditure/appropriation detail by line item for the prior year final budget plus two years of prior year actual.

Special District Enterprise Fund Presentation: Per the State of California County Budget Guide, budget forms have not been prescribed for Enterprise Special Districts under the supervision and control of the board of supervisors. However, at individual County discretion, the format for County budget Schedules 10 and 11 may be used to present the managerial budget of "board governed" Enterprise Special Districts.

APPENDICES

Appendix A: Summary of Permanent Positions: provides detail of positions included in the Adopted Budget. Information is organized by budget unit and includes position classification, biweekly salary range, number of Full Time Equivalent positions (FTE) and Count (authorized positions) for the prior year (adopted), current year requested and current year adopted budgets.

Appendix B: Property Taxes and Assessed Valuation Information: The top portion of this schedule shows property tax revenue budgeted for ‘County (Governmental) Funds.’ The bottom half of the schedule details the countywide assessed valuation.



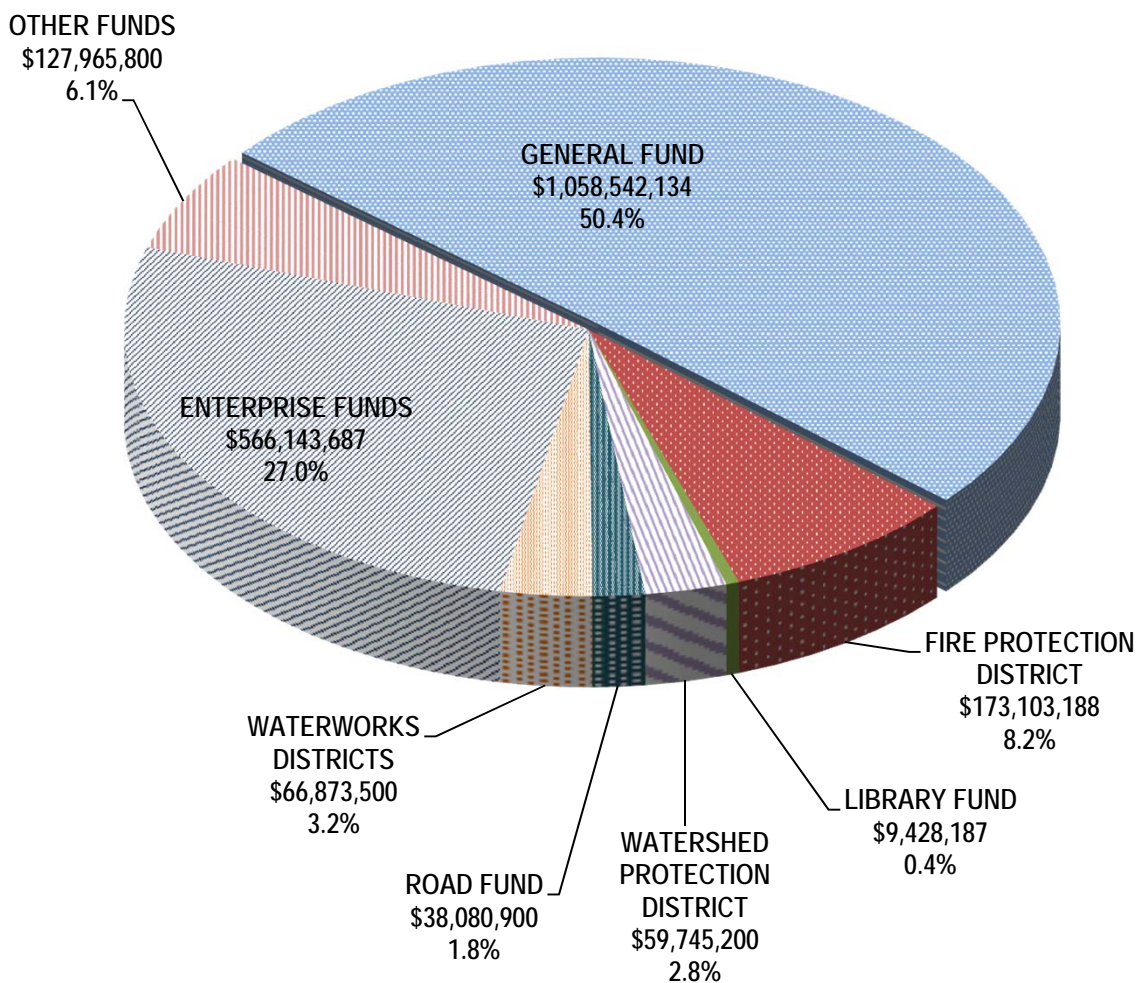


SUMMARY SCHEDULES
County of Ventura – State of California



COUNTY OF VENTURA
FINANCING REQUIREMENTS (USES)
ALL FUNDS
FISCAL YEAR 2015-16

\$2,099,882,596



Excludes Internal Service Funds

COUNTY OF VENTURA
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS							
GENERAL FUND	21,451,171	30,792,107	1,006,298,856	1,058,542,134	1,006,298,856	52,243,278	1,058,542,134
SPECIAL REVENUE FUNDS	(2,540,030)	26,556,388	135,369,248	159,385,606	157,017,229	2,368,377	159,385,606
PERMANENT FUNDS	1,051	0	3,647	4,698	3,647	1,051	4,698
CAPITAL PROJECTS FUNDS	2,386	0	21,400	23,786	21,400	2,386	23,786
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUNDS	18,914,578	57,348,495	1,141,693,151	1,217,956,224	1,163,341,132	54,615,092	1,217,956,224
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	14,705,598	239,413,701	254,119,299	253,896,199	223,100	254,119,299
ENTERPRISE FUNDS	0	8,425,508	513,203,029	521,628,537	521,585,369	43,168	521,628,537
SPECIAL DISTRICT ENTERPRISE FUND	0	8,687,700	54,985,100	63,672,800	44,834,100	18,838,700	63,672,800
SPECIAL DISTRICTS AND OTHER AGY	(4,731,348)	57,612,038	187,728,495	240,609,185	240,207,703	401,482	240,609,185
TOTAL OTHER FUNDS	(4,731,348)	89,430,844	995,330,325	1,080,029,821	1,060,523,371	19,506,450	1,080,029,821
TOTAL ALL FUNDS	14,183,230	146,779,339	2,137,023,476	2,297,986,045	2,223,864,503	74,121,542	2,297,986,045

COUNTY OF VENTURA
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

GENERAL FUND

GENERAL FUND	21,451,171	30,792,107	1,006,298,856	1,058,542,134	1,006,298,856	52,243,278	1,058,542,134
TOTAL GENERAL FUND	21,451,171	30,792,107	1,006,298,856	1,058,542,134	1,006,298,856	52,243,278	1,058,542,134

SPECIAL REVENUE FUNDS

ROAD FUND	(6,689,245)	21,456,145	23,314,000	38,080,900	38,080,900	0	38,080,900
HOME GRANT	(170)	170	1,000,000	1,000,000	1,000,000	0	1,000,000
DEPARTMENT OF HUD	0	0	2,393,386	2,393,386	2,393,386	0	2,393,386
SHERIFF INMATE WELFARE FUND	159,547	565,007	2,015,000	2,739,554	2,739,554	0	2,739,554
VC DEPT CHILD SUPPORT SERVICES	0	0	20,651,182	20,651,182	20,651,182	0	20,651,182
VENTURA COUNTY LIBRARY	(857,829)	2,638,710	7,647,306	9,428,187	9,428,187	0	9,428,187
CO SUCCESSOR HOUSING AGENCY AB X126	(13,588)	13,588	25,500	25,500	25,500	0	25,500
FISH & GAME	(827)	827	48,500	48,500	48,500	0	48,500
DOMESTIC VIOLENCE PROGRAM	5,919	0	203,000	208,919	203,000	5,919	208,919
SPAY/NEUTER PROGRAM	11,750	0	20,000	31,750	20,000	11,750	31,750
WORKFORCE DEVELOPMENT DIVISION	0	0	8,245,926	8,245,926	8,245,926	0	8,245,926
MENTAL HEALTH SERVICES ACT	7,051,154	0	53,250,548	60,301,702	57,950,994	2,350,708	60,301,702
STORMWATER-UNINCORPORATED	(2,206,741)	1,881,941	5,134,900	4,810,100	4,810,100	0	4,810,100
IHSS PUBLIC AUTHORITY	0	0	11,420,000	11,420,000	11,420,000	0	11,420,000

TOTAL SPECIAL REVENUE FUNDS	(2,540,030)	26,556,388	135,369,248	159,385,606	157,017,229	2,368,377	159,385,606
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PERMANENT FUNDS

GEORGE D LYON BOOK FUND	1,051	0	3,647	4,698	3,647	1,051	4,698
TOTAL PERMANENT FUNDS	1,051	0	3,647	4,698	3,647	1,051	4,698

DEBT SERVICE FUNDS

TOTAL DEBT SERVICE FUNDS							
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CAPITAL PROJECTS FUNDS

SANTA ROSA ROAD ASSESSMENT DISTRICT	2,386	0	21,400	23,786	21,400	2,386	23,786
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TOTAL CAPITAL PROJECTS FUNDS	2,386	0	21,400	23,786	21,400	2,386	23,786
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TOTAL GOVERNMENTAL FUNDS	18,914,578	57,348,495	1,141,693,151	1,217,956,224	1,163,341,132	54,615,092	1,217,956,224
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APPROPRIATION LIMIT 1,268,286,240

APPROPRIATION SUBJECT TO LIMIT 306,543,978

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16**

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6

GENERAL FUND

GENERAL FUND	G001	216,492,854	19,672,783	21,369,798	153,999,102	21,451,171
TOTAL GENERAL FUND		216,492,854	19,672,783	21,369,798	153,999,102	21,451,171

SPECIAL REVENUE FUNDS

ROAD FUND	S010	34,824,520	7,369,505	32,983,945	1,160,315	(6,689,245)
HOME GRANT	S020	17,500	0	17,670	0	(170)
DEPARTMENT OF HUD	S030	0	0	0	0	0
SHERIFF INMATE WELFARE FUND	S040	1,892,768	1,324	1,731,897	0	159,547
VC DEPT CHILD SUPPORT SERVICES	S050	0	0	0	0	0
VENTURA COUNTY LIBRARY	S060	3,642,913	235,874	0	4,264,868	(857,829)
CO SUCCESSOR HOUSING AGENCY AB X	S070	8	0	13,596	0	(13,588)
FISH & GAME	S080	567	0	1,394	0	(827)
DOMESTIC VIOLENCE PROGRAM	S090	121,853	19,277	96,657	0	5,919
SPAY/NEUTER PROGRAM	S100	17,375	0	5,625	0	11,750
WORKFORCE DEVELOPMENT DIVISION	S110	0	0	0	0	0
MENTAL HEALTH SERVICES ACT	S120	37,174,799	2,883,235	27,240,410	0	7,051,154
STORMWATER-UNINCORPORATED	S130	2,227,138	2,106,267	0	2,327,612	(2,206,741)
TOTAL SPECIAL REVENUE FUNDS		79,919,441	12,615,482	62,091,194	7,752,795	(2,540,030)

PERMANENT FUNDS

GEORGE D LYON BOOK FUND	P100	1,139,018	0	1,137,967	0	1,051
TOTAL PERMANENT FUNDS		1,139,018	0	1,137,967	0	1,051

CAPITAL PROJECTS FUNDS

SANTA ROSA ROAD ASSESSMENT DISTRI	C010	8,663	0	6,277	0	2,386
TOTAL CAPITAL PROJECTS FUNDS		8,663	0	6,277	0	2,386

TOTAL GOVERNMENTAL FUNDS		297,559,976	32,288,265	84,605,236	161,751,897	18,914,578
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COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2015	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

GENERAL FUND

GENERAL FUND

NONSPENDABLE LONG TERM LOANS A	3,221,841	0	0	0	0	3,221,841	G001
RESTRICTED FIXED ASSET ACQUISITION	1,322,094	0	0	750,000	750,000	2,072,094	G001
RESTRICTED FOR GENERAL RESERVE	9,500,000	9,500,000	9,500,000	0	0	0	G001
RESTRICTED FOR HEALTH CARE	125,863	0	0	0	0	125,863	G001
RESTRICTED FOR HC GOLD COAST LOAN	7,200,000	5,000,000	0	0	0	7,200,000	G001
ASSIGNED ATTRITION MITIGATION	2,916,300	0	0	83,700	83,700	3,000,000	G001
ASSIGNED AUDIT DISALLOWANCE	1,000,000	0	0	0	0	1,000,000	G001
ASSIGNED EFFICIENT VENTURA COUNTY	222,444	0	0	0	0	222,444	G001
ASSIGNED FIXED ASSET ACQUISITION	6,550,000	0	0	16,750,000	16,750,000	23,300,000	G001
ASSIGNED FA ACQ T. RD JAIL HLTH FAC	1,000,000	0	0	5,100,000	5,100,000	6,100,000	G001
ASSIGNED FA INVESTMENT COMMITMENT	1,900,000	0	0	500,000	500,000	2,400,000	G001
ASSIGNED HOMELESS PROGRAM STUDY	1,092,127	0	0	0	0	1,092,127	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	3,508,022	0	0	3,500,000	13,243,278	16,751,300	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
UNASSIGNED (ASGND FUTR YRS FIN)	135,209,063	122,901	21,292,107	0	15,816,300	129,733,256	G001
TOTAL GENERAL FUND	175,368,900	14,622,901	30,792,107	26,683,700	52,243,278	196,820,071	
TOTAL GENERAL FUND	175,368,900	14,622,901	30,792,107	26,683,700	52,243,278	196,820,071	

SPECIAL REVENUE FUNDS

CO SUCCESSOR HOUSING AGENCY AB X126

RESTRICTED PUBLIC WAYS AND FACILI	13,596	0	13,588	0	0	8	S070
TOTAL CO SUCCESSOR HOUSING AGENC	13,596	0	13,588	0	0	8	

DOMESTIC VIOLENCE PROGRAM

RESTRICTED PUBLIC ASSISTANCE	96,657	0	0	0	5,919	102,576	S090
TOTAL DOMESTIC VIOLENCE PROGRAM	96,657	0	0	0	5,919	102,576	

FISH & GAME

RESTRICTED PUBLIC PROTECTION	1,394	0	827	0	0	567	S080
TOTAL FISH & GAME	1,394	0	827	0	0	567	

HOME GRANT

RESTRICTED PUBLIC ASSISTANCE	17,670	0	170	0	0	17,500	S020
TOTAL HOME GRANT	17,670	0	170	0	0	17,500	

MENTAL HEALTH SERVICES ACT

RESTRICTED HEALTH AND SANITATION	17,900,977	583,227	0	0	2,350,708	20,251,685	S120
RESTRICTED MHSA PRUDENT RESERVE	9,339,433	0	0	0	0	9,339,433	S120
TOTAL MENTAL HEALTH SERVICES ACT	27,240,410	583,227	0	0	2,350,708	29,591,118	

ROAD FUND

RESTRICTED PUBLIC WAYS AND FACILI	32,983,945	10,760,745	21,456,145	0	0	11,527,800	S010
ASSIGNED PUBLIC WAYS AND FACILITIE	1,160,315	0	0	0	0	1,160,315	S010
TOTAL ROAD FUND	34,144,260	10,760,745	21,456,145	0	0	12,688,115	

SHERIFF INMATE WELFARE FUND

NONSPENDABLE INVENTORY AND PREF	37,408	0	0	0	0	37,408	S040
RESTRICTED PUBLIC PROTECTION	1,694,489	265,919	565,007	0	0	1,129,482	S040
TOTAL SHERIFF INMATE WELFARE FUND	1,731,897	265,919	565,007	0	0	1,166,890	

COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2015	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

SPECIAL REVENUE FUNDS

SPAY/NEUTER PROGRAM

RESTRICTED PUBLIC PROTECTION	5,625	0	0	4	11,750	17,375	S100
TOTAL SPAY/NEUTER PROGRAM	5,625	0	0	4	11,750	17,375	

STORMWATER-UNINCORPORATED

ASSIGNED PUBLIC PROTECTION	2,327,612	1,250,312	1,881,941	0	0	445,671	S130
TOTAL STORMWATER-UNINCORPORATE	2,327,612	1,250,312	1,881,941	0	0	445,671	

VENTURA COUNTY LIBRARY

ASSIGNED EDUCATION	4,264,868	1,841,012	2,638,710	0	0	1,626,158	S060
TOTAL VENTURA COUNTY LIBRARY	4,264,868	1,841,012	2,638,710	0	0	1,626,158	

TOTAL SPECIAL REVENUE FUNDS	69,843,989	14,701,215	26,556,388	4	2,368,377	45,655,978	
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PERMANENT FUNDS

GEORGE D LYON BOOK FUND

NONSPENDABLE PERMANENT FUND PR	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	5,061	0	0	0	1,051	6,112	P100
TOTAL GEORGE D LYON BOOK FUND	1,137,967	0	0	0	1,051	1,139,018	

TOTAL PERMANENT FUNDS	1,137,967	0	0	0	1,051	1,139,018	
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CAPITAL PROJECTS FUNDS

SANTA ROSA ROAD ASSESSMENT DISTRICT

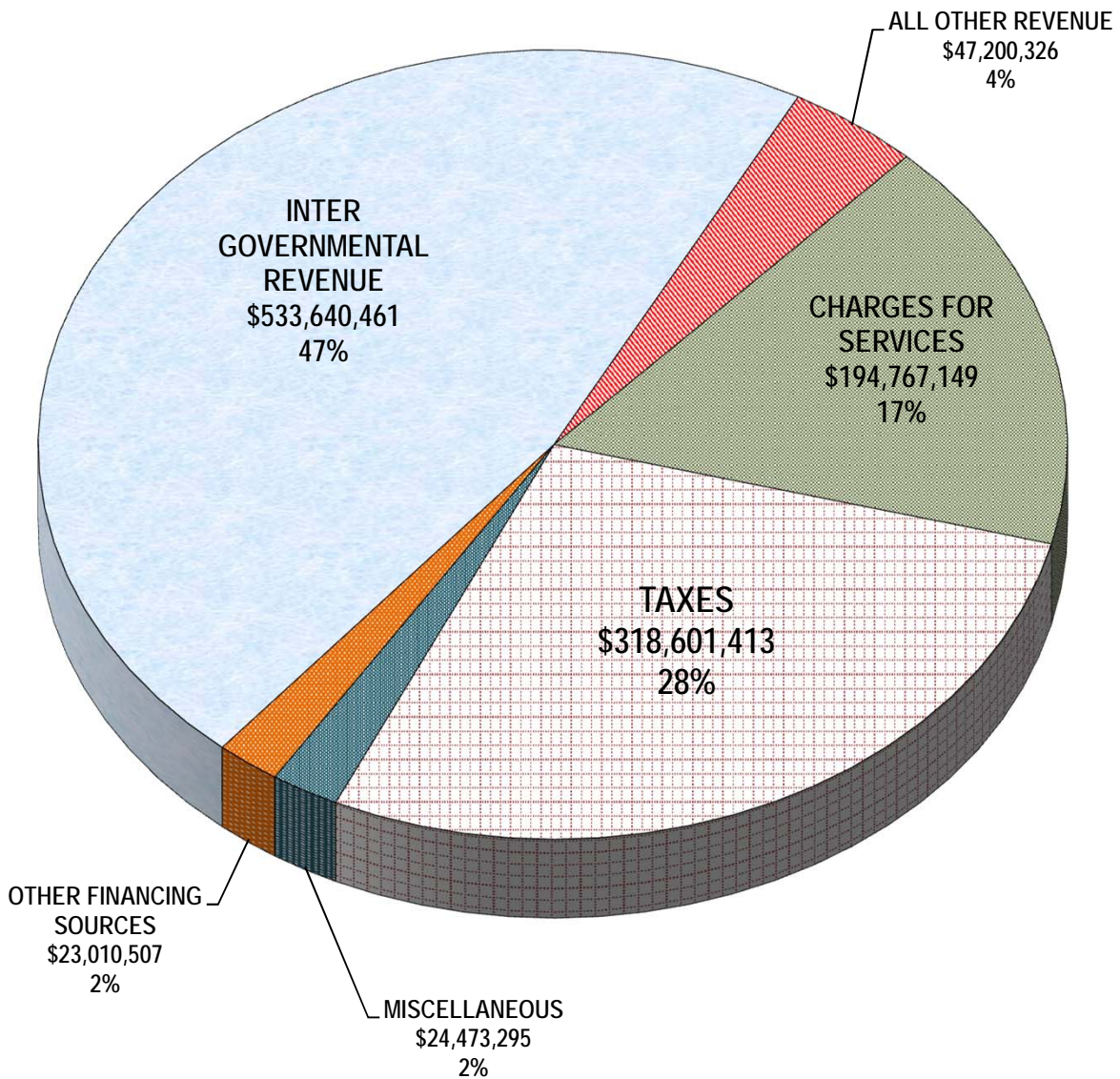
COMMITTED PUBLIC WAYS AND FACILIT	6,277	0	0	123	2,386	8,663	C010
TOTAL SANTA ROSA ROAD ASSESSMEN	6,277	0	0	123	2,386	8,663	

TOTAL CAPITAL PROJECTS FUNDS	6,277	0	0	123	2,386	8,663	
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TOTAL GOVERNMENTAL FUNDS	246,357,133	29,324,116	57,348,495	26,683,827	54,615,092	243,623,730	
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COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

\$1,141,693,151



COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	292,074,036	308,587,819	318,601,413	318,601,413
LICENSES PERMITS AND FRANCHISES	20,812,456	21,224,393	22,119,919	22,119,919
FINES FORFEITURES AND PENALTIES	21,345,421	22,645,709	22,634,019	22,634,019
REVENUE USE OF MONEY AND PROPERTY	2,289,725	5,064,282	2,446,388	2,446,388
INTERGOVERNMENTAL REVENUE	502,064,725	541,393,422	527,504,362	533,640,461
CHARGES FOR SERVICES	169,992,145	171,183,771	193,260,821	194,767,149
MISCELLANEOUS REVENUES	18,643,998	20,078,473	24,268,295	24,473,295
OTHER FINANCING SOURCES	41,125,640	28,140,302	22,903,915	23,010,507
TOTAL SUMMARIZATION BY SOURCE	1,068,348,146	1,118,318,170	1,133,739,132	1,141,693,151

SUMMARIZATION BY FUND

GENERAL FUND	940,010,213	983,949,708	999,557,621	1,006,298,856
ROAD FUND	28,978,782	23,403,663	23,314,000	23,314,000
HOME GRANT	526,896	386,842	1,000,000	1,000,000
DEPARTMENT OF HUD	1,713,620	2,456,298	2,393,386	2,393,386
SHERIFF INMATE WELFARE FUND	2,330,396	2,422,630	2,015,000	2,015,000
VC DEPT CHILD SUPPORT SERVICES	20,680,041	20,603,608	20,625,248	20,651,182
VENTURA COUNTY LIBRARY	6,824,730	7,580,033	7,442,306	7,647,306
CO SUCCESSOR HOUSING AGENCY AB X126	47	19	25,500	25,500
FISH & GAME	24,299	47,153	15,150	48,500
DOMESTIC VIOLENCE PROGRAM	157,838	176,072	203,000	203,000
SPAY/NEUTER PROGRAM	6,487	28,042	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	7,016,219	7,219,342	8,245,926	8,245,926
MENTAL HEALTH SERVICES ACT	46,304,016	57,090,025	53,250,548	53,250,548
STORMWATER-UNINCORPORATED	2,096,066	2,727,843	4,186,400	5,134,900
IHSS PUBLIC AUTHORITY	11,654,370	10,203,250	11,420,000	11,420,000
GEORGE D LYON BOOK FUND	3,954	3,625	3,647	3,647
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,173	20,019	21,400	21,400
TOTAL SUMMARIZATION BY FUND	1,068,348,146	1,118,318,170	1,133,739,132	1,141,693,151

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

G001

TAXES

TAXES PRIOR YEAR REVENUE	1070	8509	874,566	0	0	0
PROPERTY TAXES CURRENT SECURED	1070	8511	171,058,767	180,737,920	189,100,000	189,100,000
PROPERTY TAXES CURRENT UNSECURED	1070	8521	5,575,202	5,437,241	5,500,000	5,500,000
PROPERTY TAXES PRIOR SECURED	1070	8531	11,976	(23,549)	0	0
PROPERTY TAXES PRIOR UNSECURED	1070	8541	228,924	209,907	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUR	1070	8551	2,238,674	3,673,088	3,000,000	3,000,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	107,309	119,350	250,000	250,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	90,992,308	96,054,191	99,900,000	99,900,000
SALES AND USE TAXES	1070	8601	7,133,008	7,179,127	7,700,000	7,700,000
IN-LIEU LOCAL SALES AND USE TAX	1070	8602	2,317,774	4,038,069	2,500,000	2,500,000
CONTRA RETAIL SALES AND USE TAX	1070	8603	(31,004)	(34,863)	0	0
PROPERTY TRANSFER TAX	1070	8671	4,251,159	5,034,271	4,600,000	4,600,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	387,199	459,460	400,000	400,000
OTHER TAXES	1070	8673	824	1,578	0	0

TOTAL TAXES			285,146,686	302,885,788	313,200,000	313,200,000
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LICENSES PERMITS AND FRANCHISES

ANIMAL LICENSES	3160	8711	1,420,586	1,292,347	1,500,000	1,500,000
ANIMAL LICENSE REBATE CONTRA	3160	8713	0	(1,015,481)	0	0
BUSINESS LICENSES	1070	8721	0	0	1,600,000	1,600,000
BUSINESS LICENSES	2800	8721	0	0	18,000	18,000
BUSINESS LICENSES	2930	8721	3,611,328	3,880,836	3,951,588	3,951,588
HAZARD MATERIAL PERMIT	2930	8722	2,653,588	2,688,636	2,730,816	2,730,816
BUSINESS CERTIFICATES	1070	8724H	1,522,938	1,588,078	0	0
CONSTRUCTION PERMITS	2920	8731	1,544,950	1,507,083	1,682,948	1,682,948
CONSTRUCTION PERMITS	2930	8731	199,908	189,927	172,827	172,827
ZONING PERMITS ADMINISTRATION	2910	8751	275,485	268,620	312,000	312,000
ZONING PERMITS ADMINISTRATION	2920	8751	0	0	0	0
ZONING PERMITS ADMINISTRATION	2930	8751	44,620	41,027	35,365	35,365
FRANCHISES	1070	8761	3,988,239	4,824,681	4,500,000	4,500,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	480,963	461,206	507,000	507,000
SPECIAL USE PERMIT	2930	8772	1,853,243	2,197,917	2,012,469	2,012,469
SPECIAL USE PERMIT	2950	8772	265,900	279,358	297,656	297,656
BUSINESS MARRIAGE LICENSE FEE-RE	1900	8776H	5,316	5,174	0	0
OTHER LICENSES AND PERMITS INDIRE	2910	8798	552,407	528,924	597,075	597,075
OTHER LICENSES AND PERMITS INDIRE	2920	8798	236,747	203,676	214,777	214,777
OTHER LICENSES AND PERMITS INDIRE	2950	8798	43,695	48,012	28,600	28,600
OTHER LICENSES AND PERMITS	1900	8799	472,384	454,656	404,400	404,400
OTHER LICENSES AND PERMITS	2100	8799	768,557	777,398	777,398	777,398
OTHER LICENSES AND PERMITS	2500	8799	49,173	108,321	26,000	26,000
OTHER LICENSES AND PERMITS	2900	8799	0	0	0	0
OTHER LICENSES AND PERMITS	2910	8799	26,128	43,568	20,000	20,000
OTHER LICENSES AND PERMITS	2920	8799	0	0	0	0
OTHER LICENSES AND PERMITS	2930	8799	138,546	137,271	140,000	140,000
OTHER LICENSES AND PERMITS	2950	8799	29,500	37,235	22,000	22,000
OTHER LICENSES AND PERMITS	3090	8799	41,292	103,133	35,000	35,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
LICENSES PERMITS AND FRANCHISES							
		OTHER LICENSES AND PERMITS	3160 8799	0	0	0	0
		OTHER LICENSES AND PERMITS	3440 8799	11,936	12,780	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES				20,237,429	20,664,383	21,595,919	21,595,919
FINES FORFEITURES AND PENALTIES							
		VEHICLE CODE FINES	1110 8811	38,256	26,218	35,000	35,000
		VEHICLE CODE FINES	2500 8811	167,668	179,716	135,800	135,800
		VEHICLE CODE FINES	3220 8811	528,300	103,015	445,862	445,862
		VEHICLE CODE FINES	3240 8811	0	0	0	0
		DUI REVENUE	1110 8812	715,293	755,733	700,000	700,000
		OTHER COURT FINES	1110 8821	1,110,831	1,156,221	1,175,000	1,175,000
		OTHER COURT FINES	2500 8821	190,361	240,334	335,108	335,108
		OTHER COURT FINES	2550 8821	0	0	0	0
		OTHER COURT FINES	3100 8821	38,488	37,917	40,590	40,590
		OTHER COURT FINES	3220 8821	405,000	0	135,000	135,000
		MADDY EMERGENCY MEDICAL SERVICE	3090 8822	1,659,395	2,919,386	2,528,875	2,528,875
		FORFEITURES AND PENALTIES	1060 8831	0	0	0	0
		FORFEITURES AND PENALTIES	1070 8831	75,712	306,391	250,000	250,000
		FORFEITURES AND PENALTIES	1080 8831	2,617,463	2,987,572	2,197,270	2,197,270
		FORFEITURES AND PENALTIES	1110 8831	1,434,362	1,400,265	1,375,000	1,375,000
		FORFEITURES AND PENALTIES	1700 8831	270,217	311,304	0	0
		FORFEITURES AND PENALTIES	2000 8831	14,471	0	0	0
		FORFEITURES AND PENALTIES	2100 8831	1,461,625	1,251,237	1,994,391	1,994,391
		FORFEITURES AND PENALTIES	2500 8831	1,004,060	964,953	1,110,623	1,110,623
		FORFEITURES AND PENALTIES	2800 8831	0	20,500	0	0
		FORFEITURES AND PENALTIES	2910 8831	500	10,000	0	0
		FORFEITURES AND PENALTIES	2920 8831	0	0	0	0
		FORFEITURES AND PENALTIES	2950 8831	135,138	77,075	70,000	70,000
		FORFEITURES AND PENALTIES	3090 8831	175,287	196,946	175,000	175,000
		FORFEITURES AND PENALTIES	3160 8831	1,426	25,484	7,500	7,500
		PENALTIES AND COSTS ON DELINQUEN	1070 8841	0	0	9,100,000	9,100,000
		PENALTIES AND COSTS ON DELINQUEN	1700 8841	388,810	419,471	520,000	520,000
		PENALTIES AND COSTS ON DELINQUEN	2930 8841	4,230	4,247	6,000	6,000
		PENALTIES/COSTS-DEL TAXES-IND	1070 8842H	8,652,124	8,964,807	0	0
TOTAL FINES FORFEITURES AND PENALTIES				21,089,017	22,358,791	22,337,019	22,337,019
REVENUE USE OF MONEY AND PROPERTY							
		USE OF MONEY AND PROPERTY PRIOR	1070 8901	4,743	0	0	0
		INVESTMENT INCOME	1010 8911	13	1,640	0	0
		INVESTMENT INCOME	1070 8911	0	0	0	0
		INVESTMENT INCOME	1090 8911	38,219	26,258	300,000	300,000
		INVESTMENT INCOME	1500 8911	1,148	0	0	0
		INVESTMENT INCOME	1600 8911	163,152	0	0	0
		INVESTMENT INCOME	1900 8911	1,084	2	0	0
		INVESTMENT INCOME	1920 8911	941	0	0	0
		INVESTMENT INCOME	2000 8911	10,396	0	0	0
		INVESTMENT INCOME	2100 8911	40,453	23,367	3,057	3,057

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1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

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REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME	2200	8911	1,028	0	0	0
INVESTMENT INCOME	2500	8911	6,735	1,598	0	0
INVESTMENT INCOME	2550	8911	8,972	7,564	20,000	20,000
INVESTMENT INCOME	2600	8911	0	0	13,750	13,750
INVESTMENT INCOME	2930	8911	450	307	1,000	1,000
INVESTMENT INCOME	3160	8911	2,125	0	0	0
INVESTMENT INCOME	3200	8911	8,385	0	0	0
INVESTMENT INCOME	3430	8911	0	0	0	0
INVESTMENT INCOME	3440	8911	12,484	8,152	25,000	25,000
INVESTMENT INCOME	4000	8911	1,079	1,171	0	0
INVESTMENT INCOME INDIRECT	1070	8912	572,281	3,864,404	1,000,000	1,000,000
INTEREST EARNINGS-LOAN	1070	8914H	0	0	0	0
RENTS AND CONCESSIONS	1050	8931	857,933	541,178	522,000	522,000
RENTS AND CONCESSIONS	1060	8931	0	0	0	0
RENTS AND CONCESSIONS	1080	8931	0	0	0	0
RENTS AND CONCESSIONS	4040	8931	0	4,195	1,500	1,500
ROYALTIES	4040	8951	0	0	1,000	1,000
GAS AND OIL (FUEL FLOW) %	4040	8951H	0	0	0	0
CONVERSION TECHNOLOGY R&D	4040	8958H	1,319	0	0	0

TOTAL REVENUE USE OF MONEY AND PROPERTY			1,732,940	4,479,837	1,887,307	1,887,307
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INTERGOVERNMENTAL REVENUE

INTERGOVERNMENTAL PRIOR YEAR RE 1070	9001	0	0	0	0
INTERGOVERNMENTAL PRIOR YEAR RE 3220	9001	0	0	0	0
STATE MOTOR VEHICLE IN-LIEU TAX 1070	9031	0	0	0	0
STATE MOTOR VEHICLE 17604	1050 9032	18,945,975	21,948,577	10,280,000	15,475,000
STATE MOTOR VEHICLE MENTAL HEALT	1050 9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE MATCH	1050 9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	2100 9034	0	294,143	0	0
STATE MOTOR VEHICLE MATCH	2200 9034	0	126,061	0	0
STATE MOTOR VEHICLE MATCH	2220 9034	0	42,020	0	0
STATE MOTOR VEHICLE MATCH	2600 9034	0	268,700	0	0
STATE MOTOR VEHICLE MATCH	2930 9034	75,268	65,596	75,000	75,000
STATE MOTOR VEHICLE MATCH	3100 9034	3,399,731	2,973,689	3,504,000	3,504,000
STATE MOTOR VEHICLE MATCH	3140 9034	0	433,312	0	0
STATE MOTOR VEHICLE MATCH	3200 9034	333,150	382,075	150,000	150,000
STATE MOTOR VEHICLE MATCH	3410 9034	0	1,018,272	0	0
STATE MOTOR VEHICLE MATCH	3420 9034	5,665,765	10,247,392	6,000,000	6,000,000
STATE MOTOR VEHICLE 17604 MATCH C 1050	9035	(9,473,916)	(15,851,262)	(9,625,000)	(9,625,000)
2011 REALIGNMENT VEHICLE LICENSE F 2500	9036	144,214	386,442	426,594	426,594
STATE PUBLIC ASSISTANCE ADMINISTR 3410	9061	15,089,480	17,985,912	15,200,000	15,200,000
STATE PUBLIC ASSISTANCE ADMINISTR 3420	9061	10,153,063	(1,588,823)	0	0
STATE PUBLIC ASSISTANCE ADMINISTR 3500	9061	0	0	0	0
STATE PUBLIC ASSISTANCE PROGRAMS 2600	9071	257,714	182,260	222,780	222,780
STATE PUBLIC ASSISTANCE PROGRAMS 3410	9071	3,490,283	3,877,451	0	0
STATE PUBLIC ASSISTANCE PROGRAMS 3420	9071	0	0	8,140,000	8,140,000

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1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

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INTERGOVERNMENTAL REVENUE

STATE PUBLIC ASSISTANCE PROGRAMS	3430	9071	2,864	4,507	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	3500	9071	0	0	375,885	375,885
STATE AID FOR AGED	3500	9071H	405,546	370,969	0	0
2011 REALIGNMENT SALES TAX SOCIAL	2600	9072	0	20,000	0	0
2011 REALIGNMENT SALES TAX SOCIAL	3410	9072	10,000,000	12,006,700	13,050,000	13,050,000
2011 REALIGNMENT SALES TAX SOCIAL	3420	9072	11,400,000	11,310,000	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2100	9073	763,000	468,857	763,000	763,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2200	9073	327,000	200,939	327,000	327,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2220	9073	109,000	66,980	42,500	42,500
STATE SOCIAL SERVICES PUBLIC ASSIS	2600	9073	697,000	428,300	697,000	697,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3140	9073	1,124,000	690,688	1,157,720	1,157,720
STATE SOCIAL SERVICES PUBLIC ASSIS	3410	9073	0	3,203,169	0	0
STATE SOCIAL SERVICES PUBLIC ASSIS	3420	9073	20,634,235	26,881,619	21,308,000	21,308,000
STATE AID-CHILDREN	3420	9077H	0	0	0	0
STATE HEALTH ADMINISTRATION	3410	9081	16,245,097	17,545,570	18,000,000	18,000,000
STATE CALIFORNIA CHILDRENS SERVIC	3140	9091	3,448,670	3,670,006	3,910,108	3,910,108
STATE MENTAL HEALTH	3200	9111	1,261,965	952,084	0	0
STATE MENTAL HEALTH	3440	9111	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH PUBLIC ASSIST	3200	9112	16,762,521	18,852,961	16,803,937	16,803,937
2011 REALIGNMENT SALES TAX MENTAL	3200	9113	6,853,630	9,379,968	10,823,921	10,823,921
2011 REALIGNMENT SALES TAX MENTAL	3220	9113	3,182,262	3,463,344	3,938,686	3,938,686
OTHER STATE HEALTH	3000	9131	158,054	0	0	0
OTHER STATE HEALTH	3090	9131	25,476	89,784	88,995	88,995
OTHER STATE HEALTH	3100	9131	1,292,171	1,328,625	1,983,642	1,983,642
OTHER STATE HEALTH	3140	9131	512,012	507,457	530,326	530,326
OTHER STATE HEALTH	3200	9131	615,863	(808)	0	0
OTHER STATE HEALTH	5080H	9131	(1,424,491)	502,679	0	0
STATE AGRICULTURE	2800	9141	0	0	6,600	6,600
STATE CORRECTIONS	2550	9171	185,900	172,260	183,150	183,150
STATE CORRECTIONS	2600	9171	0	200,000	700,000	700,000
STATE DISASTER RELIEF	1060	9191	0	0	0	0
STATE DISASTER RELIEF	2500	9191	43,337	0	0	0
STATE DISASTER RELIEF	4040	9191	8,734	0	0	0
STATE DISASTER RELIEF	4500	9191	6,058	0	0	0
STATE VETERANS AFFAIRS	3410	9201	103,819	118,537	100,000	100,000
STATE HOMEOWNERS PROPERTY TAX	1070	9211	1,626,187	1,645,674	1,650,000	1,650,000
STATE PROPOSITION 172 PUBLIC SAFET	1050	9231	6,693,082	3,781,512	2,373,000	2,373,000
STATE PROPOSITION 172 PUBLIC SAFET	1060	9231	0	0	0	0
STATE PROPOSITION 172 PUBLIC SAFET	2100	9231	6,250,057	6,502,075	6,905,304	6,905,304
STATE PROPOSITION 172 PUBLIC SAFET	2200	9231	2,440,906	2,539,330	2,696,808	2,696,808
STATE PROPOSITION 172 PUBLIC SAFET	2500	9231	22,012,346	22,899,941	24,320,092	24,320,092
STATE PROPOSITION 172 PUBLIC SAFET	2550	9231	22,616,334	23,528,283	24,987,401	24,987,401
STATE PROPOSITION 172 PUBLIC SAFET	2600	9231	6,487,275	6,748,859	7,167,395	7,167,395
STATE CITIZENS OPTION FOR PUBLIC S	2100	9241	257,370	233,892	242,541	242,541
STATE CITIZENS OPTION FOR PUBLIC S	2500	9241	170,451	155,000	155,000	155,000
STATE CITIZENS OPTION FOR PUBLIC S	2550	9241	133,793	331,639	0	0

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1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

OPEN SPACE ALLOCATION	1070	9242H	0	0	0	0
STATE AID-SB 300	3000	9248H	0	0	0	0
IN-LIEU TAXES OTHER	1070	9251	68	0	0	0
STATE OTHER	1010	9252	95,556	26,275	0	0
STATE OTHER	1030	9252	16,434	265,294	80,000	80,000
STATE OTHER	1050	9252	0	0	0	0
STATE OTHER	1060	9252	0	0	0	0
STATE OTHER	1920	9252	0	0	0	0
STATE OTHER	2100	9252	3,260,954	2,768,748	2,646,535	2,646,535
STATE OTHER	2200	9252	0	0	0	0
STATE OTHER	2500	9252	930,192	1,449,151	1,716,290	1,617,955
STATE OTHER	2550	9252	103,076	103,339	104,500	104,500
STATE OTHER	2600	9252	3,593,890	3,032,073	3,900,568	3,900,568
STATE OTHER	2800	9252	3,049,887	2,115,548	2,764,617	2,764,617
STATE OTHER	2910	9252	250,708	275,420	175,361	175,361
STATE OTHER	2930	9252	193,022	275,793	193,091	193,091
STATE OTHER	2950	9252	11,880	7,452	17,280	17,280
STATE OTHER	3100	9252	73,350	71,650	508,570	508,570
STATE OTHER	3140	9252	0	0	173,000	173,000
STATE OTHER	3220	9252	960,853	798,035	1,312,150	1,312,150
STATE OTHER	3240	9252	39,602	37,866	81,650	81,650
STATE OTHER	3410	9252	14,263	18,460	0	0
STATE OTHER	4040	9252	44,079	34,258	45,590	45,590
STATE SB90	1010	9253	0	31,542	0	0
STATE SB90	1500	9253	36,290	295,739	0	0
STATE SB90	1700	9253	0	67,029	0	0
STATE SB90	1800	9253	21,596	20,309	0	0
STATE SB90	1920	9253	14,539	755,576	0	0
STATE SB90	2000	9253	0	443,410	0	0
STATE SB90	2100	9253	688,286	3,370,120	884,000	884,000
STATE SB90	2200	9253	25,987	139,858	0	0
STATE SB90	2500	9253	174,294	1,015,486	0	0
STATE SB90	2600	9253	8,209	295,491	0	0
STATE SB90	2800	9253	0	3,731	0	0
STATE SB90	2900	9253	0	24,562	0	0
STATE SB90	2910	9253	0	12,795	0	0
STATE SB90	2930	9253	0	10,839	0	0
STATE SB90	3070	9253	0	10,227	0	0
STATE SB90	3100	9253	0	6,584	0	0
STATE SB90	3160	9253	0	259,646	0	0
STATE SB90	3200	9253	0	8,836,064	0	0
STATE SB90	3500	9253	0	3,040	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	216,653	0	68,846	68,846
STATE AB1913 JUVENILE PROGRAMS	2200	9254	0	0	0	0
STATE AB1913 JUVENILE PROGRAMS	2600	9254	2,527,353	2,522,728	2,552,682	2,552,682
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	582,558	684,341	588,285	588,285

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GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	839,333	943,104	876,388	876,388
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	18,261,860	19,482,375	19,250,885	19,250,885
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	7,029,642	7,564,662	8,077,816	8,077,816
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	675,103	617,416	577,416	577,416
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	987,375	1,191,207	1,221,857	1,221,857
ST AID-ARRA FED PASS-THROUGH	2500	9255H	1	0	0	0
ST AID-ARRA FED PASS-THROUGH	3420	9255H	0	183	0	0
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	2,187,158	2,404,485	2,847,112	2,847,112
FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	47,432,291	57,647,487	62,100,000	62,100,000
FEDERAL PUBLIC ASSISTANCE ADMINIS	3420	9261	22,569,452	26,367,527	0	0
FEDERAL AGED	3500	9271	3,031,700	3,012,777	3,144,850	3,144,850
FEDERAL CHILDREN	2600	9272	499,926	1,100,000	2,500,000	2,500,000
FEDERAL CHILDREN	3420	9272	0	0	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2100	9273	0	0	15,346	15,346
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	677,145	845,092	140,774	140,774
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	344,095	248,606	225,248	225,248
FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	0	72,075	80,000	80,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	2,005,565	1,360,329	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	0	0	29,865,000	29,865,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	173,088	375,782	325,458	325,458
FEDERAL HEALTH ADMINISTRATION	3220	9281	4,958,318	4,620,682	4,608,866	4,608,866
FEDERAL HEALTH ADMINISTRATION	3410	9281	16,245,104	17,545,572	23,500,000	23,500,000
FED AID - OTHER MED ADMIN	3500	9282H	332,111	277,553	0	0
FEDERAL CONSTRUCTION CAPITAL	1060	9292	(52,779)	0	0	0
FEDERAL DISASTER RELIEF	1060	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2500	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	1070	9341	1,473,085	1,341,505	1,450,000	1,450,000
FEDERAL OTHER	1920	9351	0	30,000	30,000	30,000
FEDERAL OTHER	2100	9351	107,132	0	15,000	15,000
FEDERAL OTHER	2500	9351	2,242,594	1,393,053	840,453	840,453
FEDERAL OTHER	2550	9351	0	0	0	0
FEDERAL OTHER	2800	9351	0	0	0	0
FEDERAL OTHER	2910	9351	0	0	0	0
FEDERAL OTHER	3090	9351	1,419,472	796,460	1,031,339	1,031,339
FEDERAL OTHER	3100	9351	7,370,637	7,288,293	7,596,178	7,691,178
FEDERAL OTHER	3120	9351	4,214,192	4,201,284	4,425,000	4,425,000
FEDERAL OTHER	3140	9351	2,777,248	2,602,575	3,210,871	3,210,871
FEDERAL OTHER	3200	9351	777,832	538,082	635,575	635,575
FEDERAL OTHER	3220	9351	43,880	0	0	0
FEDERAL OTHER	3410	9351	0	0	323,787	223,787
FEDERAL OTHER	3430	9351	0	0	540,000	540,000
FEDERAL OTHER	3440	9351	0	0	0	0
FEDERAL OTHER	3500	9351	81,890	144,070	195,000	195,000
FEDERAL AID - HUD GRANT	1010	9354H	320,531	0	0	0
FEDERAL AID - HUD GRANT	2910	9354H	0	0	0	0
FEDERAL AID - HUD GRANT	2920	9354H	0	0	0	0

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1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID - HUD GRANT	2950 9354H	0	0	0	0
		FEDERAL AID - HUD GRANT	3200 9354H	153,303	418,723	0	0
		FEDERAL AID - HUD GRANT	3410 9354H	185,225	177,287	0	0
		FEDERAL AID - HUD GRANT	3430 9354H	200,902	427,250	0	0
		FEDERAL AID-ARRA	3420 9357H	0	0	0	0
		OTHER IN-LIEU REVENUES	1070 9361	15,215	14,881	0	0
		OTHER GOVERNMENTAL AGENCIES	1080 9371	0	0	1,159,220	1,159,220
		OTHER GOVERNMENTAL AGENCIES	2100 9371	1,483,711	1,923,184	1,374,087	1,374,087
		OTHER GOVERNMENTAL AGENCIES	2500 9371	9,040	158,673	0	0
		OTHER GOVERNMENTAL AGENCIES	2600 9371	101,410	71,150	100,000	100,000
		OTHER GOVERNMENTAL AGENCIES	3100 9371	661,791	578,077	630,000	630,000
		OTHER GOVERNMENTAL AGENCIES	3140 9371	64,559	61,429	65,000	65,000
		OTHER GOVERNMENTAL AGENCIES	3200 9371	0	208,579	140,200	140,200
		OTHER GOVERNMENTAL AGENCIES	3500 9371	0	0	18,145	88,145
		OTHER GOVERNMENTAL AGENCIES	4040 9371	27,823	24,786	28,000	28,000
		RDA PASS THROUGH	1070 9372	22,126,231	21,602,450	22,000,000	22,000,000
		OTHER GOV'T AGENCIES-INDIRECT	1080 9374H	810,473	1,323,676	0	0
		OTHER GOV-ARRA FED PASSTHROUGH	1030 9375H	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				403,781,216	445,154,797	434,759,971	439,921,636
CHARGES FOR SERVICES							
		CHARGES FOR SERVICES PRIOR YEAR	1010 9401	0	10,715	0	0
		ASSESSMENT AND TAX COLLECTION FE	1070 9411	0	0	0	0
		ASSESSMENT AND TAX COLLECTION FE	1500 9411	23,075	35,303	25,000	25,000
		ASSESSMENT AND TAX COLLECTION FE	1600 9411	547,837	835,430	1,100,000	1,100,000
		ASSESSMENT AND TAX COLLECTION FE	1700 9411	68,809	81,883	75,000	75,000
		CHANGE OF OWNERSHIP PENALTY	1070 9412	265,093	101,146	200,000	200,000
		PROPERTY TAX ADMIN FEES SB2557	1010 9413	76,552	68,548	60,000	60,000
		PROPERTY TAX ADMIN FEES SB2557	1500 9413	285,599	292,515	300,000	300,000
		PROPERTY TAX ADMIN FEES SB2557	1600 9413	3,364,808	3,169,926	3,488,100	3,488,100
		PROPERTY TAX ADMIN FEES SB2557	1700 9413	778,547	829,452	800,000	800,000
		PROPERTY TAX ADMIN FEES SB2557	1800 9413	27,035	14,642	30,001	30,001
		COLLECTION FEE	1070 9414	(6,239)	6,239	0	0
		COLLECTION FEE	1500 9414	665,399	676,883	700,000	700,000
		SPECIAL ASSESS CORRECTION FEE	1500 9415	350	810	0	0
		ABX1 26 ADMIN COST REIMB	1500 9416	199,225	129,619	230,000	230,000
		SPECIAL ASSESSMENT LINE FEE	1700 9417	254,079	240,572	250,000	250,000
		SPECIAL ASSESSMENTS	1700 9421	0	0	0	0
		SPECIAL ASSESSMENTS	2930 9421	1,109,657	1,145,762	1,185,515	1,185,515
		AUDITING AND ACCOUNTING FEES	1500 9431	135,463	143,081	190,000	190,000
		ELECTION SERVICES	1920 9451	394,700	762,864	35,000	35,000
		LEGAL SERVICES	1800 9461	2,187,896	2,326,975	1,887,119	1,887,119
		LEGAL SERVICES	2200 9461	171,016	146,061	145,322	145,322
		LEGAL SERVICES	2220 9461	19,329	17,939	16,000	16,000
		PERSONNEL SERVICES	1010 9471	392,316	312,888	297,592	373,604
		PLANNING AND ENGINEERING SERVICE	2900 9481	0	0	100,000	100,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

PLANNING AND ENGINEERING SERVICE	2910	9481	1,315,171	1,382,374	2,099,415	2,099,415
PLANNING AND ENGINEERING SERVICE	2920	9481	1,164,886	1,104,696	1,024,500	1,024,500
PLANNING AND ENGINEERING SERVICE	2930	9481	0	0	216,703	216,703
PLANNING AND ENGINEERING SERVICE	2950	9481	0	0	27,000	27,000
PLANNING AND ENGINEERING SERVICE	4000	9481	984,924	994,512	1,515,800	1,515,800
PLANNING AND ENGINEERING SERVICE	4040	9481	1,543,450	1,586,920	1,632,257	1,632,257
PLANNING/ENG SERV - CONT	2900	9482H	119,840	44,866	0	0
PLANNING/ENG SERV - CONT	2910	9482H	255,522	277,446	0	0
PLANNING/ENG SERV - CONT	2930	9482H	195,422	188,827	0	0
PLANNING/ENG SERV - CONT	2950	9482H	37,828	27,756	0	0
PLANNING/ENG SERV - CONT	4000	9482H	0	0	0	0
PLANNING/ENG SERV - CONT	4040	9482H	0	0	0	0
AGRICULTURAL SERVICES	2800	9501	799,542	702,391	857,650	857,650
PRIOR YEAR REVENUE	2800	9509H	0	26,685	0	0
CIVIL PROCESS SERVICES	2550	9511	330,167	429,981	408,873	408,873
COURT SERVICES	1110	9521	5,836,654	5,662,427	6,304,750	6,304,750
COURT SERVICES	2100	9521	0	0	22,000	22,000
COURT SERVICES	2200	9521	0	0	171,047	171,047
COURT FEES AND COSTS	1110	9523H	588,457	699,003	0	0
COURT FEES AND COSTS	2100	9523H	23,523	21,178	0	0
COURT FEES AND COSTS	2200	9523H	192,971	181,228	0	0
COURT FEES AND COSTS	2220	9523H	0	0	0	0
BOOKING FEES SB2557	2550	9527	1,196,262	1,161,347	1,250,000	1,250,000
ESTATE FEES	3440	9531	47,581	57,799	40,000	40,000
HUMANE SERVICES	3160	9541	245,003	52,291	77,500	77,500
LAW ENFORCEMENT SERVICES	2500	9551	888,883	1,060,162	953,000	1,029,520
LAW ENFORCEMENT SERVICES	2550	9551	52,789	36,865	60,000	60,000
LAW ENFORCEMENT CONTRACT	2500	9552H	51,941,621	53,135,335	76,520	0
LAW ENFORCEMENT CONTRACT	2550	9552H	224,484	227,567	0	0
RECORDING FEES	1010	9561	0	0	900	900
RECORDING FEES	1900	9561	2,733,309	3,036,190	4,437,511	4,437,511
RECORDING FEES	2100	9561	908,149	996,874	1,375,000	1,375,000
RECORDING FEES	3100	9561	330,000	250,000	666,630	666,630
RECORDING FEES	3430	9561	0	0	5,000	5,000
FILING FEES	1010	9562H	6,650	1,200	0	0
FILING FEES	1900	9562H	81,273	84,580	0	0
RECORDER - VITAL RECORDS	1900	9563H	74,922	0	0	0
RECORDER - AUTOMATION	1900	9564H	837,545	801,322	0	0
RECORDER - MICROGRAPHICS	1900	9565H	180,038	144,395	0	0
FIC BUSINESS NAMES FILING FEES	1900	9566H	318,684	321,713	0	0
OTHER FILING FEES-RECORDER	1900	9567H	192	650	0	0
RECORDER - ERDS	1900	9568H	121,311	61,794	0	0
HEALTH FEES	3090	9581	8,322	10,515	10,000	10,000
HEALTH FEES	3100	9581	0	0	1,145,000	1,145,000
HEALTH FEES	3200	9581	0	0	48,000	48,000
HEALTH FEES	3220	9581	0	0	156,000	156,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

HEALTH FEES	3100	9582H	1,184,934	1,158,688	0	0
HEALTH FEES	3200	9582H	54,100	83,659	0	0
HEALTH FEES	3220	9582H	185,037	118,081	0	0
MENTAL HEALTH SERVICES	3200	9591	259	3,845	16,524,748	17,008,649
MENTAL HEALTH SERVICES	3220	9591	10,350	10,700	5,793,338	5,793,338
MENTAL HEALTH SERVICES	3240	9591	3,974,334	3,900,339	4,467,872	4,467,872
MENTAL HEALTH/MEDI-CARE	3200	9594H	2,052	0	0	0
MENTAL HEALTH/MEDI-CAL	1900	9595H	0	0	0	0
MENTAL HEALTH/MEDI-CAL	3200	9595H	21,635,046	12,166,511	0	0
MENTAL HEALTH/MEDI-CAL	3220	9595H	2,507,990	4,599,397	0	0
CALIFORNIA CHILDREN'S SERVICES	3140	9601	529	594	1,850	1,850
PERMIT FEES	4040	9613H	18,055	16,042	0	0
ADOPTION FEES	3410	9621	12,350	13,400	0	0
ADOPTION FEES,STEP-PARENT	3410	9626H	19,289	24,616	0	0
INSTITUTIONAL CARE AND SERVICES	2550	9633	710,781	532,071	562,000	562,000
INSTITUTIONAL CARE AND SERVICES	2600	9633	723,851	757,945	584,000	584,000
MEDI-CAL	3100	9652H	273,796	279,347	0	0
MEDI-CAL	3140	9652H	36,318	153,002	0	0
HEALTH CARE	3430	9653H	10,386	13,464	0	0
INSURANCE	3100	9654H	164,608	(9,694)	0	0
INSURANCE	3200	9654H	62,306	18,932	0	0
EDUCATIONAL SERVICES	2500	9671	224,028	214,832	75,000	75,000
CONTRACT REVENUE	1070	9703	2,911,388	3,685,348	3,400,000	3,400,000
CONTRACT REVENUE	1600	9703	32,073	0	0	0
CONTRACT REVENUE	2500	9703	0	0	54,540,480	54,540,480
CONTRACT REVENUE	2550	9703	0	0	234,585	234,585
CONTRACT REVENUE	2600	9703	269,980	156,290	280,000	280,000
CONTRACT REVENUE	2930	9703	141,250	494	0	0
CONTRACT REVENUE	3160	9703	1,853,846	3,357,545	2,788,285	2,788,285
PC1203.1B PROBATION SUPV	2600	9704	2,616,068	2,545,735	2,500,000	2,500,000
ADMINISTRATIVE SERVICES FEES	1700	9705	1,477,236	1,245,716	1,520,000	1,520,000
OTHER CHARGES FOR SERVICES	1010	9708	164,881	256,895	139,388	139,388
OTHER CHARGES FOR SERVICES	1600	9708	16,953	16,639	16,000	16,000
OTHER CHARGES FOR SERVICES	1700	9708	90,120	210,475	77,500	77,500
OTHER CHARGES FOR SERVICES	2900	9708	21,868	17,957	34,000	34,000
OTHER CHARGES FOR SERVICES	2910	9708	47,000	25,449	64,193	64,193
OTHER CHARGES FOR SERVICES	2920	9708	0	0	0	0
OTHER CHARGES FOR SERVICES	2950	9708	269,296	295,205	274,929	274,929
OTHER CHARGES FOR SERVICES	3000	9708	0	0	0	0
OTHER CHARGES FOR SERVICES	3200	9708	3,991,315	4,287,585	5,827,013	6,603,078
OTHER CHARGES FOR SERVICES	4040	9708	0	0	75,000	75,000
OTHER CHARGES FOR SERVICES	5080H	9708	63,611	5,000	0	0
BUSINESS SUPPORT ISF	3700	9711	3,804	516	0	0
PUBLIC WORKS SERVICES	2910	9716	0	0	0	0
PUBLIC WORKS SERVICES	4040	9716	31,171	66,070	3,000	3,000
TRANSPORTATION DIVISION ISF	3700	9722	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
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GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

OTHER INTERFUND REVENUE	1010	9729	1,203,075	1,242,705	1,346,432	1,483,432
OTHER INTERFUND REVENUE	2500	9729	597,467	91,054	265,000	265,000
OTHER INTERFUND REVENUE	2550	9729	37,110	44,164	50,000	50,000
OTHER INTERFUND REVENUE	2600	9729	758,064	781,488	810,026	810,026
OTHER INTERFUND REVENUE	2900	9729	23,947	15,200	10,000	10,000
OTHER INTERFUND REVENUE	3000	9729	14,981,048	14,820,842	20,019,055	20,019,055
OTHER INTERFUND REVENUE	3200	9729	1,140,756	1,850,226	7,344,969	7,344,969
OTHER INTERFUND REVENUE	3220	9729	0	0	16,235	16,235
COST ALLOCATION PLAN REVENUE	1010	9731	3,584,575	3,805,732	3,713,923	3,713,923
COST ALLOCATION PLAN REVENUE	1070	9731	(903,990)	885,068	1,500,000	1,500,000
COST ALLOCATION PLAN REVENUE	1110	9731	(102,086)	101,509	0	0
COST ALLOCATION PLAN REVENUE	1500	9731	4,913,788	4,674,118	4,586,401	4,586,401
COST ALLOCATION PLAN REVENUE	1700	9731	169,342	176,652	150,000	150,000
COST ALLOCATION PLAN REVENUE	1800	9731	0	0	22,880	22,880
COST ALLOCATION PLAN REVENUE	1850	9731	0	0	44,000	44,000

TOTAL CHARGES FOR SERVICES			156,761,277	154,837,585	175,357,807	176,830,785
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MISCELLANEOUS REVENUES

OTHER SALES	1010	9751	9	1,752	200	200
OTHER SALES	1600	9751	13,473	12,600	12,500	12,500
OTHER SALES	1900	9751	24,980	27,864	25,000	25,000
OTHER SALES	1920	9751	29,054	37,153	30,000	30,000
OTHER SALES	2500	9751	208,565	255,391	201,100	201,100
OTHER SALES	2600	9751	76,557	87,734	92,055	92,055
OTHER SALES	2900	9751	2,853	3,284	3,000	3,000
OTHER SALES	2910	9751	5,497	4,658	0	0
OTHER SALES	2920	9751	30	0	0	0
OTHER SALES	2930	9751	1,904	48	216,207	216,207
OTHER SALES	2950	9751	68	0	0	0
OTHER SALES	3070	9751	9,338	4,391	8,000	8,000
OTHER SALES	3160	9751	113,597	21,165	100,000	100,000
RECIPIENT REPAY/LOAN-SSI	3420	9752H	198,746	118,685	0	0
TOBACCO SETTLEMENT	1090	9761	7,249,805	7,177,019	7,641,000	7,641,000
TOBACCO SETTLEMENT	3100	9761	1,156,000	1,156,000	1,156,000	1,156,000
TOBACCO SETTLEMENT	3140	9761	152,000	152,000	152,000	152,000
TOBACCO SETTLEMENT	3200	9761	2,595,600	2,595,600	2,320,600	2,320,600
CONTRA TOBACCO SETTLEMENT	1090	9762	(3,903,600)	(3,903,600)	(3,628,600)	(3,628,600)
OTHER DEPT SALES	1900	9763H	5,435	3,965	0	0
CONTRIBUTIONS AND DONATIONS	1000	9770	10,500	0	30,000	30,000
CONTRIBUTIONS AND DONATIONS	1920	9770	0	275	0	0
CONTRIBUTIONS AND DONATIONS	2100	9770	0	0	0	0
CONTRIBUTIONS AND DONATIONS	2500	9770	49,746	39,611	37,000	37,000
CONTRIBUTIONS AND DONATIONS	2600	9770	11,661	23,565	6,500	6,500
CONTRIBUTIONS AND DONATIONS	3160	9770	7,203	28,869	20,000	20,000
CONTRIBUTIONS AND DONATIONS	3430	9770	33,559	38,765	10,000	10,000
CONTRIBUTIONS AND DONATIONS	3500	9770	0	0	4,000	4,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

MISCELLANEOUS REVENUES

DEVELOPER CONTRIBUTIONS	1060	9774	0	0	0	0
DEVELOPER CONTRIBUTIONS	2600	9774	0	0	0	0
DEVELOPER CONTRIBUTIONS	4040	9774	0	0	0	0
SERVICE CONCESSION ARRANGEMENT	2600	9775	0	0	0	0
SERVICE CONCESSION ARRANGEMENT	3100	9775	0	0	160,967	160,967
OTHER NON-GOVERNMENTAL GRANT R	1010	9780	42,939	0	0	0
OTHER NON-GOVERNMENTAL GRANT R	1050	9780	3,878	0	0	0
OTHER NON-GOVERNMENTAL GRANT R	2100	9780	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT R	2600	9780	26,642	(10,391)	20,000	20,000
OTHER NON-GOVERNMENTAL GRANT R	2900	9780	0	0	75,000	75,000
OTHER NON-GOVERNMENTAL GRANT R	2920	9780	0	0	15,000	15,000
OTHER NON-GOVERNMENTAL GRANT R	3100	9780	261,961	243,232	0	0
OTHER NON-GOVERNMENTAL GRANT R	3160	9780	0	72,000	0	0
PUBLIC ASSISTANCE REPAYMENTS	3420	9781	225,621	315,904	270,000	270,000
CASH OVERAGE	1700	9789	337	342	0	0
CASH OVERAGE	1900	9789	168	130	0	0
CASH OVERAGE	1920	9789	5	3	0	0
CASH OVERAGE	2500	9789	0	20	0	0
CASH OVERAGE	2600	9789	13	20	0	0
CASH OVERAGE	2910	9789	22	5	0	0
CASH OVERAGE	2920	9789	20	7	0	0
CASH OVERAGE	2930	9789	45	43	0	0
CASH OVERAGE	2950	9789	6	15	0	0
CASH OVERAGE	3500	9789	0	1	0	0
MISCELLANEOUS REVENUE	1010	9790	36,750	152,084	110,000	110,000
MISCELLANEOUS REVENUE	1030	9790	23,437	0	0	0
MISCELLANEOUS REVENUE	1090	9790	0	0	0	0
MISCELLANEOUS REVENUE	1110	9790	4,059,355	4,036,935	4,234,226	4,234,226
MISCELLANEOUS REVENUE	1500	9790	12,889	213,278	800,000	800,000
MISCELLANEOUS REVENUE	1600	9790	9,647	917	1,000	1,000
MISCELLANEOUS REVENUE	1700	9790	1,320	68,730	395,000	395,000
MISCELLANEOUS REVENUE	1850	9790	0	0	20,000	20,000
MISCELLANEOUS REVENUE	1900	9790	2,783	14,579	0	0
MISCELLANEOUS REVENUE	2100	9790	194,010	198,519	165,250	165,250
MISCELLANEOUS REVENUE	2220	9790	0	0	0	0
MISCELLANEOUS REVENUE	2500	9790	45,980	311,626	65,000	65,000
MISCELLANEOUS REVENUE	2550	9790	328,933	324,200	348,415	348,415
MISCELLANEOUS REVENUE	2600	9790	273	110	0	0
MISCELLANEOUS REVENUE	2800	9790	1	3,040	100	100
MISCELLANEOUS REVENUE	2900	9790	10,510	17,778	1,000	1,000
MISCELLANEOUS REVENUE	2910	9790	69,473	20,768	33,000	33,000
MISCELLANEOUS REVENUE	2920	9790	164,635	179,432	184,394	184,394
MISCELLANEOUS REVENUE	2930	9790	1,280	3,452	50,000	50,000
MISCELLANEOUS REVENUE	2950	9790	7,574	3,576	85,000	85,000
MISCELLANEOUS REVENUE	3000	9790	1	0	0	0
MISCELLANEOUS REVENUE	3090	9790	562,833	566,447	565,000	565,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND G001						
MISCELLANEOUS REVENUES						
		MISCELLANEOUS REVENUE 3100 9790	82,327	108,782	108,217	108,217
		MISCELLANEOUS REVENUE 3120 9790	15	0	0	0
		MISCELLANEOUS REVENUE 3140 9790	2,076	476	300	300
		MISCELLANEOUS REVENUE 3160 9790	20,701	27,724	23,000	23,000
		MISCELLANEOUS REVENUE 3200 9790	64,057	43,296	65,920	65,920
		MISCELLANEOUS REVENUE 3220 9790	5	0	11,432	11,432
		MISCELLANEOUS REVENUE 3410 9790	323,739	485,532	2,000,000	2,000,000
		MISCELLANEOUS REVENUE 3420 9790	422,129	759,483	692,000	692,000
		MISCELLANEOUS REVENUE 3430 9790	72,955	55,559	25,000	25,000
		MISCELLANEOUS REVENUE 3440 9790	141,339	141,725	175,000	175,000
		MISCELLANEOUS REVENUE 3500 9790	45,447	61,808	0	0
		MISCELLANEOUS REVENUE 3700 9790	0	0	0	0
		MISCELLANEOUS REVENUE 4040 9790	3,984	8,351	3,000	3,000
		MISCELLANEOUS REVENUE 4500 9790	109,944	(60,046)	0	0
		EMERGENCY SERVICES REIMB 3090 9792H	445	0	0	0
		EMERGENCY SERVICES REIMB 3160 9792H	23,967	0	0	0
		CONTRIBUTIONS/DONATIONS-INKIND 1000 9796H	163	0	0	0
TOTAL MISCELLANEOUS REVENUES			15,459,215	16,256,286	19,138,783	19,138,783
OTHER FINANCING SOURCES						
		CAPITAL ASSETS GAIN REVENUE 1900 9821	514	0	0	0
		CAPITAL ASSETS GAIN REVENUE 2500 9821	1,384	0	0	0
		TRANSFERS IN FROM OTHER FUNDS 1010 9831	0	470,067	353,004	359,596
		TRANSFERS IN FROM OTHER FUNDS 1060 9831	642,592	0	0	0
		TRANSFERS IN FROM OTHER FUNDS 2100 9831	23,000	44,700	15,000	15,000
		TRANSFERS IN FROM OTHER FUNDS 2500 9831	172,634	397,917	0	0
		TRANSFERS IN FROM OTHER FUNDS 3160 9831	0	0	0	0
		TRANSFERS IN FROM OTHER FUNDS 3200 9831	0	0	0	0
		TRANSFERS IN FROM OTHER FUNDS 3410 9831	0	40,488	0	100,000
		TRANSFERS IN FROM OTHER FUNDS 3430 9831	0	1,300	0	0
		TRANSFERS IN FROM OTHER FUNDS 4000 9831	0	0	0	0
		TRANSFERS IN FROM OTHER FUNDS 5080H 9831	461,661	0	0	0
		TRANSFERS IN VEHICLE LICENSE FEE R3420 9832	0	0	0	0
		CONTRIB FROM OTHER AGENC 1010 9832H	30,000	30,000	0	0
		LONGTERM DEBT PROCEEDS 1060 9841	25,478,404	530,614	0	0
		LONGTERM DEBT PROCEEDS 1260H 9841	(1,314,187)	0	0	0
		LONGTERM DEBT PROCEEDS 1580 9841	2,412,636	7,698,834	1,662,345	1,662,345
		LONGTERM DEBT PROCEEDS 2900 9841	18,816	(3)	0	0
		PREMIUM AND ACCRUED INTEREST BO 1010 9842	0	0	0	0
		PREMIUM AND ACCRUED INTEREST BO 1080 9842	1,479,447	1,896,250	3,000,000	3,000,000
		PREMIUM ON INVESTMENTS 1070 9843	6,392,957	6,199,231	6,000,000	6,000,000
		INSURANCE RECOVERIES 2500 9851	2,576	(1,322)	0	0
		INSURANCE RECOVERIES 3100 9851	0	4,165	185,466	185,466
		INSURANCE RECOVERIES 3200 9851	0	0	65,000	65,000
TOTAL OTHER FINANCING SOURCES			35,802,434	17,312,241	11,280,815	11,387,407
TOTAL GENERAL FUND			940,010,213	983,949,708	999,557,621	1,006,298,856

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
TOTAL GENERAL FUND			940,010,213	983,949,708	999,557,621	1,006,298,856
SPECIAL REVENUE FUNDS						
ROAD FUND S010						
TAXES						
		SALES AND USE TAXES 4080 8601	0	0	155,000	155,000
		SALES TAX - TRANSP. 4080 8662H	1,612,714	215,615	0	0
		SALES TAX 99233.3 PUC 4080 8663H	269,378	51,803	0	0
TOTAL TAXES			1,882,092	267,419	155,000	155,000
LICENSES PERMITS AND FRANCHISES						
		ROAD PRIVELEGES AND PERMITS 4080 8741	454,912	443,869	373,000	373,000
TOTAL LICENSES PERMITS AND FRANCHISES			454,912	443,869	373,000	373,000
FINES FORFEITURES AND PENALTIES						
		VEHICLE CODE FINES 4080 8811	215,233	225,482	245,000	245,000
TOTAL FINES FORFEITURES AND PENALTIES			215,233	225,482	245,000	245,000
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 4080 8911	111,188	106,641	108,800	108,800
TOTAL REVENUE USE OF MONEY AND PROPERTY			111,188	106,641	108,800	108,800
INTERGOVERNMENTAL REVENUE						
		STATE HIGHWAYS USERS TAX 2103 ST 4080 9021	8,833,296	6,540,000	2,947,800	2,947,800
		STATE HIGHWAYS USERS TAX 2104 A S 4080 9022	20,004	20,004	20,000	20,000
		STATE HIGHWAYS USERS TAX 2104 C S 4080 9023	42,715	42,715	42,700	42,700
		STATE HIGHWAYS USERS TAX 2104 D E 4080 9024	7,464,000	8,340,000	8,159,400	8,159,400
		STATE HIGHWAYS USERS TAX 2105 ST 4080 9025	4,593,936	4,104,000	3,959,500	3,959,500
		STATE HIGHWAYS USERS TAX 2106 ST 4080 9026	576,000	660,000	544,400	544,400
		STATE CONSTRUCTION 4080 9161	250,000	0	250,000	250,000
		STATE DISASTER RELIEF 4080 9191	54,087	0	0	0
		STATE OTHER 4080 9252	102,463	100,000	100,000	100,000
		FEDERAL CONSTRUCTION 4080 9291	1,986,000	82,061	0	0
		FEDERAL CONSTRUCTION CAPITAL 4080 9292	1,712,466	810,229	3,876,100	3,876,100
		FEDERAL DISASTER RELIEF 4080 9301	0	566,861	0	0
		FEDERAL FOREST RESERVE REVENUE 4080 9311	30,103	33,846	25,000	25,000
		OTHER GOVERNMENTAL AGENCIES 4080 9371	4,922	4,410	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE			25,669,991	21,304,125	19,974,900	19,974,900
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4080 9421	57,301	57,301	57,300	57,300
TOTAL CHARGES FOR SERVICES			57,301	57,301	57,300	57,300
MISCELLANEOUS REVENUES						
		DEVELOPER CONTRIBUTIONS 4080 9774	408,523	893,987	2,250,000	2,250,000
		MISCELLANEOUS REVENUE 4080 9790	155,141	104,839	150,000	150,000
TOTAL MISCELLANEOUS REVENUES			563,664	998,826	2,400,000	2,400,000
OTHER FINANCING SOURCES						
		INSURANCE RECOVERIES 4080 9851	24,400	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
ROAD FUND				S010			
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES				24,400	0	0	0
TOTAL ROAD FUND				28,978,782	23,403,663	23,314,000	23,314,000
HOME GRANT				S020			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		1210	8911	46	212	0	0
INVESTMENT INCOME INDIRECT		1210	8912	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				46	212	0	0
INTERGOVERNMENTAL REVENUE							
FEDERAL OTHER		1210	9351	0	0	1,000,000	1,000,000
FEDERAL AID - HUD GRANT		1210	9354H	526,849	386,630	0	0
TOTAL INTERGOVERNMENTAL REVENUE				526,849	386,630	1,000,000	1,000,000
TOTAL HOME GRANT				526,896	386,842	1,000,000	1,000,000
DEPARTMENT OF HUD				S030			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		1220	8911	105	213	0	0
INVESTMENT INCOME INDIRECT		1220	8912	19	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				124	213	0	0
INTERGOVERNMENTAL REVENUE							
FEDERAL OTHER		1220	9351	0	0	2,000,000	2,000,000
FEDERAL OTHER		1230	9351	0	0	136,542	136,542
FEDERAL OTHER		1240	9351	0	0	256,844	256,844
FEDERAL AID - HUD GRANT		1220	9354H	1,644,886	2,055,093	0	0
FEDERAL AID - HUD GRANT		1230	9354H	68,611	7,512	0	0
FEDERAL AID - HUD GRANT		1240	9354H	0	56,012	0	0
TOTAL INTERGOVERNMENTAL REVENUE				1,713,496	2,118,616	2,393,386	2,393,386
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		1220	9831	0	337,468	0	0
TOTAL OTHER FINANCING SOURCES				0	337,468	0	0
TOTAL DEPARTMENT OF HUD				1,713,620	2,456,298	2,393,386	2,393,386
SHERIFF INMATE WELFARE FUND				S040			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		2570	8911	1,346	1,556	0	0
INVESTMENT INCOME		2580	8911	4,198	24,880	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				5,544	26,436	20,000	20,000
MISCELLANEOUS REVENUES							
OTHER SALES		2570	9751	75,636	46,903	45,000	45,000
OTHER SALES		2580	9751	1,552,241	1,551,597	1,400,000	1,400,000
MISCELLANEOUS REVENUE		2570	9790	696,975	797,694	550,000	550,000
TOTAL MISCELLANEOUS REVENUES				2,324,852	2,396,194	1,995,000	1,995,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SHERIFF INMATE WELFARE FUND				S040			
TOTAL SHERIFF INMATE WELFARE FUND				2,330,396	2,422,630	2,015,000	2,015,000
VC DEPT CHILD SUPPORT SERVICES				S050			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		2250	8911	2,688	2,498	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY				2,688	2,498	1,500	1,500
INTERGOVERNMENTAL REVENUE							
STATE OTHER		2250	9252	0	7,000,000	0	0
FEDERAL PUBLIC ASSISTANCE ADMINIS		2250	9261	13,646,318	13,588,228	13,601,774	13,618,890
OTHER GOVERNMENTAL AGENCIES		2250	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 REVENUES							
MISCELLANEOUS REVENUE		2250	9790	0	520	0	0
TOTAL MISCELLANEOUS REVENUES				0	520	0	0
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		2250	9831	1,120	12,362	15,000	15,000
TOTAL OTHER FINANCING SOURCES				1,120	12,362	15,000	15,000
TOTAL VC DEPT CHILD SUPPORT SERVICES				20,680,041	20,603,608	20,625,248	20,651,182
VENTURA COUNTY LIBRARY				S060			
TAXES							
PROPERTY TAXES CURRENT SECURED		3610	8511	4,809,188	5,141,042	5,064,017	5,064,017
PROPERTY TAXES CURRENT UNSECUR		3610	8521	158,788	173,968	140,508	140,508
PROPERTY TAXES PRIOR SECURED		3610	8531	457	(512)	0	0
PROPERTY TAXES PRIOR UNSECURED		3610	8541	5,964	5,166	0	0
SUPPLEMENTAL PROPERTY TAXES CUR		3610	8551	66,365	115,724	41,888	41,888
SUPPLEMENTAL PROPERTY TAXES PRI		3610	8561	4,494	(775)	0	0
TOTAL TAXES				5,045,257	5,434,613	5,246,413	5,246,413
FINES FORFEITURES AND PENALTIES							
FORFEITURES AND PENALTIES		3610	8831	(121)	0	0	0
PENALTIES AND COSTS ON DELINQUEN		3610	8841	3,009	1,602	0	0
TOTAL FINES FORFEITURES AND PENALTIES				2,888	1,602	0	0
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3610	8911	14,654	13,889	7,200	7,200
RENTS AND CONCESSIONS		3610	8931	136,452	166,452	161,552	161,552
TOTAL REVENUE USE OF MONEY AND PROPERTY				151,106	180,341	168,752	168,752
INTERGOVERNMENTAL REVENUE							
STATE HOMEOWNERS PROPERTY TAX		3610	9211	47,318	41,801	47,773	47,773
IN-LIEU TAXES OTHER		3610	9251	5	(1)	0	0
STATE OTHER		3610	9252	32,983	57,725	131,971	131,971
FEDERAL IN-LIEU TAXES		3610	9341	0	1,476	0	0
FEDERAL OTHER		3610	9351	0	0	80,000	80,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY				S060			
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID - HUD GRANT	3610 9354H	82,000	84,000	0	0
		OTHER IN-LIEU REVENUES	3610 9361	224	294	0	0
		OTHER GOVERNMENTAL AGENCIES	3610 9371	122,405	266,755	128,250	128,250
		RDA PASS THROUGH	3610 9372	410,149	140,885	141,446	141,446
		CONTRA RDA PASS THROUGH	3610 9376H	(119,187)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				575,896	592,935	529,440	529,440
CHARGES FOR SERVICES							
		ASSESSMENT AND TAX COLLECTION FE	3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS	3610 9421	35,427	35,664	35,000	35,000
		LIBRARY SERVICES	3610 9681	102,668	97,716	95,365	95,365
		OTHER INTERFUND REVENUE ISF	3610 9728	0	0	73,824	73,824
		COST ALLOCATION PLAN REVENUE	3610 9731	53,857	282,575	0	0
TOTAL CHARGES FOR SERVICES				191,952	415,955	204,189	204,189
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3610 9770	254,876	351,911	689,512	894,512
		CASH OVERAGE	3610 9789	232	103	0	0
TOTAL MISCELLANEOUS REVENUES				255,108	352,014	689,512	894,512
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3610 9831	602,523	602,573	604,000	604,000
TOTAL OTHER FINANCING SOURCES				602,523	602,573	604,000	604,000
TOTAL VENTURA COUNTY LIBRARY				6,824,730	7,580,033	7,442,306	7,647,306
CO SUCCESSOR HOUSING AGENCY AB X126				S070			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1170 8911	47	19	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY				47	19	500	500
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	1170 9790	0	0	25,000	25,000
TOTAL MISCELLANEOUS REVENUES				0	0	25,000	25,000
TOTAL CO SUCCESSOR HOUSING AGENCY AB X126				47	19	25,500	25,500
FISH & GAME				S080			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	5160 8911	25	48	150	150
TOTAL REVENUE USE OF MONEY AND PROPERTY				25	48	150	150
CHARGES FOR SERVICES							
		COURT SERVICES	5160 9521	0	0	0	33,350
		COURT FEES AND COSTS	5160 9523H	24,274	47,104	0	0
		COPY MACHINE CHARGES ISF	5160 9721	0	0	15,000	15,000
TOTAL CHARGES FOR SERVICES				24,274	47,104	15,000	48,350
TOTAL FISH & GAME				24,299	47,153	15,150	48,500

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
DOMESTIC VIOLENCE PROGRAM				S090			
LICENSES PERMITS AND FRANCHISES							
		OTHER LICENSES AND PERMITS	3470 8799	120,115	116,141	151,000	151,000
TOTAL LICENSES PERMITS AND FRANCHISES				120,115	116,141	151,000	151,000
FINES FORFEITURES AND PENALTIES							
		OTHER COURT FINES	3470 8821	37,404	59,555	52,000	52,000
TOTAL FINES FORFEITURES AND PENALTIES				37,404	59,555	52,000	52,000
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3470 8911	319	376	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				319	376	0	0
TOTAL DOMESTIC VIOLENCE PROGRAM				157,838	176,072	203,000	203,000
SPAY/NEUTER PROGRAM				S100			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3170 8911	38	42	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				38	42	0	0
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3170 9731	87	0	0	0
TOTAL CHARGES FOR SERVICES				87	0	0	0
MISCELLANEOUS REVENUES							
		SPAY-NEUTER ESCHEATMENTS	3170 9778H	6,362	28,000	0	0
		MISCELLANEOUS REVENUE	3170 9790	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES				6,362	28,000	20,000	20,000
TOTAL SPAY/NEUTER PROGRAM				6,487	28,042	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION				S110			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3450 8911	598	582	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				598	582	0	0
INTERGOVERNMENTAL REVENUE							
		STATE SB90	3450 9253	0	2,587	0	0
		FEDERAL OTHER	3450 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
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3450 9731	1,940	0	0	0
TOTAL CHARGES FOR SERVICES				1,940	0	0	0
TOTAL WORKFORCE DEVELOPMENT DIVISION				7,016,219	7,219,342	8,245,926	8,245,926
MENTAL HEALTH SERVICES ACT				S120			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3260 8911	57,480	66,630	66,044	66,044
		RENTS AND CONCESSIONS	3260 8931	212,982	185,688	184,188	184,188

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT				S120			
REVENUE USE OF MONEY AND PROPERTY							
TOTAL REVENUE USE OF MONEY AND PROPERTY				270,462	252,318	250,232	250,232
INTERGOVERNMENTAL REVENUE							
		STATE MENTAL HEALTH	3260 9111	553,834	0	0	0
		STATE MENTAL HEALTH PUBLIC ASSIST	3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL	3260 9113	5,692,159	3,215,638	3,208,893	3,208,893
		STATE OTHER	3260 9252	25,300,000	36,016,136	29,527,133	29,527,133
		FEDERAL OTHER	3260 9351	0	90,518	214,218	214,218
		OTHER GOVERNMENTAL AGENCIES	3260 9371	1,393,646	1,714,995	2,179,407	2,179,407
		RDA PASS THROUGH	3260 9372	0	0	317,540	317,540
TOTAL INTERGOVERNMENTAL REVENUE				32,939,638	41,037,287	35,447,191	35,447,191
CHARGES FOR SERVICES							
		HEALTH FEES	3260 9581	0	0	45,000	45,000
		HEALTH FEES	3260 9582H	3,009	2,410	0	0
		MENTAL HEALTH SERVICES	3260 9591	0	0	13,214,770	13,214,770
		MENTAL HEALTH/MEDI-CAL	3260 9595H	11,756,833	14,769,003	0	0
		OTHER INTERFUND REVENUE	3260 9729	996,489	980,492	4,289,155	4,289,155
		COST ALLOCATION PLAN REVENUE	3260 9731	123,961	0	0	0
TOTAL CHARGES FOR SERVICES				12,880,292	15,751,905	17,548,925	17,548,925
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3260 9770	34,797	46,631	0	0
TOTAL MISCELLANEOUS REVENUES				34,797	46,631	0	0
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3260 9831	174,600	0	0	0
		INSURANCE RECOVERIES	3260 9851	4,226	1,883	4,200	4,200
TOTAL OTHER FINANCING SOURCES				178,826	1,883	4,200	4,200
TOTAL MENTAL HEALTH SERVICES ACT				46,304,016	57,090,025	53,250,548	53,250,548
STORMWATER-UNINCORPORATED				S130			
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	4090 8841	612	188	0	0
TOTAL FINES FORFEITURES AND PENALTIES				612	188	0	0
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4090 8911	7,694	6,258	5,400	5,400
TOTAL REVENUE USE OF MONEY AND PROPERTY				7,694	6,258	5,400	5,400
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	4090 9252	295,681	898,457	2,389,100	3,337,600
		OTHER GOVERNMENTAL AGENCIES	4090 9371	111,841	218,825	135,600	135,600
TOTAL INTERGOVERNMENTAL REVENUE				407,522	1,117,282	2,524,700	3,473,200
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4090 9421	55,238	54,115	56,300	56,300

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
STORMWATER-UNINCORPORATED S130						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES			55,238	54,115	56,300	56,300
OTHER FINANCING SOURCES						
TRANSFERS IN FROM OTHER FUNDS 4090 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 STORMWATER-UNINCORPORATED			2,096,066	2,727,843	4,186,400	5,134,900
IHSS PUBLIC AUTHORITY S800						
REVENUE USE OF MONEY AND PROPERTY						
INVESTMENT INCOME 3460 8911			2,831	4,715	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			2,831	4,715	0	0
INTERGOVERNMENTAL REVENUE						
STATE PUBLIC ASSISTANCE PROGRAMS 3460 9071			1,636,352	350,722	280,000	280,000
STATE SOCIAL SERVICES PUBLIC ASSIS 3460 9073			5,303,100	1,246,039	1,200,100	1,200,100
FEDERAL PUBLIC ASSISTANCE PROGRA 3460 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
OTHER FINANCING SOURCES						
TRANSFERS IN FROM OTHER FUNDS 3460 9831			2,086,337	2,369,713	3,399,900	3,399,900
TRANSFERS IN VEHICLE LICENSE FEE R 3460 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 IHSS PUBLIC AUTHORITY			11,654,370	10,203,250	11,420,000	11,420,000
TOTAL SPECIAL REVENUE FUNDS			128,313,806	134,344,819	134,156,464	135,369,248
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND P100						
REVENUE USE OF MONEY AND PROPERTY						
INVESTMENT INCOME 3650 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 GEORGE D LYON BOOK FUND			3,954	3,625	3,647	3,647
TOTAL PERMANENT FUNDS			3,954	3,625	3,647	3,647
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRICT C010						
FINES FORFEITURES AND PENALTIES						
PENALTIES AND COSTS ON DELINQUEN 4460 8841			267	91	0	0
TOTAL FINES FORFEITURES AND PENALTIES			267	91	0	0
REVENUE USE OF MONEY AND PROPERTY						
INVESTMENT INCOME 4460 8911			121	122	100	100
TOTAL REVENUE USE OF MONEY AND PROPERTY			121	122	100	100
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS 4460 9421			19,785	19,806	21,300	21,300

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRICT		C010				
		CHARGES FOR SERVICES				
		TOTAL CHARGES FOR SERVICES	19,785	19,806	21,300	21,300
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT			20,173	20,019	21,400	21,400
TOTAL CAPITAL PROJECTS FUNDS			20,173	20,019	21,400	21,400
TOTAL ALL FUNDS			1,068,348,146	1,118,318,170	1,133,739,132	1,141,693,151

COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION	2013-14 ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL	135,540,153	112,690,060	122,519,385	127,883,989
PUBLIC PROTECTION	449,035,675	465,736,005	484,080,246	484,041,195
PUBLIC WAYS & FACILITIES	28,588,213	22,723,403	38,080,900	38,080,900
HEALTH & SANITATION	185,988,237	194,866,339	226,553,521	227,958,487
PUBLIC ASSISTANCE	227,496,295	251,182,403	261,750,137	261,820,137
EDUCATION	7,882,948	8,767,311	9,776,834	9,981,834
DEBT SERVICE	8,160,969	8,342,376	11,506,490	11,506,490
TOTAL FINANCING USES BY FUNCTION	1,042,692,490	1,064,307,898	1,154,267,513	1,161,273,032

APPROPRIATION FOR CONTINGENCIES

GENERAL FUND	G001	0	0	2,000,000	2,000,000
SHERIFF INMATE WELFARE FUND	S040	0	0	68,100	68,100
WORKFORCE DEVELOPMENT DIVISION	S110	0	0	0	0
TOTAL APPROPRIATION FOR CONTINGENCIES		0	0	2,068,100	2,068,100

SUBTOTAL FINANCING USES	1,042,692,490	1,064,307,898	1,156,335,613	1,163,341,132
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PROVISIONS FOR OBLIGATED FUND BALANCES

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010			123	2,386
GENERAL FUND	G001			26,683,700	52,243,278
GEORGE D LYON BOOK FUND	P100			0	1,051
ROAD FUND	S010			0	0
HOME GRANT	S020			0	0
DEPARTMENT OF HUD	S030			0	0
SHERIFF INMATE WELFARE FUND	S040			0	0
VC DEPT CHILD SUPPORT SERVICES	S050			0	0
VENTURA COUNTY LIBRARY	S060			0	0
CO SUCCESSOR HOUSING AGENCY AB X126	S070			0	0
FISH & GAME	S080			0	0
DOMESTIC VIOLENCE PROGRAM	S090			0	5,919
SPAY/NEUTER PROGRAM	S100			4	11,750
WORKFORCE DEVELOPMENT DIVISION	S110			0	0
MENTAL HEALTH SERVICES ACT	S120			0	2,350,708
STORMWATER-UNINCORPORATED	S130			0	0
TOTAL OBLIGATED FUND BALANCES				26,683,827	54,615,092

TOTAL FINANCING USES	1,042,692,490	1,064,307,898	1,183,019,440	1,217,956,224
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SUMMARIZATION BY FUND

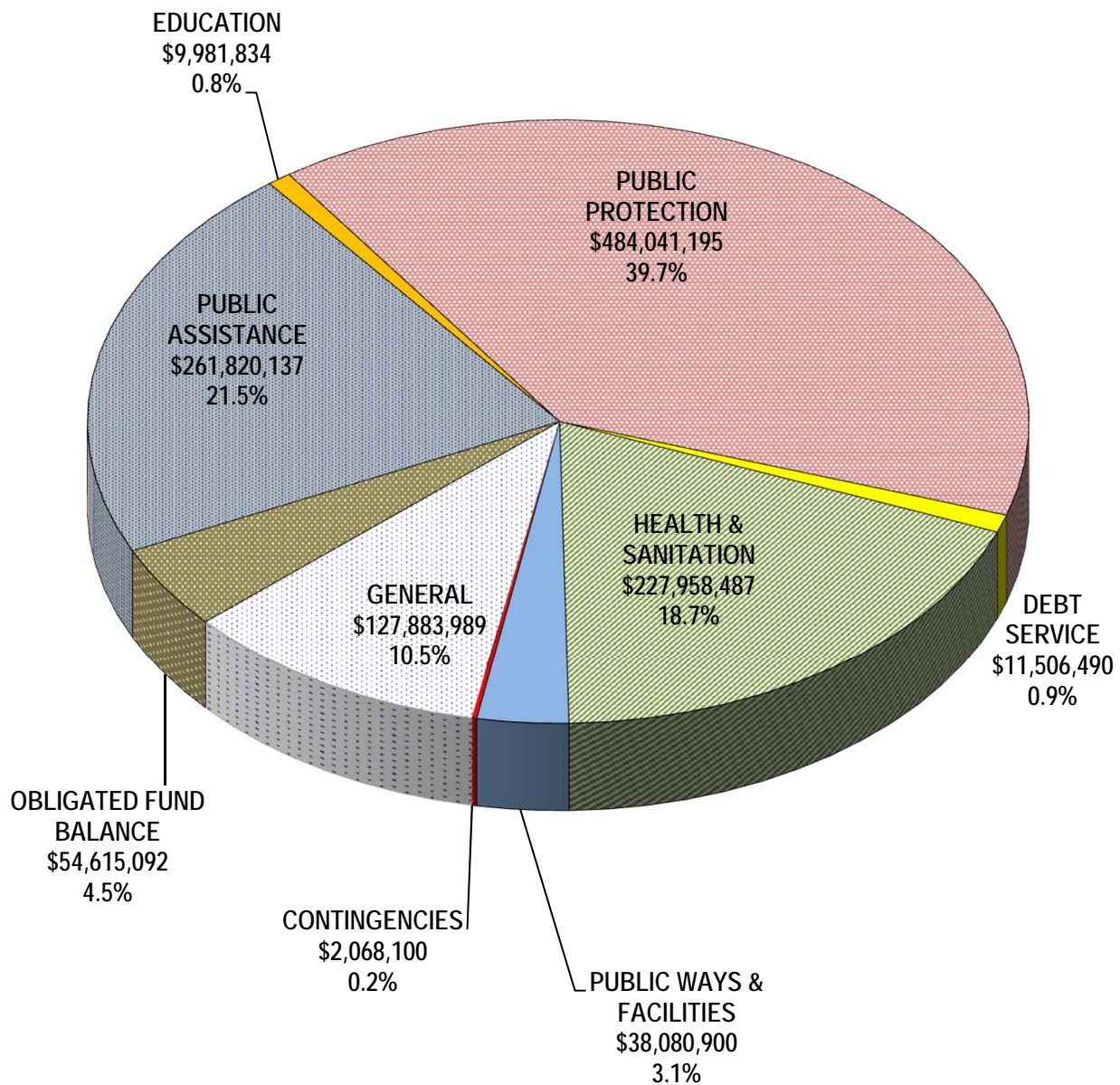
SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	20,686	17,633	21,523	23,786
GENERAL FUND	G001	914,235,049	940,020,679	1,026,241,321	1,058,542,134
GEORGE D LYON BOOK FUND	P100	2,523	2,573	3,647	4,698
ROAD FUND	S010	28,588,213	22,723,403	38,080,900	38,080,900
HOME GRANT	S020	526,896	386,842	1,000,000	1,000,000
DEPARTMENT OF HUD	S030	1,713,620	2,456,468	2,393,386	2,393,386
SHERIFF INMATE WELFARE FUND	S040	2,330,703	2,261,759	2,739,554	2,739,554
VC DEPT CHILD SUPPORT SERVICES	S050	20,679,992	20,603,743	20,625,248	20,651,182

COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION		2013-14 ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VENTURA COUNTY LIBRARY	S060	7,308,111	8,202,022	9,223,187	9,428,187
CO SUCCESSOR HOUSING AGENCY AB X126	S070	0	13,606	25,500	25,500
FISH & GAME	S080	26,385	47,980	15,150	48,500
DOMESTIC VIOLENCE PROGRAM	S090	127,147	150,875	203,000	208,919
SPAY/NEUTER PROGRAM	S100	12,995	16,292	20,004	31,750
WORKFORCE DEVELOPMENT DIVISION	S110	7,016,224	7,216,755	8,245,926	8,245,926
MENTAL HEALTH SERVICES ACT	S120	46,631,551	47,155,698	57,950,994	60,301,702
STORMWATER-UNINCORPORATED	S130	1,818,028	2,828,317	4,810,100	4,810,100
IHSS PUBLIC AUTHORITY	S800	11,654,369	10,203,250	11,420,000	11,420,000
TOTAL FINANCING USES		1,042,692,490	1,064,307,898	1,183,019,440	1,217,956,224

COUNTY OF VENTURA
SUMMARY OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

\$1,217,956,224



DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

GENERAL

LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	3,315,481	3,464,842	4,007,500	4,007,500
COUNTY EXECUTIVE OFFICE	13,714,782	13,811,746	15,021,439	15,241,043
CEO VARIOUS GRANTS	39,871	265,294	80,000	80,000
SPECIAL ACCOUNTS AND CONTRIBUTIONS	37,857,456	34,622,968	42,937,500	49,182,500
TOBACCO SETTLEMENT PROGRAM	4,307,700	4,307,700	4,312,400	4,312,400
GENERAL FUND CONTINGENCY	0	0	2,000,000	2,000,000
CO SUCCESSOR HOUSING AG	0	13,606	25,500	25,500
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	945,783	(0)	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	60,181,073	56,486,156	68,384,339	74,848,943

FINANCE

ASSESSOR	12,614,419	13,268,464	14,092,600	14,092,600
AUDITOR-CONTROLLER	10,835,555	11,652,181	14,116,401	14,116,401
VCFMS UPGRADE	3,050,252	7,698,834	1,662,345	1,662,345
HR PAYROLL SYSTEM	534	0	0	0
PTACS PROP TAX ASM & COLL SYS	(539,069)	0	0	0
TREASURER TAX COLLECTOR	4,308,673	4,586,517	4,962,500	4,962,500
TOTAL FINANCE	30,270,364	37,205,995	34,833,846	34,833,846

COUNTY COUNSEL

COUNTY COUNSEL	5,373,264	5,464,186	5,415,000	5,415,000
TOTAL COUNTY COUNSEL	5,373,264	5,464,186	5,415,000	5,415,000

PERSONNEL

CIVIL SERVICE COMMISSION	85,958	98,905	204,000	204,000
TOTAL PERSONNEL	85,958	98,905	204,000	204,000

ELECTIONS

ELECTIONS DIVISION	3,560,847	4,113,314	3,845,000	3,845,000
TOTAL ELECTIONS	3,560,847	4,113,314	3,845,000	3,845,000

PLANT ACQUISITION

CAPITAL PROJECTS	27,180,045	1,422,951	1,650,000	550,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,686	17,633	21,400	21,400
TOTAL PLANT ACQUISITION	27,200,731	1,440,585	1,671,400	571,400

OTHER GENERAL

GSA REQUIRED MAINTENANCE	7,212,809	6,037,270	8,000,000	8,000,000
PUBLIC WORKS SERVICES GENERAL FUND	1,655,107	1,843,650	2,165,800	2,165,800
TOTAL OTHER GENERAL	8,867,917	7,880,920	10,165,800	10,165,800

TOTAL GENERAL	135,540,153	112,690,060	124,519,385	129,883,989
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PUBLIC PROTECTION

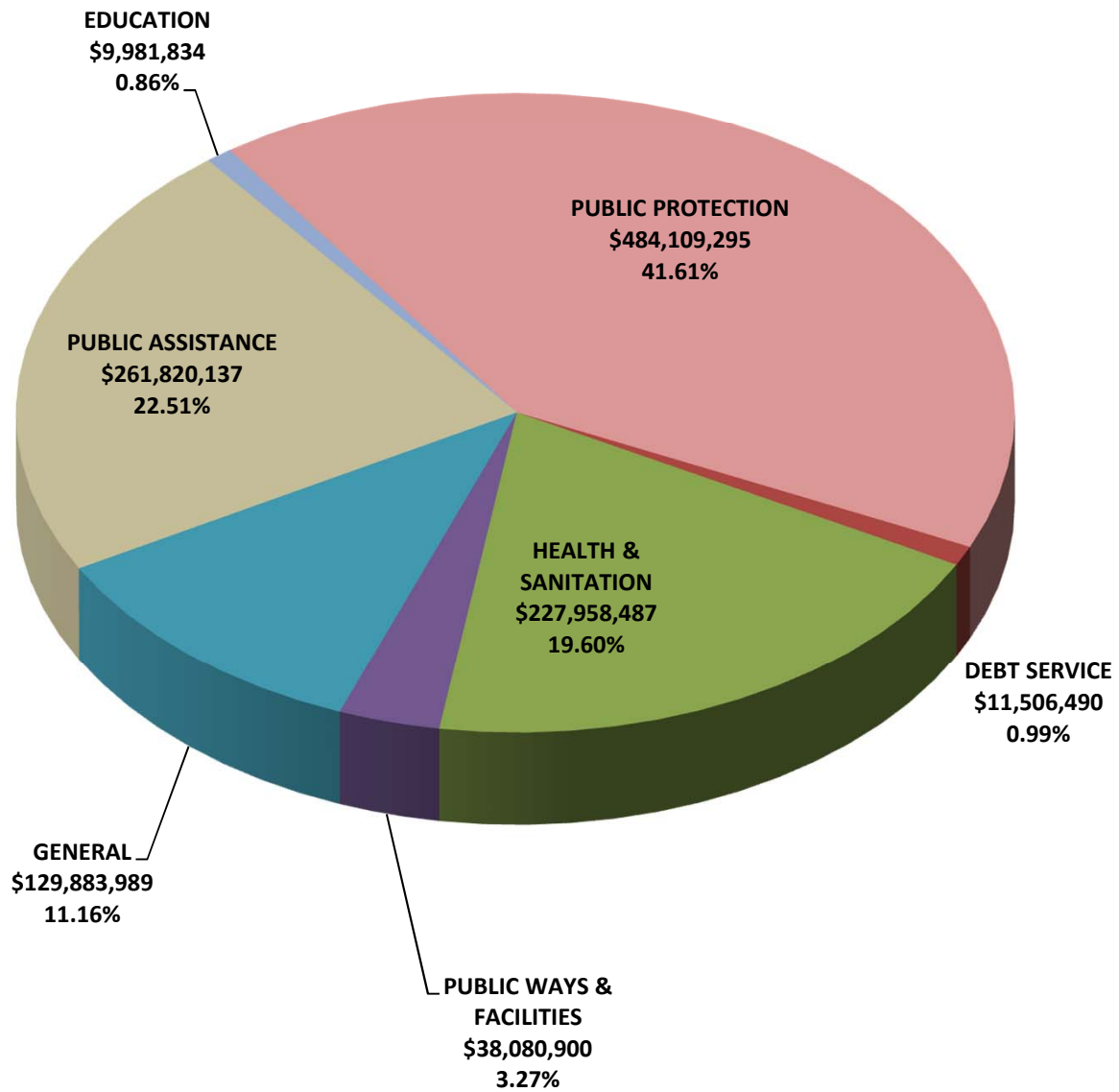
DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
TRIAL COURT FUNDING	22,230,109	22,147,446	21,973,976	21,973,976
DISTRICT ATTORNEY	42,414,474	44,399,691	46,240,040	46,240,040
GRAND JURY	320,929	302,840	375,000	375,000
INDIGENT LEGAL SERVICE	2,962,017	2,564,630	2,483,500	2,483,500
PUBLIC DEFENDER OFFICE	16,035,689	17,013,890	17,791,565	17,791,565
TOTAL JUDICIAL	83,963,218	86,428,496	88,864,081	88,864,081
POLICE PROTECTION				
SHERIFF POLICE SERVICES	150,902,373	157,502,518	160,657,109	160,558,774
SHERIFF DETENTION SERVICE	0	0	0	0
TOTAL POLICE PROTECTION	150,902,373	157,502,518	160,657,109	160,558,774
DETENTION & CORRECTION				
SHERIFF DETENTION SERVICE	96,727,890	100,027,519	102,747,534	102,747,534
SHERIFF INMATE WELFARE	1,124,732	1,105,265	1,398,788	1,398,788
SHERIFF INMATE COMMISSARY	1,205,971	1,156,495	1,340,766	1,340,766
VENTURA COUNTY PROBATION AGENCY	63,228,977	65,345,677	70,546,932	70,546,932
TOTAL DETENTION & CORRECTION	162,287,569	167,634,955	176,034,020	176,034,020
FLOOD CONTROL & WATER CONSV				
STORMWATER UNINCORPORATED	1,818,028	2,828,317	4,810,100	4,810,100
TOTAL FLOOD CONTROL & WATER CONSV	1,818,028	2,828,317	4,810,100	4,810,100
PROTECTIVE INSPECTION				
AGRICULTURE COMMISSIONER	4,373,486	4,411,499	4,746,967	4,746,967
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	1,696,301	1,729,416	1,789,347	1,789,347
RMA BUILDING AND SAFETY	2,585,984	2,629,910	3,191,619	3,191,619
RMA CODE COMPLIANCE	1,982,519	1,902,538	2,144,465	2,144,465
TOTAL PROTECTIVE INSPECTION	10,638,290	10,673,362	11,872,398	11,872,398
OTHER PROTECTION				
COUNTY CLERK AND RECORDER	4,215,950	4,441,341	4,916,911	4,916,911
VC DEPT CHILD SUPPORT SERVICES	20,679,992	20,603,743	20,625,248	20,651,182
FISH AND GAME	26,385	47,980	15,150	48,500
HCA MEDICAL EXAMINER	1,917,049	1,956,746	1,933,000	1,933,000
ANIMAL SERVICES	5,553,034	6,313,134	6,416,285	6,416,285
SPAY AND NEUTER PROGRAM	12,995	16,292	20,000	20,000
RMA OPERATIONS	2,932,701	2,893,676	3,133,000	3,133,000
RMA PLANNING DEPARTMENT	4,088,091	4,395,444	4,851,044	4,851,044
TOTAL OTHER PROTECTION	39,426,196	40,668,356	41,910,638	41,969,922
TOTAL PUBLIC PROTECTION	449,035,675	465,736,005	484,148,346	484,109,295
PUBLIC WAYS & FACILITIES				

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS ROAD FUND	28,588,213	22,723,403	38,080,900	38,080,900
TOTAL PUBLIC WAYS	28,588,213	22,723,403	38,080,900	38,080,900
TOTAL PUBLIC WAYS & FACILITIES	28,588,213	22,723,403	38,080,900	38,080,900
HEALTH & SANITATION				
HEALTH				
HCA ADMIN AND SUPPORT SERVICES	18,735,200	19,108,029	22,319,055	22,319,055
HCA EMERGENCY MEDICAL SERVICES	4,518,356	5,364,192	5,009,209	5,009,209
HCA PUBLIC HEALTH	18,611,019	17,834,821	19,760,260	19,905,260
HCA WOMEN INFANTS AND CHILDREN	4,447,885	4,457,446	4,650,000	4,650,000
HCA CHILDRENS MEDICAL SERVICES	9,113,977	9,304,956	10,151,175	10,151,175
MENTAL HEALTH	54,754,769	62,405,504	73,227,299	74,487,265
ALCOHOL AND DRUG PROGRAMS	14,775,710	15,626,889	18,269,426	18,269,426
DRIVING UNDER THE INFLUENCE PROGRAMS	4,041,176	3,978,240	4,549,522	4,549,522
MENTAL HEALTH SERVICES ACT	46,631,551	47,155,698	57,950,994	57,950,994
HCA HEALTH CE COVERAGE INITIATIVE	1,062,304	(0)	0	0
RMA ENVIRONMENTAL HEALTH DEPT	9,296,290	9,630,564	10,666,581	10,666,581
TOTAL HEALTH	185,988,237	194,866,339	226,553,521	227,958,487
TOTAL HEALTH & SANITATION	185,988,237	194,866,339	226,553,521	227,958,487
PUBLIC ASSISTANCE				
ADMINISTRATION				
PROGRAM OPERATIONS DIVISION	124,282,813	145,043,657	147,523,787	147,523,787
DIRECT RECIPIENT AID	74,674,782	76,641,639	82,200,000	82,200,000
TRANSITIONAL LIVING CENTER	2,125,089	2,225,531	2,280,000	2,280,000
TOTAL ADMINISTRATION	201,082,684	223,910,828	232,003,787	232,003,787
OTHER ASSISTANCE				
AREA AGENCY ON AGING	4,947,682	5,350,998	4,763,338	4,833,338
HUD HOME GRANT PROGRAM	526,896	386,842	1,000,000	1,000,000
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	699,227	2,392,944	2,000,000	2,000,000
HUD EMERGENCY SHELTER GRANT	68,611	7,512	136,542	136,542
HUD CONTINUUM OF CARE	0	56,012	256,844	256,844
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	1,373,455	1,506,387	1,720,700	1,720,700
WORKFORCE DEVELOPMENT DIVISION	7,016,224	7,216,755	8,245,926	8,245,926
IHSS PUBLIC AUTHORITY	11,654,369	10,203,250	11,420,000	11,420,000
DOMESTIC VIOLENCE	127,147	150,875	203,000	203,000
TOTAL OTHER ASSISTANCE	26,413,611	27,271,576	29,746,350	29,816,350
TOTAL PUBLIC ASSISTANCE	227,496,295	251,182,403	261,750,137	261,820,137
EDUCATION				

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMINISTRATION	238,445	262,716	250,000	250,000
VENTURA COUNTY LIBRARY	7,308,111	8,202,022	9,223,187	9,428,187
GEORGE D LYON BOOK FUND	2,523	2,573	3,647	3,647
TOTAL LIBRARY SERVICES	7,549,079	8,467,311	9,476,834	9,681,834
AGRICULTURAL EDUCATION				
FARM ADVISOR	333,869	300,000	300,000	300,000
TOTAL AGRICULTURAL EDUCATION	333,869	300,000	300,000	300,000
TOTAL EDUCATION	7,882,948	8,767,311	9,776,834	9,981,834
DEBT SERVICE				
BOND INTEREST				
DEBT SERVICE	8,160,969	8,342,376	11,506,490	11,506,490
TOTAL BOND INTEREST	8,160,969	8,342,376	11,506,490	11,506,490
TOTAL DEBT SERVICE	8,160,969	8,342,376	11,506,490	11,506,490
UNCLASSIFIED				
UNCLASSIFIED				
PROGRAM OPERATIONS DIVISION	0	0	0	0
TOTAL UNCLASSIFIED	0	0	0	0
TOTAL UNCLASSIFIED	0	0	0	0
TOTAL FINANCING USES BY FUNCTION	1,042,692,490	1,064,307,898	1,156,335,613	1,163,341,132

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

\$1,163,341,132





COUNTY UNIT EXPENDITURES DETAIL

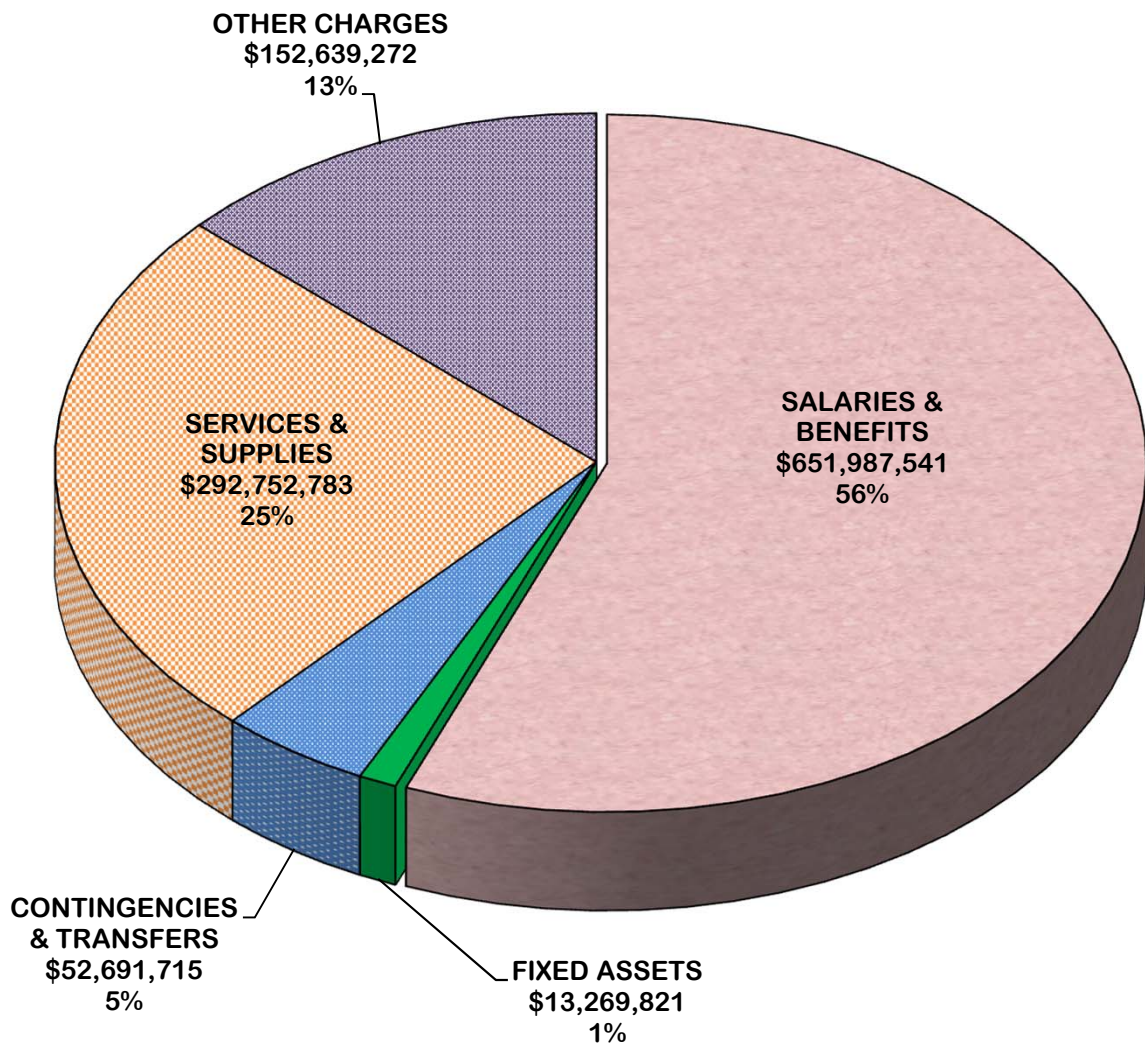
County of Ventura – State of California



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

\$1,163,341,132

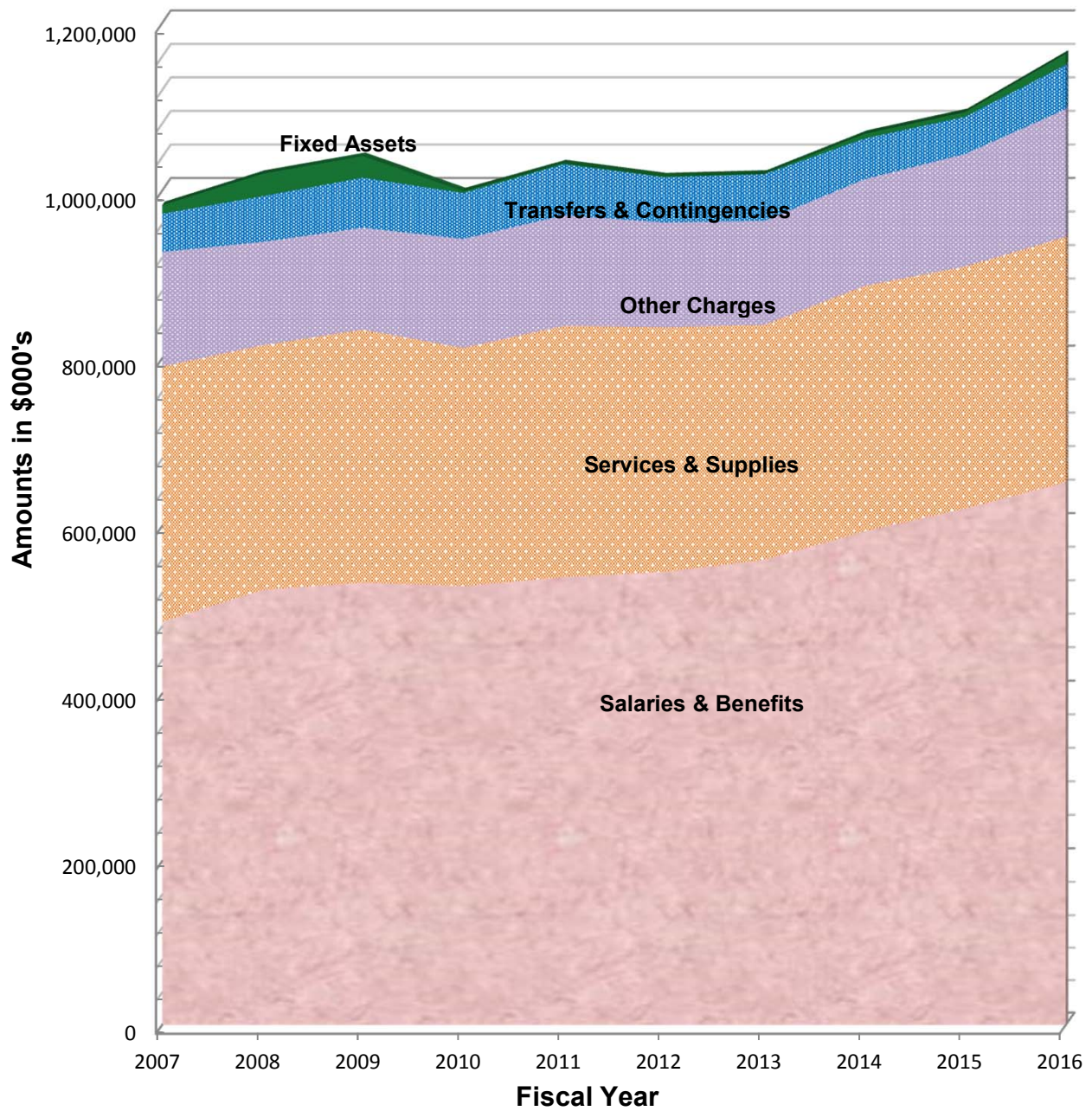


COUNTY OF VENTURA

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.

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

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.

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.

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
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.

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

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
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.

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

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

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:

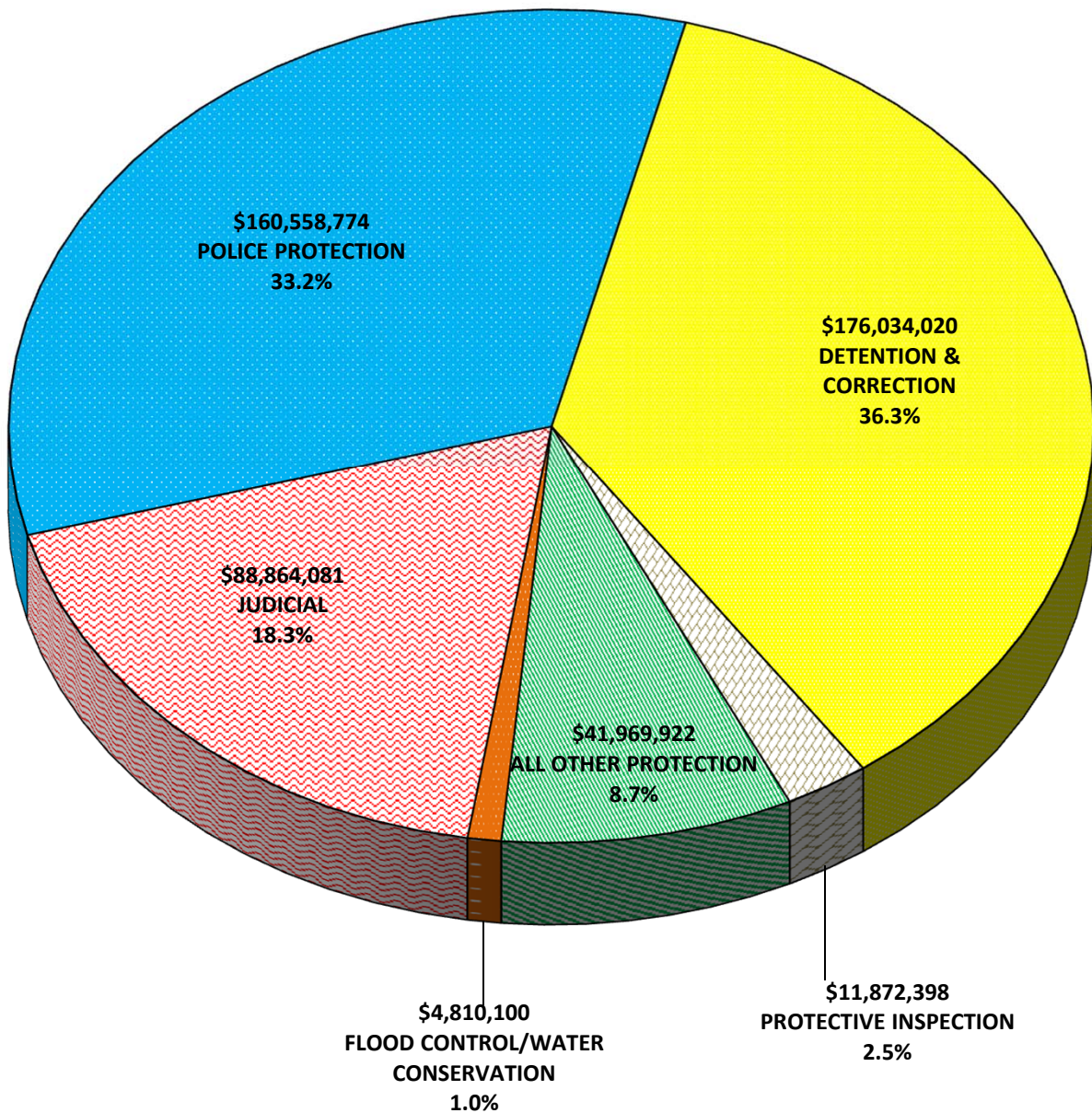
Required Maintenance is a General Fund budget unit administered by General Services Agency's Facilities and Materials Department in coordination with the County Executive Office. The purpose of this budget unit is to provide funding for ongoing planned maintenance activities required to preserve existing 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

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

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

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

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

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

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
FACILITIES 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

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

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

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

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
GROUNDS-MAINTENANCE	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

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

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.

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><u>\$ 38,080,900</u></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><u>38,080,900</u></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)

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

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

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

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.

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

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

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

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

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.

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

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).

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
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

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
FACILTIIES 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

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.

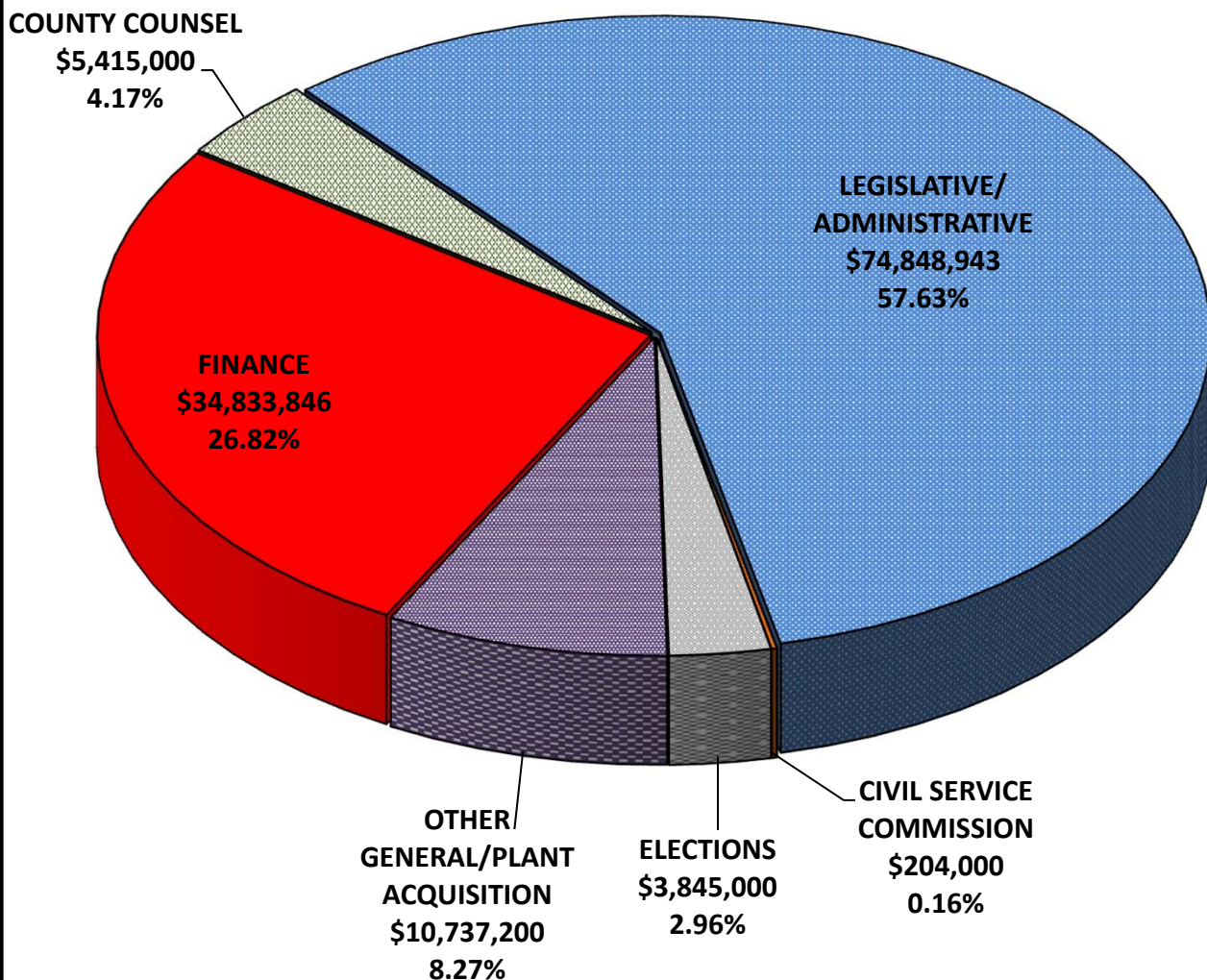
COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

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



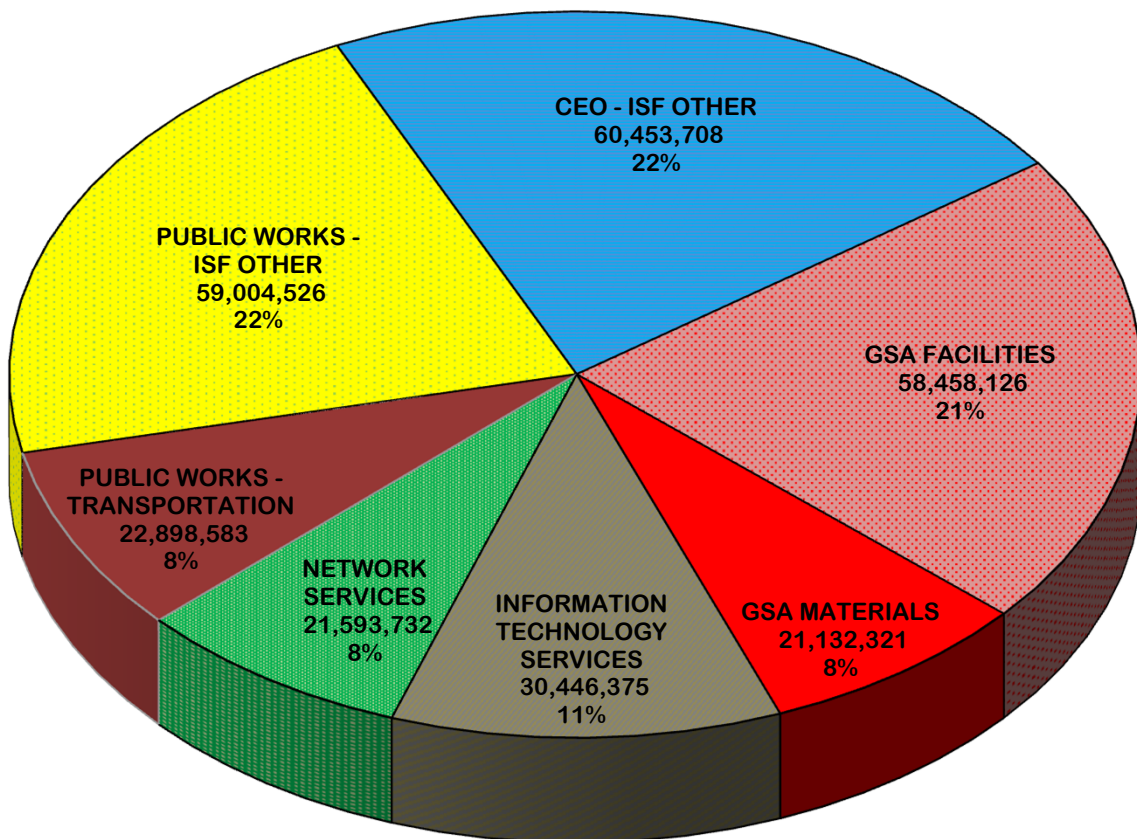


INTERNAL SERVICE FUNDS
County of Ventura – State of California



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

\$273,987,371



FUND I100 PUBLIC WORKS SERVICES - ISF
SERVICE ACTIVITY: UNCLASSIFIED

PUBLIC WORKS CENTRAL SERVICES ISF - 4400

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	41,178,205	37,561,727	43,090,356	43,090,356	43,090,356
TOTAL REVENUES	37,993,200	35,969,526	41,369,060	41,369,060	41,369,060
NET COUNTY COST	3,185,005	1,592,201	1,721,296	1,721,296	1,721,296

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Services-Internal Service Fund provides labor and overhead support for its customers. Expenses are incurred and then reimbursed by the service area or department.

FUND 1100 PUBLIC WORKS SERVICES - ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

FRANCHISES	8761	2,500	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		2,500	0	0	0
RENTS AND CONCESSIONS	8931	212,491	201,687	201,400	201,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		212,491	201,687	201,400	201,400
FEDERAL OTHER	9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	1,533,911	1,455,498	1,803,800	1,803,800
PLANNING/ENG SERV - CONT	9482H	2,898,837	3,079,821	0	0
EDUCATIONAL SERVICES	9671	0	0	0	0
PUBLIC WORKS SERVICES	9716	29,458,720	31,020,788	39,315,860	39,315,860
COST ALLOCATION PLAN REVENUE	9731	15,893	128,859	0	0
TOTAL CHARGES FOR SERVICES		33,907,361	35,684,966	41,119,660	41,119,660
OTHER SALES	9751	15,042	17,439	25,000	25,000
OPT OUT REVENUE	9772	0	0	200	200
MISCELLANEOUS REVENUE	9790	45,771	44,282	200	200
TOTAL MISCELLANEOUS REVENUES		60,813	61,721	25,400	25,400
TOTAL OPERATING INCOME		34,183,164	35,948,374	41,346,460	41,346,460

OPERATING EXPENSE

REGULAR SALARIES	1101	18,757,422	20,124,512	22,209,200	22,209,200
EXTRA HELP	1102	434,643	334,061	500,600	500,600
OVERTIME	1105	305,453	484,429	884,400	884,400
SUPPLEMENTAL PAYMENTS	1106	523,100	613,571	735,400	735,400
TERMINATIONS	1107	605,105	562,873	783,800	783,800
CALL BACK STAFFING	1108	418,349	313,813	275,000	275,000
RETIREMENT CONTRIBUTION	1121	4,234,109	4,130,109	4,917,300	4,917,300
OASDI CONTRIBUTION	1122	1,203,718	1,275,223	1,487,900	1,487,900
FICA MEDICARE	1123	296,533	311,964	366,000	366,000
SAFE HARBOR	1124	31,799	24,164	49,300	49,300
RETIREE HEALTH PAYMENT 1099	1128	65,922	65,995	29,700	29,700
GROUP INSURANCE	1141	2,116,105	2,240,497	2,406,800	2,406,800
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	2,133	2,025	2,100	2,100
STATE UNEMPLOYMENT INSURANCE	1143	23,819	25,255	30,100	30,100
MANAGEMENT DISABILITY INSURANCE	1144	19,573	51,687	81,200	81,200
WORKERS' COMPENSATION INSURANCE	1165	533,578	921,889	1,184,200	1,184,200
401K PLAN	1171	346,753	369,111	401,800	401,800
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	106,106	111,911	122,700	122,700
TOTAL SALARIES AND EMPLOYEE BENEFITS		30,024,220	31,963,090	36,467,500	36,467,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1100 PUBLIC WORKS SERVICES - ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	42,900	42,900
UNIFORM ALLOWANCE	2022	37,377	37,424	39,000	39,000
SAFETY CLOTH & SUPPLIES	2023H	40,953	47,012	0	0
COMMUNICATIONS	2031	0	0	82,400	82,400
VOICE DATA ISF	2032	257,295	265,919	267,200	267,200
TELEPHONE CHGS - NON ISF	2032H	60,264	59,208	0	0
RADIO COMMUNICATIONS ISF	2033	48,087	44,897	51,600	51,600
FOOD	2041	0	103	2,000	2,000
REFUSE DISPOSAL	2056H	1,646	1,143	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,000	5,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	521	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	75,684	103,117	192,290	192,290
EQUIPMENT MAINTENANCE	2101	0	0	43,300	43,300
EQUIPMENT MAINTENANCE CONTRACTS	2102	26,363	2,955	0	0
OFFICE EQUIP. MAINTENANCE	2102H	12,194	8,627	0	0
HYDROLOGY SUPPLIES	2103	250	434	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	168,500	96,996	98,200	98,200
ROAD SUPPLIES	2105	22,763	17,264	48,000	48,000
OTHER EQUIP. MAINTENANCE	2105H	3,027	6,867	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	3,649	13,300	13,300
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,033,078	1,001,672	1,034,000	1,034,000
FACILITIES PROJECTS ISF	2115	48,866	0	133,500	133,500
OTHER MAINTENANCE ISF	2116	14,922	36,679	500	500
MEDICAL CLAIMS ISF	2122	6,982	7,676	2,600	2,600
BUILDING EQUIP. MAINTENANCE	2122H	1,629	1,780	0	0
MEMBERSHIPS AND DUES	2131	35,099	37,385	37,600	37,600
COST ALLOCATION PLAN CHARGES	2158	665,402	974,672	927,900	927,900
MISCELLANEOUS EXPENSE	2159	422	159	20,000	20,000
OFFICE SUPPLIES	2161	95,013	94,562	477,700	477,700
PRINTING AND BINDING NON ISF	2162	6,004	25,534	45,700	45,700
BOOKS AND PUBLICATIONS	2163	10,829	9,995	34,050	34,050
MAIL CENTER ISF	2164	36,547	35,891	45,100	45,100
PURCHASING CHARGES ISF	2165	19,108	18,411	20,100	20,100
GRAPHICS CHARGES ISF	2166	7,904	6,182	7,500	7,500
COPY MACHINE CHGS ISF	2167	59,551	63,043	59,400	59,400
STORES ISF	2168	4,267	5,942	7,000	7,000
MICROFILM SUPPLIES	2175H	0	438	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	679	830	12,000	12,000
SPECIAL OFFICE EXPENSE	2180H	5,639	9,718	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	86,025	108,400	125,000	125,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	0	25,000	25,000
ATTORNEY SERVICES	2185	47,147	70,329	42,600	42,600

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1100 PUBLIC WORKS SERVICES - ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TEMPORARY HELP	2192	24,631	18,821	0
COMPUTER SERVICES NON ISF	2195H	247,426	278,403	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	195,086	234,970	320,260
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	30,500
INFORMATION TECHNOLOGY ISF	2202	626,836	815,798	813,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	155,426	158,220	146,800
PUBLIC WORKS ISF CHARGES	2205	0	223	0
SPECIAL SERVICES ISF	2206	11,400	7,638	1,900
PUBLICATIONS AND LEGAL NOTICES	2221	4,258	1,435	7,500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	50,443	55,786	20,000
HEAVY EQUIPMENT ISF	2233	45,467	28,594	0
SOFTWARE RENTAL NON ISF	2236	60	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	0	0	0
GROUND FACILITY LEASE AND RENT	2243	60,269	60,269	60,300
STORAGE CHARGES ISF	2244	3,699	4,297	4,700
COMPUTER EQUIPMENT <5000	2261	155,727	93,847	190,000
FURNITURE AND FIXTURES <5000	2262	46,117	25,026	42,900
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	1,900
MINOR EQUIPMENT	2264	10,141	8,078	82,200
TRAINING ISF	2272	580	840	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	4,792	6,400	124,900
PRIVATE VEHICLE MILEAGE	2291	2,638	2,404	5,800
SMALL TOOLS & INSTRUMENTS	2291H	7,974	6,234	0
TRAVEL EXPENSE	2292	125,887	109,333	222,050
TRANSPORTATION EXPENSE	2299	278	74	0
GAS AND DIESEL FUEL ISF	2301	76,575	60,541	72,600
SPECIAL DEPT. EXP. - 01	2301H	6,240	6,821	0
TRANSPORTATION CHARGES ISF	2302	210,682	241,415	226,600
MOTORPOOL ISF	2303	9,878	8,200	14,200
SPECIAL DEPT. EXP. - 07	2307H	38,955	27,751	0
SPECIAL DEPT. EXP. - 08	2308H	8,880	441	0
SPECIAL DEPT. EXP. - 10	2310H	2,277	2,276	0
UTILITIES	2311	28,378	28,011	40,000
PUBLIC WORKS CHARGES SELLER	2998	(1,466,796)	(1,427,018)	0
PUBLIC WORKS CHARGES BUYER	2999	1,466,796	1,427,018	0
TOTAL SERVICES AND SUPPLIES		5,100,512	5,497,582	6,370,550
TAXES AND ASSESSMENTS	3571	0	0	0
DEPRECIATION EXPENSE	3611	64,630	101,056	166,700
TOTAL OTHER CHARGES		64,630	101,056	166,700
TOTAL OPERATING EXPENSE		35,189,362	37,561,727	43,004,750
OPERATING INCOME (LOSS)		(1,006,198)	(1,613,353)	(1,658,290)

FUND I100 PUBLIC WORKS SERVICES - ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4400 PUBLIC WORKS CENTRAL SERVICES ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	27,686	21,786	22,600	22,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		27,686	21,786	22,600	22,600
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(634)	0	0
TOTAL OTHER FINANCING SOURCES		0	(634)	0	0
TOTAL NON-OPERATING REVENUE		27,686	21,152	22,600	22,600

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(978,512)	(1,592,201)	(1,635,690)	(1,635,690)
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OPERATING TRANSFERS

INTRAFUND COST ALLOCATION INCR	5121	(1,835,256)	(2,080,112)	(2,321,306)	(2,321,306)
INTRAFUND COST ALLOCATION DECR	5122	1,835,256	2,080,112	2,321,200	2,321,200
TOTAL OTHER FINANCING USES		0	0	(106)	(106)
TOTAL OPERATING TRANSFERS		0	0	(106)	(106)

CHANGE IN NET ASSETS		(978,512)	(1,592,201)	(1,635,796)	(1,635,796)
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

EQUIPMENT	4601	0	0	80,500	80,500
COMPUTER SOFTWARE	4701	113,080	350,092	5,000	5,000
COMPUTER EQUIPMENT	4862H	47,447	20,059	0	0
OTHER EQUIPMENT	4889H	0	8,824	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(162,326)	(378,975)	0	0
TOTAL FIXED ASSETS		(1,799)	0	85,500	85,500
TOTAL FIXED ASSETS		(1,799)	0	85,500	85,500



FUND I110 WATERWORKS OPERATION - ISF
SERVICE ACTIVITY: UNCLASSIFIED

WATER AND SANITATION ISF - 4450

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	7,450,726	6,746,081	8,013,500	8,013,500	8,013,500
TOTAL REVENUES	7,359,000	6,675,169	8,036,600	8,036,600	8,036,600
NET COUNTY COST	91,726	70,911	(23,100)	(23,100)	(23,100)

AUTH POSITIONS
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BUDGET UNIT DESCRIPTION:

Public Works Agency's Utility Operation provides labor and overhead support for planning, design, construction, billing, customer service, and operation and maintenance of Waterworks Districts #1 (Moorpark), #16 (Piru), #17 (Bell Canyon), and #19 (Somis), Lake Sherwood Community Services District, Todd Road Jail Wastewater Treatment Plant, County Service Area #30 (Nyeland Acres), County Service Area #34 (El Rio), and Camarillo Airport Utility Enterprise. Operation and maintenance for CSA #29 (North Coast) is provided through a contract with Ventura Regional Sanitation District.

FUND I110 WATERWORKS OPERATION - ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	48,337	50,688	46,500	46,500
PUBLIC WORKS SERVICES	9716	5,946,388	6,496,602	7,784,600	7,784,600
TOTAL CHARGES FOR SERVICES		5,994,725	6,547,290	7,831,100	7,831,100
OTHER SALES	9751	6,900	4,776	2,000	2,000
MISCELLANEOUS REVENUE	9790	3,823	1,896	500	500
TOTAL MISCELLANEOUS REVENUES		10,723	6,672	2,500	2,500
TOTAL OPERATING INCOME		6,005,447	6,553,962	7,833,600	7,833,600

OPERATING EXPENSE

REGULAR SALARIES	1101	2,778,497	3,242,712	3,876,600	3,876,600
EXTRA HELP	1102	75,468	62,336	88,900	88,900
OVERTIME	1105	145,678	144,405	192,400	192,400
SUPPLEMENTAL PAYMENTS	1106	153,532	185,169	96,200	96,200
TERMINATIONS	1107	85,394	167,956	64,300	64,300
CALL BACK STAFFING	1108	6,426	2,624	0	0
RETIREMENT CONTRIBUTION	1121	637,837	678,299	823,200	823,200
OASDI CONTRIBUTION	1122	183,591	215,069	260,700	260,700
FICA MEDICARE	1123	45,912	53,411	62,600	62,600
SAFE HARBOR	1124	8,878	5,306	8,400	8,400
RETIREE HEALTH PAYMENT 1099	1128	8,240	17,856	26,000	26,000
GROUP INSURANCE	1141	347,669	383,377	440,500	440,500
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	273	320	400	400
STATE UNEMPLOYMENT INSURANCE	1143	3,685	4,231	5,100	5,100
MANAGEMENT DISABILITY INSURANCE	1144	2,101	5,696	9,500	9,500
WORKERS' COMPENSATION INSURANCE	1165	97,795	186,087	243,100	243,100
401K PLAN	1171	37,798	40,588	43,400	43,400
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,618,775	5,395,443	6,241,300	6,241,300
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	11,500	11,500
UNIFORM ALLOWANCE	2022	8,432	12,034	10,000	10,000
SAFETY CLOTH & SUPPLIES	2023H	10,974	10,585	0	0
COMMUNICATIONS	2031	0	0	19,100	19,100
VOICE DATA ISF	2032	47,741	47,971	48,500	48,500
TELEPHONE CHGS - NON ISF	2032H	15,153	15,137	0	0
RADIO COMMUNICATIONS ISF	2033	15,177	21,135	20,800	20,800
FOOD	2041	69	0	500	500
REFUSE DISPOSAL	2056H	2,443	8,104	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	4,700	4,700
EQUIPMENT MAINTENANCE	2101	0	0	19,500	19,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,864	864	7,000	7,000
OFFICE EQUIP. MAINTENANCE	2102H	1,797	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I110 WATERWORKS OPERATION - ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

MAINTENANCE SUPPLIES AND PARTS	2104	3,260	7,250	11,000	11,000
ROAD SUPPLIES	2105	0	0	1,000	1,000
OTHER EQUIP. MAINTENANCE	2105H	7,863	6,047	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	26,129	26,597	55,000	55,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	39,496	42,120	40,600	40,600
OTHER MAINTENANCE ISF	2116	9,963	15,787	10,000	10,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	500	500
MEDICAL CLAIMS ISF	2122	501	699	500	500
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
GROUPS-MAINTENANCE	2124H	13,536	9,000	0	0
MEMBERSHIPS AND DUES	2131	9,395	10,710	10,000	10,000
LAB SUPPLIES & EXPENSE	2134H	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	93,650	96,473	115,100	115,100
MISCELLANEOUS EXPENSE	2159	1,610	1,627	6,500	6,500
OFFICE SUPPLIES	2161	14,646	12,556	30,800	30,800
PRINTING AND BINDING NON ISF	2162	384	5,955	5,000	5,000
BOOKS AND PUBLICATIONS	2163	259	492	1,000	1,000
MAIL CENTER ISF	2164	5,536	8,193	10,900	10,900
PURCHASING CHARGES ISF	2165	3,203	5,673	3,400	3,400
GRAPHICS CHARGES ISF	2166	737	12,069	7,000	7,000
COPY MACHINE CHGS ISF	2167	7,470	10,641	7,500	7,500
STORES ISF	2168	0	139	2,000	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	1,500	1,500
SPECIAL OFFICE EXPENSE	2180H	1,317	1,526	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	9,000	9,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	0	6,500	6,500
ATTORNEY SERVICES	2185	0	0	2,000	2,000
LAB SERVICES	2188	0	0	2,000	2,000
TEMPORARY HELP	2192	29,752	0	20,000	20,000
COMPUTER SERVICES NON ISF	2195H	8,171	3,664	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,822	(1,525)	30,000	30,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	15,000	15,000
INFORMATION TECHNOLOGY ISF	2202	57,438	69,903	75,200	75,200
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,380	2,018	2,400	2,400
MANAGEMENT AND ADMIN SURVEY ISF	2204	327,100	346,000	367,400	367,400
PUBLIC WORKS ISF CHARGES	2205	42	(16)	0	0
SPECIAL SERVICES ISF	2206	198	881	1,000	1,000
PUBLICATIONS AND LEGAL NOTICES	2221	449	100	2,000	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	2,578	2,008	2,000	2,000
COMPUTER EQUIPMENT <5000	2261	28,503	9,679	17,000	17,000
FURNITURE AND FIXTURES <5000	2262	809	22,823	15,000	15,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	10,000	10,000

FUND I110 WATERWORKS OPERATION - ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MINOR EQUIPMENT	2264	312	0	4,000
TRAINING ISF	2272	120	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	1,277	645	5,500
PRIVATE VEHICLE MILEAGE	2291	462	0	1,000
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0
TRAVEL EXPENSE	2292	9,446	15,526	15,000
TRANSPORTATION EXPENSE	2299	184	0	0
GAS AND DIESEL FUEL ISF	2301	123,987	103,702	113,400
SPECIAL DEPT. EXP. - 01	2301H	4,802	4,937	0
TRANSPORTATION CHARGES ISF	2302	320,330	312,605	326,100
SPECIAL DEPT. EXP. - 10	2310H	545	652	0
UTILITIES	2311	26,374	27,897	30,000
MATERIALS & SUPPLIES	2494H	0	0	0
TOTAL SERVICES AND SUPPLIES		1,292,687	1,310,883	1,532,400
DEPRECIATION EXPENSE	3611	38,763	39,755	39,800
TOTAL OTHER CHARGES		38,763	39,755	39,800
TOTAL OPERATING EXPENSE		5,950,224	6,746,081	7,813,500
OPERATING INCOME (LOSS)		55,223	(192,118)	20,100
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	3,380	3,044	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,380	3,044	3,000
TOTAL NON-OPERATING REVENUE		3,380	3,044	3,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		58,603	(189,075)	23,100
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS	9831	103,344	118,163	200,000
TOTAL OTHER FINANCING SOURCES		103,344	118,163	200,000
TOTAL OPERATING TRANSFERS		103,344	118,163	200,000
CHANGE IN NET ASSETS		161,947	(70,911)	223,100
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	0	0	100,000
COMPUTER SOFTWARE	4701	15,033	0	100,000

FUND I110 WATERWORKS OPERATION - ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4450 WATER AND SANITATION ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

EQUIPMENT CONTRA ACCOUNT	4993	(15,033)	0	0	0
TOTAL FIXED ASSETS		0	0	200,000	200,000
TOTAL FIXED ASSETS		0	0	200,000	200,000



FUND I200 HEAVY EQUIPMENT ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA HEAVY EQUIPMENT - 4550

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	6,500,745	3,999,243	4,179,835	4,180,005	7,900,670
TOTAL REVENUES	4,554,435	4,632,916	4,782,535	4,782,535	4,782,535
NET COUNTY COST	1,946,310	(633,674)	(602,700)	(602,530)	3,118,135

AUTH POSITIONS
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BUDGET UNIT DESCRIPTION:

The Heavy Equipment ISF is part of the General Services Agency's (GSA) Fleet Services Department, Heavy Equipment Division. It provides central administrative control over the acquisition and maintenance of heavy construction and maintenance equipment. Services include the maintenance and repair of heavy construction equipment and vehicles over one ton (except Fire Protection Equipment). In addition, the Heavy Equipment ISF maintains the majority of the County's emergency generators. The Heavy Equipment ISF also provides maintenance and repair services for non-County local municipal agencies, State of California and special districts for vehicles and/or equipment rated one ton or more.

FUND 1200 HEAVY EQUIPMENT ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4550 GSA HEAVY EQUIPMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

CONTRACT REVENUE	9703	18,217	20,382	33,000	33,000
TRANSPORTATION DIVISION ISF	9722	3,930,437	3,952,046	4,378,803	4,378,803
COST ALLOCATION PLAN REVENUE	9731	367,125	438,545	331,232	331,232
TOTAL CHARGES FOR SERVICES		4,315,779	4,410,974	4,743,035	4,743,035
OTHER SALES	9751	0	0	0	0
MISCELLANEOUS REVENUE	9790	260	0	0	0
TOTAL MISCELLANEOUS REVENUES		260	0	0	0
TOTAL OPERATING INCOME		4,316,039	4,410,974	4,743,035	4,743,035

OPERATING EXPENSE

REGULAR SALARIES	1101	486,974	510,948	644,505	644,505
OVERTIME	1105	609	2,082	3,000	3,000
SUPPLEMENTAL PAYMENTS	1106	13,819	13,279	14,335	14,335
TERMINATIONS	1107	8,554	25,719	5,076	5,076
CALL BACK STAFFING	1108	0	0	2,000	2,000
RETIREMENT CONTRIBUTION	1121	105,837	105,286	137,068	137,068
OASDI CONTRIBUTION	1122	29,582	32,026	41,357	41,357
FICA MEDICARE	1123	6,918	7,490	9,672	9,672
GROUP INSURANCE	1141	66,754	73,689	85,008	85,008
STATE UNEMPLOYMENT INSURANCE	1143	572	599	797	797
MANAGEMENT DISABILITY INSURANCE	1144	440	1,070	2,513	2,513
WORKERS' COMPENSATION INSURANCE	1165	22,400	28,324	41,896	41,896
401K PLAN	1171	10,943	11,206	8,339	8,339
CAPITALIZED LABOR DECREASE	1994	(22,398)	(22,301)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		731,005	789,416	995,566	995,566
CLOTHING AND PERSONAL SUPPLIES	2021	2,467	2,880	0	3,923
SAFETY CLOTH & SUPPLIES	2023H	1,455	1,550	0	0
VOICE DATA ISF	2032	2,039	1,306	0	1,292
RADIO COMMUNICATIONS ISF	2033	10,515	10,377	0	10,377
OTHER HOUSEHOLD EXPENSE	2056	0	0	10,000	10,000
REFUSE DISPOSAL	2056H	2,713	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	57,196	15,628	0	31,083
EQUIPMENT MAINTENANCE	2101	0	0	0	1,363,919
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	75,108	69,048	0	73,748
OTHER MAINTENANCE ISF	2116	0	741	0	10,500
MEDICAL CLAIMS ISF	2122	531	586	0	495
MEMBERSHIPS AND DUES	2131	0	135	0	300
COST ALLOCATION PLAN CHARGES	2158	27,707	22,248	0	13,776
MISCELLANEOUS EXPENSE	2159	83	122	60,330	60,330
BOOKS AND PUBLICATIONS	2163	3,049	0	0	3,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1200 HEAVY EQUIPMENT ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4550 GSA HEAVY EQUIPMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED		2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	

OPERATING EXPENSE

MAIL CENTER ISF	2164	0	7	0	0
PURCHASING CHARGES ISF	2165	4,763	5,268	0	3,850
GRAPHICS CHARGES ISF	2166	0	0	0	5,100
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	7,939	255	7,939	7,939
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	1,000
INFORMATION TECHNOLOGY ISF	2202	414	924	0	950
SPECIAL SERVICES ISF	2206	33	33	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	0	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	10,000	10,000
TRAINING ISF	2272	40	0	1,000	1,000
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	2,045	0	0	1,000
SMALL TOOLS & INSTRUMENTS	2291H	1,395	4,115	0	0
TRAVEL EXPENSE	2292	0	1,945	0	7,000
TRANSPORTATION EXPENSE	2299	0	15	4,000	4,000
SPECIAL DEPT. EXP. - 01	2301H	655,658	552,666	0	0
TRANSPORTATION CHARGES ISF	2302	236,857	331,578	0	160,785
SPECIAL DEPT. EXP. - 02	2302H	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	19,308	25,137	0	0
SPECIAL DEPT. EXP. - 05	2305H	3,469	2,654	0	0
SPECIAL DEPT. EXP. - 08	2308H	426,840	416,583	0	0
SPECIAL DEPT. EXP. - 10	2310H	118,154	0	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(10,463)	(6,888)	0	0

TOTAL SERVICES AND SUPPLIES **1,649,313** **1,458,913** **93,269** **1,790,367**

DEPRECIATION EXPENSE	3611	1,066,300	1,125,281	0	1,286,173
INTERFUND EXPENSE ADMINISTRATIVE	3912	583,555	625,633	170	737,564

TOTAL OTHER CHARGES **1,649,855** **1,750,915** **170** **2,023,737**

TOTAL OPERATING EXPENSE **4,030,173** **3,999,243** **1,089,005** **4,809,670**

OPERATING INCOME (LOSS) **285,866** **411,731** **3,654,030** **(66,635)**

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	8,092	14,455	14,500	14,500
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TOTAL REVENUE USE OF MONEY AND PROPERTY **8,092** **14,455** **14,500** **14,500**

CAPITAL ASSETS GAIN REVENUE	9821	83,413	34,027	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	23,342	17,527	0	0
FA SYSTEM SALE PROCEEDS	9823	(83,413)	(34,027)	0	0

TOTAL OTHER FINANCING SOURCES **23,342** **17,527** **0** **0**

TOTAL NON-OPERATING REVENUE **31,434** **31,983** **14,500** **14,500**

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS **317,300** **443,714** **3,668,530** **(52,135)**

FUND 1200 HEAVY EQUIPMENT ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4550 GSA HEAVY EQUIPMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS	9831	6,000	0	0	0
INSURANCE RECOVERIES	9851	25,075	35,521	25,000	25,000
TOTAL OTHER FINANCING SOURCES		31,075	35,521	25,000	25,000
RESIDUAL EQUITY TRANS IN	9911H	458,353	154,439	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		458,353	154,439	0	0
TOTAL OPERATING TRANSFERS		489,427	189,960	25,000	25,000

CHANGE IN NET ASSETS		806,727	633,674	3,693,530	(27,135)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	0	5,479	0	0
EQUIPMENT	4601	0	0	3,091,000	3,091,000
COMPUTER SOFTWARE	4701	0	0	0	0
AUTOMOTIVE EQUIPMENT	4810H	0	26,232	0	0
REPLACE EQUIP.-AUTOMOTIVE	4819H	115,099	48,274	0	0
CONSTRUCTION EQUIPMENT	4820H	0	68,376	0	0
REPLACE CONSTR. EQUIPMENT	4829H	631,592	49,917	0	0
SHOP & MAINT. EQUIPMENT	4830H	0	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(739,064)	(198,279)	0	0
TOTAL FIXED ASSETS		7,627	0	3,091,000	3,091,000
TOTAL FIXED ASSETS		7,627	0	3,091,000	3,091,000

FUND I210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA FLEET SERVICES - 4570

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	23,112,640	12,858,599	22,898,583	22,898,583	22,898,583
TOTAL REVENUES	13,942,150	13,233,520	14,244,812	14,244,812	14,244,812
NET COUNTY COST	9,170,490	(374,921)	8,653,771	8,653,771	8,653,771

AUTH POSITIONS
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BUDGET UNIT DESCRIPTION:

The Transportation Internal Service Fund (ISF) is part of the General Services Agency's (GSA) Fleet Services Department. It provides central administrative control over full life cycle (purchase, upfit, maintenance and disposal) of County vehicles and light trucks except those owned by the Fire Protection District. Other services provided by the Transportation ISF include management of the Central Motor Pool at the Government Center, Remote Motor Pool locations at various County agency locations, gasoline and diesel fuel dispensing at County fuel sites, parts and tire inventories for its garages and a full service paint and body shop at the main repair facility in Saticoy. In addition, the Transportation ISF provides maintenance, repairs, parts, fuel, and body shop services to non-County local municipal agencies, State of California and special districts.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE OTHER	9252	10,000	10,000	0	0
TOTAL INTERGOVERNMENTAL REVENUE		10,000	10,000	0	0
CONTRACT REVENUE	9703	69,579	113,550	69,579	69,579
OTHER CHARGES FOR SERVICES	9708	0	0	319,127	319,127
TRANSPORTATION DIVISION ISF	9722	2,731,913	2,773,618	3,179,570	3,179,570
SPECIAL SERVICES ISF	9724	246,779	267,751	0	0
DEPRECIATION RECOVERY ISF	9727	3,244,519	3,451,778	4,124,845	4,124,845
OTHER INTERFUND REVENUE ISF	9728	966,209	958,097	917,469	917,469
OTHER INTERFUND REVENUE	9729	389,808	408,890	498,571	498,571
COST ALLOCATION PLAN REVENUE	9731	349,118	423,564	254,049	254,049
TOTAL CHARGES FOR SERVICES		7,997,924	8,397,248	9,363,210	9,363,210
OTHER SALES	9751	0	80,614	3,936,182	3,936,182
SALE-DIESEL AND WASTE OIL	9762H	4,147,745	3,473,490	0	0
DEVELOPER CONTRIBUTIONS	9774	0	0	0	0
MISCELLANEOUS REVENUE	9790	767,965	723,220	613,624	613,624
PRIOR YR REVENUE	9799H	0	194	0	0
TOTAL MISCELLANEOUS REVENUES		4,915,710	4,277,518	4,549,806	4,549,806
TOTAL OPERATING INCOME		12,923,634	12,684,766	13,913,016	13,913,016

OPERATING EXPENSE

REGULAR SALARIES	1101	1,559,569	1,620,195	2,123,641	2,123,641
EXTRA HELP	1102	8,117	16,338	55,000	55,000
OVERTIME	1105	1,354	28,044	1,000	1,000
SUPPLEMENTAL PAYMENTS	1106	24,690	32,193	41,957	41,957
TERMINATIONS	1107	68,300	75,831	50,676	50,676
RETIREMENT CONTRIBUTION	1121	373,232	350,741	451,529	451,529
OASDI CONTRIBUTION	1122	98,031	105,421	134,755	134,755
FICA MEDICARE	1123	23,246	25,002	32,794	32,794
SAFE HARBOR	1124	719	1,392	5,220	5,220
GROUP INSURANCE	1141	204,354	216,533	262,752	262,752
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	72	88	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,860	2,010	2,763	2,763
MANAGEMENT DISABILITY INSURANCE	1144	1,346	4,005	8,172	8,172
WORKERS' COMPENSATION INSURANCE	1165	66,945	83,255	122,214	122,214
401K PLAN	1171	38,594	38,428	34,716	34,716
CAPITALIZED LABOR DECREASE	1994	(270,680)	(335,777)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,199,750	2,263,698	3,327,285	3,327,285
CLOTHING AND PERSONAL SUPPLIES	2021	18,474	17,428	27,000	27,000
UNIFORM ALLOWANCE	2022	0	105	0	0
SAFETY CLOTH & SUPPLIES	2023H	4,356	4,162	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

COMMUNICATIONS	2031	0	0	832	832
VOICE DATA ISF	2032	38,939	41,409	41,195	41,195
TELEPHONE CHGS - NON ISF	2032H	832	1,706	0	0
RADIO COMMUNICATIONS ISF	2033	4,976	4,976	4,976	4,976
OTHER HOUSEHOLD EXPENSE	2056	0	0	20,000	20,000
REFUSE DISPOSAL	2056H	26,840	33,206	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	196	0	300	300
GENERAL INSURANCE ALLOCATION ISF	2071	38,520	15,845	29,104	29,104
EQUIPMENT MAINTENANCE	2101	31,053	38,682	5,481,780	5,481,780
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	5,000	5,000
LEAKY UNDERGROUND FUEL TANK PROJECTS	2113	55,940	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	294,888	277,872	296,185	296,185
OTHER MAINTENANCE ISF	2116	443	4,585	5,000	5,000
MEMBERSHIPS AND DUES	2131	800	2,852	1,500	1,500
EDUCATIONAL MATERIALS	2152H	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	270,018	274,605	100,545	100,545
MISCELLANEOUS EXPENSE	2159	90	314	47,000	47,000
OFFICE SUPPLIES	2161	3,719	7,713	7,000	7,000
BOOKS AND PUBLICATIONS	2163	7,900	2,971	10,000	10,000
MAIL CENTER ISF	2164	4,471	4,771	4,822	4,822
PURCHASING CHARGES ISF	2165	59,866	69,965	64,699	64,699
GRAPHICS CHARGES ISF	2166	5,028	1,878	5,028	5,028
COPY MACHINE CHGS ISF	2167	2,084	2,771	2,321	2,321
STORES ISF	2168	377	93	510	510
MISCELLANEOUS OFFICE EXPENSE	2179	0	5,717	510	510
ATTORNEY SERVICES	2185	1,845	1,385	2,500	2,500
TEMPORARY HELP	2192	0	11,905	0	0
MARKETING AND ADVERTISING	2193	0	160	0	0
COMPUTER SERVICES NON ISF	2195H	40,715	34,772	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	245,017	245,951	285,806	285,806
EMPLOYEE HEALTH SERVICES HCA	2201	546	0	5,100	5,100
INFORMATION TECHNOLOGY ISF	2202	1,462	3,802	3,802	3,802
SPECIAL SERVICES ISF	2206	5,400	6,259	5,046	5,046
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0	0
HEAVY EQUIPMENT ISF	2233	178,315	205,664	175,000	175,000
STORAGE CHARGES ISF	2244	10	12	13	13
COMPUTER EQUIPMENT <5000	2261	21,029	17,652	25,000	25,000
FURNITURE AND FIXTURES <5000	2262	3,016	49,546	3,016	3,016
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	15,490	55,000	55,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

TRAINING ISF	2272	40	100	6,120	6,120
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	1,895	2,393	3,500	3,500
PRIVATE VEHICLE MILEAGE	2291	20	0	0	0
SMALL TOOLS & INSTRUMENTS	2291H	8,333	17,741	0	0
TRAVEL EXPENSE	2292	1,735	8,062	5,000	5,000
TRANSPORTATION EXPENSE	2299	0	553	1,000	1,000
GAS AND DIESEL FUEL ISF	2301	92,125	83,193	86,399	86,399
SPECIAL DEPT. EXP. - 01	2301H	3,941,179	3,230,175	0	0
TRANSPORTATION CHARGES ISF	2302	0	86	0	0
SPECIAL DEPT. EXP. - 02	2302H	459,856	445,335	0	0
MOTORPOOL ISF	2303	1,293	1,202	1,095	1,095
SPECIAL DEPT. EXP. - 03	2303H	86,308	76,559	0	0
SPECIAL DEPT. EXP. - 04	2304H	42,133	44,116	0	0
SPECIAL DEPT. EXP. - 05	2305H	41,270	37,780	0	0
SPECIAL DEPT. EXP. - 06	2306H	46,222	50,087	0	0
SPECIAL DEPT. EXP. - 07	2307H	65,484	68,655	0	0
SPECIAL DEPT. EXP. - 08	2308H	1,063,780	1,215,804	0	0
SPECIAL DEPT. EXP. - 09	2309H	8,395	3,351	0	0
SPECIAL DEPT. EXP. - 10	2310H	141,639	147,859	0	0
UTILITIES	2311	0	559	0	0
SPECIAL DEPT. EXP. - 14	2314H	1,572	867	0	0
SPECIAL DEPT. EXP. - 15	2315H	4,771	1	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(331,641)	(497,552)	0	0

TOTAL SERVICES AND SUPPLIES **7,043,574** **6,343,148** **6,818,704** **6,818,704**

DEPRECIATION EXPENSE	3611	3,523,367	3,726,263	4,391,790	4,391,790
INTERFUND EXPENSE ADMINISTRATIVE	3912	467,956	525,333	502,244	502,244

TOTAL OTHER CHARGES **3,991,323** **4,251,596** **4,894,034** **4,894,034**

TOTAL OPERATING EXPENSE **13,234,647** **12,858,442** **15,040,023** **15,040,023**

OPERATING INCOME (LOSS) **(311,013)** **(173,676)** **(1,127,007)** **(1,127,007)**

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	14,209	23,526	16,649	16,649
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TOTAL REVENUE USE OF MONEY AND PROPERTY **14,209** **23,526** **16,649** **16,649**

CAPITAL ASSETS GAIN REVENUE	9821	600,921	125,737	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	16,063	21,713	0	0
FA SYSTEM SALE PROCEEDS	9823	(606,101)	(137,359)	0	0

TOTAL OTHER FINANCING SOURCES **10,883** **10,090** **0** **0**

TOTAL NON-OPERATING REVENUE **25,092** **33,617** **16,649** **16,649**

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS **(285,921)** **(140,060)** **(1,110,358)** **(1,110,358)**

FUND 1210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

INTEREST LONG TERM TECP	3412	234	157	2,765	2,765
TOTAL OTHER CHARGES		234	157	2,765	2,765

TOTAL NON-OPERATING EXPENSE		234	157	2,765	2,765
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(286,155)	(140,216)	(1,113,123)	(1,113,123)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(650,000)	(650,000)
TOTAL OTHER FINANCING USES		0	0	(650,000)	(650,000)

TRANSFERS IN FROM OTHER FUNDS	9831	23,250	0	0	0
INSURANCE RECOVERIES	9851	418,718	347,664	315,147	315,147
TOTAL OTHER FINANCING SOURCES		441,968	347,664	315,147	315,147

RESIDUAL EQUITY TRANS IN	9911H	40,462	14,731	0	0
RES EQ-GRANTS FIXED ASSETS	9913H	0	152,743	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		40,462	167,474	0	0

TOTAL OPERATING TRANSFERS		482,430	515,137	(334,853)	(334,853)
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CHANGE IN NET ASSETS		196,275	374,921	(1,447,976)	(1,447,976)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	19,953	19,999	19,285	19,285
DEBT CONTRA	3992	(19,953)	(19,999)	0	0

TOTAL OTHER CHARGES		(0)	0	19,285	19,285
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TOTAL RETIREMENT OF LONG TERM DEBT		(0)	0	19,285	19,285
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FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	0	209,078	100,000	100,000
EQUIPMENT	4601	0	0	757,510	757,510
VEHICLES	4671	0	0	6,129,000	6,129,000
COMPUTER SOFTWARE	4701	55,467	157,053	200,000	200,000
AUTOMOTIVE EQUIPMENT	4810H	383,977	948,884	0	0
REPLACE EQUIP.-AUTOMOTIVE	4819H	2,602,269	3,699,495	0	0
CONSTRUCTION EQUIPMENT	4820H	0	7,849	0	0
SHOP & MAINT. EQUIPMENT	4830H	0	85,584	0	0
FIXED ASSETS-1099	4864H	23,678	9,818	0	0
OTHER EQUIPMENT	4889H	0	0	0	0

FUND I210 TRANSPORTATION ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4570 GSA FLEET SERVICES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

EQUIPMENT CONTRA ACCOUNT	4993	(3,078,936)	(5,117,760)	0	0
TOTAL FIXED ASSETS		(13,545)	0	7,186,510	7,186,510
TOTAL FIXED ASSETS		(13,545)	0	7,186,510	7,186,510

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA ADMINISTRATION - 4600

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	2,846,297	2,390,723	3,928,806	3,928,806	3,928,806
TOTAL REVENUES	2,476,759	2,390,678	2,528,806	2,528,806	2,528,806
NET COUNTY COST	369,538	45	1,400,000	1,400,000	1,400,000

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The General Services Agency (GSA) is comprised of four departments: Administrative Services, Fleet Services, Facilities & Materials and Parks. GSA Administration provides overall management and technical support services to all operating units of the Agency. The Administrative Services Department includes Procurement, Personnel and Payroll, Budgeting and Accounting, Information Technology, Management Analysis and Auditing. This budget unit also administers the Central Motor Pool (CMP) and Parking Citation Program functions in the Hall of Administration. Costs of operations are allocated to all departments of the agency based on pre-determined criteria (e.g., employee count, documents processed, direct labor hours, etc.). Administrative costs are assessed to the operating departments and incorporated into their ISF charges and rates.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4600 GSA ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

VEHICLE CODE FINES	8811	31,299	28,385	30,000	30,000
FORFEITURES AND PENALTIES	8831	25	25	0	0
TOTAL FINES FORFEITURES AND PENALTIES		31,324	28,410	30,000	30,000
OTHER INTERFUND REVENUE	9729	2,157,173	2,354,505	2,490,806	2,490,806
TOTAL CHARGES FOR SERVICES		2,157,173	2,354,505	2,490,806	2,490,806
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	7,635	0	0	0
MISCELLANEOUS REVENUE	9790	3,247	0	0	0
TOTAL MISCELLANEOUS REVENUES		10,882	0	0	0
TOTAL OPERATING INCOME		2,199,378	2,382,916	2,520,806	2,520,806

OPERATING EXPENSE

REGULAR SALARIES	1101	1,448,904	1,543,869	1,787,987	1,787,987
EXTRA HELP	1102	59,967	35,466	50,000	50,000
OVERTIME	1105	6,616	8,699	7,000	7,000
SUPPLEMENTAL PAYMENTS	1106	44,746	49,296	58,350	58,350
TERMINATIONS	1107	36,606	70,202	50,781	50,781
CALL BACK STAFFING	1108	1,646	2,288	0	0
RETIREMENT CONTRIBUTION	1121	332,154	330,939	381,549	381,549
OASDI CONTRIBUTION	1122	85,611	92,762	114,701	114,701
FICA MEDICARE	1123	22,411	23,741	28,294	28,294
SAFE HARBOR	1124	5,314	3,017	4,745	4,745
RETIREE HEALTH PAYMENT 1099	1128	8,240	3,488	0	0
GROUP INSURANCE	1141	157,591	173,671	193,200	193,200
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	271	264	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,796	1,882	2,343	2,343
MANAGEMENT DISABILITY INSURANCE	1144	1,428	3,441	5,493	5,493
WORKERS' COMPENSATION INSURANCE	1165	24,749	26,229	37,417	37,417
401K PLAN	1171	28,943	32,038	36,349	36,349
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	387	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,266,993	2,401,679	2,758,497	2,758,497
COMMUNICATIONS	2031	0	0	500	500
VOICE DATA ISF	2032	31,908	38,453	28,617	28,617
TELEPHONE CHGS - NON ISF	2032H	0	0	0	0
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	17,958	8,923	17,760	17,760
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	123,648	123,024	127,002	127,002
OTHER MAINTENANCE ISF	2116	374	38,962	5,000	5,000
MEMBERSHIPS AND DUES	2131	851	825	1,000	1,000
EDUCATIONAL MATERIALS	2152H	0	603	0	0
COST ALLOCATION PLAN CHARGES	2158	45,657	39,276	73,518	73,518

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4600 GSA ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MISCELLANEOUS EXPENSE	2159	1,627	1,203	10,332
OFFICE SUPPLIES	2161	5,989	6,984	7,500
BOOKS AND PUBLICATIONS	2163	990	358	3,000
MAIL CENTER ISF	2164	9,790	7,875	10,970
PURCHASING CHARGES ISF	2165	1,351	1,359	1,431
GRAPHICS CHARGES ISF	2166	1,343	6,407	1,500
COPY MACHINE CHGS ISF	2167	5,735	5,912	5,735
STORES ISF	2168	653	1,468	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	9,951	9,309	9,950
ATTORNEY SERVICES	2185	4,324	1,671	4,500
TEMPORARY HELP	2192	35,279	41,302	30,000
MARKETING AND ADVERTISING	2193	425	655	0
COMPUTER SERVICES NON ISF	2195H	8,942	4,248	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,463	12,112	35,000
EMPLOYEE HEALTH SERVICES HCA	2201	1,046	0	7,000
INFORMATION TECHNOLOGY ISF	2202	16,126	45,646	24,216
SPECIAL SERVICES ISF	2206	833	1,765	1,000
STORAGE CHARGES ISF	2244	3,899	4,898	5,190
COMPUTER EQUIPMENT <5000	2261	31,623	7,342	10,000
FURNITURE AND FIXTURES <5000	2262	6,218	19,729	2,500
MINOR EQUIPMENT	2264	61	0	0
TRAINING ISF	2272	100	100	200
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	2,477	2,132	2,500
PRIVATE VEHICLE MILEAGE	2291	4,500	4,500	5,500
TRAVEL EXPENSE	2292	4,983	7,016	8,000
TRANSPORTATION EXPENSE	2299	0	0	100
TRANSPORTATION CHARGES ISF	2302	0	335	500
MOTORPOOL ISF	2303	1,424	783	1,371
TOTAL SERVICES AND SUPPLIES		388,549	445,175	442,392
DEPRECIATION EXPENSE	3611	4,786	4,786	4,790
TOTAL OTHER CHARGES		4,786	4,786	4,790
TOTAL OPERATING EXPENSE		2,660,327	2,851,639	3,205,679
OPERATING INCOME (LOSS)		(460,949)	(468,723)	(684,873)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	8,073	7,763	8,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		8,073	7,763	8,000
TOTAL NON-OPERATING REVENUE		8,073	7,763	8,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(452,876)	(460,961)	(676,873)

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4600 GSA ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

INTRAFUND COST ALLOCATION DECR	5122	435,613	460,916	676,873	676,873
TOTAL OTHER FINANCING USES		435,613	460,916	676,873	676,873
TRANSFERS IN FROM OTHER FUNDS	9831	17,250	0	0	0
TOTAL OTHER FINANCING SOURCES		17,250	0	0	0

TOTAL OPERATING TRANSFERS		452,863	460,916	676,873	676,873
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CHANGE IN NET ASSETS		(13)	(45)	0	0
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

EQUIPMENT	4601	0	0	1,050,000	1,050,000
COMPUTER SOFTWARE	4701	0	0	350,000	350,000
COMPUTER EQUIPMENT	4862H	0	12,750	0	0
EQUIPMENT CONTRA ACCOUNT	4993	0	(12,750)	0	0
TOTAL FIXED ASSETS		0	0	1,400,000	1,400,000
TOTAL FIXED ASSETS		0	0	1,400,000	1,400,000

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA PROCUREMENT - 4620

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	3,498,946	3,403,074	3,991,688	3,991,688	3,991,688
TOTAL REVENUES	3,360,497	3,699,911	3,551,599	3,551,599	3,551,599
NET COUNTY COST	138,449	(296,837)	440,089	440,089	440,089

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Procurement is managed by GSA Administration. Procurement purchases goods and services through the issuance and evaluation of written bids, proposals and quotations, disposes of surplus property and administers the Convenience Copier program. Procurement provides contract management services including negotiation, review and contract administration. It manages the competitive bid process (RFBs) and prepares requests for proposals (RFPs), including development, analysis, and evaluation. Procurement also provides financial data research service, ensures certificate of insurance compliance, researches e-commerce applications, issues purchase orders and manages procurement credit cards.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4620 GSA PROCUREMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

MATERIALS ISF	9715	1,590,705	1,714,930	1,625,176	1,625,176
COPY MACHINE CHARGES ISF	9721	1,824,211	1,932,507	1,829,275	1,829,275
TOTAL CHARGES FOR SERVICES		3,414,916	3,647,437	3,454,451	3,454,451
MISCELLANEOUS REVENUE	9790	19,373	52,474	21,000	21,000
TOTAL MISCELLANEOUS REVENUES		19,373	52,474	21,000	21,000
TOTAL OPERATING INCOME		3,434,289	3,699,911	3,475,451	3,475,451

OPERATING EXPENSE

REGULAR SALARIES	1101	737,429	791,108	884,799	884,799
EXTRA HELP	1102	24,787	22,551	19,260	19,260
OVERTIME	1105	3,474	12,711	6,731	6,731
SUPPLEMENTAL PAYMENTS	1106	16,137	17,208	19,464	19,464
TERMINATIONS	1107	17,196	13,486	15,223	15,223
CALL BACK STAFFING	1108	6,568	6,438	0	0
RETIREMENT CONTRIBUTION	1121	157,296	158,732	188,260	188,260
OASDI CONTRIBUTION	1122	47,064	50,161	57,837	57,837
FICA MEDICARE	1123	11,421	12,143	13,701	13,701
SAFE HARBOR	1124	2,197	1,920	1,828	1,828
GROUP INSURANCE	1141	92,349	96,381	108,192	108,192
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	928	997	1,133	1,133
MANAGEMENT DISABILITY INSURANCE	1144	496	1,280	1,850	1,850
WORKERS' COMPENSATION INSURANCE	1165	12,044	12,579	18,703	18,703
401K PLAN	1171	12,723	13,753	16,332	16,332
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,142,200	1,211,538	1,353,409	1,353,409
VOICE DATA ISF	2032	11,134	10,773	10,978	10,978
GENERAL INSURANCE ALLOCATION ISF	2071	8,126	3,938	7,811	7,811
EQUIPMENT MAINTENANCE	2101	0	0	1,850	1,850
OFFICE EQUIP. MAINTENANCE	2102H	1,550	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	47,280	47,052	48,559	48,559
OTHER MAINTENANCE ISF	2116	433	73	510	510
MEMBERSHIPS AND DUES	2131	2,285	2,043	2,375	2,375
COST ALLOCATION PLAN CHARGES	2158	99,055	172,418	75,726	75,726
MISCELLANEOUS EXPENSE	2159	124	82	8,643	8,643
OFFICE SUPPLIES	2161	1,196	1,290	1,000	1,000
PRINTING AND BINDING NON ISF	2162	0	0	549	549
BOOKS AND PUBLICATIONS	2163	2,435	18,860	9,750	9,750
MAIL CENTER ISF	2164	9,896	14,990	11,151	11,151
PURCHASING CHARGES ISF	2165	2,782	2,897	4,110	4,110
GRAPHICS CHARGES ISF	2166	4,619	3,913	5,150	5,150

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4620 GSA PROCUREMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

COPY MACHINE CHGS ISF	2167	4,435	5,704	4,435	4,435
STORES ISF	2168	2,184	2,783	1,339	1,339
ATTORNEY SERVICES	2185	65,780	42,068	50,000	50,000
TEMPORARY HELP	2192	14,112	15,313	0	0
COMPUTER SERVICES NON ISF	2195H	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,221	8,243	34,500	34,500
EMPLOYEE HEALTH SERVICES HCA	2201	1,800	0	3,000	3,000
INFORMATION TECHNOLOGY ISF	2202	35,089	38,136	37,054	37,054
SPECIAL SERVICES ISF	2206	371	540	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	101	300	300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,371,732	1,435,080	1,478,976	1,478,976
STORAGE CHARGES ISF	2244	1,201	1,368	1,303	1,303
COMPUTER EQUIPMENT <5000	2261	12,902	10,535	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	649	11,099	1,500	1,500
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	60	0	554	554
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	900	900	1,000	1,000
PRIVATE VEHICLE MILEAGE	2291	0	420	700	700
TRAVEL EXPENSE	2292	2,270	5,742	5,000	5,000
MOTORPOOL ISF	2303	678	459	495	495

TOTAL SERVICES AND SUPPLIES **1,713,298** **1,856,821** **1,818,318** **1,818,318**

TOTAL OPERATING EXPENSE **2,855,499** **3,068,359** **3,171,727** **3,171,727**

OPERATING INCOME (LOSS) **578,790** **631,552** **303,724** **303,724**

OPERATING TRANSFERS

INTRAFUND COST ALLOCATION INCR 5121 (333,220) (334,715) (369,961) (369,961)

TOTAL OTHER FINANCING USES **(333,220)** **(334,715)** **(369,961)** **(369,961)**

TRANSFERS IN FROM OTHER FUNDS 9831 9,750 0 76,148 76,148

TOTAL OTHER FINANCING SOURCES **9,750** **0** **76,148** **76,148**

TOTAL OPERATING TRANSFERS **(323,470)** **(334,715)** **(293,813)** **(293,813)**

CHANGE IN NET ASSETS **255,320** **296,837** **9,911** **9,911**

NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

EQUIPMENT 4601 0 0 450,000 450,000

OTHER EQUIPMENT 4889H 0 0 0 0

TOTAL FIXED ASSETS **0** **0** **450,000** **450,000**

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4620 GSA PROCUREMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

FIXED ASSETS				
TOTAL FIXED ASSETS	0	0	450,000	450,000

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA BUSINESS SUPPORT - 4640

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	8,315,764	6,406,814	8,136,691	8,136,691	8,136,691
TOTAL REVENUES	7,198,950	6,224,098	7,689,938	7,689,938	7,689,938
NET COUNTY COST	1,116,814	182,716	446,753	446,753	446,753

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Business Support Services administers and staffs a Countywide business solution program through the use of leveraged County business activity, highly scalable business processing platforms, centralized expertise and strategic partnering. This program qualifies the County for discounts and overall labor savings in the areas of Mail Processing, Document Publishing, Image Capture, Smart Process Business Applications (to support collaborative business processes), and Warehouse and Distribution Services. Business Support Services delivers business solutions which both improve physical product and information flow and eliminate duplicate investment throughout the County in office hardware/software related to mail/print/image/workflow processes and digital document access. In addition, Business Support Services minimizes office space devoted to active and inactive records/documents through its records program and reduces the cost of distribution and material handling with a Countywide courier service and warehouse program. Business Support Services provides and administers web-based access, e.g.- VCPrint, Docushare, to a variety of its business solutions as well as supporting a customer service program to meet on-demand business needs.

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

BUSINESS SUPPORT ISF	9711	2,602,095	2,713,018	3,399,132	3,399,132
OTHER INTERFUND REVENUE ISF	9728	0	0	4,084,631	4,084,631
TOTAL CHARGES FOR SERVICES		2,602,095	2,713,018	7,483,763	7,483,763
OTHER SALES	9751	115,217	100,330	206,175	206,175
MISCELLANEOUS REVENUE	9790	3,362,229	3,412,043	0	0
TOTAL MISCELLANEOUS REVENUES		3,477,446	3,512,374	206,175	206,175
TOTAL OPERATING INCOME		6,079,541	6,225,391	7,689,938	7,689,938

OPERATING EXPENSE

REGULAR SALARIES	1101	1,261,023	1,337,435	1,712,393	1,712,393
EXTRA HELP	1102	96,872	99,129	60,112	60,112
OVERTIME	1105	21,965	24,839	13,173	13,173
SUPPLEMENTAL PAYMENTS	1106	14,013	21,046	27,297	27,297
TERMINATIONS	1107	38,083	27,148	39,573	39,573
CALL BACK STAFFING	1108	267	291	952	952
RETIREMENT CONTRIBUTION	1121	294,407	281,141	367,876	367,876
OASDI CONTRIBUTION	1122	80,431	82,492	112,802	112,802
FICA MEDICARE	1123	20,233	20,744	26,446	26,446
SAFE HARBOR	1124	8,585	7,302	5,705	5,705
POB DEBT SERVICE	1126H	0	0	0	0
GROUP INSURANCE	1141	199,934	213,684	255,024	255,024
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	135	135	144	144
STATE UNEMPLOYMENT INSURANCE	1143	1,625	1,686	2,198	2,198
MANAGEMENT DISABILITY INSURANCE	1144	948	2,608	4,210	4,210
WORKERS' COMPENSATION INSURANCE	1165	28,097	27,782	37,504	37,504
401K PLAN	1171	22,985	23,227	22,940	22,940
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	306,638	305,796	373,092	373,092
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(306,638)	(305,796)	(373,092)	(373,092)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,089,605	2,170,688	2,688,349	2,688,349
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	99,795	99,795
UNIFORM ALLOWANCE	2022	5,495	4,249	7,100	7,100
SAFETY CLOTH & SUPPLIES	2023H	3,251	3,777	0	0
MEDICAL REIMBURSEMENT	2026H	0	500	0	0
COMMUNICATIONS	2031	0	0	8,400	8,400
VOICE DATA ISF	2032	25,485	25,030	25,500	25,500
TELEPHONE CHGS - NON ISF	2032H	7,150	8,646	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	27,746	15,459	34,328	34,328
EQUIPMENT MAINTENANCE	2101	0	0	43,950	43,950
EQUIPMENT MAINTENANCE CONTRACTS	2102	206,854	256,556	324,509	324,509
OFFICE EQUIP. MAINTENANCE	2102H	27,157	31,375	0	0

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

MAINTENANCE SUPPLIES AND PARTS	2104	0	38	500	500
OTHER EQUIP. MAINTENANCE	2105H	7,742	6,962	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	220,488	220,860	230,377	230,377
OTHER MAINTENANCE ISF	2116	22,980	3,926	0	0
MEMBERSHIPS AND DUES	2131	300	325	1,550	1,550
COST ALLOCATION PLAN CHARGES	2158	172,608	366,093	387,102	387,102
MISCELLANEOUS EXPENSE	2159	4,729	2,245	27,772	27,772
OFFICE SUPPLIES	2161	12,779	16,962	437,730	437,730
PRINTING AND BINDING NON ISF	2162	141,836	180,076	152,100	152,100
BOOKS AND PUBLICATIONS	2163	944	867	3,320	3,320
MAIL CENTER ISF	2164	5,016	590	5,549	5,549
PURCHASING CHARGES ISF	2165	21,722	19,982	24,955	24,955
GRAPHICS CHARGES ISF	2166	23,147	25,753	25,450	25,450
COPY MACHINE CHGS ISF	2167	3,399	2,787	3,399	3,399
STORES ISF	2168	56,419	118,189	59,860	59,860
POSTAGE AND SPECIAL DELIVERY	2169	0	0	2,164,032	2,164,032
MISCELLANEOUS OFFICE EXPENSE	2179	846	315	0	0
TEMPORARY HELP	2192	21,959	12,675	10,000	10,000
COMPUTER SERVICES NON ISF	2195H	22,009	21,460	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	102,030	49,937	118,716	118,716
EMPLOYEE HEALTH SERVICES HCA	2201	1,842	0	9,800	9,800
INFORMATION TECHNOLOGY ISF	2202	53,938	43,292	44,585	44,585
SPECIAL SERVICES ISF	2206	9,213	3,339	3,244	3,244
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	238,044	13,970	16,060	16,060
STORAGE CHARGES ISF	2244	266	50,858	50,297	50,297
COMPUTER EQUIPMENT <5000	2261	24,284	3,896	22,650	22,650
FURNITURE AND FIXTURES <5000	2262	7,367	1,549	4,000	4,000
MINOR EQUIPMENT	2264	13,808	8,044	24,450	24,450
TRAINING ISF	2272	181	280	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	0	0	2,500	2,500
PRIVATE VEHICLE MILEAGE	2291	208	0	0	0
SMALL TOOLS & INSTRUMENTS	2291H	0	71	0	0
TRAVEL EXPENSE	2292	559	4,963	6,525	6,525
GAS AND DIESEL FUEL ISF	2301	17,372	17,250	20,086	20,086
SPECIAL DEPT. EXP. - 01	2301H	2,022,168	2,010,251	0	0
TRANSPORTATION CHARGES ISF	2302	50,731	49,636	52,465	52,465
SPECIAL DEPT. EXP. - 02	2302H	239,934	250,557	0	0
MOTORPOOL ISF	2303	106	20	93	93
TOTAL SERVICES AND SUPPLIES		3,824,113	3,853,607	4,452,749	4,452,749
DEPRECIATION EXPENSE	3611	145,608	206,381	237,360	237,360
INTERFUND EXPENSE ADMINISTRATIVE	3912	81,124	147,297	177,195	177,195
TOTAL OTHER CHARGES		226,732	353,678	414,555	414,555

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4640 GSA BUSINESS SUPPORT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

TOTAL OPERATING EXPENSE	6,140,449	6,377,973	7,555,653	7,555,653
OPERATING INCOME (LOSS)	(60,909)	(152,582)	134,285	134,285

NON-OPERATING REVENUE

CAPITAL ASSETS GAIN REVENUE	9821	0	854	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(24,121)	1,219	0	0
FA SYSTEM SALE PROCEEDS	9823	(5,473)	(3,366)	0	0
TOTAL OTHER FINANCING SOURCES		(29,594)	(1,294)	0	0
TOTAL NON-OPERATING REVENUE		(29,594)	(1,294)	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(90,503)	(153,875)	134,285	134,285

OPERATING TRANSFERS

INTRAFUND COST ALLOCATION INCR	5121	(174,725)	(187,545)	(344,207)	(344,207)
INTRAFUND COST ALLOCATION DECR	5122	174,305	178,973	185,169	185,169
TOTAL OTHER FINANCING USES		(420)	(8,572)	(159,038)	(159,038)
TRANSFERS IN FROM OTHER FUNDS	9831	25,500	0	0	0
TOTAL OTHER FINANCING SOURCES		25,500	0	0	0
TOTAL OPERATING TRANSFERS		25,080	(8,572)	(159,038)	(159,038)

CHANGE IN NET ASSETS		(65,424)	(162,447)	(24,753)	(24,753)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FIXED ASSETS

EQUIPMENT	4601	0	0	322,000	322,000
COMPUTER SOFTWARE	4701	171,269	64,541	100,000	100,000
FURNITURE & FIXTURES	4850H	0	0	0	0
OFFICE MACHINES	4860H	0	424,909	0	0
COMPUTER EQUIPMENT	4862H	90,529	0	0	0
REPLACE OFFICE MACHINES	4869H	38,996	19,263	0	0
OTHER EQUIPMENT	4889H	38,826	19,510	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(339,619)	(507,954)	0	0
TOTAL FIXED ASSETS		(0)	20,269	422,000	422,000
TOTAL FIXED ASSETS		(0)	20,269	422,000	422,000

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA SPECIAL SERVICES - 4660

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	4,794,126	4,329,770	5,075,136	5,075,136	5,075,136
TOTAL REVENUES	4,567,997	4,573,711	4,788,475	4,788,475	4,788,475
NET COUNTY COST	226,129	(243,941)	286,661	286,661	286,661

AUTH POSITIONS
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BUDGET UNIT DESCRIPTION:

SITE SECURITY/ID BADGES: Special Services and Security is managed by General Services Agency's Facilities and Materials Department. This Division administers the County's security contract and monitors security guard performance. Other security services include providing security awareness training for employees; coordinating security improvements to facilities, including the placement of security devices and maintaining a 24-hour Security Command Center for monitoring of fire/life/safety, temperature and access control systems and other security alarms such as intrusion and panic alarms; responding to requests for assistance patrolling parking lots, reporting and investigating incidents; providing escorts for contractors and employees performing work and for public tours; issuing identification badges, access cards, and parking and carpool permits, emergency preparedness training and administrative support to departments. **SPECIAL EVENTS AND ROOM RESERVATIONS:** This Division also coordinates audiovisual equipment requests, conference room reservations and special events held at County facilities or on County grounds and monitors the Countywide vending machine contracts.

FUND 1220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4660 GSA SPECIAL SERVICES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

VEHICLE CODE FINES	8811	41,164	30,544	40,000	40,000
TOTAL FINES FORFEITURES AND PENALTIES		41,164	30,544	40,000	40,000
RENTS AND CONCESSIONS	8931	11,733	11,352	13,685	13,685
TOTAL REVENUE USE OF MONEY AND PROPERTY		11,733	11,352	13,685	13,685
SPECIAL SERVICES ISF	9724	3,712,846	3,784,064	3,961,105	3,961,105
OTHER INTERFUND REVENUE ISF	9728	0	0	565,422	565,422
OTHER INTERFUND REVENUE	9729	138,382	157,529	161,521	161,521
TOTAL CHARGES FOR SERVICES		3,851,228	3,941,593	4,688,048	4,688,048
OTHER SALES	9751	47,216	49,401	46,742	46,742
MISCELLANEOUS REVENUE	9790	533,198	540,821	0	0
TOTAL MISCELLANEOUS REVENUES		580,414	590,222	46,742	46,742
TOTAL OPERATING INCOME		4,484,539	4,573,711	4,788,475	4,788,475

OPERATING EXPENSE

REGULAR SALARIES	1101	320,088	332,725	403,135	403,135
EXTRA HELP	1102	32,257	35,299	32,040	32,040
OVERTIME	1105	601	77	1,000	1,000
SUPPLEMENTAL PAYMENTS	1106	10,229	11,815	14,731	14,731
TERMINATIONS	1107	22,847	24,128	25,997	25,997
RETIREMENT CONTRIBUTION	1121	75,479	69,892	88,374	88,374
OASDI CONTRIBUTION	1122	20,676	21,347	29,057	29,057
FICA MEDICARE	1123	5,497	5,686	6,929	6,929
SAFE HARBOR	1124	285	75	5,508	5,508
GROUP INSURANCE	1141	32,292	33,607	38,640	38,640
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	425	442	477	477
MANAGEMENT DISABILITY INSURANCE	1144	462	1,196	1,780	1,780
WORKERS' COMPENSATION INSURANCE	1165	6,360	6,996	8,712	8,712
401K PLAN	1171	8,093	7,982	9,808	9,808
TOTAL SALARIES AND EMPLOYEE BENEFITS		535,681	551,355	666,284	666,284
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	3,000	3,000
SAFETY CLOTH & SUPPLIES	2023H	5,272	390	0	0
COMMUNICATIONS	2031	0	0	3,886	3,886
VOICE DATA ISF	2032	63,848	94,504	85,334	85,334
TELEPHONE CHGS - NON ISF	2032H	4,232	3,343	0	0
RADIO COMMUNICATIONS ISF	2033	1,157	777	1,192	1,192
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	561	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	27,604	10,051	9,453	9,453
EQUIPMENT MAINTENANCE CONTRACTS	2102	8,459	20,305	20,711	20,711

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4660 GSA SPECIAL SERVICES

OPERATING DETAIL	2013-14 ACTUAL	2014-15	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

BUILDING SUPPLIES AND PARTS	2111	0	0	7,500	7,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	1,470	1,331	3,000	3,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	30,996	32,256	33,362	33,362
OTHER MAINTENANCE ISF	2116	48,884	89,145	104,353	104,353
BUILDING EQUIP. MAINTENAN	2122H	0	0	0	0
BUILDING EQUIPMENT SUPPLIES	2129H	1,554	2,910	0	0
MEMBERSHIPS AND DUES	2131	1,386	2,900	2,265	2,265
COST ALLOCATION PLAN CHARGES	2158	57,638	67,059	71,603	71,603
MISCELLANEOUS EXPENSE	2159	60	121	0	0
OFFICE SUPPLIES	2161	6,039	13,005	25,700	25,700
PRINTING AND BINDING NON ISF	2162	959	592	1,000	1,000
BOOKS AND PUBLICATIONS	2163	2,694	2,137	3,614	3,614
MAIL CENTER ISF	2164	5,931	5,788	6,623	6,623
PURCHASING CHARGES ISF	2165	3,753	4,417	4,015	4,015
GRAPHICS CHARGES ISF	2166	13,622	20,567	15,000	15,000
COPY MACHINE CHGS ISF	2167	3,163	2,920	3,163	3,163
STORES ISF	2168	5,671	6,659	5,784	5,784
MISCELLANEOUS OFFICE EXPENSE	2179	56	523	0	0
TEMPORARY HELP	2192	19,522	0	0	0
MARKETING AND ADVERTISING	2193	0	275	0	0
COMPUTER SERVICES NON ISF	2195H	28,039	28,122	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	42,941	16,222	3,226,788	3,226,788
EMPLOYEE HEALTH SERVICES HCA	2201	890	0	0	0
INFORMATION TECHNOLOGY ISF	2202	1,444	2,396	2,429	2,429
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	4,212	3,736	6,100	6,100
SPECIAL SERVICES ISF	2206	1,758	32	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,627	4,251	9,250	9,250
STORAGE CHARGES ISF	2244	34	40	44	44
COMPUTER EQUIPMENT <5000	2261	5,074	11,885	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	2,073	6,522	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	19,361	24,075	48,500	48,500
TRAINING ISF	2272	20	0	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	440	0	0	0
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
SMALL TOOLS & INSTRUMENTS	2291H	71	123	0	0
TRAVEL EXPENSE	2292	0	2,584	5,600	5,600
GAS AND DIESEL FUEL ISF	2301	244	210	230	230
SPECIAL DEPT. EXP. - 01	2301H	1,739,929	1,787,958	0	0
TRANSPORTATION CHARGES ISF	2302	1,320	2,969	6,175	6,175
SPECIAL DEPT. EXP. - 02	2302H	994,050	958,141	0	0
SPECIAL DEPT. EXP. - 04	2304H	8,660	7,442	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I220 MATERIALS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4660 GSA SPECIAL SERVICES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
SPECIAL DEPT. EXP. - 05	2305H	121,988	148,980	0
SPECIAL DEPT. EXP. - 06	2306H	2,081	1,269	0
SPECIAL DEPT. EXP. - 14	2314H	5,413	7,000	0
TOTAL SERVICES AND SUPPLIES		3,298,637	3,396,494	3,725,674
DEPRECIATION EXPENSE	3611	145,697	154,169	159,145
INTERFUND EXPENSE ADMINISTRATIVE	3912	119,190	110,122	126,159
TOTAL OTHER CHARGES		264,887	264,291	285,304
TOTAL OPERATING EXPENSE		4,099,206	4,212,141	4,677,262
OPERATING INCOME (LOSS)		385,333	361,570	111,213
NON-OPERATING REVENUE				
CAPITAL ASSETS GAIN REVENUE	9821	2,181	0	0
TOTAL OTHER FINANCING SOURCES		2,181	0	0
TOTAL NON-OPERATING REVENUE		2,181	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		387,514	361,570	111,213
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR	5121	(101,973)	(117,629)	(147,874)
TOTAL OTHER FINANCING USES		(101,973)	(117,629)	(147,874)
TRANSFERS IN FROM OTHER FUNDS	9831	3,750	0	0
TOTAL OTHER FINANCING SOURCES		3,750	0	0
TOTAL OPERATING TRANSFERS		(98,223)	(117,629)	(147,874)
CHANGE IN NET ASSETS		289,291	243,941	(36,661)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	0	0	250,000
COMPUTER EQUIPMENT	4862H	30,328	14,977	0
OTHER EQUIPMENT	4889H	181,123	34,175	0
EQUIPMENT CONTRA ACCOUNT	4993	(216,038)	(49,152)	0
TOTAL FIXED ASSETS		(4,587)	0	250,000
TOTAL FIXED ASSETS		(4,587)	0	250,000

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA FACILITIES AND MATERIALS - 4700

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	34,436,593	21,747,827	24,019,016	24,019,016	24,019,016
TOTAL REVENUES	21,954,687	21,531,329	27,309,078	27,309,078	22,229,578
NET COUNTY COST	12,481,906	216,498	(3,290,062)	(3,290,062)	1,789,438

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BUDGET UNIT DESCRIPTION:

Facilities are managed by General Services Agency's Facilities and Materials Department. It includes Facilities and Materials Administration, Maintenance, and Utilities. The Administration unit provides overall management of ten ISF budget units and one General Fund budget unit (Required Maintenance). The Maintenance Division manages ongoing routine preventive and corrective maintenance for most County facilities. Other entities not part of the Facilities-ISF customer base (such as VCMC, Parks, Harbor, and Airports) may request services for their facilities on a time and materials basis. Maintenance is responsible for vendor performance oversight for repair and maintenance work as well as other outsourced contract work on building infrastructure, equipment and systems. The Utilities Division interacts with the utility companies to obtain the best possible service rates for GSA-maintained buildings, monitors the Interruptible Power Program, identifies buildings to participate in the Southern California Edison Demand Response program and coordinates with the Ventura County Regional Energy Authority to obtain cash incentives for energy efficiency and conservation improvements. The Utilities Division also manages GSA's energy efficiency conservation programs.

		FUND 1230	FACILITIES-ISF		
		SERVICE ACTIVITY:	UNCLASSIFIED		
		UNIT 4700	GSA FACILITIES AND MATERIALS		
OPERATING DETAIL		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
RENTS AND CONCESSIONS	8931	56,950	57,160	56,120	56,120
TOTAL REVENUE USE OF MONEY AND PROPERTY		56,950	57,160	56,120	56,120
STATE DISASTER RELIEF	9191	1,011	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,011	0	0	0
FACILITIES ISF	9720	20,789,238	20,506,883	21,128,143	21,128,143
OTHER INTERFUND REVENUE	9729	196,209	249,462	290,403	290,403
COST ALLOCATION PLAN REVENUE	9731	78,973	81,554	91,684	91,684
TOTAL CHARGES FOR SERVICES		21,064,420	20,837,899	21,510,230	21,510,230
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	20,261	0	0	0
MISCELLANEOUS REVENUE	9790	681,514	605,968	630,228	630,228
TOTAL MISCELLANEOUS REVENUES		701,775	605,968	630,228	630,228
TOTAL OPERATING INCOME		21,824,157	21,501,027	22,196,578	22,196,578
OPERATING EXPENSE					
REGULAR SALARIES	1101	4,183,198	4,447,622	4,971,232	4,971,232
EXTRA HELP	1102	15,631	45,209	0	0
OVERTIME	1105	101,176	167,389	100,100	100,100
SUPPLEMENTAL PAYMENTS	1106	116,744	133,693	110,486	110,486
TERMINATIONS	1107	138,622	81,089	80,340	80,340
CALL BACK STAFFING	1108	175,563	122,181	180,000	180,000
RETIREMENT CONTRIBUTION	1121	929,034	909,365	1,073,095	1,073,095
OASDI CONTRIBUTION	1122	284,337	297,772	333,598	333,598
FICA MEDICARE	1123	68,098	70,908	78,650	78,650
SAFE HARBOR	1124	1,385	3,849	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	493,340	513,528	548,688	548,688
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	221	202	240	240
STATE UNEMPLOYMENT INSURANCE	1143	5,438	5,764	6,501	6,501
MANAGEMENT DISABILITY INSURANCE	1144	4,432	12,482	23,135	23,135
WORKERS' COMPENSATION INSURANCE	1165	192,432	243,406	313,217	313,217
401K PLAN	1171	102,384	109,613	85,144	85,144
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	85,896	88,525	83,772	83,772
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(263,475)	(263,443)	(283,596)	(283,596)
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,634,455	6,989,152	7,704,602	7,704,602
CLOTHING AND PERSONAL SUPPLIES	2021	14,987	15,923	33,631	33,631
UNIFORM ALLOWANCE	2022	1,183	0	0	0
SAFETY CLOTH & SUPPLIES	2023H	9,589	10,436	0	0
COMMUNICATIONS	2031	0	0	34,800	34,800
VOICE DATA ISF	2032	96,531	105,663	101,751	101,751

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4700 GSA FACILITIES AND MATERIALS

OPERATING DETAIL	2013-14 ACTUAL	2014-15	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

TELEPHONE CHGS - NON ISF	2032H	16,481	27,056	0	0
RADIO COMMUNICATIONS ISF	2033	12,659	5,360	12,910	12,910
HAZARDOUS MATERIAL DISPOSAL	2057	14,249	11,474	20,000	20,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	8,964	6,503	1,778	1,778
GENERAL INSURANCE ALLOCATION ISF	2071	83,918	41,254	78,077	78,077
EQUIPMENT MAINTENANCE CONTRACTS	2102	392,579	420,143	461,879	461,879
MAINTENANCE SUPPLIES AND PARTS	2104	78,186	75,237	80,000	80,000
OTHER EQUIP. MAINTENANCE	2105H	7,654	18,364	0	0
BUILDING SUPPLIES AND PARTS	2111	220,751	161,252	833,500	833,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	39,914	9,326	415,750	415,750
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	220,558	221,315	227,622	227,622
OTHER MAINTENANCE ISF	2116	294,066	21,110	120,628	120,628
BUILDING EQUIP. MAINTENAN	2122H	152,422	183,416	0	0
IMPROVEMENTS-MAINTENANCE	2123H	36,756	4,197	0	0
GROUNDS-MAINTENANCE	2124H	555	0	0	0
BUILDING EQUIPMENT SUPPLIES	2129H	592,119	470,930	0	0
MEMBERSHIPS AND DUES	2131	1,672	2,891	4,770	4,770
EDUCATIONAL MATERIALS	2152H	285	0	0	0
COST ALLOCATION PLAN CHARGES	2158	265,889	360,404	334,661	334,661
MISCELLANEOUS EXPENSE	2159	52,006	51,866	68,543	68,543
OFFICE SUPPLIES	2161	11,314	11,965	12,500	12,500
PRINTING AND BINDING NON ISF	2162	985	48	0	0
BOOKS AND PUBLICATIONS	2163	50	1,063	3,400	3,400
MAIL CENTER ISF	2164	11,467	11,543	12,827	12,827
PURCHASING CHARGES ISF	2165	52,395	55,438	51,210	51,210
GRAPHICS CHARGES ISF	2166	7,034	2,077	8,000	8,000
COPY MACHINE CHGS ISF	2167	2,088	1,875	2,088	2,088
STORES ISF	2168	106	350	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	10,486	10,929	10,200	10,200
ATTORNEY SERVICES	2185	1,426	8,356	14,250	14,250
TEMPORARY HELP	2192	15,774	0	0	0
COMPUTER SERVICES NON ISF	2195H	106,785	83,216	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,447,546	3,235,717	3,238,038	3,238,038
EMPLOYEE HEALTH SERVICES HCA	2201	2,594	0	14,000	14,000
INFORMATION TECHNOLOGY ISF	2202	41,403	38,067	37,385	37,385
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	14,431	14,419	14,419	14,419
SPECIAL SERVICES ISF	2206	35,016	39,531	23,340	23,340
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	17,004	15,608	14,165	14,165
STORAGE CHARGES ISF	2244	114	0	84	84
COMPUTER EQUIPMENT <5000	2261	34,776	3,832	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	4,279	29,611	12,000	12,000
MINOR EQUIPMENT	2264	90,176	84,079	77,500	77,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4700 GSA FACILITIES AND MATERIALS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

TRAINING ISF	2272	466	560	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	5,662	4,486	7,500	7,500
PRIVATE VEHICLE MILEAGE	2291	0	0	700	700
SMALL TOOLS & INSTRUMENTS	2291H	6,709	1,026	0	0
TRAVEL EXPENSE	2292	6,750	3,385	18,120	18,120
TRANSPORTATION EXPENSE	2299	0	116	0	0
GAS AND DIESEL FUEL ISF	2301	74,624	59,277	75,775	75,775
SPECIAL DEPT. EXP. - 01	2301H	260,155	401,086	0	0
TRANSPORTATION CHARGES ISF	2302	197,322	202,964	204,223	204,223
SPECIAL DEPT. EXP. - 02	2302H	0	97,523	0	0
MOTORPOOL ISF	2303	644	156	542	542
SPECIAL DEPT. EXP. - 05	2305H	36	0	0	0
UTILITIES	2311	6,724,171	6,904,746	7,617,582	7,617,582
SEWAGE TREATMENT COSTS	2314	0	0	211,000	211,000
OUTSIDE LABORATORY	2481H	3,210	2,280	0	0
SEWAGE TREATMENT COSTS	2545H	160,591	209,188	0	0
TOTAL SERVICES AND SUPPLIES		13,961,557	13,758,640	14,532,648	14,532,648
DEPRECIATION EXPENSE	3611	378,370	415,880	694,978	694,978
INTERFUND EXPENSE ADMINISTRATIVE	3912	720,433	754,309	763,209	763,209
TOTAL OTHER CHARGES		1,098,804	1,170,190	1,458,187	1,458,187
TOTAL OPERATING EXPENSE		21,694,816	21,917,982	23,695,437	23,695,437
OPERATING INCOME (LOSS)		129,341	(416,955)	(1,498,859)	(1,498,859)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	32,185	29,449	33,000	33,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		32,185	29,449	33,000	33,000
CAPITAL ASSETS GAIN REVENUE	9821	0	853	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	853	0	0
FA SYSTEM SALE PROCEEDS	9823	0	(853)	0	0
TOTAL OTHER FINANCING SOURCES		0	853	0	0
TOTAL NON-OPERATING REVENUE		32,185	30,302	33,000	33,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		161,526	(386,653)	(1,465,859)	(1,465,859)

NON-OPERATING EXPENSE

INTEREST LONG TERM TECP	3412	2,749	2,017	36,272	36,272
INTEREST ON LEASE PURCHASE PAYMENTS	3451	44,816	33,064	20,672	20,672
TOTAL OTHER CHARGES		47,565	35,081	56,944	56,944
TOTAL NON-OPERATING EXPENSE		47,565	35,081	56,944	56,944

FUND 1230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4700 GSA FACILITIES AND MATERIALS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	113,961	(421,734)	(1,522,803)	(1,522,803)
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OPERATING TRANSFERS

INTRAFUND COST ALLOCATION INCR	5121	(157,743)	(137,892)	(155,338)	(155,338)
INTRAFUND COST ALLOCATION DECR	5122	383,089	343,127	377,249	377,249
TOTAL OTHER FINANCING USES		225,346	205,235	221,911	221,911
CONTRIB.-ISF	5512H	(31,536)	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		(31,536)	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	47,250	0	5,079,500	0
LONGTERM DEBT PROCEEDS	9841	0	0	0	0
INSURANCE RECOVERIES	9851	1,078	0	0	0
TOTAL OTHER FINANCING SOURCES		48,328	0	5,079,500	0
TOTAL OPERATING TRANSFERS		242,138	205,235	5,301,411	221,911

CHANGE IN NET ASSETS	356,099	(216,498)	3,778,608	(1,300,892)
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT PRINCIPAL	3311	247,075	260,706	272,693	272,693
OTHER LOAN PAYMENTS PRINCIPAL	3312	157,869	183,745	169,853	169,853
DEBT CONTRA	3992	(404,944)	(444,451)	0	0
CAPITAL LEASE PURCHASE CONTRA	3998	0	0	0	0
TOTAL OTHER CHARGES		(0)	0	442,546	442,546
TOTAL RETIREMENT OF LONG TERM DEBT		(0)	0	442,546	442,546

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	0	9,550	0	0
TODD RD JAIL PHOTOVOLTAIC SYSTEM	4212	(1,464)	0	0	0
GOVERNMENT CENTER PHOTOVOLTAIC SYSTEM	4216	4,868	302,595	0	0
JUVENILE JUSTICE CENTER PHOTOVOLTAIC SYSTEM	4217	3,632	252,576	0	0
EQUIPMENT	4601	0	0	36,000	36,000
COMPUTER SOFTWARE	4701	69,844	0	10,000	10,000
COMPUTER EQUIPMENT	4862H	0	0	0	0
OTHER EQUIPMENT	4889H	0	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(76,880)	(564,722)	0	0
TOTAL FIXED ASSETS		0	(0)	46,000	46,000
TOTAL FIXED ASSETS		(0)	0	46,000	46,000



FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

GSA HOUSEKEEPING AND GROUNDS - 4720

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	7,774,155	7,222,830	6,826,262	6,826,262	6,826,262
TOTAL REVENUES	7,468,228	7,519,118	6,783,175	6,783,175	6,783,175
NET COUNTY COST	305,927	(296,288)	43,087	43,087	43,087

AUTH POSITIONS
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BUDGET UNIT DESCRIPTION:

Housekeeping/Grounds Department is an Internal Service Fund (ISF) managed by General Services Agency's Facilities and Materials Department. It provides housekeeping and landscaping services for most County facilities through the ISF Square Footage charge. Other entities such as Parks, Harbor, Libraries, and Fire Stations may request service for their facilities on a time and materials basis. Services include routine daily and weekly trash removal, vacuuming, mopping, dusting, restroom sanitation, periodic carpet shampooing and spot removal, hard floor stripping and refinishing, window washing, blind and vent dusting, wall washing, trash recycling, pest and rodent control and other services as needed. The Grounds division provides landscape services at the Government Center and other sites. These tasks are accomplished through a combination of in-house staff and contract services.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4720 GSA HOUSEKEEPING AND GROUNDS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

HOUSEKEEPING GROUNDS ISF	9723	7,164,180	7,383,542	6,674,031	6,674,031
OTHER INTERFUND REVENUE ISF	9728	0	0	29,071	29,071
OTHER INTERFUND REVENUE	9729	29,051	33,665	37,395	37,395
TOTAL CHARGES FOR SERVICES		7,193,231	7,417,207	6,740,497	6,740,497
MISCELLANEOUS REVENUE	9790	77,022	99,446	42,678	42,678
TOTAL MISCELLANEOUS REVENUES		77,022	99,446	42,678	42,678
TOTAL OPERATING INCOME		7,270,253	7,516,653	6,783,175	6,783,175

OPERATING EXPENSE

REGULAR SALARIES	1101	1,488,004	1,468,790	1,775,295	1,775,295
EXTRA HELP	1102	53,348	50,703	7,020	7,020
OVERTIME	1105	17,969	13,358	22,000	22,000
SUPPLEMENTAL PAYMENTS	1106	60,584	57,387	61,071	61,071
TERMINATIONS	1107	8,259	9,545	3,754	3,754
CALL BACK STAFFING	1108	0	13	1,350	1,350
RETIREMENT CONTRIBUTION	1121	327,670	314,091	393,142	393,142
OASDI CONTRIBUTION	1122	93,544	92,088	111,179	111,179
FICA MEDICARE	1123	22,662	22,233	26,036	26,036
SAFE HARBOR	1124	4,582	4,365	666	666
GROUP INSURANCE	1141	325,181	331,098	351,160	351,160
STATE UNEMPLOYMENT INSURANCE	1143	1,856	1,810	2,120	2,120
MANAGEMENT DISABILITY INSURANCE	1144	42	7	0	0
WORKERS' COMPENSATION INSURANCE	1165	70,889	84,127	118,776	118,776
401K PLAN	1171	13,269	12,740	16,140	16,140
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	264,819	220,685	256,754	256,754
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(87,240)	(45,767)	(56,930)	(56,930)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,665,439	2,637,274	3,089,533	3,089,533
AGRICULTURAL	2011	0	0	6,000	6,000
WEED CONTROL SUPPLIES	2012H	2,958	8,657	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	6,327	5,999	16,533	16,533
SAFETY CLOTH & SUPPLIES	2023H	5,566	6,370	0	0
COMMUNICATIONS	2031	0	0	9,832	9,832
VOICE DATA ISF	2032	11,946	8,217	8,299	8,299
TELEPHONE CHGS - NON ISF	2032H	9,945	10,435	0	0
JANITORIAL SUPPLIES	2054	237,989	287,412	231,625	231,625
OTHER HOUSEHOLD EXPENSE	2056	0	0	569,268	569,268
REFUSE DISPOSAL	2056H	517,392	509,023	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	35,014	17,442	35,043	35,043
EQUIPMENT MAINTENANCE	2101	0	0	22,488	22,488
MAINTENANCE SUPPLIES AND PARTS	2104	984	0	21,500	21,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4720 GSA HOUSEKEEPING AND GROUNDS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OTHER EQUIP. MAINTENANCE	2105H	28,205	5,695	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	34,800	34,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	75,089	72,468	72,881	72,881
OTHER MAINTENANCE ISF	2116	26,251	15,791	20,000	20,000
GROUND MAINTENANCE	2124H	75,723	44,209	0	0
MEMBERSHIPS AND DUES	2131	425	425	741	741
GROUND MAINTENANCE SUPPLIES	2138H	15,501	5,225	0	0
COST ALLOCATION PLAN CHARGES	2158	129,851	178,076	189,062	189,062
MISCELLANEOUS EXPENSE	2159	1,696	710	0	0
OFFICE SUPPLIES	2161	7,554	5,139	10,100	10,100
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	1,960	107	2,300	2,300
MAIL CENTER ISF	2164	5,555	5,685	6,186	6,186
PURCHASING CHARGES ISF	2165	19,583	21,825	20,784	20,784
GRAPHICS CHARGES ISF	2166	4,928	1,479	8,500	8,500
COPY MACHINE CHGS ISF	2167	601	738	601	601
STORES ISF	2168	526	14	1,100	1,100
MISCELLANEOUS OFFICE EXPENSE	2179	36	240	0	0
ATTORNEY SERVICES	2185	7,590	1,433	0	0
TEMPORARY HELP	2192	87,361	122,880	76,000	76,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	75,493	93,342	1,597,131	1,597,131
EMPLOYEE HEALTH SERVICES HCA	2201	5,162	0	13,267	13,267
INFORMATION TECHNOLOGY ISF	2202	3,117	5,597	5,597	5,597
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	149	651	1,000	1,000
SPECIAL SERVICES ISF	2206	1,609	1,673	2,729	2,729
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	370	0	1,000	1,000
COMPUTER EQUIPMENT <5000	2261	1,864	452	4,096	4,096
FURNITURE AND FIXTURES <5000	2262	0	2,438	3,500	3,500
MINOR EQUIPMENT	2264	20,609	5,142	58,540	58,540
TRAINING ISF	2272	60	120	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	0	0	500	500
SMALL TOOLS & INSTRUMENTS	2291H	103	19	0	0
TRAVEL EXPENSE	2292	0	805	5,500	5,500
TRANSPORTATION EXPENSE	2299	0	14	0	0
GAS AND DIESEL FUEL ISF	2301	11,616	9,531	11,163	11,163
SPECIAL DEPT. EXP. - 01	2301H	2,123,135	2,288,953	0	0
TRANSPORTATION CHARGES ISF	2302	37,036	46,730	35,324	35,324
SPECIAL DEPT. EXP. - 02	2302H	129,136	148,281	0	0
MOTORPOOL ISF	2303	10	0	150	150
SPECIAL DEPT. EXP. - 05	2305H	36,735	75,999	0	0
TOTAL SERVICES AND SUPPLIES		3,762,763	4,015,439	3,103,140	3,103,140
DEPRECIATION EXPENSE	3611	27,869	32,537	30,514	30,514

FUND 1230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4720 GSA HOUSEKEEPING AND GROUNDS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

INTERFUND EXPENSE ADMINISTRATIVE	3912	382,663	447,031	491,310	491,310
TOTAL OTHER CHARGES		410,532	479,567	521,824	521,824
TOTAL OPERATING EXPENSE		6,838,733	7,132,281	6,714,497	6,714,497
OPERATING INCOME (LOSS)		431,520	384,372	68,678	68,678

NON-OPERATING REVENUE

CAPITAL ASSETS GAIN REVENUE	9821	0	2,465	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	2,465	0	0
FA SYSTEM SALE PROCEEDS	9823	0	(2,465)	0	0
TOTAL OTHER FINANCING SOURCES		0	2,465	0	0
TOTAL NON-OPERATING REVENUE		0	2,465	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		431,520	386,838	68,678	68,678

OPERATING TRANSFERS

INTRAFUND COST ALLOCATION INCR	5121	(90,138)	(90,549)	(88,765)	(88,765)
TOTAL OTHER FINANCING USES		(90,138)	(90,549)	(88,765)	(88,765)
TRANSFERS IN FROM OTHER FUNDS	9831	35,700	0	0	0
TOTAL OTHER FINANCING SOURCES		35,700	0	0	0
TOTAL OPERATING TRANSFERS		(54,438)	(90,549)	(88,765)	(88,765)
CHANGE IN NET ASSETS		377,081	296,288	(20,087)	(20,087)

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

EQUIPMENT	4601	0	0	23,000	23,000
FURNITURE & FIXTURES	4850H	1,691	0	0	0
OTHER EQUIPMENT	4889H	0	45,665	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(1,691)	(45,665)	0	0
TOTAL FIXED ASSETS		0	0	23,000	23,000
TOTAL FIXED ASSETS		0	0	23,000	23,000

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

FACILITIES PROJECTS - 4740

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	7,304,834	4,351,883	27,612,848	27,612,848	27,612,848
TOTAL REVENUES	7,019,267	3,796,400	27,611,401	27,611,401	27,611,401
NET COUNTY COST	285,567	555,483	1,447	1,447	1,447

AUTH POSITIONS
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BUDGET UNIT DESCRIPTION:

Facilities Projects is an Internal Service Fund (ISF) managed by the General Services Agency's GSA Projects Group as a pass-through mechanism for performing facilities repair, maintenance, tenant improvements and remodeling projects with costs charged back to the Client. GSA Projects Group provides project management, Client liaison, contract award and contract oversight services for design, construction and related services. Approximately 60% of contracted construction work performed is accomplished through Job Order Contracts (JOC). The balance of construction, design, and interiors installations work is performed using G15 purchase order contracts. A minor share of overall Client workload for smaller projects is completed by standing BPOs with numerous specialty vendors. Because workload is influenced by a multitude of Clients, the budget can fluctuate significantly. Clients serviced by the Facilities Projects Group include GSA Required Maintenance, GSA Utilities, HCA, HSA, Probation, and most other County agencies and departments.

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4740 FACILITIES PROJECTS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

FACILITIES ISF	9720	173,411	201,169	266,901	266,901
FACILITIES PROJECTS ISF	9726	1,363,123	1,544,176	1,844,500	1,844,500
TOTAL CHARGES FOR SERVICES		1,536,534	1,745,345	2,111,401	2,111,401
CONTRIBUTIONS AND DONATIONS	9770	9,777	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	0	0	0
MISCELLANEOUS REVENUE	9790	1,632,122	2,051,055	25,500,000	25,500,000
TOTAL MISCELLANEOUS REVENUES		1,641,899	2,051,055	25,500,000	25,500,000
TOTAL OPERATING INCOME		3,178,433	3,796,400	27,611,401	27,611,401

OPERATING EXPENSE

REGULAR SALARIES	1101	684,376	688,242	920,597	920,597
EXTRA HELP	1102	0	38,814	0	0
OVERTIME	1105	4	0	2,300	2,300
SUPPLEMENTAL PAYMENTS	1106	36,634	29,570	37,946	37,946
TERMINATIONS	1107	26,518	26,618	24,750	24,750
RETIREMENT CONTRIBUTION	1121	149,240	141,631	193,825	193,825
OASDI CONTRIBUTION	1122	43,085	41,585	60,380	60,380
FICA MEDICARE	1123	10,333	10,560	14,258	14,258
SAFE HARBOR	1124	0	3,307	0	0
GROUP INSURANCE	1141	63,075	65,629	85,008	85,008
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	45	36	48	48
STATE UNEMPLOYMENT INSURANCE	1143	834	855	1,226	1,226
MANAGEMENT DISABILITY INSURANCE	1144	1,144	2,569	3,694	3,694
WORKERS' COMPENSATION INSURANCE	1165	11,870	17,226	24,554	24,554
401K PLAN	1171	11,783	13,890	18,740	18,740
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,038,942	1,080,531	1,387,326	1,387,326
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	1,100	1,100
UNIFORM ALLOWANCE	2022	208	713	500	500
SAFETY CLOTH & SUPPLIES	2023H	785	1,370	0	0
COMMUNICATIONS	2031	0	0	7,920	7,920
VOICE DATA ISF	2032	10,179	9,718	11,826	11,826
TELEPHONE CHGS - NON ISF	2032H	5,580	6,966	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	5,266	0	1,500	1,500
GENERAL INSURANCE ALLOCATION ISF	2071	6,498	3,163	6,227	6,227
EQUIPMENT MAINTENANCE CONTRACTS	2102	179,846	190,901	175,500	175,500
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	30,816	31,884	33,665	33,665
OTHER MAINTENANCE ISF	2116	205	7,348	0	0
COST ALLOCATION PLAN CHARGES	2158	41,946	60,923	43,723	43,723
MISCELLANEOUS EXPENSE	2159	0	155	6,065	6,065
OFFICE SUPPLIES	2161	2,374	2,052	3,500	3,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND I230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4740 FACILITIES PROJECTS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

MAIL CENTER ISF	2164	5,538	5,709	6,172	6,172
PURCHASING CHARGES ISF	2165	31,163	33,704	33,436	33,436
GRAPHICS CHARGES ISF	2166	283	2,216	1,000	1,000
COPY MACHINE CHGS ISF	2167	1,040	979	1,040	1,040
STORES ISF	2168	470	186	500	500
ATTORNEY SERVICES	2185	1,932	5,014	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	147	25,506,000	25,506,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	500	500
INFORMATION TECHNOLOGY ISF	2202	812	915	950	950
SPECIAL SERVICES ISF	2206	427	4,658	600	600
COMPUTER EQUIPMENT <5000	2261	866	812	8,000	8,000
FURNITURE AND FIXTURES <5000	2262	2,337	0	12,000	12,000
MINOR EQUIPMENT	2264	338	0	1,600	1,600
TRAINING ISF	2272	20	40	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	0	544	500	500
PRIVATE VEHICLE MILEAGE	2291	197	0	100	100
SMALL TOOLS & INSTRUMENTS	2291H	500	1,303	0	0
TRAVEL EXPENSE	2292	0	0	500	500
TRANSPORTATION EXPENSE	2299	0	16	0	0
GAS AND DIESEL FUEL ISF	2301	7,960	7,474	9,360	9,360
SPECIAL DEPT. EXP. - 01	2301H	722,768	390,674	0	0
TRANSPORTATION CHARGES ISF	2302	13,255	31,935	49,358	49,358
SPECIAL DEPT. EXP. - 02	2302H	1,691,017	2,152,087	0	0
MOTORPOOL ISF	2303	207	57	179	179
SPECIAL DEPT. EXP. - 03	2303H	63,968	16,901	0	0
SPECIAL DEPT. EXP. - 04	2304H	28,706	3,614	0	0
TOTAL SERVICES AND SUPPLIES		2,857,506	2,974,177	25,923,321	25,923,321
INTERFUND EXPENSE ADMINISTRATIVE	3912	177,274	182,489	169,054	169,054
TOTAL OTHER CHARGES		177,274	182,489	169,054	169,054

TOTAL OPERATING EXPENSE	4,073,722	4,237,197	27,479,701	27,479,701
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OPERATING INCOME (LOSS)	(895,289)	(440,796)	131,700	131,700
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OPERATING TRANSFERS

INTRAFUND COST ALLOCATION INCR	5121	(135,208)	(114,686)	(133,147)	(133,147)
TOTAL OTHER FINANCING USES		(135,208)	(114,686)	(133,147)	(133,147)
TRANSFERS IN FROM OTHER FUNDS	9831	3,000	0	0	0
TOTAL OTHER FINANCING SOURCES		3,000	0	0	0

TOTAL OPERATING TRANSFERS	(132,208)	(114,686)	(133,147)	(133,147)
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FUND 1230 FACILITIES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4740 FACILITIES PROJECTS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

CHANGE IN NET ASSETS	(1,027,497)	(555,483)	(1,447)	(1,447)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

OTHER EQUIPMENT	4889H	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0

FUND 1300 WORKERS COMPENSATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

CEO RISK ADMINISTRATION - 1300

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	1,134,000	1,022,390	1,131,600	1,131,600	1,131,600
TOTAL REVENUES	1,120,000	1,023,733	1,131,600	1,131,600	1,131,600
NET COUNTY COST	14,000	(1,343)	0	0	0

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Risk Management Department is responsible for risk identification, assessment and management, by various means. The Department is organized into three general sections: 1) Health, Safety & Loss Prevention Section, which provides a variety of health, safety, loss prevention, environmental health, and hazardous materials management services to County agencies and special districts; 2) Liability Claims Section, which manages first party claims (claims by the County to its own insurance carriers), and third party claims made against the County; pursues subrogation claims against third parties that cause financial loss to the County; and manages the County employee personal property reimbursement program; and 3) the Workers' Compensation Section, which manages the County's Workers' Compensation program (both insured and self-funded claims) and represents the County's interest in applications for disability retirement to the Retirement Board. Risk Management evaluates and implements various methods of managing the County's exposure to financial loss, including risk avoidance, loss prevention and mitigation, commercial insurance, participation in risk pooling arrangements, self-funding, and contractual risk transfer. Risk Management plans and budgets for the cost of anticipated claims through rates set in collaboration with actuarial experts, CEO Fiscal and Administrative Services, and the County's Auditor Controller's Office. Reserves are established to quantify the anticipated future costs for reported claims, the County's insurers and/or third party administrators. The claims units within Risk Management investigate and manage claims made by County employees or the public.

FUND 1300 WORKERS COMPENSATION ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1300 CEO RISK ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

OTHER INTERFUND REVENUE	9729	882,806	979,108	1,075,600	1,075,600
TOTAL CHARGES FOR SERVICES		882,806	979,108	1,075,600	1,075,600
MISCELLANEOUS REVENUE	9790	27,641	44,626	56,000	56,000
TOTAL MISCELLANEOUS REVENUES		27,641	44,626	56,000	56,000
TOTAL OPERATING INCOME		910,448	1,023,733	1,131,600	1,131,600

OPERATING EXPENSE

REGULAR SALARIES	1101	768,300	886,183	1,070,200	1,070,200
SUPPLEMENTAL PAYMENTS	1106	19,234	21,315	25,600	25,600
TERMINATIONS	1107	59,119	51,657	63,000	63,000
RETIREMENT CONTRIBUTION	1121	186,600	181,467	215,600	215,600
OASDI CONTRIBUTION	1122	49,593	55,141	66,600	66,600
FICA MEDICARE	1123	12,079	13,342	15,600	15,600
RETIREE HEALTH PAYMENT 1099	1128	15,761	8,527	17,400	17,400
GROUP INSURANCE	1141	73,083	76,870	92,700	92,700
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	451	456	500	500
STATE UNEMPLOYMENT INSURANCE	1143	913	1,035	1,300	1,300
MANAGEMENT DISABILITY INSURANCE	1144	1,874	5,106	8,900	8,900
WORKERS' COMPENSATION INSURANCE	1165	11,443	12,984	11,300	11,300
401K PLAN	1171	20,507	21,729	32,300	32,300
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,218,957	1,335,811	1,621,000	1,621,000
MEDICAL REIMBURSEMENT	2026H	0	0	0	0
VOICE DATA ISF	2032	12,889	12,938	14,000	14,000
TELEPHONE CHGS - NON ISF	2032H	463	253	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	12,558	4,655	6,800	6,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	23,412	22,780	23,400	23,400
OTHER MAINTENANCE ISF	2116	304	394	1,100	1,100
MEMBERSHIPS AND DUES	2131	680	805	2,300	2,300
COST ALLOCATION PLAN CHARGES	2158	22,999	23,043	19,700	19,700
MISCELLANEOUS EXPENSE	2159	7,248	6,024	800	800
OFFICE SUPPLIES	2161	3,611	3,404	4,800	4,800
PRINTING AND BINDING NON ISF	2162	55	22	300	300
BOOKS AND PUBLICATIONS	2163	3,391	5,404	3,400	3,400
MAIL CENTER ISF	2164	1,492	764	1,500	1,500
PURCHASING CHARGES ISF	2165	16,486	15,428	22,000	22,000
GRAPHICS CHARGES ISF	2166	279	224	1,100	1,100
COPY MACHINE CHGS ISF	2167	1,402	1,327	1,600	1,600
STORES ISF	2168	1,377	1,007	1,400	1,400
MISCELLANEOUS OFFICE EXPENSE	2179	570	361	900	900

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1300 WORKERS COMPENSATION ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1300 CEO RISK ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,211	36,004	50,000	50,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,400	1,400
INFORMATION TECHNOLOGY ISF	2202	110,917	115,299	109,800	109,800
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	175	0	0
SPECIAL SERVICES ISF	2206	305	177	50,500	50,500
STORAGE CHARGES ISF	2244	5,046	17,147	5,000	5,000
COMPUTER EQUIPMENT <5000	2261	2,684	288	15,000	15,000
FURNITURE AND FIXTURES <5000	2262	1,876	568	0	0
MINOR EQUIPMENT	2264	0	2,837	0	0
TRAINING ISF	2272	60	100	1,300	1,300
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	1,372	44	0	0
PRIVATE VEHICLE MILEAGE	2291	284	507	900	900
TRAVEL EXPENSE	2292	11,377	17,274	11,400	11,400
SPECIAL DEPT. EXP. - 01	2301H	24,383	39,791	0	0
MOTORPOOL ISF	2303	900	1,221	900	900
TOTAL SERVICES AND SUPPLIES		272,630	330,262	351,300	351,300
INTERFUND EXPENSE ADMINISTRATIVE	3912	326,496	335,031	348,900	348,900
TOTAL OTHER CHARGES		326,496	335,031	348,900	348,900

TOTAL OPERATING EXPENSE	1,818,083	2,001,105	2,321,200	2,321,200
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OPERATING INCOME (LOSS)	(907,636)	(977,371)	(1,189,600)	(1,189,600)
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OPERATING TRANSFERS

INTRAFUND COST ALLOCATION DECR	5122	900,641	978,714	1,189,600	1,189,600
TOTAL OTHER FINANCING USES		900,641	978,714	1,189,600	1,189,600
TRANSFERS IN FROM OTHER FUNDS	9831	8,250	0	0	0
TOTAL OTHER FINANCING SOURCES		8,250	0	0	0

TOTAL OPERATING TRANSFERS	908,891	978,714	1,189,600	1,189,600
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CHANGE IN NET ASSETS	1,255	1,343	0	0
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE



FUND I300 WORKERS COMPENSATION ISF
SERVICE ACTIVITY: UNCLASSIFIED

CEO WORKERS COMPENSATION - 1310

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	28,035,500	24,003,430	31,418,400	31,418,400	31,418,400
TOTAL REVENUES	27,697,900	30,008,985	29,002,900	29,002,900	29,002,900
NET COUNTY COST	337,600	(6,005,555)	2,415,500	2,415,500	2,415,500

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Workers' Compensation Section of Risk Management oversees the delivery of Workers' Compensation benefits through a self-funded program and oversight of administration of benefits under prior insured programs. It is the Divisions goal to ensure timely delivery of appropriate benefits as required by the California Labor Code. This includes medical treatment for injured employees and provision of state mandated salary replacement benefits in a cost effective manner. This section also reviews and evaluates disability retirement applications to formulate recommendations for acceptance or denial to the Retirement Board.

FUND 1300 WORKERS COMPENSATION ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1310 CEO WORKERS COMPENSATION

OPERATING DETAIL		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
STATE SB90	9253	0	107,480	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	107,480	0	0
WORKERS COMP INS	9719	26,791,530	29,494,660	28,549,600	28,549,600
TOTAL CHARGES FOR SERVICES		26,791,530	29,494,660	28,549,600	28,549,600
TOTAL OPERATING INCOME		26,791,530	29,602,140	28,549,600	28,549,600
OPERATING EXPENSE					
WORKER COMPENSATION ULTIMATE LOSS EXPENSE	2073	20,236,095	20,808,735	26,897,000	26,897,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(78,667)	(779,092)	0	0
COST ALLOCATION PLAN CHARGES	2158	4,645	6,383	10,900	10,900
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,424,157	2,450,075	3,320,900	3,320,900
SPECIAL DEPT. EXP. - 03	2303H	511,264	538,615	0	0
TOTAL SERVICES AND SUPPLIES		23,097,494	23,024,716	30,228,800	30,228,800
TOTAL OPERATING EXPENSE		23,097,494	23,024,716	30,228,800	30,228,800
OPERATING INCOME (LOSS)		3,694,036	6,577,424	(1,679,200)	(1,679,200)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	464,880	406,845	453,300	453,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		464,880	406,845	453,300	453,300
TOTAL NON-OPERATING REVENUE		464,880	406,845	453,300	453,300
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		4,158,916	6,984,269	(1,225,900)	(1,225,900)
OPERATING TRANSFERS					
INTRAFUND COST ALLOCATION INCR	5121	(900,641)	(978,714)	(1,189,600)	(1,189,600)
TOTAL OTHER FINANCING USES		(900,641)	(978,714)	(1,189,600)	(1,189,600)
TOTAL OPERATING TRANSFERS		(900,641)	(978,714)	(1,189,600)	(1,189,600)
CHANGE IN NET ASSETS		3,258,275	6,005,555	(2,415,500)	(2,415,500)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FUND I320 LIABILITY AND PERSONAL PROPERTY INSURA
SERVICE ACTIVITY: UNCLASSIFIED

CEO LIABILITY INSURANCE - 1320

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	14,365,300	10,062,060	16,220,400	16,220,400	16,220,400
TOTAL REVENUES	12,398,300	6,245,831	12,388,800	12,388,800	12,388,800
NET COUNTY COST	1,967,000	3,816,228	3,831,600	3,831,600	3,831,600

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:
#MULTIVALUE

FUND 1320 LIABILITY AND PERSONAL PROPERTY INSURANCE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1320 CEO LIABILITY INSURANCE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

LIABILITY INSURANCE	9718	12,275,140	6,137,585	12,275,100	12,275,100
COST ALLOCATION PLAN REVENUE	9731	47,482	0	0	0
TOTAL CHARGES FOR SERVICES		12,322,622	6,137,585	12,275,100	12,275,100
TOTAL OPERATING INCOME		12,322,622	6,137,585	12,275,100	12,275,100

OPERATING EXPENSE

REGULAR SALARIES	1101	(8,451)	0	0	0
EXTRA HELP	1102	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	0	0	0	0
RETIREMENT CONTRIBUTION	1121	0	0	0	0
OASDI CONTRIBUTION	1122	0	0	0	0
FICA MEDICARE	1123	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	0	0	0	0
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	0	0	0	0
STATE UNEMPLOYMENT INSURANCE	1143	0	0	0	0
MANAGEMENT DISABILITY INSURANCE	1144	0	0	0	0
WORKERS' COMPENSATION INSURANCE	1165	0	0	0	0
401K PLAN	1171	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		(8,451)	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,172	0	0	0
INSURANCE	2072	4,935,611	4,291,240	5,064,900	5,064,900
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	2,231,781	3,552,425	9,860,000	9,860,000
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	1,385,308	1,214,075	0	0
GENERAL LIABILITY ATTORNEY CLIENT 1099	2076	402,315	1,564,000	0	0
MALPRACTICE	2076H	290,339	391,497	0	0
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	(1,098,498)	(2,108,677)	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	3,132	0	0	0
COST ALLOCATION PLAN CHARGES	2158	37,150	9,321	49,900	49,900
OFFICE SUPPLIES	2161	262	0	0	0
PRINTING AND BINDING NON ISF	2162	9,526	0	0	0
BOOKS AND PUBLICATIONS	2163	0	1,343	0	0
PURCHASING CHARGES ISF	2165	924	0	0	0
GRAPHICS CHARGES ISF	2166	1,714	0	0	0
COPY MACHINE CHGS ISF	2167	260	0	0	0
STORES ISF	2168	110	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0	0
COMPUTER SERVICES NON ISF	2195H	21,557	60,095	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	112,666	36,451	165,000	165,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	1,540	0	0	0
SPECIAL SERVICES ISF	2206	277	0	0	0

FUND 1320 LIABILITY AND PERSONAL PROPERTY INSURANCE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1320 CEO LIABILITY INSURANCE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MINOR EQUIPMENT 2264	1,305	0	0	0
PRIVATE VEHICLE MILEAGE 2291	49	0	0	0
TRAVEL EXPENSE 2292	55	0	0	0
SPECIAL DEPT. EXP. - 01 2301H	100,000	100,000	0	0
TOTAL SERVICES AND SUPPLIES	8,438,555	9,111,772	15,139,800	15,139,800
JUDGMENTS 3511	1,771	6,562	5,000	5,000
INTERFUND EXPENSE ADMINISTRATIVE 3912	831,621	943,726	1,075,600	1,075,600
TOTAL OTHER CHARGES	833,392	950,288	1,080,600	1,080,600
TOTAL OPERATING EXPENSE	9,263,496	10,062,060	16,220,400	16,220,400
OPERATING INCOME (LOSS)	3,059,126	(3,924,475)	(3,945,300)	(3,945,300)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	112,003	108,246	113,700	113,700
TOTAL REVENUE USE OF MONEY AND PROPERTY	112,003	108,246	113,700	113,700
TOTAL NON-OPERATING REVENUE	112,003	108,246	113,700	113,700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,171,129	(3,816,228)	(3,831,600)	(3,831,600)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0
CHANGE IN NET ASSETS	3,171,129	(3,816,228)	(3,831,600)	(3,831,600)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				



FUND I400 PERSONNEL SERVICES-ISF
SERVICE ACTIVITY: UNCLASSIFIED

HUMAN RESOURCE PERSONNEL SERVICES ISF - 1400

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	688,366	601,098	751,614	751,614	751,614
TOTAL REVENUES	587,248	598,297	661,614	661,614	661,614
NET COUNTY COST	101,118	2,801	90,000	90,000	90,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The County Executive Office - Human Resources Division administers the Personnel Services ISF, which offersthe administration of the Deferred Compensation Program and the Department of Transportation mandate of alcohol and drug testing. The Deferred Compensation Program includes administration of the Section 457 Plan and the 401(k) Shared Savings Plan. Service fees forthe Deferred Compensation Programs are assessed to and plan participants, County departments and outside entities for full cost recovery. The Transportation Program includes administration of contract services that provide drug and alcohol testing, as required by the Department of Transportation. County Departments are charged their portion of actual contract cost based on the services provided.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1400 PERSONNEL SERVICES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1400 HUMAN RESOURCE PERSONNEL SERVICES I

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PERSONNEL SERVICES	9471	409,060	475,668	532,719	532,719
OTHER INTERFUND REVENUE ISF	9728	0	0	126,895	126,895
OTHER INTERFUND REVENUE	9729	115,898	120,552	0	0
COST ALLOCATION PLAN REVENUE	9731	246	0	0	0
TOTAL CHARGES FOR SERVICES		525,204	596,220	659,614	659,614
MISCELLANEOUS REVENUE	9790	11	0	0	0
TOTAL MISCELLANEOUS REVENUES		11	0	0	0

TOTAL OPERATING INCOME		525,216	596,220	659,614	659,614
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OPERATING EXPENSE

REGULAR SALARIES	1101	153,733	172,546	190,284	190,284
SUPPLEMENTAL PAYMENTS	1106	6,674	7,547	8,002	8,002
TERMINATIONS	1107	17,026	16,115	15,000	15,000
RETIREMENT CONTRIBUTION	1121	38,953	36,660	37,224	37,224
OASDI CONTRIBUTION	1122	10,810	11,465	11,678	11,678
FICA MEDICARE	1123	2,528	2,681	2,734	2,734
GROUP INSURANCE	1141	14,468	15,213	15,456	15,456
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	89	90	216	216
STATE UNEMPLOYMENT INSURANCE	1143	186	204	228	228
MANAGEMENT DISABILITY INSURANCE	1144	371	1,000	1,468	1,468
WORKERS' COMPENSATION INSURANCE	1165	1,959	2,104	2,222	2,222
401K PLAN	1171	4,658	5,337	5,648	5,648
TOTAL SALARIES AND EMPLOYEE BENEFITS		251,455	270,964	290,160	290,160

VOICE DATA ISF	2032	905	973	893	893
GENERAL INSURANCE ALLOCATION ISF	2071	582	534	1,085	1,085
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,908	1,896	1,958	1,958
OTHER MAINTENANCE ISF	2116	148	0	0	0
MEMBERSHIPS AND DUES	2131	855	773	1,000	1,000
COST ALLOCATION PLAN CHARGES	2158	434	5,224	13,906	13,906
MISCELLANEOUS EXPENSE	2159	749	547	1,000	1,000
OFFICE SUPPLIES	2161	377	199	1,000	1,000
PRINTING AND BINDING NON ISF	2162	990	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	724	772	1,000	1,000
MAIL CENTER ISF	2164	1,968	4,163	2,263	2,263
PURCHASING CHARGES ISF	2165	1,560	1,652	1,657	1,657
GRAPHICS CHARGES ISF	2166	8,081	14,808	3,000	3,000
COPY MACHINE CHGS ISF	2167	493	453	493	493
MISCELLANEOUS OFFICE EXPENSE	2179	119	656	100	100
ATTORNEY SERVICES	2185	31,572	31,467	30,000	30,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	100,472	88,047	196,000	196,000

FUND 1400 PERSONNEL SERVICES-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1400 HUMAN RESOURCE PERSONNEL SERVICES I

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INFORMATION TECHNOLOGY ISF	2202	6,731	7,748	15,622
SPECIAL SERVICES ISF	2206	121	602	500
COMPUTER EQUIPMENT <5000	2261	1,788	0	1,500
FURNITURE AND FIXTURES <5000	2262	0	0	500
PRIVATE VEHICLE MILEAGE	2291	61	0	500
TRAVEL EXPENSE	2292	2,707	2,605	4,500
TOTAL SERVICES AND SUPPLIES		163,344	163,120	279,477
INTERFUND EXPENSE ADMINISTRATIVE	3912	160,482	167,015	181,977
TOTAL OTHER CHARGES		160,482	167,015	181,977
TOTAL OPERATING EXPENSE		575,282	601,098	751,614
OPERATING INCOME (LOSS)		(50,066)	(4,879)	(92,000)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	2,835	2,078	2,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,835	2,078	2,000
TOTAL NON-OPERATING REVENUE		2,835	2,078	2,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(47,231)	(2,801)	(90,000)



FUND I410 UNEMPLOYMENT INS-ISF
SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL UNEMPLOYMENT - 1410

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	1,076,437	874,880	1,116,355	1,116,355	1,116,355
TOTAL REVENUES	703,889	762,091	761,117	761,117	761,117
NET COUNTY COST	372,548	112,789	355,238	355,238	355,238

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The County Executive Office - Human Resources Division administers the County's Unemployment Insurance Benefits (UIB) program. In this capacity, it works to minimize the County's costs for unemployment insurance by providing training to departments on the latest unemployment policies and procedures, reviewing and monitoring all claims filed by terminated County employees, and working closely with the County's contract administrator in challenging questionable claims. Reimbursement is made to the State for unemployment insurance claims paid. Premiums are charged to departments' payroll. Rate will continue to be reviewed for effectiveness and full cost recovery.

FUND I410 UNEMPLOYMENT INS-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1410 PERSONNEL UNEMPLOYMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
UNEMPLOYMENT INS 9725	711,684	757,133	756,117	756,117
TOTAL CHARGES FOR SERVICES	711,684	757,133	756,117	756,117
TOTAL OPERATING INCOME	711,684	757,133	756,117	756,117
OPERATING EXPENSE				
INSURANCE 2072	0	0	1,100,000	1,100,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION 2079	725,798	857,146	0	0
COST ALLOCATION PLAN CHARGES 2158	5,446	1,219	1,628	1,628
PURCHASING CHARGES ISF 2165	31	0	33	33
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	6,645	5,063	7,000	7,000
TOTAL SERVICES AND SUPPLIES	737,920	863,428	1,108,661	1,108,661
INTERFUND EXPENSE ADMINISTRATIVE 3912	11,110	11,452	7,694	7,694
TOTAL OTHER CHARGES	11,110	11,452	7,694	7,694
TOTAL OPERATING EXPENSE	749,030	874,880	1,116,355	1,116,355
OPERATING INCOME (LOSS)	(37,346)	(117,747)	(360,238)	(360,238)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	5,729	4,958	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	5,729	4,958	5,000	5,000
TOTAL NON-OPERATING REVENUE	5,729	4,958	5,000	5,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(31,617)	(112,789)	(355,238)	(355,238)

FUND I420 MEDICAL INSURANCE-ISF
SERVICE ACTIVITY: UNCLASSIFIED

PERSONNEL MEDICAL INSURANCE - 1420

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	9,035,710	8,759,076	9,740,211	9,740,211	9,740,211
TOTAL REVENUES	8,021,152	8,448,025	8,614,851	8,614,851	8,614,851
NET COUNTY COST	1,014,558	311,050	1,125,360	1,125,360	1,125,360

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The County Executive Office - Human Resources Division administers the Medical Insurance ISF, which includes centralized Benefits Administration of a variety of benefit plans & programs including the Flexible Benefits Program, group life insurance, group disability benefit programs, Employee Emergency Assistance Program, retiree health insurance and supplemental benefits, Medical Maintenance Reimbursements, Absence Management & Leave of Absence Program, Transportation Benefit Reimbursement Account Program, Employee Assistance Program (EAP), Wellness Program, and Work/Life Program.

FUND 1420 MEDICAL INSURANCE-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

FORFEITURES AND PENALTIES	8831	32,792	14,361	34,085	34,085
TOTAL FINES FORFEITURES AND PENALTIES		32,792	14,361	34,085	34,085
PERSONNEL SERVICES	9471	57,035	43,917	0	0
OTHER INTERFUND REVENUE ISF	9728	0	0	23,716	23,716
OTHER INTERFUND REVENUE	9729	24,632	25,945	0	0
TOTAL CHARGES FOR SERVICES		81,667	69,862	23,716	23,716
OPT OUT REVENUE	9772	0	0	8,520,050	8,520,050
CASH OVERAGE	9789	20	14	0	0
MISCELLANEOUS REVENUE	9790	7,986,734	8,326,369	0	0
TOTAL MISCELLANEOUS REVENUES		7,986,755	8,326,383	8,520,050	8,520,050
TOTAL OPERATING INCOME		8,101,214	8,410,606	8,577,851	8,577,851

OPERATING EXPENSE

REGULAR SALARIES	1101	1,040,398	1,117,454	1,249,848	1,249,848
EXTRA HELP	1102	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	33,200	34,405	34,808	34,808
TERMINATIONS	1107	76,126	47,715	103,500	103,500
RETIREMENT CONTRIBUTION	1121	247,932	217,031	242,175	242,175
OASDI CONTRIBUTION	1122	65,179	67,043	83,575	83,575
FICA MEDICARE	1123	16,144	16,369	19,962	19,962
SAFE HARBOR	1124	2,950	3,076	3,814	3,814
RETIREE HEALTH PAYMENT 1099	1128	8,916	2,093	23,500	23,500
GROUP INSURANCE	1141	111,682	111,731	123,648	123,648
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	720	681	1,668	1,668
STATE UNEMPLOYMENT INSURANCE	1143	1,231	1,302	1,503	1,503
MANAGEMENT DISABILITY INSURANCE	1144	2,513	6,334	9,794	9,794
WORKERS' COMPENSATION INSURANCE	1165	12,713	12,720	14,999	14,999
401K PLAN	1171	28,274	28,398	32,538	32,538
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,647,978	1,666,352	1,945,332	1,945,332
MEDICAL REIMBURSEMENT	2026H	0	100	0	0
VOICE DATA ISF	2032	16,253	14,833	15,806	15,806
TELEPHONE CHGS - NON ISF	2032H	9	0	0	0
RADIO COMMUNICATIONS ISF	2033	0	2,400	4,800	4,800
GENERAL INSURANCE ALLOCATION ISF	2071	8,960	4,030	8,738	8,738
MEDICAL PREMIUM SUBSIDY OPT OUT	2081	0	0	6,496,695	6,496,695
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	2,600	2,600
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	29,940	30,124	30,748	30,748
OTHER MAINTENANCE ISF	2116	729	581	1,250	1,250
MEMBERSHIPS AND DUES	2131	1,480	965	2,500	2,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1420 MEDICAL INSURANCE-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

CASH SHORTAGE	2156	12	29	0	0
COST ALLOCATION PLAN CHARGES	2158	49,814	47,295	55,252	55,252
MISCELLANEOUS EXPENSE	2159	17	299	4,114	4,114
OFFICE SUPPLIES	2161	8,098	5,516	13,095	13,095
PRINTING AND BINDING NON ISF	2162	4,710	4,372	16,500	16,500
BOOKS AND PUBLICATIONS	2163	4,530	2,425	6,000	6,000
MAIL CENTER ISF	2164	15,147	10,531	17,262	17,262
PURCHASING CHARGES ISF	2165	2,628	3,341	2,791	2,791
GRAPHICS CHARGES ISF	2166	57,505	60,660	60,500	60,500
COPY MACHINE CHGS ISF	2167	4,125	2,071	4,124	4,124
STORES ISF	2168	57	98	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,255	3,022	2,100	2,100
ATTORNEY SERVICES	2185	9,982	8,694	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	169,232	165,050	271,000	271,000
EMPLOYEE HEALTH SERVICES HCA	2201	10,984	14,036	23,000	23,000
INFORMATION TECHNOLOGY ISF	2202	128,714	146,922	146,371	146,371
SPECIAL SERVICES ISF	2206	4,760	5,545	6,500	6,500
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	34,020	34,020	34,020	34,020
STORAGE CHARGES ISF	2244	1,426	1,662	1,580	1,580
COMPUTER EQUIPMENT <5000	2261	10,931	8,670	22,000	22,000
FURNITURE AND FIXTURES <5000	2262	722	2,215	4,703	4,703
MINOR EQUIPMENT	2264	867	1,720	2,000	2,000
TRAINING ISF	2272	40	40	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	7,953	3,936	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	1,699	1,297	2,200	2,200
TRAVEL EXPENSE	2292	3,798	5,133	9,500	9,500
SPECIAL DEPT. EXP. - 01	2301H	5,282,673	6,019,080	0	0
MOTORPOOL ISF	2303	38	0	16	16
TOTAL SERVICES AND SUPPLIES		5,873,107	6,610,713	7,283,765	7,283,765
DEPRECIATION EXPENSE	3611	34,855	34,854	34,875	34,875
INTERFUND EXPENSE ADMINISTRATIVE	3912	427,112	447,157	476,239	476,239
TOTAL OTHER CHARGES		461,967	482,011	511,114	511,114
TOTAL OPERATING EXPENSE		7,983,052	8,759,076	9,740,211	9,740,211
OPERATING INCOME (LOSS)		118,162	(348,470)	(1,162,360)	(1,162,360)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	8,328	7,419	7,000	7,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		8,328	7,419	7,000	7,000
TOTAL NON-OPERATING REVENUE		8,328	7,419	7,000	7,000

FUND 1420 MEDICAL INSURANCE-ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1420 PERSONNEL MEDICAL INSURANCE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING REVENUE

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	126,491	(341,050)	(1,155,360)	(1,155,360)
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OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS	9831	30,000	30,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES		30,000	30,000	30,000	30,000

TOTAL OPERATING TRANSFERS		30,000	30,000	30,000	30,000
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CHANGE IN NET ASSETS		156,491	(311,050)	(1,125,360)	(1,125,360)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FUND I430 EMPLOYEE BENEFITS MISC IS
SERVICE ACTIVITY: UNCLASSIFIED

WAGE SUPPLEMENT - 1430

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	81,270	63,111	75,128	75,128	75,128
TOTAL REVENUES	48,040	47,676	48,200	48,200	48,200
NET COUNTY COST	33,230	15,435	26,928	26,928	26,928

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Wage Supplement Plan (WSP) is part of the Employee Benefits Fund. It is administered by the Benefits Unit of the Human Resources Division. The plan provides supplemental income to participating employees in the event of hospitalization or illness exceeding seven days. The Wage Supplement Plan is an optional benefit program which employees may elect during a limited enrollment period. The employee paid plan currently offers two levels of short-term coverage with funding paid in full by participating employees.

FUND I430 EMPLOYEE BENEFITS MISC IS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 1430 WAGE SUPPLEMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
INSURANCE PREMIUMS INTERNAL 9717	0	0	48,000	48,000
TOTAL CHARGES FOR SERVICES	0	0	48,000	48,000
WAGE SUPPLEMENT PLAN PREM 9742H	48,370	47,523	0	0
TOTAL MISCELLANEOUS REVENUES	48,370	47,523	0	0
TOTAL OPERATING INCOME	48,370	47,523	48,000	48,000
OPERATING EXPENSE				
PYMTS-WAGE SUPPLEMNT PLAN 2081H	25,131	41,841	0	0
COST ALLOCATION PLAN CHARGES 2158	1,184	1,402	1,999	1,999
MISCELLANEOUS EXPENSE 2159	0	0	60,000	60,000
TOTAL SERVICES AND SUPPLIES	26,315	43,243	61,999	61,999
INTERFUND EXPENSE ADMINISTRATIVE 3912	18,868	19,868	13,129	13,129
TOTAL OTHER CHARGES	18,868	19,868	13,129	13,129
TOTAL OPERATING EXPENSE	45,183	63,111	75,128	75,128
OPERATING INCOME (LOSS)	3,187	(15,588)	(27,128)	(27,128)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	198	153	200	200
TOTAL REVENUE USE OF MONEY AND PROPERTY	198	153	200	200
TOTAL NON-OPERATING REVENUE	198	153	200	200
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,385	(15,435)	(26,928)	(26,928)

FUND I500 INFORMATION SYSTEMS ISF
SERVICE ACTIVITY: UNCLASSIFIED

INFORMATION TECHNOLOGY SERVICES DEPARTMENT - 4800

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	31,987,963	26,078,845	30,446,375	30,446,375	30,446,375
TOTAL REVENUES	22,327,243	25,451,484	28,284,973	28,284,973	28,284,973
NET COUNTY COST	9,660,720	627,361	2,161,402	2,161,402	2,161,402

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Information Technology Services Department (ITSD) Information Systems Internal Service Fund (ISF) is comprised of four divisions: Administrative and Fiscal Services, Application Services, Technical Services and Enterprise Systems and Services. The Mission of IT Services is to provide reliable, responsive, cost-effective and relevant technology services and counsel to County departments, agencies, and leaders. The primary functions of Information Systems ISF are to plan, analyze, develop, operate and maintain computer-assisted systems to support the information processing requirements for the County. The Information Systems ISF can provide requesting departments and agencies with short-term and long-term planning assistance and with general business systems, acquisition, support and development. The GIS group within the Enterprise Systems Division provides County agencies with up-to-date digital maps of parcels, street centerlines and hundreds of other data layers, along with the mapping tools needed to display and analyze this data. GIS also partners with external agencies to provide some of these services to the public.

COUNTY OF VENTURA
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FUND 1500 INFORMATION SYSTEMS ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

INFORMATION SERVICES ISF	9712	19,500,325	22,319,616	24,415,456	24,415,456
OTHER INTERFUND REVENUE	9729	1,666,243	1,635,461	2,629,020	2,629,020
COST ALLOCATION PLAN REVENUE	9731	14,509	0	0	0
TOTAL CHARGES FOR SERVICES		21,181,077	23,955,077	27,044,476	27,044,476
MISCELLANEOUS REVENUE	9790	785,403	777,884	527,497	527,497
TOTAL MISCELLANEOUS REVENUES		785,403	777,884	527,497	527,497
TOTAL OPERATING INCOME		21,966,479	24,732,961	27,571,973	27,571,973

OPERATING EXPENSE

REGULAR SALARIES	1101	10,969,340	11,658,531	13,429,112	13,429,112
EXTRA HELP	1102	34,507	16,193	0	0
OVERTIME	1105	160,080	227,003	0	0
SUPPLEMENTAL PAYMENTS	1106	402,704	420,415	452,784	452,784
TERMINATIONS	1107	391,790	495,928	221,450	221,450
CALL BACK STAFFING	1108	0	1,894	0	0
RETIREMENT CONTRIBUTION	1121	2,340,339	2,333,621	2,642,664	2,642,664
OASDI CONTRIBUTION	1122	699,509	743,592	856,872	856,872
FICA MEDICARE	1123	170,057	180,364	202,104	202,104
SAFE HARBOR	1124	2,434	1,321	0	0
RETIREE HEALTH PAYMENT 1099	1128	12,360	23,437	8,109	8,109
GROUP INSURANCE	1141	920,074	955,775	1,079,616	1,079,616
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,428	1,411	3,888	3,888
STATE UNEMPLOYMENT INSURANCE	1143	13,577	14,382	16,464	16,464
MANAGEMENT DISABILITY INSURANCE	1144	8,718	21,772	11,760	11,760
WORKERS' COMPENSATION INSURANCE	1165	101,402	136,619	160,992	160,992
401K PLAN	1171	189,007	193,284	236,880	236,880
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,417,326	17,425,541	19,322,695	19,322,695
UNIFORM ALLOWANCE	2022	0	875	0	0
VOICE DATA ISF	2032	266,319	163,898	149,489	149,489
TELEPHONE CHGS - NON ISF	2032H	56	0	0	0
RADIO COMMUNICATIONS ISF	2033	1,881	1,212	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	92,818	47,713	113,050	113,050
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	0	(513)	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	248,889	210,471	298,266	298,266
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	574,032	547,965	678,455	678,455
OTHER MAINTENANCE ISF	2116	5,064	9,654	8,500	8,500
MEMBERSHIPS AND DUES	2131	0	0	100	100
COST ALLOCATION PLAN CHARGES	2158	244,273	387,018	303,790	303,790
MISCELLANEOUS EXPENSE	2159	3,447	547	2,200	2,200
OFFICE SUPPLIES	2161	10,921	15,229	14,750	14,750

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND 1500 INFORMATION SYSTEMS ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

PRINTING AND BINDING NON ISF	2162	(9,180)	0	0	0
BOOKS AND PUBLICATIONS	2163	37,380	262	2,500	2,500
MAIL CENTER ISF	2164	7,815	8,696	8,300	8,300
PURCHASING CHARGES ISF	2165	35,205	37,393	41,000	41,000
GRAPHICS CHARGES ISF	2166	4,245	4,959	3,200	3,200
COPY MACHINE CHGS ISF	2167	3,775	3,435	8,700	8,700
STORES ISF	2168	1,279	943	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	5,713	5,677	6,500	6,500
ATTORNEY SERVICES	2185	41,423	11,078	29,000	29,000
COMPUTER SERVICES NON ISF	2195H	3,478,957	2,694,624	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,420,986	2,616,455	4,863,292	4,863,292
EMPLOYEE HEALTH SERVICES HCA	2201	13,422	0	8,500	8,500
INFORMATION TECHNOLOGY ISF	2202	201	0	0	0
SPECIAL SERVICES ISF	2206	10,218	6,860	10,850	10,850
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	370	2	1,550	1,550
STORAGE CHARGES ISF	2244	550	396	700	700
COMPUTER EQUIPMENT <5000	2261	97,517	19,563	54,450	54,450
FURNITURE AND FIXTURES <5000	2262	7,588	14,111	48,300	48,300
MINOR EQUIPMENT	2264	15,850	7,659	30,000	30,000
TRAINING ISF	2272	200	2,681	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	5,045	8,403	9,600	9,600
IBM PC LEASING-NON ISF	2273H	0	0	0	0
PRIVATE VEHICLE MILEAGE	2291	7,720	6,781	8,550	8,550
TRAVEL EXPENSE	2292	398,360	211,297	164,650	164,650
TRANSPORTATION EXPENSE	2299	13,299	1,787	11,500	11,500
MOTORPOOL ISF	2303	6,582	3,751	7,000	7,000
UTILITIES	2311	434	0	0	0
TOTAL SERVICES AND SUPPLIES		7,052,654	7,050,884	6,887,742	6,887,742
DEPRECIATION EXPENSE	3611	688,369	1,602,421	1,588,461	1,588,461
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	1,911,146	1,911,146
TOTAL OTHER CHARGES		688,369	1,602,421	3,499,607	3,499,607
TOTAL OPERATING EXPENSE		24,158,350	26,078,845	29,710,044	29,710,044
OPERATING INCOME (LOSS)		(2,191,870)	(1,345,884)	(2,138,071)	(2,138,071)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	22,669	16,520	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		22,669	16,520	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(146,506)	(10,997)	0	0
TOTAL OTHER FINANCING SOURCES		(146,506)	(10,997)	0	0

FUND 1500 INFORMATION SYSTEMS ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4800 INFORMATION TECHNOLOGY SERVICES DEP

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING REVENUE

TOTAL NON-OPERATING REVENUE	(123,837)	5,523	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(2,315,707)	(1,340,361)	(2,138,071)	(2,138,071)

OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS	9831	805,100	713,000	713,000	713,000
TOTAL OTHER FINANCING SOURCES		805,100	713,000	713,000	713,000

TOTAL OPERATING TRANSFERS		805,100	713,000	713,000	713,000
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CHANGE IN NET ASSETS		(1,510,607)	(627,361)	(1,425,071)	(1,425,071)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

EQUIPMENT	4601	0	0	422,031	422,031
COMPUTER SOFTWARE	4701	0	166,385	314,300	314,300
FURNITURE & FIXTURES	4850H	13,930	0	0	0
COMPUTER EQUIPMENT	4862H	239,104	427,463	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(253,034)	(593,848)	0	0

TOTAL FIXED ASSETS		(0)	0	736,331	736,331
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TOTAL FIXED ASSETS		(0)	0	736,331	736,331
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FUND I510 TELECOMMUNICATIONS ISF
SERVICE ACTIVITY: UNCLASSIFIED

NETWORK SERVICES ISF - 4850

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	28,716,626	19,716,941	21,593,732	21,593,732	21,593,732
TOTAL REVENUES	14,562,650	15,165,764	14,903,667	14,903,667	14,903,667
NET COUNTY COST	14,153,976	4,551,177	6,690,065	6,690,065	6,690,065

AUTH POSITIONS

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BUDGET UNIT DESCRIPTION:

The Network Services Internal Service Fund (ISF) is administered by the Information Technology Services Department (ITSD). The mission of the Network Services ISF is to provide reliable, responsive, cost effective and relevant technology services and counsel to County departments, agencies, and leaders. Network Services is responsible for the design, implementation and maintenance of the County voice and data network for all on-line systems and applications. The Data Network supports over 14,000 devices while the Voice Network provides telephone service for over 9,000 devices. Network Services engineers and maintains a countywide microwave network with over 65 sites and supports and maintains the Public Safety radio network. The Countywide Network Security Services Function, responsible for insuring availability and confidentiality of data, as well as protection against computer viruses, network intrusions, and denial of service attacks is also a responsibility of Network Services.

FUND I510 TELECOMMUNICATIONS ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE SB90	9253	0	1,711	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	1,711	0	0
INFORMATION SERVICES ISF	9712	22,735	4,990	0	0
RADIO ISF	9713	4,051,015	4,045,799	4,025,074	4,025,074
TELEPHONE DATA COMM ISF	9714	11,117,957	11,343,884	10,671,184	10,671,184
TOTAL CHARGES FOR SERVICES		15,191,707	15,394,673	14,696,258	14,696,258
MISCELLANEOUS REVENUE	9790	496,743	263,512	207,409	207,409
TOTAL MISCELLANEOUS REVENUES		496,743	263,512	207,409	207,409
TOTAL OPERATING INCOME		15,688,450	15,659,896	14,903,667	14,903,667

OPERATING EXPENSE

REGULAR SALARIES	1101	2,691,445	2,878,298	3,452,698	3,452,698
EXTRA HELP	1102	25,687	27,837	99,583	99,583
OVERTIME	1105	133,057	155,647	0	0
SUPPLEMENTAL PAYMENTS	1106	139,641	162,494	67,284	67,284
TERMINATIONS	1107	87,777	116,872	39,088	39,088
RETIREMENT CONTRIBUTION	1121	590,871	578,900	680,700	680,700
OASDI CONTRIBUTION	1122	176,741	192,397	223,596	223,596
FICA MEDICARE	1123	42,892	46,696	52,470	52,470
SAFE HARBOR	1124	0	329	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,240	8,527	8,109	8,109
GROUP INSURANCE	1141	237,221	255,658	309,120	309,120
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	528	535	1,296	1,296
STATE UNEMPLOYMENT INSURANCE	1143	3,447	3,734	4,236	4,236
MANAGEMENT DISABILITY INSURANCE	1144	3,791	10,085	5,472	5,472
WORKERS' COMPENSATION INSURANCE	1165	51,977	79,310	90,420	90,420
401K PLAN	1171	61,579	63,550	59,316	59,316
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(217,199)	106,524	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,037,696	4,687,392	5,093,388	5,093,388
CLOTHING AND PERSONAL SUPPLIES	2021	296	3,415	5,500	5,500
SAFETY CLOTH & SUPPLIES	2023H	1,955	2,927	0	0
COMMUNICATIONS	2031	0	0	2,963,800	2,963,800
TELEPHONE CHGS - NON ISF	2032H	2,672,108	2,451,540	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	47,720	28,808	60,497	60,497
EQUIPMENT MAINTENANCE	2101	0	0	50,000	50,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	195,967	181,619	215,800	215,800
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	16,938	19,547	18,200	18,200
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	163,957	159,877	186,985	186,985
OTHER MAINTENANCE ISF	2116	13,552	14,044	7,875	7,875

FUND I510 TELECOMMUNICATIONS ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

MEMBERSHIPS AND DUES	2131	465	617	500	500
COST ALLOCATION PLAN CHARGES	2158	105,589	142,454	158,855	158,855
MISCELLANEOUS EXPENSE	2159	3,632	3,065	0	0
MAIL CENTER ISF	2164	625	187	800	800
PURCHASING CHARGES ISF	2165	35,097	29,917	48,098	48,098
GRAPHICS CHARGES ISF	2166	0	128	100	100
COPY MACHINE CHGS ISF	2167	11,032	11,452	4,500	4,500
STORES ISF	2168	75,904	76,184	84,920	84,920
MISCELLANEOUS OFFICE EXPENSE	2179	2,678	846	1,000	1,000
ATTORNEY SERVICES	2185	8,534	1,958	9,000	9,000
COMPUTER SERVICES NON ISF	2195H	755,343	2,049,342	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	511,545	1,642,481	1,690,850	1,690,850
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	3,000	3,000
INFORMATION TECHNOLOGY ISF	2202	597,885	500,155	275,945	275,945
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,044	647	0	0
SPECIAL SERVICES ISF	2206	2,634	256	1,800	1,800
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	43	0	0	0
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	342,000	369,832	392,522	392,522
STORAGE CHARGES ISF	2244	24	20	100	100
COMPUTER EQUIPMENT <5000	2261	24,087	53,673	34,900	34,900
FURNITURE AND FIXTURES <5000	2262	0	1,029	11,550	11,550
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	3,000	3,000
MINOR EQUIPMENT	2264	1,308,578	2,966,917	1,041,500	1,041,500
TRAINING ISF	2272	40	60	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	3,235	1,155	3,000	3,000
PRIVATE VEHICLE MILEAGE	2291	93	385	1,000	1,000
SMALL TOOLS & INSTRUMENTS	2291H	2,275	20	0	0
TRAVEL EXPENSE	2292	2,211	12,341	18,425	18,425
TRANSPORTATION EXPENSE	2299	827	385	1,000	1,000
GAS AND DIESEL FUEL ISF	2301	50,510	42,531	69,500	69,500
TRANSPORTATION CHARGES ISF	2302	123,265	132,611	155,235	155,235
MOTORPOOL ISF	2303	1,162	375	1,000	1,000
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(7,739)	0	0	0
TOTAL SERVICES AND SUPPLIES		7,076,110	10,902,799	7,520,757	7,520,757
DEPRECIATION EXPENSE	3611	2,018,955	2,249,269	2,183,538	2,183,538
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,666,243	1,635,461	717,874	717,874
TOTAL OTHER CHARGES		3,685,198	3,884,730	2,901,412	2,901,412
TOTAL OPERATING EXPENSE		14,799,005	19,474,921	15,515,557	15,515,557
OPERATING INCOME (LOSS)		889,446	(3,815,025)	(611,890)	(611,890)

NON-OPERATING REVENUE

FUND 1510 TELECOMMUNICATIONS ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	42,928	26,287	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	42,928	26,287	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(5,003)	(520,420)	0	0
TOTAL OTHER FINANCING SOURCES	(5,003)	(520,420)	0	0
TOTAL NON-OPERATING REVENUE	37,925	(494,133)	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	927,371	(4,309,158)	(611,890)	(611,890)
NON-OPERATING EXPENSE				
INTEREST ON LEASE PURCHASE PAYMENTS 3451	384,900	364,450	339,175	339,175
INTEREST ON OTHER LONG TERM DEBT 3452	(122,431)	(122,431)	0	0
TOTAL OTHER CHARGES	262,469	242,019	339,175	339,175
TOTAL NON-OPERATING EXPENSE	262,469	242,019	339,175	339,175
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	664,902	(4,551,177)	(951,065)	(951,065)
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS 9831	24,600	0	0	0
TOTAL OTHER FINANCING SOURCES	24,600	0	0	0
TOTAL OPERATING TRANSFERS	24,600	0	0	0
CHANGE IN NET ASSETS	689,502	(4,551,177)	(951,065)	(951,065)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL 3311	800,000	830,000	0	0
OTHER LOAN PAYMENTS PRINCIPAL 3312	0	0	855,000	855,000
DEBT CONTRA 3992	(800,000)	(830,000)	0	0
TOTAL OTHER CHARGES	0	0	855,000	855,000
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	855,000	855,000
FIXED ASSETS				
EQUIPMENT 4601	0	0	4,884,000	4,884,000
COMPUTER EQUIPMENT 4862H	35,449	0	0	0
COMMUNICATION EQUIPMENT 4870H	2,216,232	3,688,897	0	0
EQUIPMENT CONTRA ACCOUNT 4993	(2,251,681)	(3,688,897)	0	0
TOTAL FIXED ASSETS	0	1	4,884,000	4,884,000

FUND I510 TELECOMMUNICATIONS ISF
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4850 NETWORK SERVICES ISF

OPERATING DETAIL 1	2013-14 ACTUAL 2	2014-15 ACTUAL * ESTIMATED 3	2015-16 RECOMMENDED 4	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS 5

FIXED ASSETS				
TOTAL FIXED ASSETS	0	1	4,884,000	4,884,000

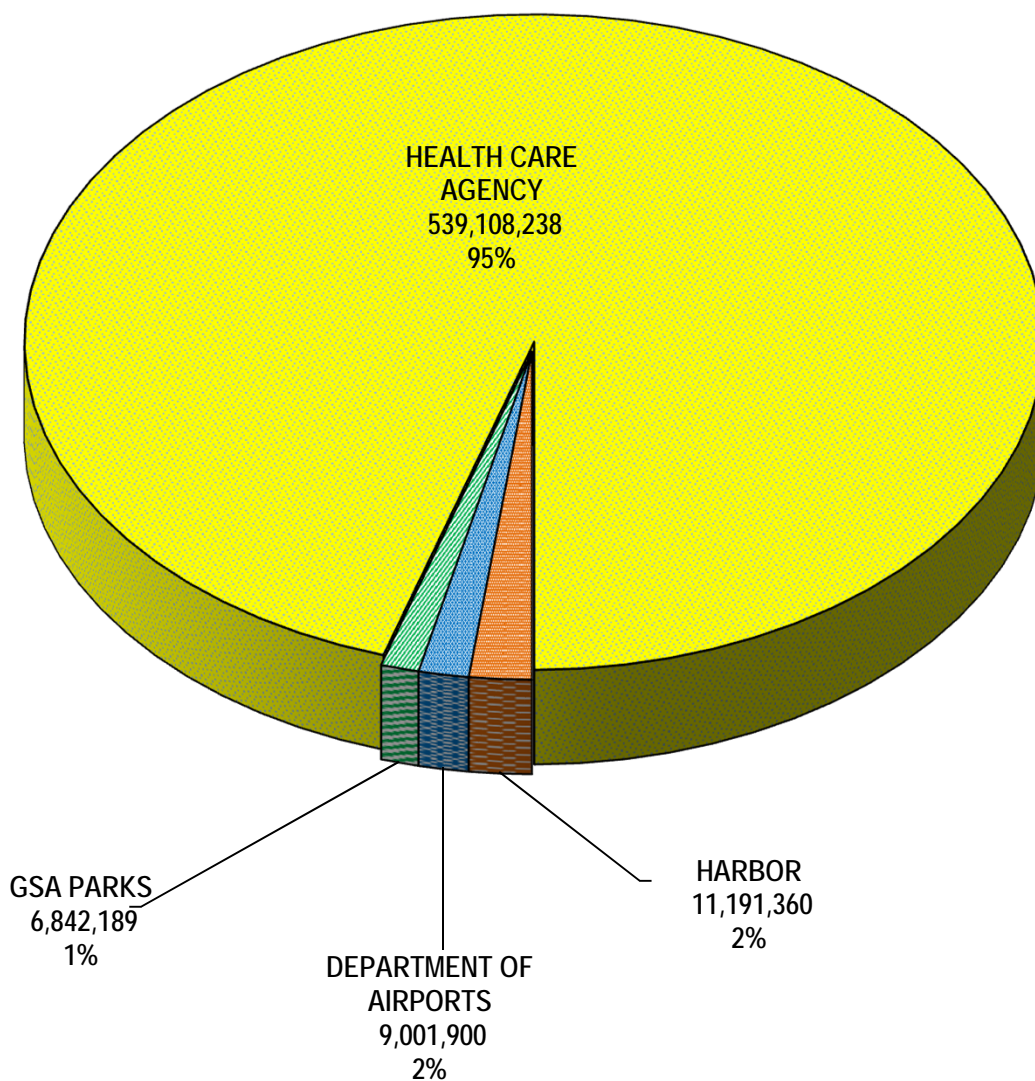


ENTERPRISE FUNDS
County of Ventura – State of California



COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2015-16

\$566,143,687



FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 5100

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	9,514,816	7,977,101	9,073,960	9,073,960	9,073,960
TOTAL REVENUES	8,191,108	8,872,402.94	8,270,500	8,270,500	8,270,500
NET COUNTY COST	1,323,708	(895,302)	803,460	803,460	803,460

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit includes all Harbor Enterprise Fund operations. The Harbor Department operates Channel Islands Harbor, the "Gateway to the Channel Islands," as a recreational and business facility. The Harbor consists of approximately 310 acres of land and water. Services are provided to water areas to the north (Mandalay Bay, Westport and Seabridge) on a reimbursement basis by agreement with the City of Oxnard. Immediately adjacent to the Harbor are two miles of County-owned public beaches and the State-owned La Janelle Shipwreck and Beach, which are also managed (lifeguarding and maintenance) by this Department on behalf of the County General Fund. The Department oversees 31 master leases with private sector businesses, as well as a County fuel dock, small boat and commercial fishing marinas, a public launch ramp, and several public parks and docks. Primary emphasis for FY 2015-16 will be making substantial progress, to the point of submitting projects to the California Coastal Commission, for Fisherman's Wharf and Casa Sirena replacements, completion of permitting for the cell phone tower and eastside restroom replacement, and management of ongoing operations.

		FUND E200	HARBOR ENTERPRISE		
		SERVICE ACTIVITY:	RECREATION FACILITIES		
		UNIT 5100	HARBOR ADMINISTRATION		
OPERATING DETAIL		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
SALES AND USE TAXES	8601	137,130	129,242	132,000	132,000
TOTAL TAXES		137,130	129,242	132,000	132,000
COMMERCIAL ACTIVITY PERMIT	8771	15,630	15,308	14,000	14,000
OTHER LICENSES AND PERMITS	8799	13,495	21,862	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES		29,125	37,169	24,000	24,000
VEHICLE CODE FINES	8811	9,775	17,435	20,000	20,000
FORFEITURES AND PENALTIES	8831	20,337	439,581	12,800	12,800
TOTAL FINES FORFEITURES AND PENALTIES		30,112	457,016	32,800	32,800
RENTS AND CONCESSIONS	8931	3,340,206	3,213,081	4,326,150	4,326,150
LEASE RENT PERCENTAGE	8932H	529,407	718,647	0	0
MO RENT-TIEDOWNS/SLIPS	8934H	455,793	427,449	0	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	46,177	47,409	0	0
AUTO PARKING/STORAGE FEES	8939H	12,746	86,661	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,384,330	4,493,247	4,326,150	4,326,150
STATE OTHER	9252	711	12,898	25,000	25,000
TOTAL INTERGOVERNMENTAL REVENUE		711	12,898	25,000	25,000
CONTRACT REVENUE	9703	953,424	993,158	1,013,700	1,013,700
OTHER INTERFUND REVENUE	9729	3,000	3,000	10,850	10,850
COST ALLOCATION PLAN REVENUE	9731	1,143	7,104	0	0
TOTAL CHARGES FOR SERVICES		957,567	1,003,262	1,024,550	1,024,550
OTHER SALES	9751	0	0	1,950,000	1,950,000
SALE-DIESEL AND WASTE OIL	9762H	2,044,168	1,988,917	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	10,488	0	0
MISCELLANEOUS REVENUE	9790	188,812	149,479	136,000	136,000
TOTAL MISCELLANEOUS REVENUES		2,232,980	2,148,884	2,086,000	2,086,000
TOTAL OPERATING INCOME		7,771,955	8,281,719	7,650,500	7,650,500
OPERATING EXPENSE					
REGULAR SALARIES	1101	1,929,950	1,814,058	2,181,650	2,181,650
EXTRA HELP	1102	207,746	239,185	215,550	215,550
OVERTIME	1105	57,818	108,574	52,350	52,350
SUPPLEMENTAL PAYMENTS	1106	65,521	68,074	72,550	72,550
TERMINATIONS	1107	59,425	90,592	71,800	71,800
RETIREMENT CONTRIBUTION	1121	910,308	784,313	895,050	895,050
OASDI CONTRIBUTION	1122	52,326	54,239	67,900	67,900
FICA MEDICARE	1123	33,302	33,774	36,750	36,750
SAFE HARBOR	1124	18,411	20,355	20,450	20,450
RETIREE HEALTH PAYMENT 1099	1128	0	7,830	18,850	18,850

FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

GROUP INSURANCE	1141	213,400	206,043	251,100	251,100
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	277	276	350	350
STATE UNEMPLOYMENT INSURANCE	1143	2,648	2,674	3,050	3,050
MANAGEMENT DISABILITY INSURANCE	1144	1,465	3,421	5,700	5,700
WORKERS' COMPENSATION INSURANCE	1165	106,646	139,205	149,450	149,450
401K PLAN	1171	40,318	39,070	61,050	61,050
CAPITALIZED LABOR DECREASE	1994	(45,593)	(22,259)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,653,968	3,589,424	4,103,600	4,103,600
CLOTHING AND PERSONAL SUPPLIES	2021	4,253	4,965	5,500	5,500
UNIFORM ALLOWANCE	2022	8,494	9,300	13,800	13,800
SAFETY CLOTH & SUPPLIES	2023H	957	608	0	0
COMMUNICATIONS	2031	0	0	6,000	6,000
VOICE DATA ISF	2032	30,318	27,537	29,100	29,100
TELEPHONE CHGS - NON ISF	2032H	6,502	6,120	0	0
RADIO COMMUNICATIONS ISF	2033	30,896	12,698	11,950	11,950
JANITORIAL SUPPLIES	2054	26,267	18,624	20,000	20,000
REFUSE DISPOSAL	2056H	20,687	20,561	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	32,400	32,400
GENERAL INSURANCE ALLOCATION ISF	2071	48,842	23,254	46,600	46,600
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	51,000	51,000
OFFICE EQUIP. MAINTENANCE	2102H	0	86	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	42,921	37,056	89,000	89,000
ROAD SUPPLIES	2105	2,712	1,848	4,000	4,000
OTHER EQUIP. MAINTENANCE	2105H	68,841	48,952	0	0
BUILDING SUPPLIES AND PARTS	2111	65,707	53,061	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	7,749	11,745	27,000	27,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	2,668	2,500	2,500
BUILDING EQUIP. MAINTENAN	2122H	527	109	0	0
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
GROUNDS-MAINTENANCE	2124H	2,676	43,935	0	0
MEMBERSHIPS AND DUES	2131	6,212	5,210	8,000	8,000
GROUNDS-MAINTENANCE SUPPLIES	2138H	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	172,500	187,685	197,550	197,550
MISCELLANEOUS EXPENSE	2159	32,449	36,856	182,200	182,200
OFFICE SUPPLIES	2161	6,397	6,138	16,000	16,000
PRINTING AND BINDING NON ISF	2162	23,958	459	18,000	18,000
MAIL CENTER ISF	2164	4,549	4,308	5,100	5,100
PURCHASING CHARGES ISF	2165	12,509	12,321	13,500	13,500
GRAPHICS CHARGES ISF	2166	500	760	300	300
COPY MACHINE CHGS ISF	2167	2,307	2,064	2,300	2,300
STORES ISF	2168	185	66	2,000	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	45,949	44,276	6,300	6,300

FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
ATTORNEY SERVICES	2185	0	100,000	100,000
CREDIT CARD FEES	2190	0	61,800	61,800
COLLECTION AND BILLING SERVICES	2191	2,361	4,000	4,000
TEMPORARY HELP	2192	1,237	5,000	5,000
MARKETING AND ADVERTISING	2193	68,770	135,000	135,000
COMPUTER SERVICES NON ISF	2195H	1,850	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	353,731	699,000	699,000
EMPLOYEE HEALTH SERVICES HCA	2201	4,293	8,000	8,000
INFORMATION TECHNOLOGY ISF	2202	18,954	16,150	16,150
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	500	500	500
SPECIAL SERVICES ISF	2206	132	0	0
BACKGROUND INVESTIGATION SERVS	2213H	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	200	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	20,158	36,760	36,760
COMPUTER EQUIPMENT <5000	2261	16,475	10,000	10,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	300	300
MINOR EQUIPMENT	2264	5,366	3,000	3,000
TRAINING ISF	2272	20	700	700
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	994	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	6,007	8,500	8,500
TRAVEL EXPENSE	2292	2,734	13,000	13,000
TRANSPORTATION EXPENSE	2299	5,367	9,000	9,000
GAS AND DIESEL FUEL ISF	2301	1,742,266	1,711,600	1,711,600
TRANSPORTATION CHARGES ISF	2302	65,928	51,800	51,800
SPECIAL DEPT. EXP. - 02	2302H	0	0	0
MOTORPOOL ISF	2303	345	400	400
SPECIAL DEPT. EXP. - 04	2304H	12,935	0	0
SPECIAL DEPT. EXP. - 05	2305H	61,686	0	0
SPECIAL DEPT. EXP. - 06	2306H	1,375	0	0
SPECIAL DEPT. EXP. - 07	2307H	137,105	0	0
UTILITIES	2311	108,990	128,900	128,900
WATER PURCHASE	2546H	1,300	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(97,839)	0	0
TOTAL SERVICES AND SUPPLIES		3,219,107	3,839,510	3,839,510
DEPRECIATION EXPENSE	3611	689,993	610,250	610,250
TOTAL OTHER CHARGES		689,993	610,250	610,250
TOTAL OPERATING EXPENSE		7,563,068	8,553,360	8,553,360
OPERATING INCOME (LOSS)		208,887	(902,860)	(902,860)
NON-OPERATING REVENUE				

FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	23,903	24,476	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	23,903	24,476	20,000	20,000
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	16,512	(33,792)	0	0
FA SYSTEM SALE PROCEEDS 9823	(8,256)	0	0	0
TOTAL OTHER FINANCING SOURCES	8,256	(33,792)	0	0
TOTAL NON-OPERATING REVENUE	32,159	(9,316)	20,000	20,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	241,046	369,252	(882,860)	(882,860)
NON-OPERATING EXPENSE				
INTEREST LONG TERM TECP 3412	0	0	0	0
INTEREST ON LEASE PURCHASE PAYMENTS 3451	147,347	137,275	125,600	125,600
INTEREST ON OTHER LONG TERM DEBT 3452	(63,325)	(63,325)	0	0
TOTAL OTHER CHARGES	84,022	73,950	125,600	125,600
TOTAL NON-OPERATING EXPENSE	84,022	73,950	125,600	125,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	157,025	295,302	(1,008,460)	(1,008,460)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR 5121	(2,173,615)	(2,120,291)	(2,727,150)	(2,727,150)
INTRAFUND COST ALLOCATION DECR 5122	2,173,615	2,120,291	2,727,150	2,727,150
TOTAL OTHER FINANCING USES	0	0	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	895,450	600,000	600,000	600,000
TOTAL OTHER FINANCING SOURCES	895,450	600,000	600,000	600,000
TOTAL OPERATING TRANSFERS	895,450	600,000	600,000	600,000
CHANGE IN NET ASSETS	1,052,475	895,302	(408,460)	(408,460)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL 3311	396,874	385,000	395,000	395,000
DEBT CONTRA 3992	(396,874)	(385,000)	0	0
TOTAL OTHER CHARGES	(0)	0	395,000	395,000
TOTAL RETIREMENT OF LONG TERM DEBT	(0)	0	395,000	395,000



FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS DIVISION - 5150

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	2,943,917	1,891	2,117,400	2,117,400	2,117,400
TOTAL REVENUES	350,000	14,494.09	0	0	0
NET COUNTY COST	2,593,917	(12,603)	2,117,400	2,117,400	2,117,400

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Harbor Department maintains its own Capital Projects Division. This Division coordinates the planning, design and construction of capital improvements.

FUND E200 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 5150 HARBOR CAPITAL PROJECTS DIVISION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE OTHER 9252	3,591,249	14,494	0	0
TOTAL INTERGOVERNMENTAL REVENUE	3,591,249	14,494	0	0
MISCELLANEOUS REVENUE 9790	50,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	50,000	0	0	0
TOTAL OPERATING INCOME	3,641,249	14,494	0	0
OPERATING EXPENSE				
COST ALLOCATION PLAN CHARGES 2158	675	1,286	2,100	2,100
PURCHASING CHARGES ISF 2165	62	606	300	300
TOTAL SERVICES AND SUPPLIES	737	1,892	2,400	2,400
TOTAL OPERATING EXPENSE	737	1,892	2,400	2,400
OPERATING INCOME (LOSS)	3,640,512	12,602	(2,400)	(2,400)
OPERATING TRANSFERS				
LONGTERM DEBT PROCEEDS 9841	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0
CHANGE IN NET ASSETS	3,640,512	12,602	(2,400)	(2,400)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
LAND IMPROVEMENTS 4012	0	0	100,000	100,000
BUILDINGS AND IMPROVEMENTS 4111	4,828,305	782,120	1,145,000	1,145,000
OTHER PROFESSIONAL AND SPECIAL SERVICES 1099 4118	68,948	59,621	750,000	750,000
EQUIPMENT 4601	0	0	120,000	120,000
OTHER EQUIPMENT 4889H	65,149	21,781	0	0
STRUCTURES AND IMPROVEMENTS CONTRA 4992	(71,638)	(772,775)	0	0
EQUIPMENT CONTRA ACCOUNT 4993	(4,894,566)	(90,749)	0	0
TOTAL FIXED ASSETS	(3,802)	(1)	2,115,000	2,115,000
TOTAL FIXED ASSETS	(3,802)	(1)	2,115,000	2,115,000

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 5000

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	2,751,833	2,435,477	2,725,900	2,725,900	2,725,900
TOTAL REVENUES	1,302,300	1,339,026.33	1,350,300	1,350,300	1,350,300
NET COUNTY COST	1,449,533	1,096,451	1,375,600	1,375,600	1,375,600

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. The Airport provides limited commuter airline service, but currently only provides general aviation services to Ventura County and contributes to the local economy. Based on a 2008 Economic Benefit Study, the Airport is responsible, directly and/or indirectly, for approximately 635 local jobs and \$80.2 million in revenue for the local service area. Visitor spending in 2008 was \$5.5M. General Aviation visitors contributed an additional \$1.5M in spending. In addition, there are 130 privately-owned aircraft, which serve local businesses and personal uses. The Airport has approximately 60,000 flight operations annually. The Oxnard Airport and its 17 business units employ approximately 150 personnel. Total payroll at the Airport complex exceeds \$7 million annually.

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	8,008	9,280	7,800	7,800
SPECIAL USE PERMIT	8772	0	106,412	500	500
TOTAL LICENSES PERMITS AND FRANCHISES		8,008	115,692	8,300	8,300
VEHICLE CODE FINES	8811	1,350	1,844	1,500	1,500
FORFEITURES AND PENALTIES	8831	3,862	4,700	2,800	2,800
TOTAL FINES FORFEITURES AND PENALTIES		5,212	6,544	4,300	4,300
RENTS AND CONCESSIONS	8931	114,756	112,186	112,300	746,600
LEASE RENT PERCENTAGE	8932H	155,235	134,040	183,600	0
MO RENT-TIEDOWNS/SLIPS	8934H	0	250	0	0
MO RENT-PORTABLE HANGARS	8935H	256,463	271,566	305,400	0
MO RENT-HANGAR GRND SPACE	8936H	90,612	91,822	99,600	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	300	1,936	300	0
PRK ENTR-AIRCRAFT LANDING	8938H	22,606	13,009	23,700	0
AUTO PARKING/STORAGE FEES	8939H	18,667	18,193	21,700	0
ROYALTIES	8951	0	0	0	589,300
GAS AND OIL (FUEL FLOW) %	8951H	44,084	33,259	42,900	0
% RENT-ALL OTHR GROSS REC	8956H	464,207	473,446	546,400	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,166,930	1,149,706	1,335,900	1,335,900
STATE SB90	9253	0	2,570	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	2,570	0	0
COST ALLOCATION PLAN REVENUE	9731	31,338	49,418	0	0
TOTAL CHARGES FOR SERVICES		31,338	49,418	0	0
MISCELLANEOUS REVENUE	9790	2,565	7,717	1,800	1,800
PRIOR YR REVENUE	9799H	(3,172)	2,805	0	0
TOTAL MISCELLANEOUS REVENUES		(607)	10,522	1,800	1,800
TOTAL OPERATING INCOME		1,210,881	1,334,452	1,350,300	1,350,300

OPERATING EXPENSE

REGULAR SALARIES	1101	253,439	335,117	376,000	376,000
OVERTIME	1105	23,709	36,138	20,000	20,000
SUPPLEMENTAL PAYMENTS	1106	11,519	7,790	13,500	13,500
TERMINATIONS	1107	1,879	4,416	2,000	2,000
RETIREMENT CONTRIBUTION	1121	119,715	126,418	155,500	155,500
OASDI CONTRIBUTION	1122	5,648	11,379	12,600	12,600
FICA MEDICARE	1123	4,125	5,247	5,700	5,700
GROUP INSURANCE	1141	42,006	53,154	61,900	61,900
STATE UNEMPLOYMENT INSURANCE	1143	338	428	500	500
WORKERS' COMPENSATION INSURANCE	1165	8,102	11,629	19,700	19,700
401K PLAN	1171	3,927	4,781	4,800	4,800

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	168,307	210,279	229,900	229,900
TOTAL SALARIES AND EMPLOYEE BENEFITS		642,713	806,777	902,100	902,100
AGRICULTURAL	2011	0	0	0	10,900
WEED CONTROL SUPPLIES	2012H	4,574	8,002	10,900	0
PEST ABATEMENT SUPPLIES	2016H	0	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	403	966	3,100	26,500
UNIFORM ALLOWANCE	2022	1,500	2,400	3,200	3,200
SAFETY CLOTH & SUPPLIES	2023H	17,248	14,920	23,400	0
RADIO EXPENSE - NON ISF	2031H	0	0	0	0
VOICE DATA ISF	2032	2,889	3,615	2,700	2,700
RADIO COMMUNICATIONS ISF	2033	1,220	1,401	1,200	1,200
JANITORIAL SUPPLIES	2054	1,182	0	13,300	13,300
OTHER HOUSEHOLD EXPENSE	2056	0	0	0	9,300
REFUSE DISPOSAL	2056H	8,385	8,798	9,300	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	1,000	1,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	45,204	13,850	23,800	23,800
EQUIPMENT MAINTENANCE	2101	115	80	2,500	31,200
OFFICE EQUIP. MAINTENANCE	2102H	0	0	200	0
MAINTENANCE SUPPLIES AND PARTS	2104	6,361	4,053	7,000	7,000
OTHER EQUIP. MAINTENANCE	2105H	1,596	6,923	28,500	0
BUILDING SUPPLIES AND PARTS	2111	21,576	18,648	26,500	26,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	11,848	23,690	43,000	107,500
LEAKY UNDERGROUND FUEL TANK PROJECTS	2113	26,181	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	0	600	600
OTHER MAINTENANCE ISF	2116	0	2,802	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	398	509	1,100	1,100
BUILDING EQUIP. MAINTENAN	2122H	6,877	7,947	31,500	0
GROUNDS-MAINTENANCE	2124H	18,514	8,568	27,300	0
MEMBERSHIPS AND DUES	2131	1,815	2,390	4,000	4,000
GROUNDS-MAINTENANCE SUPPLIES	2138H	1,244	2,408	5,700	0
EDUCATIONAL MATERIALS	2152H	0	19	200	0
COST ALLOCATION PLAN CHARGES	2158	333	24,516	26,000	26,000
MISCELLANEOUS EXPENSE	2159	16,279	27,305	19,700	19,700
OFFICE SUPPLIES	2161	0	771	2,400	2,400
PRINTING AND BINDING NON ISF	2162	647	644	2,100	2,100
BOOKS AND PUBLICATIONS	2163	0	0	1,000	1,000
PURCHASING CHARGES ISF	2165	2,580	3,144	1,900	1,900
STORES ISF	2168	18	32	0	0
ATTORNEY SERVICES	2185	184	0	0	0
MARKETING AND ADVERTISING	2193	12,010	19,405	70,000	70,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	13,072	40,663	51,500	51,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL		2013-14	2014-15	2015-16	2015-16
		ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
EMPLOYEE HEALTH SERVICES HCA	2201	1,153	90	6,400	6,400
INFORMATION TECHNOLOGY ISF	2202	550	309	1,500	1,500
PUBLIC WORKS ISF CHARGES	2205	452	0	6,000	6,000
SPECIAL SERVICES ISF	2206	0	96	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	7,220	7,967	16,900	16,900
COMPUTER EQUIPMENT <5000	2261	0	579	0	0
FURNITURE AND FIXTURES <5000	2262	808	(126)	1,100	1,100
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	4,400	4,400
MINOR EQUIPMENT	2264	0	5,518	4,100	7,700
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	0	200
TRAINING ISF	2272	0	100	2,600	2,600
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	700	595	2,800	2,800
PRIVATE VEHICLE MILEAGE	2291	528	2,359	2,300	2,300
SMALL TOOLS & INSTRUMENTS	2291H	36	801	3,600	0
TRAVEL EXPENSE	2292	10,294	30,131	45,800	45,800
GAS AND DIESEL FUEL ISF	2301	14,725	11,491	16,400	16,400
TRANSPORTATION CHARGES ISF	2302	21,727	58,072	49,300	49,300
UTILITIES	2311	76,643	78,977	78,300	78,300
TOTAL SERVICES AND SUPPLIES		359,091	445,429	687,500	687,500
DEPRECIATION EXPENSE	3611	1,181,928	1,183,271	1,121,300	1,121,300
BAD DEBTS	3711	2,903	0	15,000	15,000
TOTAL OTHER CHARGES		1,184,831	1,183,271	1,136,300	1,136,300
TOTAL OPERATING EXPENSE		2,186,635	2,435,477	2,725,900	2,725,900
OPERATING INCOME (LOSS)		(975,754)	(1,101,025)	(1,375,600)	(1,375,600)
NON-OPERATING REVENUE					
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(36,657)	4,575	0	0
TOTAL OTHER FINANCING SOURCES		(36,657)	4,575	0	0
TOTAL NON-OPERATING REVENUE		(36,657)	4,575	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,012,411)	(1,096,451)	(1,375,600)	(1,375,600)
NON-OPERATING EXPENSE					
INTEREST ON OTHER LONG TERM DEBT	3452	777	0	0	0
TOTAL OTHER CHARGES		777	0	0	0
TOTAL NON-OPERATING EXPENSE		777	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,013,188)	(1,096,451)	(1,375,600)	(1,375,600)

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS	9831	1,500	0	0	0
TOTAL OTHER FINANCING SOURCES		1,500	0	0	0
TOTAL OPERATING TRANSFERS		1,500	0	0	0

CHANGE IN NET ASSETS		(1,011,688)	(1,096,451)	(1,375,600)	(1,375,600)
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	16,756	0	0	0
DEBT CONTRA	3992	(16,756)	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	0	0

FIXED ASSETS

SHOP & MAINT. EQUIPMENT	4830H	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0



FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 5020

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	4,663,102	3,893,556	4,818,900	4,818,900	4,818,900
TOTAL REVENUES	4,122,900	4,967,006.01	4,291,200	4,291,200	4,291,200
NET COUNTY COST	540,202	(1,073,450)	527,700	527,700	527,700

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Camarillo Airport. The airport provides general aviation services to Ventura County and contributes to the local economy. Based on the most current information available (2008), the airport is responsible, directly and/or indirectly, for about 830 local jobs and \$163.4 million in economic benefit. Daily economic benefits include \$448,000 in daily revenue created, 830 local jobs supported, \$9,148 in daily visitor spending, and 65 air visitors per day. Of the 47,400 hours flown by based aircraft every year, 30% are flown for business. 61% of based aircraft owners said that the airport is "very important" or "important" to the success of their businesses.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	53,592	48,011	37,100	37,100
SPECIAL USE PERMIT	8772	13,989	564,602	16,100	16,100
TOTAL LICENSES PERMITS AND FRANCHISES		67,581	612,613	53,200	53,200
VEHICLE CODE FINES	8811	(30)	0	0	0
FORFEITURES AND PENALTIES	8831	10,074	5,119	10,500	10,500
TOTAL FINES FORFEITURES AND PENALTIES		10,044	5,119	10,500	10,500
RENTS AND CONCESSIONS	8931	1,531,488	1,536,702	1,468,500	2,633,300
LEASE RENT PERCENTAGE	8932H	75,356	63,478	92,500	0
MO RENT-TIEDOWNS/SLIPS	8934H	79,331	68,330	86,500	0
MO RENT-PORTABLE HANGARS	8935H	501,786	520,343	571,900	0
MO RENT-HANGAR GRND SPACE	8936H	344,136	350,848	379,500	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	3,446	4,013	3,400	0
PRK ENTR-AIRCRAFT LANDING	8938H	24,206	24,731	31,000	0
AUTO PARKING/STORAGE FEES	8939H	8	131	0	0
ROYALTIES	8951	0	0	0	1,564,500
GAS AND OIL (FUEL FLOW) %	8951H	169,869	161,158	171,700	0
% RENT-ALL OTHR GROSS REC	8956H	1,199,368	1,240,702	1,392,800	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,928,992	3,970,435	4,197,800	4,197,800
STATE DISASTER RELIEF	9191	4,169	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,169	0	0	0
COST ALLOCATION PLAN REVENUE	9731	16,762	66,850	5,900	5,900
TOTAL CHARGES FOR SERVICES		16,762	66,850	5,900	5,900
BAD DEBT RECOVERY	9773H	0	16	0	0
CASH OVERAGE	9789	1	0	0	0
MISCELLANEOUS REVENUE	9790	13,731	246,222	2,600	2,600
PRIOR YR REVENUE	9799H	(3,869)	38,588	0	0
TOTAL MISCELLANEOUS REVENUES		9,864	284,826	2,600	2,600
TOTAL OPERATING INCOME		4,037,412	4,939,843	4,270,000	4,270,000

OPERATING EXPENSE

REGULAR SALARIES	1101	1,191,053	1,101,761	1,266,300	1,266,300
EXTRA HELP	1102	17,741	16,356	17,300	17,300
OVERTIME	1105	41,519	45,317	29,000	29,000
SUPPLEMENTAL PAYMENTS	1106	40,679	41,410	53,900	53,900
TERMINATIONS	1107	115,034	62,128	46,300	46,300
CALL BACK STAFFING	1108	0	124	0	0
RETIREMENT CONTRIBUTION	1121	395,830	328,667	362,600	362,600
OASDI CONTRIBUTION	1122	67,621	60,118	64,300	64,300
FICA MEDICARE	1123	20,752	18,500	19,200	19,200

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2013-14 ACTUAL	2014-15	2015-16 RECOMMENDED	2015-16
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

RETIREE HEALTH PAYMENT 1099	1128	2,790	8,527	8,700	8,700
GROUP INSURANCE	1141	159,914	148,938	170,100	170,100
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	256	219	300	300
STATE UNEMPLOYMENT INSURANCE	1143	1,563	1,447	1,800	1,800
MANAGEMENT DISABILITY INSURANCE	1144	1,206	2,481	4,100	4,100
WORKERS' COMPENSATION INSURANCE	1165	37,492	31,328	51,400	51,400
401K PLAN	1171	23,339	21,019	23,500	23,500
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(192,447)	(220,591)	(229,900)	(229,900)
CAPITALIZED LABOR DECREASE	1994	(7,292)	(6,761)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,917,050	1,660,989	1,888,900	1,888,900
AGRICULTURAL	2011	0	0	0	16,300
WEED CONTROL SUPPLIES	2012H	9,147	11,848	16,300	0
PEST ABATEMENT SUPPLIES	2016H	0	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	2,851	3,986	5,500	11,100
UNIFORM ALLOWANCE	2022	2,000	3,200	3,200	3,200
SAFETY CLOTH & SUPPLIES	2023H	2,139	4,819	5,600	0
COMMUNICATIONS	2031	0	0	0	17,300
VOICE DATA ISF	2032	32,219	40,134	41,900	41,900
TELEPHONE CHGS - NON ISF	2032H	7,443	16,082	17,300	0
RADIO COMMUNICATIONS ISF	2033	1,156	1,434	1,200	1,200
JANITORIAL SUPPLIES	2054	4,305	0	9,700	9,700
OTHER HOUSEHOLD EXPENSE	2056	0	0	0	17,500
REFUSE DISPOSAL	2056H	12,716	14,587	17,500	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	65	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	30,138	16,560	29,100	29,100
EQUIPMENT MAINTENANCE	2101	230	0	7,000	37,800
OFFICE EQUIP. MAINTENANCE	2102H	0	746	800	0
MAINTENANCE SUPPLIES AND PARTS	2104	10,495	8,254	12,000	12,000
OTHER EQUIP. MAINTENANCE	2105H	6,352	9,354	30,000	0
BUILDING SUPPLIES AND PARTS	2111	21,610	24,249	38,000	38,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	32,403	26,178	82,000	166,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	471	512	0	0
OTHER MAINTENANCE ISF	2116	0	14,012	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	2,591	2,950	2,600	2,600
BUILDING EQUIP. MAINTENAN	2122H	5,014	11,932	30,000	0
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
GROUNDS-MAINTENANCE	2124H	4,372	14,442	29,000	0
MEMBERSHIPS AND DUES	2131	8,100	7,005	9,700	9,700
GROUNDS-MAINTENANCE SUPPLIES	2138H	13,875	7,507	25,000	0
EDUCATIONAL MATERIALS	2152H	0	19	3,600	0
COST ALLOCATION PLAN CHARGES	2158	0	41,275	59,200	59,200

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MISCELLANEOUS EXPENSE	2159	16,080	18,973	25,000
OFFICE SUPPLIES	2161	6,004	8,199	8,400
PRINTING AND BINDING NON ISF	2162	2,135	4,809	11,600
BOOKS AND PUBLICATIONS	2163	1,030	870	1,800
MAIL CENTER ISF	2164	6,283	6,569	7,100
PURCHASING CHARGES ISF	2165	5,349	6,067	6,200
GRAPHICS CHARGES ISF	2166	3,631	26	1,000
COPY MACHINE CHGS ISF	2167	7,166	9,571	7,200
STORES ISF	2168	370	197	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	807	1,634	2,900
ATTORNEY SERVICES	2185	10,442	30,130	32,000
MARKETING AND ADVERTISING	2193	0	87	500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	112,766	107,217	141,300
EMPLOYEE HEALTH SERVICES HCA	2201	2,112	90	8,000
INFORMATION TECHNOLOGY ISF	2202	21,414	28,262	26,500
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	500	500	500
PUBLIC WORKS ISF CHARGES	2205	606	12,717	7,000
SPECIAL SERVICES ISF	2206	206	172	100
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,700
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	26,681	24,231	31,900
COMPUTER EQUIPMENT <5000	2261	6,858	7,369	9,400
FURNITURE AND FIXTURES <5000	2262	3,739	2,252	3,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	2,400
MINOR EQUIPMENT	2264	791	16,160	5,600
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	0
TRAINING ISF	2272	100	280	1,800
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	0	2,224	14,600
PRIVATE VEHICLE MILEAGE	2291	12,481	18,744	11,300
SMALL TOOLS & INSTRUMENTS	2291H	1,191	(592)	3,000
TRAVEL EXPENSE	2292	42,720	35,659	58,500
GAS AND DIESEL FUEL ISF	2301	23,882	18,108	41,000
TRANSPORTATION CHARGES ISF	2302	42,122	46,139	42,000
MOTORPOOL ISF	2303	0	0	0
UTILITIES	2311	136,224	143,964	157,200
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(53,210)	(28,390)	0
TOTAL SERVICES AND SUPPLIES		650,108	803,388	1,148,200
TAXES AND ASSESSMENTS	3571	37,120	76,306	50,000
DEPRECIATION EXPENSE	3611	1,421,797	1,351,285	1,694,700
BAD DEBTS	3711	28,870	0	20,000
TOTAL OTHER CHARGES		1,487,787	1,427,591	1,764,700
TOTAL OPERATING EXPENSE		4,054,945	3,891,969	4,801,800

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OPERATING INCOME (LOSS)	(17,533)	1,047,874	(531,800)	(531,800)
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	24,347	27,163	21,200	21,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		24,347	27,163	21,200	21,200

GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(631,740)	0	0	0
TOTAL OTHER FINANCING SOURCES		(631,740)	0	0	0

TOTAL NON-OPERATING REVENUE		(607,393)	27,163	21,200	21,200
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(624,926)	1,075,037	(510,600)	(510,600)
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	2,560	1,587	600	600
TOTAL OTHER CHARGES		2,560	1,587	600	600

TOTAL NON-OPERATING EXPENSE		2,560	1,587	600	600
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(627,486)	1,073,450	(511,200)	(511,200)
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OPERATING TRANSFERS

CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)	(5,000)
TOTAL OTHER CHARGES		0	0	(5,000)	(5,000)

TRANSFERS IN FROM OTHER FUNDS	9831	13,350	0	0	0
TOTAL OTHER FINANCING SOURCES		13,350	0	0	0

TOTAL OPERATING TRANSFERS		13,350	0	(5,000)	(5,000)
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CHANGE IN NET ASSETS		(614,136)	1,073,450	(516,200)	(516,200)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	19,516	20,346	11,500	11,500
DEBT CONTRA	3992	(19,516)	(20,346)	0	0

TOTAL OTHER CHARGES		0	0	11,500	11,500
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TOTAL RETIREMENT OF LONG TERM DEBT		0	0	11,500	11,500
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FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 5040

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	2,201,086	319,866	1,036,300	1,036,300	1,036,300
TOTAL REVENUES	844,425	1,165,255	326,000	326,000	326,000
NET COUNTY COST	1,356,661	(845,389)	710,300	710,300	710,300

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget provides for the accounting of the Airports' capital projects. Camarillo Airport receives both federal and state grant funds. Oxnard Airport only receives federal grant funds. Federal Aviation Administration (FAA) regulations, under which the County accepts airport improvement grants, require that: airports receiving grant assistance must dedicate all revenues generated by the airport for the capital and operating costs of that airport or the local airport system; and that financial self-sufficiency is maximized. Rate-setting may be by either cost recovery or fair market value for aviation uses and must be by fair market value for non-aviation uses.

FUND E300 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 5040 AIRPORTS CAPITAL PROJECTS

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE OTHER 9252	(1,226)	13,536	15,500	15,500
FEDERAL OTHER 9351	0	0	0	310,500
FEDERAL AID - AIRPORT 9353H	2,255,829	1,151,719	310,500	0
TOTAL INTERGOVERNMENTAL REVENUE	2,254,603	1,165,255	326,000	326,000
TOTAL OPERATING INCOME	2,254,603	1,165,255	326,000	326,000
OPERATING EXPENSE				
OTHER MAINTENANCE ISF 2116	0	0	0	0
PURCHASING CHARGES ISF 2165	0	0	300	300
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	0	(6,342)	395,000	395,000
TOTAL SERVICES AND SUPPLIES	0	(6,342)	395,300	395,300
DEPRECIATION EXPENSE 3611	0	98,673	0	0
TOTAL OTHER CHARGES	0	98,673	0	0
TOTAL OPERATING EXPENSE	0	92,331	395,300	395,300
OPERATING INCOME (LOSS)	2,254,603	1,072,924	(69,300)	(69,300)
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 4111	2,709,691	1,227,084	641,000	641,000
STRUCTURES AND IMPROVEMENTS CONTRA 4992	(2,709,425)	(999,549)	0	0
TOTAL FIXED ASSETS	266	227,535	641,000	641,000
TOTAL FIXED ASSETS	266	227,535	641,000	641,000

FUND E310 CAM AIR-ROAD & LIGHTING
SERVICE ACTIVITY: UNCLASSIFIED

CAM AIRPORT ROADS AND LIGHTING - 5060

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	365,800	127,346	420,800	420,800	420,800
TOTAL REVENUES	122,700	122,899.28	78,300	78,300	78,300
NET COUNTY COST	243,100	4,447	342,500	342,500	342,500

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise, Roads and Lighting Division, under the auspices of the Department of Airports, provides administrative support and maintenance for the operation of the streets, street lighting, and storm drains at Camarillo Airport; provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports; prepares budgets, monitors activities and conditions of the systems; plans and manages maintenance and capital improvement projects; coordinates and facilitates meetings of the Camarillo Utility Enterprise Advisory Committee.

FUND E310 CAM AIR-ROAD & LIGHTING
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 5060 CAM AIRPORT ROADS AND LIGHTING

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

ASSESSMENT AND TAX COLLECTION FEES	9411	59,364	122,032	77,700	77,700
TOTAL CHARGES FOR SERVICES		59,364	122,032	77,700	77,700
TOTAL OPERATING INCOME		59,364	122,032	77,700	77,700

OPERATING EXPENSE

EQUIPMENT MAINTENANCE CONTRACTS	2102	2,650	2,700	2,800	2,800
ROAD SUPPLIES	2105	300	300	300	300
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	10,000	10,000
IMPROVEMENTS-MAINTENANCE	2123H	522	0	0	0
COST ALLOCATION PLAN CHARGES	2158	369	783	800	800
TRAVEL EXPENSE	2292	0	0	0	2,800
SPECIAL DEPT. EXP. - 04	2304H	2,350	12,500	2,800	0
UTILITIES	2311	5,833	6,605	6,600	6,600
TOTAL SERVICES AND SUPPLIES		12,024	22,888	23,300	23,300
DEPRECIATION EXPENSE	3611	91,282	94,443	92,500	92,500
TOTAL OTHER CHARGES		91,282	94,443	92,500	92,500
TOTAL OPERATING EXPENSE		103,305	117,331	115,800	115,800
OPERATING INCOME (LOSS)		(43,941)	4,701	(38,100)	(38,100)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	815	867	600	600
TOTAL REVENUE USE OF MONEY AND PROPERTY		815	867	600	600
TOTAL NON-OPERATING REVENUE		815	867	600	600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(43,127)	5,568	(37,500)	(37,500)

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	165,993	11,543	305,000	305,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(165,993)	(1,528)	0	0
TOTAL FIXED ASSETS		(0)	10,015	305,000	305,000
TOTAL FIXED ASSETS		(0)	10,015	305,000	305,000

FUND E400 PARKS DEPARTMENT
SERVICE ACTIVITY: RECREATION FACILITIES

GSA PARKS DEPARTMENT - 4760

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	6,600,104	5,467,648	6,478,389	6,478,389	6,478,389
TOTAL REVENUES	4,006,797	4,371,953.49	4,375,439	4,375,439	4,375,439
NET COUNTY COST	2,593,307	1,095,694	2,102,950	2,102,950	2,102,950

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Parks Department administers 13 County regional parks (Happy Camp in Moorpark; Foster, Faria, Hobson, and the Rincon Parkway in Ventura; Santa Rosa in Santa Rosa Valley; Camp Comfort, Soule, and Dennison in Ojai; Steckel and Toland in Santa Paula; Tapo Canyon and Oak Park in Simi Valley), and four regional/local trails (Ojai Valley, Sulphur Mountain, Piru, and Valley View Trails). Kenney Grove in Fillmore and part of Steckel Park Campgrounds in Santa Paula are managed by private parties under lease agreements. Regional parks provide a wide variety of day use, camping, picnicking equestrian, and hiking facilities. Three golf courses, Saticoy Regional in Ventura, Rustic Canyon in Moorpark, and Soule Park in Ojai, are also leased to, or managed by, private operators. Six local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, Piru Skate Park, and Saticoy). Management of a historical property (Mission Aqueduct in Ventura) and State beach property in Oxnard (Mandalay Beach) is also provided. Beginning in Fiscal Year 2007-08 this budget unit has been used for grant and reimbursement revenues and capital, deferred maintenance and other major improvement expenses previously budgeted in 7130.

FUND E400 PARKS DEPARTMENT
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	3,685	3,780	0	0
SPECIAL USE PERMIT	8772	2,210	2,102	0	0
OTHER LICENSES AND PERMITS	8799	80,000	65,000	100,000	100,000
TOTAL LICENSES PERMITS AND FRANCHISES		85,895	70,882	100,000	100,000
VEHICLE CODE FINES	8811	45,801	52,789	55,980	55,980
FORFEITURES AND PENALTIES	8831	655	24,095	0	0
TOTAL FINES FORFEITURES AND PENALTIES		46,456	76,884	55,980	55,980
RENTS AND CONCESSIONS	8931	516,836	511,267	893,729	893,729
SERVICE CONCESSION ARRANGEMENT	8932	176,500	163,671	0	0
LEASE RENT PERCENTAGE	8932H	174,695	157,768	0	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	2,142,415	2,254,175	0	0
PRK ENTR-AIRCRAFT LANDING	8938H	120,360	115,563	0	0
SERVICE CONCESS ARR RENT AMORT	8946H	22,980	35,809	0	0
DISCOUNTS	8949H	(39,641)	(51,353)	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,114,145	3,186,900	893,729	893,729
STATE CONSTRUCTION CAPITAL	9162	244,200	0	0	0
STATE DISASTER RELIEF	9191	1,644	0	0	0
STATE SB90	9253	0	1,749	0	0
FEDERAL AID - HUD GRANT	9354H	138,435	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		384,279	1,749	0	0
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	0	0	(53,854)	(53,854)
PARK AND RECREATION SERVICES	9691	154,010	166,797	2,416,457	2,416,457
OTHER CHARGES FOR SERVICES	9708	38,785	37,266	0	0
OTHER INTERFUND REVENUE	9729	35,850	37,110	0	0
TOTAL CHARGES FOR SERVICES		228,646	241,173	2,362,603	2,362,603
BAD DEBT RECOVERY	9773H	4,184	3,835	0	0
DEVELOPER CONTRIBUTIONS	9774	10,209	0	0	0
SERVICE CONCESSION ARRANGEMENT REVENUE	9775	168,166	168,165	218,965	218,965
MISCELLANEOUS REVENUE	9790	37,191	28,663	82,164	82,164
CONTRIBUTIONS/DONATIONS-INKIND	9796H	757,297	0	0	0
TOTAL MISCELLANEOUS REVENUES		977,046	200,664	301,129	301,129
TOTAL OPERATING INCOME		4,836,466	3,778,252	3,713,441	3,713,441

OPERATING EXPENSE

REGULAR SALARIES	1101	855,923	983,891	1,074,256	1,074,256
EXTRA HELP	1102	77,331	66,697	51,419	51,419
OVERTIME	1105	16,993	21,552	19,215	19,215
SUPPLEMENTAL PAYMENTS	1106	15,746	19,683	27,721	27,721
TERMINATIONS	1107	22,295	24,259	37,763	37,763
RETIREMENT CONTRIBUTION	1121	200,897	207,782	225,242	225,242

FUND E400 PARKS DEPARTMENT
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OASDI CONTRIBUTION	1122	49,128	58,795	73,663	73,663
FICA MEDICARE	1123	13,829	15,542	17,527	17,527
SAFE HARBOR	1124	9,968	8,789	8,171	8,171
GROUP INSURANCE	1141	121,676	139,681	154,560	154,560
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,116	1,258	1,439	1,439
MANAGEMENT DISABILITY INSURANCE	1144	507	1,309	1,876	1,876
WORKERS' COMPENSATION INSURANCE	1165	32,362	40,460	51,648	51,648
401K PLAN	1171	14,354	15,397	17,518	17,518
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	0	7,000	7,000
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	(7,000)	(7,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,432,216	1,605,184	1,762,114	1,762,114
CLOTHING AND PERSONAL SUPPLIES	2021	4,795	2,973	5,550	5,550
UNIFORM ALLOWANCE	2022	2,000	4,000	4,620	4,620
SAFETY CLOTH & SUPPLIES	2023H	2,086	1,628	0	0
COMMUNICATIONS	2031	0	0	7,200	7,200
VOICE DATA ISF	2032	7,156	17,991	8,088	8,088
TELEPHONE CHGS - NON ISF	2032H	6,747	6,313	0	0
RADIO COMMUNICATIONS ISF	2033	5,914	4,879	5,106	5,106
JANITORIAL SUPPLIES	2054	37,270	42,423	36,780	36,780
OTHER HOUSEHOLD EXPENSE	2056	0	0	78,564	78,564
REFUSE DISPOSAL	2056H	74,097	74,767	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	404	646	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	32,784	15,394	30,761	30,761
EQUIPMENT MAINTENANCE	2101	0	0	2,000	2,000
MAINTENANCE SUPPLIES AND PARTS	2104	76,829	74,865	123,700	123,700
OTHER EQUIP. MAINTENANCE	2105H	2,376	3,394	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	6,865	44,775	881,806	881,806
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	19,920	18,312	19,562	19,562
OTHER MAINTENANCE ISF	2116	0	754	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES	2121	84	97	100	100
MEDICAL CLAIMS ISF	2122	59	59	60	60
IMPROVEMENTS-MAINTENANCE	2123H	449,694	451,645	0	0
GROUNDS-MAINTENANCE	2124H	92,180	95,998	0	0
MEMBERSHIPS AND DUES	2131	200	0	300	300
IMPROVEMENTS-MAINT SUPPLIES	2137H	6,963	2,502	0	0
GROUNDS-MAINTENANCE SUPPLIES	2138H	0	2,651	0	0
CASH SHORTAGE	2156	7,550	7,705	9,400	9,400
COST ALLOCATION PLAN CHARGES	2158	87,538	54,171	120,341	120,341
MISCELLANEOUS EXPENSE	2159	51,022	32,502	39,300	39,300
OFFICE SUPPLIES	2161	1,355	2,706	1,650	1,650

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND E400 PARKS DEPARTMENT
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
PRINTING AND BINDING NON ISF	2162	33,067	34,777	34,000
BOOKS AND PUBLICATIONS	2163	144	155	175
MAIL CENTER ISF	2164	378	369	432
PURCHASING CHARGES ISF	2165	11,467	14,317	14,748
GRAPHICS CHARGES ISF	2166	5,775	3,007	5,000
COPY MACHINE CHGS ISF	2167	1,315	745	1,578
STORES ISF	2168	18	5	40
MISCELLANEOUS OFFICE EXPENSE	2179	1,672	1,494	900
ATTORNEY SERVICES	2185	8,142	17,912	5,500
TEMPORARY HELP	2192	6,097	1,558	5,000
MARKETING AND ADVERTISING	2193	7,230	1,309	1,000
COMPUTER SERVICES NON ISF	2195H	10,845	10,944	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	26,584	64,666	101,245
EMPLOYEE HEALTH SERVICES HCA	2201	4,276	0	5,000
INFORMATION TECHNOLOGY ISF	2202	4,604	6,857	6,881
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	500
SPECIAL SERVICES ISF	2206	1,087	855	1,110
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	11,821	15,157	13,050
STORAGE CHARGES ISF	2244	10	12	13
COMPUTER EQUIPMENT <5000	2261	5,867	54	3,000
FURNITURE AND FIXTURES <5000	2262	0	62,367	15,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	1,000
MINOR EQUIPMENT	2264	15,601	7,293	5,000
TRAINING ISF	2272	120	20	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	0	0	500
PRIVATE VEHICLE MILEAGE	2291	0	0	300
TRAVEL EXPENSE	2292	285	520	1,500
GAS AND DIESEL FUEL ISF	2301	73,637	64,636	74,385
SPECIAL DEPT. EXP. - 01	2301H	6,996	6,649	0
TRANSPORTATION CHARGES ISF	2302	190,133	187,466	212,274
MOTORPOOL ISF	2303	56	0	100
SPECIAL DEPT. EXP. - 05	2305H	47,678	57,765	0
UTILITIES	2311	315,882	284,987	349,900
SEWAGE TREATMENT COSTS	2314	0	0	39,761
SEWAGE TREATMENT COSTS	2545H	36,236	37,867	0
TOTAL SERVICES AND SUPPLIES		1,802,910	1,846,913	2,274,780
DEPRECIATION EXPENSE	3611	1,459,425	1,603,325	1,653,515
BAD DEBTS	3711	8,045	7,269	8,007
INTERFUND EXPENSE ADMINISTRATIVE	3912	372,068	404,956	439,973
TOTAL OTHER CHARGES		1,839,538	2,015,550	2,101,495
TOTAL OPERATING EXPENSE		5,074,664	5,467,648	6,138,389

FUND E400 PARKS DEPARTMENT
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OPERATING INCOME (LOSS)	(238,198)	(1,689,396)	(2,424,948)	(2,424,948)
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	5,625	6,368	6,080	6,080
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,625	6,368	6,080	6,080

GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(56,483)	0	0	0
TOTAL OTHER FINANCING SOURCES		(56,483)	0	0	0

TOTAL NON-OPERATING REVENUE		(50,858)	6,368	6,080	6,080
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(289,055)	(1,683,028)	(2,418,868)	(2,418,868)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(100,000)	(100,000)
TOTAL OTHER FINANCING USES		0	0	(100,000)	(100,000)

CONTRIB.-ISF	5512H	1,074	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		1,074	0	0	0

TRANSFERS IN FROM OTHER FUNDS	9831	830,118	587,334	655,918	655,918
TOTAL OTHER FINANCING SOURCES		830,118	587,334	655,918	655,918

TOTAL OPERATING TRANSFERS		831,192	587,334	555,918	555,918
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CHANGE IN NET ASSETS		542,136	(1,095,694)	(1,862,950)	(1,862,950)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0

TOTAL RETIREMENT OF LONG TERM DEBT		0	0	0	0
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FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	(200)	58,215	100,000	100,000
PIRU SKATE PARK AND BOWL	4213	431,822	0	0	0
EQUIPMENT	4601	0	0	140,000	140,000
COMPUTER SOFTWARE	4701	0	9,999	0	0
SHOP & MAINT. EQUIPMENT	4830H	119,880	21,305	0	0
OTHER EQUIPMENT	4889H	0	85,991	0	0

FUND E400 PARKS DEPARTMENT
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

STRUCTURES AND IMPROVEMENTS CONTRA	4992	(431,622)	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(119,880)	(175,511)	0	0
TOTAL FIXED ASSETS		(1)	(0)	240,000	240,000
TOTAL FIXED ASSETS		(1)	0	240,000	240,000

FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE
SERVICE ACTIVITY: RECREATION FACILITIES

OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE DISTRICT - 4770

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	498,375	212,830	363,800	363,800	363,800
TOTAL REVENUES	276,524	262,417.2	267,017	267,017	267,017
NET COUNTY COST	221,851	(49,587)	96,783	96,783	96,783

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Oak View Preservation and Maintenance District was established for the purpose of creating and maintaining a community park and family resource center. The Center provides services such as educational and recreational programs for youths and adults, library services, community fundraisers and meeting facilities for support groups and local businesses. Exclusive benefit assessment revenues and lease revenue from non-County sources support the District.

FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,131	1,315	0	0
TOTAL FINES FORFEITURES AND PENALTIES		1,131	1,315	0	0
RENTS AND CONCESSIONS	8931	59,117	56,051	60,467	60,467
TOTAL REVENUE USE OF MONEY AND PROPERTY		59,117	56,051	60,467	60,467
SPECIAL ASSESSMENTS	9421	187,483	187,554	189,850	189,850
TOTAL CHARGES FOR SERVICES		187,483	187,554	189,850	189,850
CONTRIBUTIONS AND DONATIONS	9770	300	100	0	0
CONTRIBUTIONS/DONATIONS-INKIND	9796H	2,197	0	0	0
TOTAL MISCELLANEOUS REVENUES		2,497	100	0	0
TOTAL OPERATING INCOME		250,228	245,020	250,317	250,317

OPERATING EXPENSE

BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	20,000	20,000
IMPROVEMENTS-MAINTENANCE	2123H	40,269	12,839	0	0
COST ALLOCATION PLAN CHARGES	2158	1,766	1,686	2,370	2,370
MISCELLANEOUS EXPENSE	2159	1,255	1,126	2,000	2,000
PURCHASING CHARGES ISF	2165	1,148	1,204	1,215	1,215
GRAPHICS CHARGES ISF	2166	0	727	0	0
ATTORNEY SERVICES	2185	1,610	1,624	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	137,544	146,683	157,172	157,172
TOTAL SERVICES AND SUPPLIES		183,592	165,888	184,757	184,757
DEPRECIATION EXPENSE	3611	28,011	28,098	35,581	35,581
INTERFUND EXPENSE ADMINISTRATIVE	3912	17,263	18,284	22,544	22,544
TOTAL OTHER CHARGES		45,274	46,381	58,125	58,125
TOTAL OPERATING EXPENSE		228,866	212,269	242,882	242,882
OPERATING INCOME (LOSS)		21,362	32,751	7,435	7,435

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	1,213	1,197	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,213	1,197	500	500
TOTAL NON-OPERATING REVENUE		1,213	1,197	500	500

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		22,575	33,948	7,935	7,935
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NON-OPERATING EXPENSE

INTEREST LONG TERM TECP	3412	805	561	10,268	10,268
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FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAI
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAI

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

TOTAL OTHER CHARGES 805 561 10,268 10,268

TOTAL NON-OPERATING EXPENSE 805 561 10,268 10,268

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS 21,770 33,387 (2,333) (2,333)

OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS 9831 13,500 16,200 16,200 16,200

TOTAL OTHER FINANCING SOURCES 13,500 16,200 16,200 16,200

TOTAL OPERATING TRANSFERS 13,500 16,200 16,200 16,200

CHANGE IN NET ASSETS 35,270 49,587 13,867 13,867

NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL 3312 39,580 39,717 35,650 35,650

DEBT CONTRA 3992 (39,580) (39,717) 0 0

TOTAL OTHER CHARGES 0 0 35,650 35,650

TOTAL RETIREMENT OF LONG TERM DEBT 0 0 35,650 35,650

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS 4111 0 10,954 75,000 75,000

OTHER EQUIPMENT 4889H 0 7,087 0 0

STRUCTURES AND IMPROVEMENTS CONTRA 4992 0 0 0 0

EQUIPMENT CONTRA ACCOUNT 4993 0 (18,041) 0 0

TOTAL FIXED ASSETS 0 (0) 75,000 75,000

TOTAL FIXED ASSETS 0 (0) 75,000 75,000



FUND E500 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 3300

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	465,063,872	387,513,633	473,454,599	473,454,599	473,454,599
TOTAL REVENUES	401,214,352	402,540,013.33	428,561,333	428,561,333	428,561,333
NET COUNTY COST	63,849,520	(15,026,380)	44,893,266	44,893,266	44,893,266

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Ventura County Medical Center (VCMC), a department of the Ventura County Health Care Agency (HCA), is a hospital system with two hospital campuses as well as outpatient ambulatory care clinics. VCMC, the main campus in Ventura, is a general acute care hospital as well as an acute psychiatric hospital both licensed by the State of California and accredited by The Joint Commission. VCMC is licensed for 180 general inpatient beds and 43 inpatient psychiatric unit beds. The second hospital, Santa Paula Hospital (SPH), is located in the city of Santa Paula. SPH is licensed and accredited as a part of VCMC and is licensed for 49 general acute inpatient beds. Outpatient care is provided by a fully integrated system of primary care and specialty care clinics. There are currently 19 primary care clinics, 11 of which also provide specialty care services, seven Urgent Care centers, 12 specialty care clinics, a mobile medical clinic, mobile mammography clinic and the Employee Health Services clinic. This clinic network is spread throughout nine communities in Ventura County, bringing health care to the residents of the County. VCMC has an approved graduate medical education program affiliated with the UCLA School of Medicine for the training of Family Medicine physicians. VCMC's Hospital Replacement Wing project is on target and expected to be completed by February 2017.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND E500 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

MADDY EMERGENCY MEDICAL SERVICES FUND REVENUE	8822	382,404	355,493	350,000	350,000
TOTAL FINES FORFEITURES AND PENALTIES		382,404	355,493	350,000	350,000
OTHER STATE HEALTH	9131	150,544	197,640	266,460	266,460
OTHER HEALTH 17603	9135H	1,903,944	507,942	0	0
STATE OTHER	9252	3,237,933	3,489,541	3,487,783	3,487,783
FEDERAL OTHER	9351	0	0	2,262,485	2,262,485
OTHER GOVERNMENTAL AGENCIES	9371	7,750,920	33,307,560	3,800,000	3,800,000
TOTAL INTERGOVERNMENTAL REVENUE		13,043,341	37,502,682	9,816,728	9,816,728
PERSONNEL SERVICES	9471	179,700	54,551	73,000	73,000
HEALTH FEES	9581	0	0	1,598,979	1,598,979
HEALTH FEES	9582H	0	0	0	0
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	(960,000,000)	(1,017,702,261)	(1,122,996,602)	(1,122,996,602)
DSH SUPPLEMENTAL	9632	111,000,000	94,555,392	80,399,210	80,399,210
INSTITUTIONAL CARE AND SERVICES	9633	1,160,000,000	1,248,511,531	1,420,061,745	1,420,061,745
COST ALLOCATION PLAN REVENUE	9731	21,927	0	0	0
TOTAL CHARGES FOR SERVICES		311,201,627	325,419,213	379,136,332	379,136,332
OTHER SALES	9751	602,297	608,503	640,000	640,000
CONTRIBUTIONS AND DONATIONS	9770	16,781	0	0	0
BAD DEBT RECOVERY	9773H	3,333,308	2,161,276	0	0
MISCELLANEOUS REVENUE	9790	3,112,508	3,593,654	3,827,000	3,827,000
TOTAL MISCELLANEOUS REVENUES		7,064,894	6,363,433	4,467,000	4,467,000
TOTAL OPERATING INCOME		331,692,266	369,640,821	393,770,060	393,770,060

OPERATING EXPENSE

REGULAR SALARIES	1101	70,666,295	76,254,139	85,516,349	85,516,349
EXTRA HELP	1102	5,984,177	5,535,538	5,445,575	5,445,575
OVERTIME	1105	4,290,350	4,444,711	4,037,058	4,037,058
SUPPLEMENTAL PAYMENTS	1106	11,494,990	12,148,684	7,487,266	7,487,266
TERMINATIONS	1107	1,026,932	1,091,925	1,014,466	1,014,466
CALL BACK STAFFING	1108	1,745,492	1,813,600	569,770	569,770
RETIREMENT CONTRIBUTION	1121	15,357,675	16,312,699	19,032,151	19,032,151
OASDI CONTRIBUTION	1122	5,155,668	5,515,893	6,308,742	6,308,742
FICA MEDICARE	1123	1,342,291	1,428,374	1,502,099	1,502,099
SAFE HARBOR	1124	613,611	548,560	460,165	460,165
RETIREE HEALTH PAYMENT 1099	1128	49,442	48,914	55,540	55,540
GROUP INSURANCE	1141	8,965,436	9,645,388	10,075,559	10,075,559
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	4,224	4,285	6,195	6,195
STATE UNEMPLOYMENT INSURANCE	1143	109,907	117,527	119,393	119,393
MANAGEMENT DISABILITY INSURANCE	1144	39,923	104,272	240,314	240,314
WORKERS' COMPENSATION INSURANCE	1165	2,435,246	2,619,663	3,052,505	3,052,505

FUND E500 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

401K PLAN	1171	724,067	807,155	973,019	973,019
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	16,935	(197,077)	80,000	80,000
TOTAL SALARIES AND EMPLOYEE BENEFITS		130,022,660	138,244,250	145,976,166	145,976,166
CLOTHING AND PERSONAL SUPPLIES	2021	11,116	8,904	21,566	21,566
SAFETY CLOTH & SUPPLIES	2023H	4,658	4,006	0	0
COMMUNICATIONS	2031	0	0	122,500	122,500
VOICE DATA ISF	2032	2,067,424	2,115,541	1,770,967	1,770,967
TELEPHONE CHGS - NON ISF	2032H	92,225	128,497	0	0
RADIO COMMUNICATIONS ISF	2033	150,429	151,083	144,905	144,905
FOOD	2041	1,354,602	1,304,953	1,568,635	1,568,635
KITCHEN SUPPLIES	2051	278,830	271,783	322,211	322,211
BEDDING AND LINENS SUPPLIES	2052	116,494	120,509	246,295	246,295
LAUNDRY SUPPLIES	2053	58,777	40,016	71,755	71,755
JANITORIAL SUPPLIES	2054	376,765	329,811	406,603	406,603
JANITORIAL SERVICES NON ISF	2055	1,230	382	139,661	139,661
REFUSE DISPOSAL	2056H	134,877	136,013	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	145,057	130,441	146,996	146,996
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,155	4,316	2,652	2,652
GENERAL INSURANCE ALLOCATION ISF	2071	895,618	504,027	879,093	879,093
INSURANCE	2072	0	0	1,758,372	1,758,372
MALPRACTICE	2076H	1,993,837	1,951,936	0	0
EQUIPMENT MAINTENANCE	2101	0	0	3,240,636	3,240,636
OFFICE EQUIP. MAINTENANCE	2102H	21,704	30,365	0	0
COMM. EQUIP. MAINTENANCE	2103H	25	26	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	865,832	661,616	1,342,083	1,342,083
OTHER EQUIP. MAINTENANCE	2105H	1,931,369	1,744,204	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	1,398,701	856,466	1,803,509	1,803,509
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	967,242	1,025,336	1,146,605	1,146,605
OTHER MAINTENANCE ISF	2116	4,098	12,894	53,000	53,000
MEDICAL AND LABORATORY SUPPLIES	2121	11,589,501	12,554,474	48,602,274	48,602,274
BUILDING EQUIP. MAINTENAN	2122H	311,154	332,886	0	0
IMPROVEMENTS-MAINTENANCE	2123H	15,605	2,589	0	0
GROUNDS-MAINTENANCE	2124H	180,786	155,785	0	0
MEMBERSHIPS AND DUES	2131	513,269	532,592	712,964	712,964
DRUG SUPPLIES	2131H	17,814,192	17,529,338	0	0
X-RAY SUPPLIES & EXPENSE	2133H	834,521	509,683	0	0
LAB SUPPLIES & EXPENSE	2134H	5,013,892	5,418,934	0	0
SURGICAL SUPPLIES EXPENSE	2135H	6,959,777	7,393,944	0	0
EDUCATIONAL MATERIALS	2152H	0	978	0	0
CASH SHORTAGE	2156	(47,544)	(199)	0	0
COST ALLOCATION PLAN CHARGES	2158	2,869,294	3,129,770	3,191,053	3,191,053
MISCELLANEOUS EXPENSE	2159	191,193	287,383	581,921	581,921

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND E500 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OFFICE SUPPLIES	2161	445,704	467,240	474,085
PRINTING AND BINDING NON ISF	2162	49,122	46,791	59,358
BOOKS AND PUBLICATIONS	2163	260,851	282,132	225,668
MAIL CENTER ISF	2164	203,100	111,089	111,405
PURCHASING CHARGES ISF	2165	404,388	417,184	435,277
GRAPHICS CHARGES ISF	2166	257,631	182,417	141,436
COPY MACHINE CHGS ISF	2167	384,000	415,518	355,295
STORES ISF	2168	39,742	36,866	48,410
MISCELLANEOUS OFFICE EXPENSE	2179	5,415	6,435	24,877
ATTORNEY SERVICES	2185	337,177	260,689	279,303
COLLECTION AND BILLING SERVICES	2191	534,604	513,873	566,504
TEMPORARY HELP	2192	177,977	71,644	0
MARKETING AND ADVERTISING	2193	29,765	41,784	154,360
COMPUTER SERVICES NON ISF	2195H	657,568	484,441	0
PROFESSIONAL MEDICAL SERVICES	2197	45,002,103	46,528,712	49,585,098
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	23,516,242	25,652,411	26,071,784
INFORMATION TECHNOLOGY ISF	2202	803,100	1,153,497	1,327,408
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	6,634	6,628	6,826
PUBLIC WORKS ISF CHARGES	2205	3,431	44,036	49,545
SPECIAL SERVICES ISF	2206	575	215	12,500
PUBLICATIONS AND LEGAL NOTICES	2221	88,980	69,446	119,328
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,394,318	1,131,141	1,793,893
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	4,702,652	5,051,768	5,193,663
STORAGE CHARGES ISF	2244	283,083	177,735	97,065
BUILDING LEASE NON A87	2246	158,722	317,592	325,852
COMPUTER EQUIPMENT <5000	2261	1,348,778	1,556,853	0
LEGAL DOCUMENTS/CERT	2262H	20	50	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	1,030
MINOR EQUIPMENT	2264	4,008,852	844,208	2,022,849
TRAINING ISF	2272	1,260	1,280	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	116,813	127,311	89,280
PRIVATE VEHICLE MILEAGE	2291	30,637	31,290	23,699
SMALL TOOLS & INSTRUMENTS	2291H	337,078	333,987	0
TRAVEL EXPENSE	2292	61,671	49,092	45,333
TRANSPORTATION EXPENSE	2299	98,673	100,259	142,004
GAS AND DIESEL FUEL ISF	2301	86,004	59,305	96,911
TRANSPORTATION CHARGES ISF	2302	142,110	177,509	179,495
MOTORPOOL ISF	2303	2,944	11,003	0
UTILITIES	2311	3,015,519	3,304,899	3,813,990
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	0	174,950
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	0	0
TOTAL SERVICES AND SUPPLIES		148,114,946	149,449,614	162,324,737

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2015-16

FUND E500 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TAXES AND ASSESSMENTS 3571	7,399	0	0	0
DEPRECIATION EXPENSE 3611	12,054,605	12,954,081	13,986,749	13,986,749
INTERFUND EXPENSE ADMINISTRATIVE 3912	12,567,867	13,419,210	18,158,882	18,158,882
TOTAL OTHER CHARGES	24,629,871	26,373,291	32,145,631	32,145,631
TOTAL OPERATING EXPENSE	302,767,477	314,067,154	340,446,534	340,446,534
OPERATING INCOME (LOSS)	28,924,789	55,573,667	53,323,526	53,323,526
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	54,299	90,075	50,000	50,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	54,299	90,075	50,000	50,000
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL NON-OPERATING REVENUE	54,299	90,075	50,000	50,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	28,979,088	55,663,742	53,373,526	53,373,526
NON-OPERATING EXPENSE				
INTEREST LONG TERM TECP 3412	5,989	4,090	70,817	70,817
INTEREST ON LEASE PURCHASE PAYMENTS 3451	3,066,439	3,299,668	15,890,828	15,890,828
INTEREST ON OTHER LONG TERM DEBT 3452	(1,147,654)	(949,145)	0	0
INTEREST ON SHORT TERM DEBT 3471	0	0	0	0
TOTAL OTHER CHARGES	1,924,774	2,354,613	15,961,645	15,961,645
TOTAL NON-OPERATING EXPENSE	1,924,774	2,354,613	15,961,645	15,961,645
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	27,054,313	53,309,129	37,411,881	37,411,881
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	(57,665,004)	(71,091,865)	(76,306,252)	(76,306,252)
TOTAL OTHER CHARGES	(57,665,004)	(71,091,865)	(76,306,252)	(76,306,252)
TRANSFERS OUT TO OTHER FUNDS 5111	(461,661)	0	0	0
TOTAL OTHER FINANCING USES	(461,661)	0	0	0
CONTRIB.-ISF 5512H	(10,000)	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	(10,000)	0	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	16,216,100	15,197,900	15,197,900	15,197,900
TRANSFERS IN VEHICLE LICENSE FEE REALIGNMENT 9832	8,867,736	293,273	2,725,433	2,725,433
TRANSFERS IN TOBACCO SETTLEMENT 9833	4,018,700	4,018,700	4,018,700	4,018,700
TRANSFERS IN IN PATIENT UNIT 9834	11,499,244	13,299,244	12,799,240	12,799,240

FUND E500 VENTURA COUNTY MEDICAL CENTER
SERVICE ACTIVITY: HOSPITAL CARE
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

LONGTERM DEBT PROCEEDS	9841	0	(0)	0	0
TOTAL OTHER FINANCING SOURCES		40,601,780	32,809,117	34,741,273	34,741,273
TOTAL OPERATING TRANSFERS		(17,534,885)	(38,282,749)	(41,564,979)	(41,564,979)

CHANGE IN NET ASSETS		9,519,428	15,026,380	(4,153,098)	(4,153,098)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT PRINCIPAL	3311	6,823,388	6,417,552	13,316,102	13,316,102
OTHER LOAN PAYMENTS PRINCIPAL	3312	430,452	554,773	530,256	530,256
DEBT CONTRA	3992	(7,051,757)	(6,972,326)	0	0
TOTAL OTHER CHARGES		202,083	(0)	13,846,358	13,846,358
TOTAL RETIREMENT OF LONG TERM DEBT		202,083	(0)	13,846,358	13,846,358

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	584,076	1,304,249	14,061,010	14,061,010
HOSPITAL REPLACEMENT WING	4220	167,604	94,235	0	0
EQUIPMENT	4601	0	0	10,682,800	10,682,800
HOSPITAL REPLACEMENT EQUIPMENT	4611	0	0	0	0
COMPUTER SOFTWARE	4701	2,188	13,000	2,150,000	2,150,000
ELECTRONIC HEALTH RECORD SYSTEM	4714	6,131,402	863,622	0	0
FURNITURE & FIXTURES	4850H	0	0	0	0
COMPUTER EQUIPMENT	4862H	0	6,221	0	0
OTHER EQUIPMENT	4889H	612,389	1,011,829	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(667,328)	(1,555,713)	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(6,500,781)	(1,737,443)	0	0
TOTAL FIXED ASSETS		329,550	(0)	26,893,810	26,893,810
TOTAL FIXED ASSETS		329,550	(0)	26,893,810	26,893,810

FUND E510 VENTURA COUNTY HEALTH CARE PLAN
SERVICE ACTIVITY: HEALTH

VENTURA COUNTY HEALTH CARE PLAN - 3390

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	63,193,720	59,588,447	65,653,639	65,653,639	65,653,639
TOTAL REVENUES	62,921,614	57,771,181.79	65,682,940	65,682,940	65,682,940
NET COUNTY COST	272,106	1,817,266	(29,301)	(29,301)	(29,301)

AUTH POSITIONS
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BUDGET UNIT DESCRIPTION:

Ventura County Health Care Plan (VCHCP) was established as a practical, cost-effective and innovative alternative to private health care services to eligible employees of the County and their covered dependents. The core medical services are provided by physicians and facilities associated with the Ventura County Medical Center (VCMC) and Santa Paula Hospital as well as other community providers. VCHCP also provides insurance coverage for employees of the VCMC affiliated large clinics, Ventura County Deputy Sheriff's Association (VCSDA), Coordination of Benefit product for Medicare eligible Retirees, Off-Exchange small group product established January 2014 and the Access for Infants and Mothers (AIM) program.

FUND E510 VENTURA COUNTY HEALTH CARE PLAN
SERVICE ACTIVITY: HEALTH
UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

INSURANCE PREMIUMS EXTERNAL	9702	1,057,089	240,123	0	0
INSURANCE PREMIUMS INTERNAL	9717	52,869,901	57,389,584	65,541,490	65,541,490
TOTAL CHARGES FOR SERVICES		53,926,990	57,629,707	65,541,490	65,541,490
MISCELLANEOUS REVENUE	9790	91,819	93,300	87,000	87,000
TOTAL MISCELLANEOUS REVENUES		91,819	93,300	87,000	87,000
TOTAL OPERATING INCOME		54,018,809	57,723,007	65,628,490	65,628,490

OPERATING EXPENSE

REGULAR SALARIES	1101	2,307,087	2,919,880	3,494,504	3,494,504
EXTRA HELP	1102	167,133	55,919	0	0
OVERTIME	1105	58,766	121,605	0	0
SUPPLEMENTAL PAYMENTS	1106	86,453	130,036	183,775	183,775
TERMINATIONS	1107	15,437	51,037	0	0
CALL BACK STAFFING	1108	0	5,147	0	0
RETIREMENT CONTRIBUTION	1121	419,568	564,605	715,992	715,992
OASDI CONTRIBUTION	1122	132,288	185,480	227,344	227,344
FICA MEDICARE	1123	33,821	45,025	53,837	53,837
SAFE HARBOR	1124	15,637	6,591	0	0
GROUP INSURANCE	1141	243,186	335,994	383,496	383,496
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	391	468	552	552
STATE UNEMPLOYMENT INSURANCE	1143	2,785	3,682	4,347	4,347
MANAGEMENT DISABILITY INSURANCE	1144	2,229	6,950	13,045	13,045
WORKERS' COMPENSATION INSURANCE	1165	51,543	73,441	98,766	98,766
401K PLAN	1171	29,413	44,623	54,875	54,875
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,565,737	4,550,482	5,230,533	5,230,533
VOICE DATA ISF	2032	109,300	83,465	86,862	86,862
GENERAL INSURANCE ALLOCATION ISF	2071	0	11,572	23,144	23,144
INSURANCE	2072	0	0	18,000	18,000
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	1,399,527	1,674,407	1,446,814	1,446,814
OFFICE EQUIP. MAINTENANCE	2102H	471	209	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	125,847	200,163	208,900	208,900
FACILTIES PROJECTS ISF	2115	2,328	11,522	0	0
OTHER MAINTENANCE ISF	2116	64,638	3,678	608	608
PHARMACEUTICALS	2123	0	0	11,921,600	11,921,600
DRUG SUPPLIES	2131H	8,604,508	11,691,461	0	0
COST ALLOCATION PLAN CHARGES	2158	147,988	232,372	303,165	303,165
OFFICE SUPPLIES	2161	94,834	46,655	97,143	97,143
PRINTING AND BINDING NON ISF	2162	11,972	8,426	1,501	1,501
MAIL CENTER ISF	2164	43,534	58,528	50,100	50,100
PURCHASING CHARGES ISF	2165	6,552	8,195	6,680	6,680

FUND E510 VENTURA COUNTY HEALTH CARE PLAN
SERVICE ACTIVITY: HEALTH
UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2013-14 ACTUAL	2014-15	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

GRAPHICS CHARGES ISF	2166	92,777	69,656	61,978	61,978
COPY MACHINE CHGS ISF	2167	13,686	9,021	13,200	13,200
STORES ISF	2168	2,500	208	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	42,621	32,483	25,000	25,000
ATTORNEY SERVICES	2185	31,004	33,521	50,000	50,000
TEMPORARY HELP	2192	167,138	124,396	50,000	50,000
MARKETING AND ADVERTISING	2193	0	0	5,000	5,000
PROFESSIONAL MEDICAL SERVICES	2197	0	0	40,035,799	40,035,799
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	15,208,826	14,114,761	2,476,249	2,476,249
EMPLOYEE HEALTH SERVICES HCA	2201	0	842	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	443,984	325,669	10,950	10,950
SPECIAL SERVICES ISF	2206	5,218	3,931	3,200	3,200
STORAGE CHARGES ISF	2244	663	652	900	900
MINOR EQUIPMENT	2264	0	0	75,000	75,000
TRAINING ISF	2272	180	120	0	0
EDUCATION TRAINING CONFERENCE AND SEMINARS	2273	3,340	2,112	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	2,310	4,826	0	0
TRAVEL EXPENSE	2292	33	103	0	0
TRANSPORTATION EXPENSE	2299	45	0	0	0
GAS AND DIESEL FUEL ISF	2301	89	0	600	600
TRANSPORTATION CHARGES ISF	2302	614	676	1,000	1,000
SPECIAL DEPT. EXP. - 02	2302H	16,401,674	19,358,701	0	0
MOTORPOOL ISF	2303	107	0	100	100
SPECIAL DEPT. EXP. - 03	2303H	123,113	(0)	0	0
SPECIAL DEPT. EXP. - 04	2304H	2,254,387	1,232,068	0	0
SPECIAL DEPT. EXP. - 05	2305H	2,322,601	2,435,700	0	0
SPECIAL DEPT. EXP. - 06	2306H	24,621	25,081	0	0
SPECIAL DEPT. EXP. - 07	2307H	6,680	5,697	0	0
SPECIAL DEPT. EXP. - 08	2308H	53,360	56,848	0	0
SPECIAL DEPT. EXP. - 10	2310H	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311H	157,154	170,909	0	0
SPECIAL DEPT. EXP. - 20	2320H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		47,970,222	52,038,633	56,985,493	56,985,493
TAXES AND ASSESSMENTS	3571	584,643	769,058	930,595	930,595
DEPRECIATION EXPENSE	3611	1,097,850	1,642,388	1,810,538	1,810,538
INTERFUND EXPENSE ADMINISTRATIVE	3912	735,831	553,552	670,112	670,112
TOTAL OTHER CHARGES		2,418,324	2,964,998	3,411,245	3,411,245
TOTAL OPERATING EXPENSE		53,954,284	59,554,114	65,627,271	65,627,271
OPERATING INCOME (LOSS)		64,525	(1,831,107)	1,219	1,219

NON-OPERATING REVENUE

FUND E510 VENTURA COUNTY HEALTH CARE PLAN
SERVICE ACTIVITY: HEALTH
UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	66,330	48,175	54,450	54,450
TOTAL REVENUE USE OF MONEY AND PROPERTY		66,330	48,175	54,450	54,450

TOTAL NON-OPERATING REVENUE		66,330	48,175	54,450	54,450
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		130,855	(1,782,932)	55,669	55,669
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NON-OPERATING EXPENSE

INTEREST TO PROVIDERS	3479	33,257	34,334	26,368	26,368
TOTAL OTHER CHARGES		33,257	34,334	26,368	26,368

TOTAL NON-OPERATING EXPENSE		33,257	34,334	26,368	26,368
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		97,598	(1,817,266)	29,301	29,301
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OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS	9831	25,500	0	0	0
TOTAL OTHER FINANCING SOURCES		25,500	0	0	0

TOTAL OPERATING TRANSFERS		25,500	0	0	0
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CHANGE IN NET ASSETS		123,098	(1,817,266)	29,301	29,301
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

COMPUTER SOFTWARE	4701	2,189,650	1,299,300	0	0
COMPUTER EQUIPMENT	4862H	9,828	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(2,199,478)	(1,299,300)	0	0

TOTAL FIXED ASSETS		0	0	0	0
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TOTAL FIXED ASSETS		0	0	0	0
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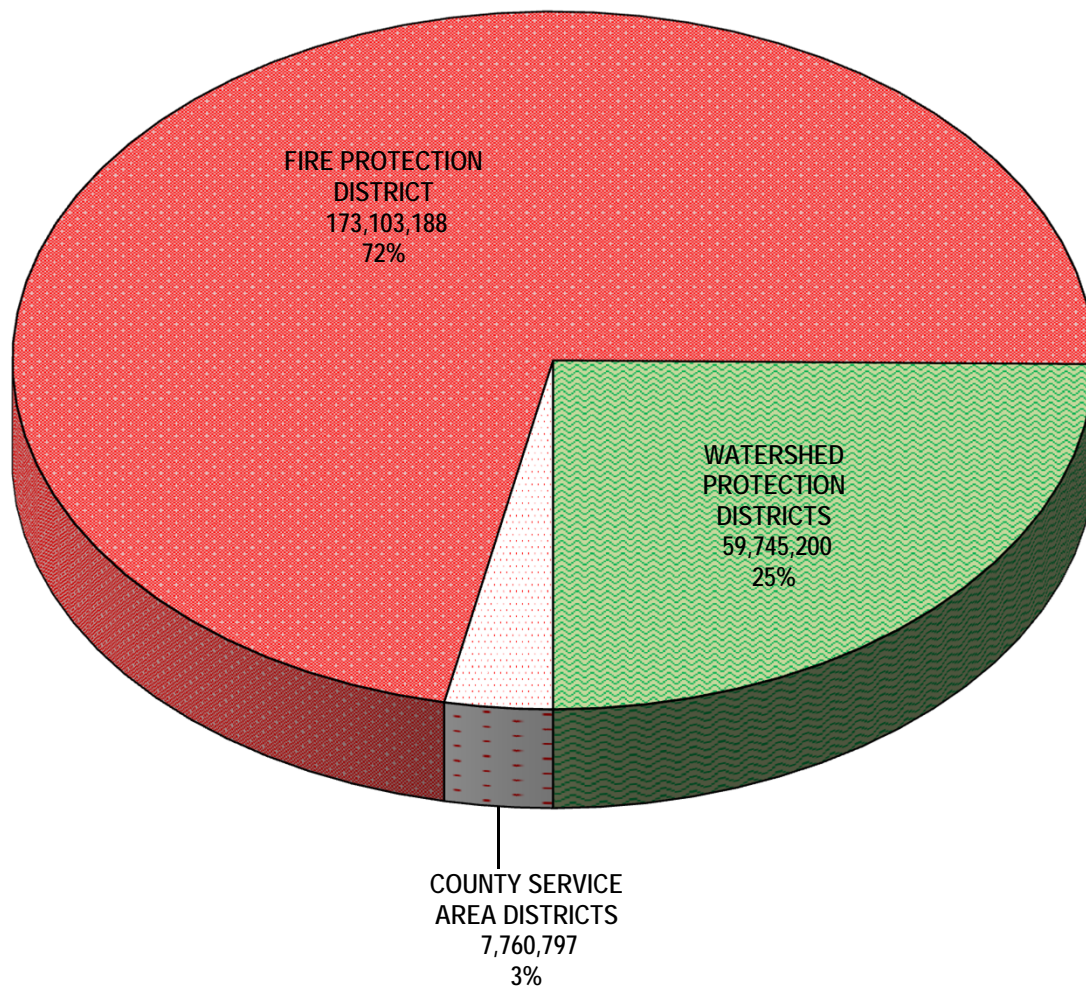


SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
County of Ventura – State of California



COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2015-16

\$240,609,185





COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2015-16

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

COUNTY SERVICE AREA DISTRICT

CSA 34 EL RIO DEBT SERVICE	D010	4,065	0	480,200	484,265	457,100	27,165	484,265
CSA 3 CAMP CHAFFEE	S510	4,883	44,517	7,700	57,100	57,100	0	57,100
CSA 4 OAK PARK	S520	88,155	30,945	799,700	918,800	918,800	0	918,800
CSA 14 UNINCORP STREET LT	S530	105,720	0	406,600	512,320	413,300	99,020	512,320
CSA 29 NORTH COAST O&M	S540	(77,525)	280,025	3,945,100	4,147,600	4,147,600	0	4,147,600
CSA 30 NYELAND ACRES O&M	S550	42,666	164,434	255,100	462,200	462,200	0	462,200
CSA 32 ON-SITE WASTEWATER MGMT	S560	3,746	41,919	6,750	52,415	52,415	0	52,415
CSA 34 EL RIO O&M	S570	356,897	0	769,200	1,126,097	850,800	275,297	1,126,097
TOTAL COUNTY SERVICE AREA DIS		528,607	561,840	6,670,350	7,760,797	7,359,315	401,482	7,760,797

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION S600	2,009,473	25,877,670	145,216,045	173,103,188	173,103,188	0	173,103,188
TOTAL PUBLIC PROTECTION DISTR	2,009,473	25,877,670	145,216,045	173,103,188	173,103,188	0	173,103,188

WATERSHED PROTECTION DISTRICT

WPD ADMIN	S700	(135,650)	1,013,650	3,362,600	4,240,600	4,240,600	0	4,240,600
WPD ZONE 1 GENERAL	S710	234,341	929,859	4,183,400	5,347,600	5,347,600	0	5,347,600
WPD ZONE 2 GENERAL	S720	(10,405,795)	26,290,795	16,385,900	32,270,900	32,270,900	0	32,270,900
WPD ZONE 3 GENERAL	S730	3,046,889	2,767,411	11,583,400	17,397,700	17,397,700	0	17,397,700
WPD ZONE 3 SIMI SUBZONE	S731	(60)	3,160	6,800	9,900	9,900	0	9,900
WPD ZONE 4 GENERAL	S740	(9,153)	167,653	320,000	478,500	478,500	0	478,500
TOTAL WATERSHED PROTECTION		(7,269,428)	31,172,528	35,842,100	59,745,200	59,745,200	0	59,745,200

TOTAL SPECIAL DIST & OTHER AGENCIES	(4,731,348)	57,612,038	187,728,495	240,609,185	240,207,703	401,482	240,609,185
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	255,749,082	88,322,790
WATERSHED PROTECTION DISTRICT	131,608,243	18,680,618

COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
FISCAL YEAR 2015-16

DISTRICT/AGENCY NAME		TOTAL FUND BALANCE JUNE 30, 2015	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2015
			ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1		2	3	4	5	6
COUNTY SERVICE AREA DISTRICT						
CSA 34 EL RIO DEBT SERVICE	D010	556,949	0	552,884	0	4,065
CSA 3 CAMP CHAFFEE	S510	59,584	0	54,701	0	4,883
CSA 4 OAK PARK	S520	1,504,368	0	1,416,213	0	88,155
CSA 14 UNINCORP STREET LT	S530	1,317,533	0	1,211,813	0	105,720
CSA 29 NORTH COAST O&M	S540	344,970	0	342,822	79,673	(77,525)
CSA 30 NYELAND ACRES O&M	S550	1,014,707	0	956,109	15,932	42,666
CSA 32 ON-SITE WASTEWATER MGMT	S560	96,930	0	93,184	0	3,746
CSA 34 EL RIO O&M	S570	1,984,023	0	1,627,126	0	356,897
TOTAL COUNTY SERVICE AREA DISTRICT		6,879,064	0	6,254,852	95,605	528,607
PUBLIC PROTECTION DISTRICT						
VENTURA COUNTY FIRE PROTECTION DI	S600	98,516,067	6,981,200	89,525,394	0	2,009,473
TOTAL PUBLIC PROTECTION DISTRICT		98,516,067	6,981,200	89,525,394	0	2,009,473
WATERSHED PROTECTION DISTRICT						
WPD ADMIN	S700	2,995,526	170,538	2,960,638	0	(135,650)
WPD ZONE 1 GENERAL	S710	2,560,113	456,525	1,535,058	334,189	234,341
WPD ZONE 2 GENERAL	S720	26,772,833	6,563,739	30,072,112	542,777	(10,405,795)
WPD ZONE 3 GENERAL	S730	13,799,142	1,173,838	9,004,903	573,512	3,046,889
WPD ZONE 3 SIMI SUBZONE	S731	8,728	0	8,788	0	(60)
WPD ZONE 4 GENERAL	S740	1,077,031	2,750	1,083,434	0	(9,153)
TOTAL WATERSHED PROTECTION DISTRICT		47,213,373	8,367,390	44,664,933	1,450,478	(7,269,428)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		152,608,504	15,348,590	140,445,179	1,546,083	(4,731,348)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2015-16**

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2015	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

COUNTY SERVICE AREA DISTRICT

CSA 14 UNINCORP STREET LT							
RESTRICTED PUBLIC PROTECTION	1,211,813	0	0	88,787	99,020	1,310,833	S530
TOTAL CSA 14 UNINCORP STREET LT	1,211,813	0	0	88,787	99,020	1,310,833	
CSA 29 NORTH COAST O&M							
ASSIGNED PUBLIC PROTECTION	79,673	0	0	79,200	0	79,673	S540
COMMITTED PUBLIC PROTECTION	342,822	0	280,025	0	0	62,797	S540
TOTAL CSA 29 NORTH COAST O&M	422,495	0	280,025	79,200	0	142,470	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	8,400	0	15,932	S550
COMMITTED PUBLIC PROTECTION	951,360	0	164,434	0	0	786,926	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
TOTAL CSA 30 NYELAND ACRES O&M	972,041	0	164,434	8,400	0	807,607	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	93,184	51,665	41,919	0	0	51,265	S560
TOTAL CSA 32 ON-SITE WASTEWATER M	93,184	51,665	41,919	0	0	51,265	
CSA 34 EL RIO DEBT SERVICE							
RESTRICTED DEBT SERVICE	552,884	0	0	5,416	27,165	580,049	D010
TOTAL CSA 34 EL RIO DEBT SERVICE	552,884	0	0	5,416	27,165	580,049	
CSA 34 EL RIO O&M							
ASSIGNED PUBLIC PROTECTION	0	0	0	1,300	0	0	S570
COMMITTED PUBLIC PROTECTION	1,621,710	0	0	592,616	0	1,621,710	S570
RESTRICTED PUBLIC PROTECTION	5,416	0	0	1,900	275,297	280,713	S570
TOTAL CSA 34 EL RIO O&M	1,627,126	0	0	595,816	275,297	1,902,423	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	54,701	5,301	44,517	0	0	10,184	S510
TOTAL CSA 3 CAMP CHAFFEE	54,701	5,301	44,517	0	0	10,184	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,416,213	0	30,945	107,087	0	1,385,268	S520
TOTAL CSA 4 OAK PARK	1,416,213	0	30,945	107,087	0	1,385,268	
TOTAL COUNTY SERVICE AREA DISTRICT	6,350,457	56,966	561,840	884,706	401,482	6,190,099	

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY AND PREF	1,153,814	0	0	0	0	1,153,814	S600
RESTRICTED PUBLIC PROTECTION	88,371,580	11,259,053	25,877,670	0	0	62,493,910	S600
TOTAL VENTURA COUNTY FIRE PROTECT	89,525,394	11,259,053	25,877,670	0	0	63,647,724	
TOTAL PUBLIC PROTECTION DISTRICT	89,525,394	11,259,053	25,877,670	0	0	63,647,724	

WATERSHED PROTECTION DISTRICT

WPD ADMIN							
RESTRICTED PUBLIC PROTECTION	2,960,638	772,038	1,013,650	0	0	1,946,988	S700
TOTAL WPD ADMIN	2,960,638	772,038	1,013,650	0	0	1,946,988	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	0	0	0	0	334,189	S710
RESTRICTED PUBLIC PROTECTION	1,535,058	0	929,859	102,353	0	605,199	S710
TOTAL WPD ZONE 1 GENERAL	1,869,247	0	929,859	102,353	0	939,388	
WPD ZONE 2 GENERAL							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
OBLIGATED FUND BALANCES**

FOR FISCAL YEAR 2015-16							
DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2015	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
WATERSHED PROTECTION DISTRICT							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	30,072,112	9,345,789	26,290,795	0	0	3,781,317	S720
TOTAL WPD ZONE 2 GENERAL	30,614,889	9,345,789	26,290,795	0	0	4,324,094	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	9,004,903	119,615	2,767,411	0	0	6,237,492	S730
TOTAL WPD ZONE 3 GENERAL	9,578,415	119,615	2,767,411	0	0	6,811,004	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	8,788	0	3,160	12	0	5,628	S731
TOTAL WPD ZONE 3 SIMI SUBZONE	8,788	0	3,160	12	0	5,628	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	1,083,434	0	167,653	2,666	0	915,781	S740
TOTAL WPD ZONE 4 GENERAL	1,083,434	0	167,653	2,666	0	915,781	
TOTAL WATERSHED PROTECTION DISTRICT	46,115,411	10,237,442	31,172,528	105,031	0	14,942,883	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	141,991,262	21,553,461	57,612,038	989,737	401,482	84,780,706	



**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: D010 - CSA 34 EL RIO DEBT SERVICE

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 34 EL RIO DEBT SERVICE - 4155

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	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	485,900	461,113	480,200	480,200	480,200
NET COUNTY COST	28,800	4,065	23,100	23,100	23,100

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Capital Reserve Fund was established per State Revolving Fund Loan Agreement Nos. C-06-4680-110 and C-06-4680-120. The El Rio Forebay Project was funded by the State revolving Fund (SRF) Loan which is administered by the State Water Resources Control Board. The purpose of this budget unit, as required by the State, is to record transactions to increase the El Rio Wastewater Capital Reserve Fund for the expansion, major repairs, or replacement costs of the El Rio Wastewater system.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: D010 CSA 34 EL RIO DEBT SERVICE
BUDGET UNIT: 4155 CSA 34 EL RIO DEBT SERVICE

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	1,786	1,577	1,800	1,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,786	1,577	1,800	1,800
SPECIAL ASSESSMENTS 9421	0	0	20,000	20,000
SEWER CONNECTION FEES 9611	480,886	459,536	458,400	458,400
TOTAL CHARGES FOR SERVICES	480,886	459,536	478,400	478,400
TOTAL REVENUE	482,672	461,113	480,200	480,200
OTHER LOAN PAYMENTS PRINCIPAL 3312	262,777	267,995	277,800	277,800
INTEREST ON OTHER LONG TERM DEBT 3452	194,271	189,052	179,300	179,300
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
TOTAL EXPENDITURES/APPROPRIATIONS	457,047	457,047	457,100	457,100
NET COST	(25,625)	(4,065)	(23,100)	(23,100)

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16

FUND: S510 - CSA 3 CAMP CHAFFEE
GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 3 CAMP CHAFFEE - 4100

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	41,800	2,492	57,100	57,100	57,100
TOTAL REVENUES	7,300	7,375	7,700	7,700	7,700
NET COUNTY COST	(34,500)	4,883	(49,400)	(49,400)	(49,400)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Budget Unit Descriptions are presented in the "Program/Narratives" that follow.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S510 CSA 3 CAMP CHAFFEE
BUDGET UNIT: 4100 CSA 3 CAMP CHAFFEE

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	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	5,080	5,489	5,500	5,500
PROPERTY TAXES CURRENT UNSECURED	8521	179	187	200	200
PROPERTY TAXES PRIOR SECURED	8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	6	5	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	49	80	200	200
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	5	3	0	0
TOTAL TAXES		5,319	5,764	5,900	5,900
PENALTIES AND COSTS ON DELINQUENT TAX	8841	6	1	0	0
TOTAL FINES FORFEITURES AND PENALTIES		6	1	0	0
INVESTMENT INCOME	8911	182	183	200	200
TOTAL REVENUE USE OF MONEY AND PROPERTY		182	183	200	200
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	46	47	100	100
TOTAL INTERGOVERNMENTAL REVENUE		46	47	100	100
SPECIAL ASSESSMENTS	9421	1,440	1,380	1,500	1,500
TOTAL CHARGES FOR SERVICES		1,440	1,380	1,500	1,500
TOTAL REVENUE		6,994	7,375	7,700	7,700
COST ALLOCATION PLAN CHARGES	2158	638	810	900	900
ATTORNEY SERVICES	2185	92	96	0	0
COLLECTION AND BILLING SERVICES	2191	83	86	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	53,900	53,900
MANAGEMENT AND ADMIN SURVEY ISF	2204	1,500	1,500	1,500	1,500
PUBLIC WORKS ISF CHARGES	2205	0	0	700	700
TOTAL SERVICES AND SUPPLIES		2,313	2,492	57,100	57,100
TOTAL EXPENDITURES/APPROPRIATIONS		2,313	2,492	57,100	57,100
NET COST		(4,680)	(4,883)	49,400	49,400

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

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	912,349	679,529	918,800	918,800	918,800
TOTAL REVENUES	760,745	767,685	799,700	799,700	799,700
NET COUNTY COST	(151,604)	88,155	(119,100)	(119,100)	(119,100)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Budget Unit Descriptions are presented in the "Program/Narratives" that follow.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S520 CSA 4 OAK PARK
BUDGET UNIT: 4110 CSA 4 OAK PARK

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	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	592,373	628,284	664,200	664,200
PROPERTY TAXES CURRENT UNSECURED 8521	21,289	21,640	22,000	22,000
PROPERTY TAXES PRIOR SECURED 8531	37	4	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	685	591	600	600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	6,949	11,425	6,400	6,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	261	80	0	0
TOTAL TAXES	621,594	662,024	693,200	693,200
PENALTIES AND COSTS ON DELINQUENT TAX 8841	518	307	500	500
TOTAL FINES FORFEITURES AND PENALTIES	518	307	500	500
INVESTMENT INCOME 8911	5,041	4,855	4,500	4,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	5,041	4,855	4,500	4,500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,449	5,474	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,449	5,474	6,400	6,400
SPECIAL ASSESSMENTS 9421	92,007	91,790	91,600	91,600
TOTAL CHARGES FOR SERVICES	92,007	91,790	91,600	91,600
INSURANCE RECOVERIES 9851	0	3,235	3,500	3,500
TOTAL OTHER FINANCING SOURCES	0	3,235	3,500	3,500
TOTAL REVENUE	724,610	767,685	799,700	799,700
VOICE DATA ISF 2032	0	0	200	200
COST ALLOCATION PLAN CHARGES 2158	1,034	2,338	4,900	4,900
MISCELLANEOUS EXPENSE 2159	0	0	5,000	5,000
PURCHASING CHARGES ISF 2165	1,994	2,086	2,100	2,100
ATTORNEY SERVICES 2185	10,948	143	10,000	10,000
COLLECTION AND BILLING SERVICES 2191	9,885	9,943	10,100	10,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	271,952	254,603	485,500	485,500
MANAGEMENT AND ADMIN SURVEY ISF 2204	24,200	27,000	33,300	33,300
PUBLIC WORKS ISF CHARGES 2205	33,006	18,675	27,700	27,700
MINOR EQUIPMENT 2264	0	0	5,000	5,000
UTILITIES 2311	278,252	284,993	335,000	335,000
SPECIAL DEPT. EXP. - 18 2318H	8	250	0	0
SPECIAL DEPT. EXP. - 19 2319H	63,657	77,091	0	0
SPECIAL DEPT. EXP. - 20 2320H	1,732	2,408	0	0
TOTAL SERVICES AND SUPPLIES	696,668	679,529	918,800	918,800
TOTAL EXPENDITURES/APPROPRIATIONS	696,668	679,529	918,800	918,800
NET COST	(27,942)	(88,155)	119,100	119,100

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16

FUND: S530 - CSA 14 UNINCORP STREET LT
GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

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	376,500	285,094	413,300	413,300	413,300
TOTAL REVENUES	370,500	390,813	406,600	406,600	406,600
NET COUNTY COST	(6,000)	105,720	(6,700)	(6,700)	(6,700)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Budget Unit Descriptions are presented in the "Program/Narratives" that follow.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S530 CSA 14 UNINCORP STREET LT
BUDGET UNIT: 4120 CSA 14 UNINCORPORATED STREET LIGHTING

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	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	302,943	323,036	341,500	341,500
PROPERTY TAXES CURRENT UNSECURED 8521	10,957	11,241	11,600	11,600
PROPERTY TAXES PRIOR SECURED 8531	20	2	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	357	311	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	3,804	5,888	2,400	2,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	143	44	200	200
TOTAL TAXES	318,224	340,522	356,400	356,400
PENALTIES AND COSTS ON DELINQUENT TAX 8841	313	122	300	300
TOTAL FINES FORFEITURES AND PENALTIES	313	122	300	300
INVESTMENT INCOME 8911	4,083	4,054	3,900	3,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	4,083	4,054	3,900	3,900
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,719	2,678	3,000	3,000
IN-LIEU TAXES OTHER 9251	0	0	0	0
RDA PASS THROUGH 9372	2,257	2,840	2,400	2,400
TOTAL INTERGOVERNMENTAL REVENUE	4,976	5,518	5,400	5,400
SPECIAL ASSESSMENTS 9421	40,953	40,596	40,600	40,600
TOTAL CHARGES FOR SERVICES	40,953	40,596	40,600	40,600
TOTAL REVENUE	368,548	390,813	406,600	406,600
COST ALLOCATION PLAN CHARGES 2158	1,177	1,647	2,200	2,200
PURCHASING CHARGES ISF 2165	571	606	600	600
ATTORNEY SERVICES 2185	138	96	1,000	1,000
COLLECTION AND BILLING SERVICES 2191	4,961	4,966	5,100	5,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	27,900	27,900	41,000	41,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	19,500	21,400	22,700	22,700
PUBLIC WORKS ISF CHARGES 2205	9,177	6,643	37,600	37,600
UTILITIES 2311	213,618	221,836	303,100	303,100
TOTAL SERVICES AND SUPPLIES	277,042	285,094	413,300	413,300
TOTAL EXPENDITURES/APPROPRIATIONS	277,042	285,094	413,300	413,300
NET COST	(91,506)	(105,720)	6,700	6,700

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: S540 - CSA 29 NORTH COAST O&M

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 29 NORTH COAST OPERATIONS AND MAINTENANCE - 4130

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	4,055,000	570,362	4,147,600	4,147,600	4,147,600
TOTAL REVENUES	3,918,100	492,837	3,945,100	3,945,100	3,945,100
NET COUNTY COST	(136,900)	(77,525)	(202,500)	(202,500)	(202,500)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #29 provides sewer service to the communities of Solimar, Seacliff, Mussel Shoals, Hubbard Recreational Vehicle Park, and two County Parks: Hobson and Faria. CSA#29 provides for the operation and maintenance of the North Coast Wastewater collection facilities through Ventura Regional Sanitation District (VRSD) under a contract Treatment is provided by the City of San Buenaventura. Duties include administration and maintenance of force mains, pumps, pump stations, and STEP tanks. Revenue is generated from sewer service charges on tax roll.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S540 CSA 29 NORTH COAST O&M
BUDGET UNIT: 4130 CSA 29 NORTH COAST OPERATIONS AND MAINTEN

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	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	4,255	87	0	0
TOTAL FINES FORFEITURES AND PENALTIES		4,255	87	0	0
INVESTMENT INCOME	8911	1,906	1,873	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,906	1,873	1,500	1,500
SPECIAL ASSESSMENTS	9421	482,355	444,665	496,500	496,500
PLANNING AND ENGINEERING SERVICES	9481	100	1,840	4,000	4,000
SEWER CONNECTION FEES	9611	0	0	1,200	1,200
SANITATION SERVICES	9612	38,920	40,672	40,700	40,700
PERMIT FEES	9613H	2,100	2,150	0	0
LINE EXTENSION FEE	9614H	240	300	0	0
SEWER STANDBY CHARGES	9617	330	330	300	300
OTHER CHARGES FOR SERVICES	9708	0	0	700	700
TOTAL CHARGES FOR SERVICES		524,045	489,957	543,400	543,400
MISCELLANEOUS REVENUE	9790	12,820	920	200	200
TOTAL MISCELLANEOUS REVENUES		12,820	920	200	200
LONGTERM DEBT PROCEEDS	9841	0	0	3,400,000	3,400,000
TOTAL OTHER FINANCING SOURCES		0	0	3,400,000	3,400,000
TOTAL REVENUE		543,026	492,837	3,945,100	3,945,100
VOICE DATA ISF	2032	547	594	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	1,056	518	1,200	1,200
MAINTENANCE SUPPLIES AND PARTS	2104	14,089	21,329	35,000	35,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	45,000	45,000
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
LAB SUPPLIES & EXPENSE	2134H	644	0	0	0
COST ALLOCATION PLAN CHARGES	2158	615	1,845	3,200	3,200
MISCELLANEOUS EXPENSE	2159	26	82	3,700	3,700
PRINTING AND BINDING NON ISF	2162	203	69	0	0
PURCHASING CHARGES ISF	2165	379	369	400	400
ATTORNEY SERVICES	2185	1,242	1,146	500	500
LAB SERVICES	2188	0	0	1,700	1,700
COLLECTION AND BILLING SERVICES	2191	1,277	1,140	1,200	1,200
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	413,492	474,516	549,000	549,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	55	57	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	17,600	19,300	23,300	23,300
PUBLIC WORKS ISF CHARGES	2205	48,480	24,089	56,100	56,100
SPECIAL DEPT. EXP. - 01	2301H	3,641	3,190	0	0
WATER AND SEWER SYSTEM POWER	2313	0	0	26,800	26,800
SPECIAL DEPT. EXP. - 23	2323H	605	760	0	0
SEWAGE SYSTEM POWER	2543H	21,488	21,359	0	0
TOTAL SERVICES AND SUPPLIES		525,439	570,362	747,600	747,600
SEWER SYSTEM IMPROVEMENT	4113	0	0	3,400,000	3,400,000
TOTAL FIXED ASSETS		0	0	3,400,000	3,400,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S540 CSA 29 NORTH COAST O&M
BUDGET UNIT: 4130 CSA 29 NORTH COAST OPERATIONS AND MAINTEN

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL EXPENDITURES/APPROPRIATIONS	525,439	570,362	4,147,600	4,147,600
NET COST	(17,587)	77,525	202,500	202,500



**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: S550 - CSA 30 NYELAND ACRES O&M
GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 30 NYELAND ACRES OPERATIONS AND MAINTENANCE - 4140

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	376,000	204,434	462,200	462,200	462,200
TOTAL REVENUES	253,000	247,100	255,100	255,100	255,100
NET COUNTY COST	(123,000)	42,665	(207,100)	(207,100)	(207,100)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #30 provides sewer service to the community of Nyeland Acres. Duties include administration, management, operation and maintenance of the lift station, force main, and sewer collection system. Treatment is provided by the City of Oxnard. Revenue is derived from sewer service charges.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S550 CSA 30 NYELAND ACRES O&M
BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	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	216	147	0	0
TOTAL FINES FORFEITURES AND PENALTIES	216	147	0	0
INVESTMENT INCOME 8911	3,584	3,431	3,300	3,300
RENTS AND CONCESSIONS 8931	9,617	6,529	9,000	9,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	13,201	9,960	12,300	12,300
STATE DISASTER RELIEF 9191	1,801	0	0	0
FEDERAL CONSTRUCTION 9291	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,801	0	0	0
SPECIAL ASSESSMENTS 9421	238,393	236,178	241,900	241,900
SANITATION SERVICES 9612	464	464	500	500
LINE EXTENSION FEE 9614H	50	50	0	0
SEWER STANDBY CHARGES 9617	300	300	300	300
OTHER CHARGES FOR SERVICES 9708	0	0	100	100
TOTAL CHARGES FOR SERVICES	239,208	236,992	242,800	242,800
TOTAL REVENUE	254,426	247,100	255,100	255,100
VOICE DATA ISF 2032	547	578	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	928	456	1,000	1,000
EQUIPMENT MAINTENANCE 2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS 2102	8,255	14,237	62,000	62,000
MAINTENANCE SUPPLIES AND PARTS 2104	0	2,606	3,500	3,500
OTHER EQUIP. MAINTENANCE 2105H	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	41,000	41,000
IMPROVEMENTS-MAINTENANCE 2123H	0	(26)	0	0
GROUNDS-MAINTENANCE 2124H	11,420	1,261	0	0
LAB SUPPLIES & EXPENSE 2134H	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	1,124	1,293	2,000	2,000
MISCELLANEOUS EXPENSE 2159	0	0	3,200	3,200
PURCHASING CHARGES ISF 2165	196	250	200	200
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	920	11,699	500	500
LAB SERVICES 2188	0	0	1,500	1,500
COLLECTION AND BILLING SERVICES 2191	647	622	600	600
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	29,819	9,000	9,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	19,300	21,200	24,200	24,200
PUBLIC WORKS ISF CHARGES 2205	21,332	32,712	56,300	56,300
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	2,500	2,500
SPECIAL DEPT. EXP. - 01 2301H	2,491	2,639	0	0
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	0	0	6,700	6,700
SEWAGE TREATMENT COSTS 2314	0	0	130,000	130,000
SPECIAL DEPT. EXP. - 22 2322H	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S550 CSA 30 NYELAND ACRES O&M
BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 23	2323H	150	75	0
SEWAGE SYSTEM POWER	2543H	5,442	5,282	0
SEWAGE TREATMENT COSTS	2545H	112,673	79,050	0
WATER PURCHASE	2546H	520	680	0
TOTAL SERVICES AND SUPPLIES		185,944	204,434	362,200
SEWER SYSTEM IMPROVEMENT	4113	0	0	100,000
TOTAL FIXED ASSETS		0	0	100,000
TOTAL EXPENDITURES/APPROPRIATIONS		185,944	204,434	462,200
NET COST		(68,481)	(42,665)	207,100



**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: S560 - CSA 32 ON-SITE WASTEWATER MGMT
GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 32 ONSITE WASTEWATER MANAGEMENT - 2960

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	57,915	2,576	(5,500)	52,415	52,415
TOTAL REVENUES	6,250	6,322	500	6,750	6,750
NET COUNTY COST	(51,665)	3,746	6,000	(45,665)	(45,665)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #32 is administered by the RMA Environment Health Division. Its purpose is to ensure the proper operation and maintenance of Onsite Wastewater Treatment Systems (OWTSs) within the unincorporated area of the County.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S560 CSA 32 ON-SITE WASTEWATER MGMT
BUDGET UNIT: 2960 CSA 32 ONSITE WASTEWATER MANAGEMENT

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	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	2,892	2,916	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	105	101	150	150
PROPERTY TAXES PRIOR SECURED 8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	3	3	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	26	43	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2	1	10	10
TOTAL TAXES	3,029	3,065	3,215	3,215
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	1	5	5
TOTAL FINES FORFEITURES AND PENALTIES	1	1	5	5
INVESTMENT INCOME 8911	353	306	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY	353	306	500	500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	27	26	30	30
TOTAL INTERGOVERNMENTAL REVENUE	27	26	30	30
PLANNING AND ENGINEERING SERVICES 9481	3,575	2,925	3,000	3,000
TOTAL CHARGES FOR SERVICES	3,575	2,925	3,000	3,000
TOTAL REVENUE	6,985	6,322	6,750	6,750
COST ALLOCATION PLAN CHARGES 2158	386	610	415	415
PRINTING AND BINDING NON ISF 2162	0	0	0	0
MAIL CENTER ISF 2164	0	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	0	0	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	50,000	50,000
PUBLIC WORKS ISF CHARGES 2205	1,878	1,966	0	0
SPECIAL DEPT. EXP. - 02 2302H	9,892	0	0	0
TOTAL SERVICES AND SUPPLIES	12,156	2,576	52,415	52,415
TOTAL EXPENDITURES/APPROPRIATIONS	12,156	2,576	52,415	52,415
NET COST	5,170	(3,746)	45,665	45,665

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: S570 - CSA 34 EL RIO O&M

GOVERNING BOARD
BOARD OF SUPERVISORS

CSA 34 EL RIO OPERATIONS AND MAINTENANCE - 4150

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	783,900	440,824	850,800	850,800	850,800
TOTAL REVENUES	768,300	797,721	769,200	769,200	769,200
NET COUNTY COST	(15,600)	356,897	(81,600)	(81,600)	(81,600)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County service Area (CSA) #34 provides sewer service to the community in the unincorporated area of El Rio. Duties include administration, management, operation and maintenance of the lift station, force main, and sewer collection system. Treatment is provided by the City of Oxnard. Revenue is derived from sewer service charges collected from the customers.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S570 CSA 34 EL RIO O&M
BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	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	3,184	8,836	0	0
TOTAL FINES FORFEITURES AND PENALTIES		3,184	8,836	0	0
INVESTMENT INCOME	8911	6,648	6,463	3,800	3,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		6,648	6,463	3,800	3,800
SPECIAL ASSESSMENTS	9421	728,035	721,524	705,000	705,000
PLANNING AND ENGINEERING SERVICES	9481	0	0	300	300
SANITATION SERVICES	9612	60,897	59,940	59,900	59,900
LINE EXTENSION FEE	9614H	40	50	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	200	200
COST ALLOCATION PLAN REVENUE	9731	1,412	908	0	0
TOTAL CHARGES FOR SERVICES		790,384	782,422	765,400	765,400
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL REVENUE		800,216	797,721	769,200	769,200
GENERAL INSURANCE ALLOCATION ISF	2071	4,736	2,338	5,200	5,200
EQUIPMENT MAINTENANCE	2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	5,699	8,155	58,700	58,700
MAINTENANCE SUPPLIES AND PARTS	2104	919	873	12,000	12,000
OTHER EQUIP. MAINTENANCE	2105H	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	51,000	51,000
IMPROVEMENTS-MAINTENANCE	2123H	1,848	0	0	0
LAB SUPPLIES & EXPENSE	2134H	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	0	0	300	300
MISCELLANEOUS EXPENSE	2159	0	0	88,700	88,700
PRINTING AND BINDING NON ISF	2162	0	0	100	100
PURCHASING CHARGES ISF	2165	31	33	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	0	0	500	500
ATTORNEY SERVICES	2185	828	573	600	600
LAB SERVICES	2188	0	0	1,400	1,400
COLLECTION AND BILLING SERVICES	2191	3,158	3,170	3,500	3,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	(63)	0	10,000	10,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	80,100	81,700	66,700	66,700
PUBLIC WORKS ISF CHARGES	2205	32,926	32,649	99,000	99,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	1,500	1,500
SPECIAL DEPT. EXP. - 01	2301H	2,491	2,639	0	0
SPECIAL DEPT. EXP. - 02	2302H	127,233	(5,537)	0	0
WATER SUPPLY COST	2312	0	0	500	500
WATER AND SEWER SYSTEM POWER	2313	0	0	2,500	2,500
SEWAGE TREATMENT COSTS	2314	0	0	433,000	433,000
SPECIAL DEPT. EXP. - 22	2322H	0	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	50	125	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S570 CSA 34 EL RIO O&M
BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SEWAGE SYSTEM POWER 2543H	1,999	2,018	0	0
SEWAGE TREATMENT COSTS 2545H	351,497	312,087	0	0
WATER PURCHASE 2546H	103	0	0	0
TOTAL SERVICES AND SUPPLIES	613,556	440,824	850,800	850,800
TOTAL EXPENDITURES/APPROPRIATIONS	613,556	440,824	850,800	850,800
NET COST	(186,661)	(356,897)	81,600	81,600



COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16

FUND: S600 - VENTURA COUNTY FIRE PROTECTION

GOVERNING BOARD
BOARD OF SUPERVISORS

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

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	167,664,020	133,939,522	172,396,858	172,396,858	173,103,188
TOTAL REVENUES	134,510,982	142,930,196	144,509,715	144,509,715	145,216,045
NET COUNTY COST	(33,153,038)	8,990,673	(27,887,143)	(27,887,143)	(27,887,143)
AUTH POSITIONS	0	0	582	582	583
FTE POSITIONS	0	0	581	581	582

BUDGET UNIT DESCRIPTION:

The Ventura County Fire Protection District is a dependent special district within the county that was created by a special election, held in 1928, to provide services for the unincorporated areas of the county and six cities in the county - Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme and Ojai. The purpose of the Fire District is to protect life and property by providing fire suppression, protection, emergency medical aide, education, hazardous material monitoring, rescue services and other related emergency services. In 2014, the Fire District maintained 32 fire stations and responded to approximately 37,714 fires, rescues and public service calls. The Fire District will continue to work toward the goal of reducing the severity and number of fire-related incidents.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	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	101,649,965	107,505,590	112,069,085	112,069,085
PROPERTY TAXES CURRENT UNSECURED	8521	3,117,056	3,170,322	3,233,728	3,233,728
PROPERTY TAXES PRIOR SECURED	8531	6,989	767	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	128,558	110,538	105,000	105,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	1,242,061	2,044,678	971,510	971,510
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	42,766	12,242	45,001	45,001
TOTAL TAXES		106,187,395	112,844,138	116,424,324	116,424,324
OTHER LICENSES AND PERMITS	8799	1,122,380	1,127,294	1,100,000	1,100,000
TOTAL LICENSES PERMITS AND FRANCHISES		1,122,380	1,127,294	1,100,000	1,100,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	60,458	39,455	50,000	50,000
TOTAL FINES FORFEITURES AND PENALTIES		60,458	39,455	50,000	50,000
INVESTMENT INCOME	8911	265,804	279,879	229,442	229,442
TOTAL REVENUE USE OF MONEY AND PROPERTY		265,804	279,879	229,442	229,442
PRIOR YEAR REVENUE	9209H	8,771	24,282	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	986,805	985,519	985,520	985,520
IN-LIEU TAXES OTHER	9251	23	0	0	0
STATE OTHER	9252	9,341,304	11,853,299	9,496,524	10,202,854
STATE SB90	9253	0	2,183	0	0
FEDERAL DISASTER RELIEF	9301	(3,406)	0	0	0
PRIOR YEAR REVENUE	9309H	(16,765)	(3,594)	0	0
FEDERAL IN-LIEU TAXES	9341	0	1,311	0	0
FEDERAL OTHER	9351	289,923	141,971	78,500	78,500
OTHER IN-LIEU REVENUES	9361	2,710	2,520	0	0
RDA PASS THROUGH	9372	8,420,120	7,226,486	4,065,407	4,065,407
TOTAL INTERGOVERNMENTAL REVENUE		19,029,485	20,233,978	14,625,951	15,332,281
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	5,796	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
SPECIAL ASSESSMENTS	9421	75,541	167,261	212,500	212,500
PRIOR YEAR REVENUE	9609H	120,692	0	0	0
CONTRACT REVENUE	9703	1,403,580	1,534,086	1,503,496	1,503,496
EMERGENCY SERVICES REIMBURSE	9706	4,182,839	4,095,356	3,740,000	3,740,000
COST ALLOCATION PLAN REVENUE	9731	(377)	6,069	0	0
TOTAL CHARGES FOR SERVICES		5,782,275	5,808,568	5,455,996	5,455,996
OTHER SALES	9751	5,913	1,040	0	0
OPT OUT REVENUE	9772	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	17,000	22,883	0	0
MISCELLANEOUS REVENUE	9790	480,901	221,870	4,141,000	4,141,000
TOTAL MISCELLANEOUS REVENUES		503,815	245,793	4,141,000	4,141,000
CAPITAL ASSETS GAIN REVENUE	9821	34,690	38,873	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS	9831	2,193,082	2,281,512	2,423,002	2,423,002
INSURANCE RECOVERIES	9851	3,921	30,706	0	0
TOTAL OTHER FINANCING SOURCES		2,231,693	2,351,091	2,483,002	2,483,002
TOTAL REVENUE		135,183,305	142,930,196	144,509,715	145,216,045

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	39,763,017	42,517,004	48,375,678	48,238,678
EXTRA HELP	1102	658,051	890,414	1,053,385	1,053,385
OVERTIME	1105	19,278,654	18,552,700	20,952,235	20,952,235
SUPPLEMENTAL PAYMENTS	1106	3,789,274	3,626,943	3,201,433	3,201,433
TERMINATIONS	1107	1,647,643	1,455,265	1,800,000	1,800,000
RETIREMENT CONTRIBUTION	1121	29,097,423	29,689,963	27,881,504	27,881,504
OASDI CONTRIBUTION	1122	549,394	570,843	672,021	672,021
FICA MEDICARE	1123	815,594	851,282	986,973	986,973
SAFE HARBOR	1124	47,530	51,434	66,969	66,969
IN-LIEU CONTRIBUTIONS	1125	796,430	819,121	900,206	900,206
RETIREE HEALTH PAYMENT 1099	1128	127,921	138,502	123,157	123,157
GROUP INSURANCE	1141	3,475,530	3,564,761	4,079,625	4,079,625
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,167	2,063	2,159	2,159
STATE UNEMPLOYMENT INSURANCE	1143	75,582	77,790	92,248	92,248
MANAGEMENT DISABILITY INSURANCE	1144	13,559	34,947	54,251	54,251
WORKERS' COMPENSATION INSURANCE	1165	6,735,991	7,449,738	7,793,590	7,793,590
401K PLAN	1171	216,787	220,774	272,306	272,306
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	106,106	111,911	131,143	131,143
TOTAL SALARIES AND EMPLOYEE BENEFITS		107,196,654	110,625,455	118,438,883	118,301,883
AGRICULTURAL	2011	0	0	14,000	14,000
DISINFECT/EXTERMINATE S	2013H	14,739	15,111	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	5,259	4,756	385,637	385,637
UNIFORM ALLOWANCE	2022	457,085	453,695	465,000	465,000
SAFETY CLOTH & SUPPLIES	2023H	406,822	446,118	0	0
COMMUNICATIONS	2031	0	0	0	665,817
RADIO EXPENSE - NON ISF	2031H	7,931	8,163	665,817	0
VOICE DATA ISF	2032	735,327	732,503	776,387	776,387
TELEPHONE CHGS - NON ISF	2032H	589,594	689,701	0	0
RADIO COMMUNICATIONS ISF	2033	1,123,926	1,217,489	1,157,982	1,157,982
FOOD	2041	129,904	82,617	142,300	142,300
KITCHEN SUPPLIES	2051	12,735	8,580	10,000	10,000
BEDDING AND LINENS SUPPLIES	2052	71,937	66,572	60,000	60,000
JANITORIAL SUPPLIES	2054	101,667	95,099	60,000	60,000
JANITORIAL SERVICES NON ISF	2055	72,332	117,330	90,800	90,800
OTHER HOUSEHOLD EXPENSE	2056	0	0	0	7,500
REFUSE DISPOSAL	2056H	8,769	11,698	7,500	0
HAZARDOUS MATERIAL DISPOSAL	2057	17,151	43,180	6,221	6,221
HOUSEKEEPING GROUNDS ISF CHARGS	2058	527	1,713	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	688,664	315,058	615,397	615,397
EQUIPMENT MAINTENANCE	2101	177,766	197,420	751,709	751,709
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	787,543
OFFICE EQUIP. MAINTENANCE	2102H	0	0	787,543	0
COMM. EQUIP. MAINTENANCE	2103H	455,317	486,890	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAINTENANCE SUPPLIES AND PARTS	2104	744,813	760,645	709,596	709,596
OTHER EQUIP. MAINTENANCE	2105H	136,378	124,032	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	723,415	513,986	746,000	784,367
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,753,092	1,767,237	1,648,900	1,648,900
OTHER MAINTENANCE ISF	2116	2,723	244	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	281,178	289,806	280,701	280,701
MEDICAL CLAIMS ISF	2122	1,504	3,862	3,750	3,750
GROUNDS-MAINTENANCE	2124H	29,176	39,727	0	0
MEMBERSHIPS AND DUES	2131	26,136	21,190	24,447	24,447
EDUCATIONAL MATERIALS	2152H	4,492	0	0	0
COST ALLOCATION PLAN CHARGES	2158	829,696	1,172,789	1,102,774	1,102,774
MISCELLANEOUS EXPENSE	2159	23,705	48,328	21,500	21,500
OFFICE SUPPLIES	2161	73,759	61,637	79,088	79,088
PRINTING AND BINDING NON ISF	2162	13,965	18,478	18,600	18,600
BOOKS AND PUBLICATIONS	2163	42,865	31,146	37,423	37,423
MAIL CENTER ISF	2164	20,935	17,222	30,800	30,800
PURCHASING CHARGES ISF	2165	98,834	125,941	105,280	105,280
GRAPHICS CHARGES ISF	2166	12,196	6,121	5,800	5,800
COPY MACHINE CHGS ISF	2167	83,051	75,747	83,100	83,100
STORES ISF	2168	1,185	119	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	23,000	23,000
SPECIAL OFFICE EXPENSE	2180H	16,924	25,956	0	0
ATTORNEY SERVICES	2185	97,309	174,017	145,000	145,000
TEMPORARY HELP	2192	0	7,379	0	0
COMPUTER SERVICES NON ISF	2195H	1,392,954	1,219,397	0	0
PROFESSIONAL MEDICAL SERVICES	2197	8,775	12,350	47,000	47,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	687,236	1,062,892	2,684,504	2,684,504
INFORMATION TECHNOLOGY ISF	2202	2,267,205	2,468,122	3,037,960	3,037,960
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	56,287	56,344	56,287	56,287
PUBLIC WORKS ISF CHARGES	2205	12,415	5,620	5,000	5,000
SPECIAL SERVICES ISF	2206	4,138	3,885	3,500	3,500
COURT REPORTER-TRANSCRIPT	2207H	0	4,536	0	0
BACKGROUND INVESTIGATION SERVS	2213H	37,172	55,866	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	1,418	2,392	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	109,262	111,642	112,147	112,147
SOFTWARE RENTAL NON ISF	2236	60	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	396,787	398,047	6,160	6,160
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	0	386,052	386,052
STORAGE CHARGES ISF	2244	3,642	4,043	4,300	4,300
COMPUTER EQUIPMENT <5000	2261	540,335	1,122,112	637,426	637,426
FURNITURE AND FIXTURES <5000	2262	96,948	78,944	109,000	109,000
MINOR EQUIPMENT	2264	494,695	581,692	5,587,338	5,587,338
TRAINING ISF	2272	40	900	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	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	47,062	43,233	289,717	289,717
PRIVATE VEHICLE MILEAGE	2291	2,901	1,034	4,200	4,200
TRAVEL EXPENSE	2292	36,405	41,105	124,908	124,908
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	11,468	18,857	13,300	13,300
GAS AND DIESEL FUEL NON ISF	2294	0	0	752,596	752,596
TRANSPORTATION EXPENSE	2299	75,818	122,372	0	0
GAS AND DIESEL FUEL ISF	2301	800,860	650,260	0	0
SPECIAL DEPT. EXP. - 02	2302H	52,991	96,016	0	0
MOTORPOOL ISF	2303	7,489	10,211	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306H	120,750	233,635	0	0
SPECIAL DEPT. EXP. - 07	2307H	175,738	122,011	0	0
SPECIAL DEPT. EXP. - 10	2310H	603,832	91,054	0	0
UTILITIES	2311	42,753	34,415	51,560	51,560
SPECIAL DEPT. EXP. - 19	2319H	55,606	56,443	0	0
MATERIALS & SUPPLIES	2494H	543,603	495,335	0	0
TOTAL SERVICES AND SUPPLIES		18,781,424	19,484,064	24,986,007	25,024,374
TAXES AND ASSESSMENTS	3571	158	160	300	300
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	816,460	953,460
TOTAL OTHER CHARGES		158	160	816,760	953,760
LAND	4011	0	0	6,000,000	6,000,000
BUILDINGS AND IMPROVEMENTS	4111	29,990	35,592	30,000	30,000
CONSTRUCTION BY CONTRACTOR 1099	4117	1,846,203	1,039,790	14,020,000	14,020,000
EQUIPMENT	4601	0	0	2,976,118	2,976,118
VEHICLES	4671	0	0	3,093,000	3,760,963
COMPUTER SOFTWARE	4701	0	44,895	1,536,090	1,536,090
REPLACE EQUIP.-AUTOMOTIVE	4819H	914,931	1,418,262	0	0
COMPUTER EQUIPMENT	4862H	236,189	57,832	0	0
COMMUNICATION EQUIPMENT	4870H	33,309	96,140	0	0
OTHER EQUIPMENT	4889H	279,058	739,417	0	0
TOTAL FIXED ASSETS		3,339,680	3,431,928	27,655,208	28,323,171
TRANSFERS OUT TO OTHER FUNDS	5111	823,435	397,917	0	0
TOTAL OTHER FINANCING USES		823,435	397,917	0	0
CONTINGENCIES	6101	0	0	500,000	500,000
TOTAL CONTINGENCIES		0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS		130,141,350	133,939,522	172,396,858	173,103,188
NET COST		(5,041,955)	(8,990,673)	27,887,143	27,887,143



**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: S700 - WPD ADMIN

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ADMINISTRATION - 4200

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	3,961,941	3,533,679	3,940,600	3,940,600	4,240,600
TOTAL REVENUES	3,067,500	3,568,568	3,362,600	3,362,600	3,362,600
NET COUNTY COST	(894,441)	34,888	(578,000)	(578,000)	(878,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District (WPD) Administration provides strategic decision support for all watershed protection zones including: Administrative policies and business practice manuals, Annual operational and capital improvement project budget development and monitoring, Flood warning system operations and flood hazard reports, Grants program administration, Land-development reviews, Planning and deficiency studies, Water well and monitoring well permits, and Issuance of watercourse and encroachment permits. Revenue is generated from property taxes, benefit assessments and fees for WPD services.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S700 WPD ADMIN
BUDGET UNIT: 4200 WATERSHED PROTECTION DISTRICT ADMINISTRAT

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	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	2,246,740	2,389,151	2,314,000	2,314,000
PROPERTY TAXES CURRENT UNSECURED 8521	64,175	65,311	66,200	66,200
PROPERTY TAXES PRIOR SECURED 8531	157	(105)	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2,883	2,491	3,100	3,100
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	27,748	45,877	17,400	17,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	966	269	1,800	1,800
TOTAL TAXES	2,342,669	2,502,993	2,402,500	2,402,500
OTHER LICENSES AND PERMITS 8799	111,741	71,107	71,500	71,500
TOTAL LICENSES PERMITS AND FRANCHISES	111,741	71,107	71,500	71,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,054	530	1,400	1,400
TOTAL FINES FORFEITURES AND PENALTIES	1,054	530	1,400	1,400
INVESTMENT INCOME 8911	9,666	10,300	7,500	7,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	9,666	10,300	7,500	7,500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	21,717	21,787	22,200	22,200
IN-LIEU TAXES OTHER 9251	1	0	0	0
STATE OTHER 9252	0	239,807	400,000	400,000
FEDERAL IN-LIEU TAXES 9341	0	21	0	0
FEDERAL OTHER 9351	80,338	37,890	0	0
OTHER IN-LIEU REVENUES 9361	170	167	0	0
OTHER GOVERNMENTAL AGENCIES 9371	7,500	0	0	0
RDA PASS THROUGH 9372	220,657	196,481	55,400	55,400
TOTAL INTERGOVERNMENTAL REVENUE	330,383	496,153	477,600	477,600
PLANNING AND ENGINEERING SERVICES 9481	538,394	484,928	400,000	400,000
COST ALLOCATION PLAN REVENUE 9731	10,756	0	0	0
TOTAL CHARGES FOR SERVICES	549,150	484,928	400,000	400,000
OTHER SALES 9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE 9790	21,865	2,557	1,100	1,100
TOTAL MISCELLANEOUS REVENUES	21,865	2,557	2,100	2,100
TOTAL REVENUE	3,366,529	3,568,568	3,362,600	3,362,600
REFUSE DISPOSAL 2056H	0	1,173	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	196,002	79,751	149,100	149,100
EQUIPMENT MAINTENANCE 2101	0	0	48,000	48,000
HYDROLOGY SUPPLIES 2103	7,308	1,183	95,000	95,000
COMM. EQUIP. MAINTENANCE 2103H	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	6,622	0	0
OTHER EQUIP. MAINTENANCE 2105H	0	5,211	0	0
COST ALLOCATION PLAN CHARGES 2158	0	22,409	14,700	14,700
MISCELLANEOUS EXPENSE 2159	0	0	15,000	15,000
OFFICE SUPPLIES 2161	0	0	36,000	36,000
PRINTING AND BINDING NON ISF 2162	1,240	641	2,500	2,500
PURCHASING CHARGES ISF 2165	758	2,864	900	900
GRAPHICS CHARGES ISF 2166	22	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S700 WPD ADMIN
BUDGET UNIT: 4200 WATERSHED PROTECTION DISTRICT ADMINISTRAT

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ENGINEERING AND TECHNICAL SURVEYS	2183	237,753	289,871	232,000	232,000
ATTORNEY SERVICES	2185	31,150	38,487	50,000	50,000
TEMPORARY HELP	2192	0	0	50,000	50,000
COMPUTER SERVICES NON ISF	2195H	19,317	20,625	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	63,457	98,108	635,000	635,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	105,300	94,500	87,900	87,900
PUBLIC WORKS ISF CHARGES	2205	2,121,422	2,612,925	1,962,000	2,262,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	45,878	20,000	20,000
HEAVY EQUIPMENT ISF	2233	92	44,202	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	6,500	6,500
MINOR EQUIPMENT	2264	0	5,367	231,000	231,000
SMALL TOOLS & INSTRUMENTS	2291H	0	75	0	0
SPECIAL DEPT. EXP. - 01	2301H	4,815	2,096	0	0
SPECIAL DEPT. EXP. - 29	2329H	16,024	0	0	0
SPECIAL DEPT. EXP. - 30	2330H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		2,804,658	3,371,989	3,635,600	3,935,600
EQUIPMENT	4601	0	0	305,000	305,000
OTHER EQUIPMENT	4889H	0	161,690	0	0
TOTAL FIXED ASSETS		0	161,690	305,000	305,000
CONTINGENCIES	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		2,804,658	3,533,679	3,940,600	4,240,600
NET COST		(561,871)	(34,888)	578,000	878,000



COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16

FUND: S710 - WPD ZONE 1 GENERAL
GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 1 - 4210

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	4,691,473	2,686,224	5,347,600	5,347,600	5,347,600
TOTAL REVENUES	3,599,300	3,377,090	4,183,400	4,183,400	4,183,400
NET COUNTY COST	(1,092,173)	690,866	(1,164,200)	(1,164,200)	(1,164,200)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 1 provides integrated watershed protection planning, design and construction of flood protection facilities, and operations and maintenance of 18 miles of channels and drains and six dams and debris basins within the Ventura River and North Coast watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S710 WPD ZONE 1 GENERAL
BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	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	1,878,455	1,938,740	1,988,000	1,988,000
PROPERTY TAXES CURRENT UNSECURED 8521	67,442	67,215	67,000	67,000
PROPERTY TAXES PRIOR SECURED 8531	123	14	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2,310	1,950	2,600	2,600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	22,101	36,943	15,000	15,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	735	247	2,000	2,000
TOTAL TAXES	1,971,166	2,045,109	2,074,600	2,074,600
PENALTIES AND COSTS ON DELINQUENT TAX 8841	5,617	4,628	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES	5,617	4,628	6,000	6,000
INVESTMENT INCOME 8911	6,224	5,506	3,100	3,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	6,224	5,506	3,100	3,100
STATE DISASTER RELIEF 9191	1,769	6	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	18,035	17,669	16,600	16,600
IN-LIEU TAXES OTHER 9251	0	0	0	0
STATE OTHER 9252	2,022,847	475,556	1,068,800	1,068,800
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	0	0	256,000	256,000
FEDERAL DISASTER RELIEF 9301	0	0	0	0
OTHER GOVERNMENTAL AGENCIES 9371	29,876	34,449	0	0
RDA PASS THROUGH 9372	39,367	49,236	11,100	11,100
TOTAL INTERGOVERNMENTAL REVENUE	2,111,894	576,915	1,352,500	1,352,500
SPECIAL ASSESSMENTS 9421	729,450	735,932	737,200	737,200
ACREAGE DEVELOPMENT FEES 9701	15,600	9,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	745,050	744,932	747,200	747,200
MISCELLANEOUS REVENUE 9790	8,216	0	0	0
TOTAL MISCELLANEOUS REVENUES	8,216	0	0	0
TOTAL REVENUE	4,848,167	3,377,090	4,183,400	4,183,400
VOICE DATA ISF 2032	1,773	1,558	1,700	1,700
RADIO COMMUNICATIONS ISF 2033	4,878	1,212	1,200	1,200
REFUSE DISPOSAL 2056H	2,456	2,098	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF 2071	196,002	79,751	149,100	149,100
EQUIPMENT MAINTENANCE CONTRACTS 2102	161,330	47,125	152,300	152,300
HYDROLOGY SUPPLIES 2103	3,009	1,409	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS 2104	48,295	16,847	77,100	77,100
OTHER EQUIP. MAINTENANCE 2105H	17,638	7,425	0	0
OTHER MAINTENANCE ISF 2116	2,580	0	0	0
COST ALLOCATION PLAN CHARGES 2158	12,134	6,316	12,500	12,500
MISCELLANEOUS EXPENSE 2159	0	0	57,000	57,000
PRINTING AND BINDING NON ISF 2162	1,214	519	0	0
PURCHASING CHARGES ISF 2165	888	1,419	1,200	1,200
GRAPHICS CHARGES ISF 2166	0	0	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS 2183	729,977	761,374	689,300	689,300

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S710 WPD ZONE 1 GENERAL
BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	2,211,841	143,007	955,000	955,000
ATTORNEY SERVICES 2185	3,450	1,981	3,000	3,000
LAB SERVICES 2188	5,568	4,237	7,500	7,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	78,339	25,752	84,600	84,600
MANAGEMENT AND ADMIN SURVEY ISF 2204	89,600	91,800	159,600	159,600
PUBLIC WORKS ISF CHARGES 2205	1,389,090	1,165,157	2,299,000	2,299,000
PUBLICATIONS AND LEGAL NOTICES 2221	1,660	584	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	23,896	12,684	52,000	52,000
HEAVY EQUIPMENT ISF 2233	73,207	50,400	64,000	64,000
GROUND FACILITY LEASE AND RENT 2243	0	41,750	0	0
MINOR EQUIPMENT 2264	4,092	1,456	0	0
SMALL TOOLS & INSTRUMENTS 2291H	787	0	0	0
GAS AND DIESEL FUEL ISF 2301	0	249	0	0
SPECIAL DEPT. EXP. - 01 2301H	69,866	36,893	0	0
SPECIAL DEPT. EXP. - 09 2309H	44,500	51,200	0	0
UTILITIES 2311	3,638	4,126	9,500	9,500
SPECIAL DEPT. EXP. - 13 2313H	122,428	127,571	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	181,100	181,100
TOTAL SERVICES AND SUPPLIES	5,304,135	2,685,898	4,969,700	4,969,700
RIGHTS OF WAY FEE PURCHASE 3551	0	0	350,000	350,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	3,600	0	2,500	2,500
TAXES AND ASSESSMENTS 3571	325	326	400	400
TOTAL OTHER CHARGES	3,925	326	352,900	352,900
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	25,000	25,000
TOTAL OTHER FINANCING USES	0	0	25,000	25,000
CONTRIB.-ISF 5512H	9,800	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	9,800	0	0	0
CONTINGENCIES 6101	0	0	0	0
TOTAL CONTINGENCIES	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,317,859	2,686,224	5,347,600	5,347,600
NET COST	469,692	(690,866)	1,164,200	1,164,200



COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16

FUND: S720 - WPD ZONE 2 GENERAL
GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 2 - 4220

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	29,791,271	17,019,132	32,170,900	32,170,900	32,270,900
TOTAL REVENUES	14,481,100	13,177,076	16,285,900	16,285,900	16,385,900
NET COUNTY COST	(15,310,171)	(3,842,056)	(15,885,000)	(15,885,000)	(15,885,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 2 provides integrated watershed protection planning, design and construction of flood protection facilities and operation and maintenance of 80 miles of channels and drains, eleven dams and debris basins and four pump stations within the Santa Clara River and Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S720 WPD ZONE 2 GENERAL
BUDGET UNIT: 4220 WATERSHED PROTECTION DISTRICT ZONE 2

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	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	6,965,641	7,485,115	7,670,000	7,670,000
PROPERTY TAXES CURRENT UNSECURED	8521	176,976	179,221	180,000	180,000
PROPERTY TAXES PRIOR SECURED	8531	494	54	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	9,043	7,894	7,800	7,800
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	88,045	144,780	60,000	60,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	3,050	800	6,000	6,000
TOTAL TAXES		7,243,249	7,817,865	7,923,800	7,923,800
PENALTIES AND COSTS ON DELINQUENT TAX	8841	25,681	20,811	28,200	28,200
TOTAL FINES FORFEITURES AND PENALTIES		25,681	20,811	28,200	28,200
INVESTMENT INCOME	8911	142,419	89,446	81,000	81,000
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		148,119	95,146	86,700	86,700
STATE DISASTER RELIEF	9191	26,114	(3)	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	64,423	65,332	70,000	70,000
IN-LIEU TAXES OTHER	9251	3	0	0	0
STATE OTHER	9252	198,741	(607,032)	3,410,000	3,410,000
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	9341	0	208	0	0
FEDERAL OTHER	9351	0	112,705	0	0
OTHER IN-LIEU REVENUES	9361	1,692	1,662	0	0
OTHER GOVERNMENTAL AGENCIES	9371	511,655	426,979	45,000	145,000
RDA PASS THROUGH	9372	926,941	887,630	372,100	372,100
TOTAL INTERGOVERNMENTAL REVENUE		1,729,569	887,481	3,897,100	3,997,100
SPECIAL ASSESSMENTS	9421	4,246,161	4,256,659	4,275,100	4,275,100
ACREAGE DEVELOPMENT FEES	9701	130,284	95,422	75,000	75,000
TOTAL CHARGES FOR SERVICES		4,376,445	4,352,081	4,350,100	4,350,100
MISCELLANEOUS REVENUE	9790	1,447	3,692	0	0
TOTAL MISCELLANEOUS REVENUES		1,447	3,692	0	0
INSURANCE RECOVERIES	9851	65,678	0	0	0
TOTAL OTHER FINANCING SOURCES		65,678	0	0	0
TOTAL REVENUE		13,590,188	13,177,076	16,285,900	16,385,900
COMMUNICATIONS	2031	0	0	1,000	1,000
VOICE DATA ISF	2032	738	318	800	800
TELEPHONE CHGS - NON ISF	2032H	309	1,217	0	0
REFUSE DISPOSAL	2056H	71,478	73,542	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	2,000	2,000
GENERAL INSURANCE ALLOCATION ISF	2071	457,338	186,086	347,800	347,800
EQUIPMENT MAINTENANCE	2101	0	0	105,000	105,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	384,333	287,965	0	0
HYDROLOGY SUPPLIES	2103	62,378	40,802	92,000	92,000
MAINTENANCE SUPPLIES AND PARTS	2104	370,088	393,187	436,500	436,500
OTHER EQUIP. MAINTENANCE	2105H	171,091	217,867	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S720 WPD ZONE 2 GENERAL
BUDGET UNIT: 4220 WATERSHED PROTECTION DISTRICT ZONE 2

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	145	0	0	0
MEMBERSHIPS AND DUES 2131	116,000	121,625	113,600	113,600
COST ALLOCATION PLAN CHARGES 2158	29,879	42,308	51,200	51,200
MISCELLANEOUS EXPENSE 2159	597	5,571	116,600	116,600
OFFICE SUPPLIES 2161	9	0	0	0
PRINTING AND BINDING NON ISF 2162	6,012	4,225	12,000	12,000
MAIL CENTER ISF 2164	1,315	1,132	1,500	1,500
PURCHASING CHARGES ISF 2165	27,052	31,577	27,600	27,600
GRAPHICS CHARGES ISF 2166	580	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	2,820,155	1,665,184	865,000	865,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	13,189,795	6,147,951	3,608,500	3,608,500
ATTORNEY SERVICES 2185	30,289	19,173	20,000	20,000
LAB SERVICES 2188	200,921	202,776	342,000	342,000
COMPUTER SERVICES NON ISF 2195H	1,827	5,505	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	75,540	258,018	1,796,100	1,796,100
MANAGEMENT AND ADMIN SURVEY ISF 2204	246,900	249,000	409,700	409,700
PUBLIC WORKS ISF CHARGES 2205	6,563,112	6,526,775	5,756,000	5,856,000
SPECIAL SERVICES ISF 2206	13,769	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	594	1,604	2,000	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	680,890	483,182	327,000	327,000
HEAVY EQUIPMENT ISF 2233	696,330	600,763	645,000	645,000
GROUND FACILITY LEASE AND RENT 2243	376	16	0	0
COMPUTER EQUIPMENT <5000 2261	0	1,150	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	12,946	3,204	22,500	22,500
SMALL TOOLS & INSTRUMENTS 2291H	5,872	3,352	0	0
TRAVEL EXPENSE 2292	2,418	500	0	0
GAS AND DIESEL FUEL ISF 2301	29,819	3,527	30,700	30,700
SPECIAL DEPT. EXP. - 01 2301H	94,346	84,384	0	0
TRANSPORTATION CHARGES ISF 2302	1,697	3,107	0	0
SPECIAL DEPT. EXP. - 09 2309H	100,200	115,200	0	0
UTILITIES 2311	35,865	39,052	15,000	15,000
SPECIAL DEPT. EXP. - 13 2313H	(878,604)	(915,507)	0	0
SPECIAL DEPT. EXP. - 14 2314H	169,880	109,251	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	(1,299,600)	(1,299,600)
TOTAL SERVICES AND SUPPLIES	25,794,279	17,014,590	13,847,500	13,947,500
RIGHTS OF WAY FEE PURCHASE 3551	0	4,542	455,000	455,000
TOTAL OTHER CHARGES	0	4,542	455,000	455,000
INFRASTRUCTURE 4901	0	0	17,768,400	17,768,400
TOTAL FIXED ASSETS	0	0	17,768,400	17,768,400
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	100,000	100,000
TOTAL OTHER FINANCING USES	0	0	100,000	100,000
CONTRIB.-ISF 5512H	39,000	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S720 WPD ZONE 2 GENERAL
BUDGET UNIT: 4220 WATERSHED PROTECTION DISTRICT ZONE 2

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL RESIDUAL EQUITY TRANSFERS	39,000	0	0	0
CONTINGENCIES 6101	0	0	0	0
TOTAL CONTINGENCIES	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	25,833,279	17,019,132	32,170,900	32,270,900
NET COST	12,243,091	3,842,056	15,885,000	15,885,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16

FUND: S730 - WPD ZONE 3 GENERAL
GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 3 - 4230

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	16,844,817	8,944,233	17,047,700	17,047,700	17,397,700
TOTAL REVENUES	12,193,000	13,164,960	11,583,400	11,583,400	11,583,400
NET COUNTY COST	(4,651,817)	4,220,727	(5,464,300)	(5,464,300)	(5,814,300)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of 108 miles of watershed protection channels and drains and twenty six dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S730 WPD ZONE 3 GENERAL
BUDGET UNIT: 4230 WATERSHED PROTECTION DISTRICT ZONE 3

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	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	5,251,749	5,579,408	5,719,400	5,719,400
PROPERTY TAXES CURRENT UNSECURED	8521	149,189	153,133	154,200	154,200
PROPERTY TAXES PRIOR SECURED	8531	370	40	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	6,761	5,821	5,900	5,900
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	65,876	107,465	40,000	40,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	2,307	635	5,000	5,000
TOTAL TAXES		5,476,253	5,846,502	5,924,500	5,924,500
PENALTIES AND COSTS ON DELINQUENT TAX	8841	16,211	23,555	26,600	26,600
TOTAL FINES FORFEITURES AND PENALTIES		16,211	23,555	26,600	26,600
INVESTMENT INCOME	8911	40,805	49,856	41,700	41,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		40,805	49,856	41,700	41,700
STATE DISASTER RELIEF	9191	(1,520)	(3)	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	51,962	51,977	57,400	57,400
IN-LIEU TAXES OTHER	9251	3	0	0	0
STATE OTHER	9252	(26,246)	0	0	0
FEDERAL DISASTER RELIEF	9301	0	0	0	0
OTHER IN-LIEU REVENUES	9361	1	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	400,353	335,697	0	0
RDA PASS THROUGH	9372	672,537	622,486	467,400	467,400
TOTAL INTERGOVERNMENTAL REVENUE		1,097,090	1,010,158	524,800	524,800
SPECIAL ASSESSMENTS	9421	4,916,679	4,969,633	4,985,800	4,985,800
ACREAGE DEVELOPMENT FEES	9701	229,657	152,387	80,000	80,000
TOTAL CHARGES FOR SERVICES		5,146,336	5,122,020	5,065,800	5,065,800
DEVELOPER CONTRIBUTIONS	9774	1,377,978	1,105,659	0	0
MISCELLANEOUS REVENUE	9790	46,793	7,210	0	0
TOTAL MISCELLANEOUS REVENUES		1,424,771	1,112,869	0	0
TOTAL REVENUE		13,201,466	13,164,960	11,583,400	11,583,400
VOICE DATA ISF	2032	1,680	1,591	1,900	1,900
REFUSE DISPOSAL	2056H	23,547	33,021	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	1,000	1,000
GENERAL INSURANCE ALLOCATION ISF	2071	392,004	159,502	298,100	298,100
EQUIPMENT MAINTENANCE	2101	0	0	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	284,924	249,594	0	0
HYDROLOGY SUPPLIES	2103	4,726	2,902	36,000	36,000
MAINTENANCE SUPPLIES AND PARTS	2104	234,539	160,826	316,500	316,500
OTHER EQUIP. MAINTENANCE	2105H	7,349	7,017	0	0
COST ALLOCATION PLAN CHARGES	2158	25,693	27,194	41,700	41,700
MISCELLANEOUS EXPENSE	2159	553	495	108,000	108,000
PRINTING AND BINDING NON ISF	2162	955	5,617	0	0
PURCHASING CHARGES ISF	2165	17,321	21,085	19,200	19,200
GRAPHICS CHARGES ISF	2166	742	0	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS	2183	554,610	377,134	633,900	983,900

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S730 WPD ZONE 3 GENERAL
BUDGET UNIT: 4230 WATERSHED PROTECTION DISTRICT ZONE 3

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	1,946,983	570,780	3,802,800	3,802,800
ATTORNEY SERVICES	2185	29,348	28,173	0	0
LAB SERVICES	2188	7,364	6,217	11,000	11,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	62,472	52,906	290,000	290,000
INFORMATION TECHNOLOGY ISF	2202	0	0	15,000	15,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	140,000	145,200	226,900	226,900
PUBLIC WORKS ISF CHARGES	2205	4,885,352	4,597,678	5,894,700	5,894,700
PUBLICATIONS AND LEGAL NOTICES	2221	0	357	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	543,803	680,898	712,000	712,000
HEAVY EQUIPMENT ISF	2233	821,075	733,412	933,000	933,000
GROUND FACILITY LEASE AND RENT	2243	22,000	2,350	0	0
MINOR EQUIPMENT	2264	0	812	2,000	2,000
SMALL TOOLS & INSTRUMENTS	2291H	1,685	78	0	0
GAS AND DIESEL FUEL ISF	2301	137	914	0	0
SPECIAL DEPT. EXP. - 01	2301H	116,339	51,324	0	0
TRANSPORTATION CHARGES ISF	2302	790	1,095	0	0
SPECIAL DEPT. EXP. - 07	2307H	50	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	66,900	76,800	0	0
UTILITIES	2311	12,672	10,275	8,000	8,000
SPECIAL DEPT. EXP. - 13	2313H	684,159	712,895	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	1,012,000	1,012,000
TOTAL SERVICES AND SUPPLIES		10,889,771	8,718,142	14,371,700	14,721,700
RIGHTS OF WAY FEE PURCHASE	3551	0	182,730	0	0
RIGHTS OF WAY EASEMENTS PURCHASE	3552	0	2,500	0	0
TOTAL OTHER CHARGES		0	185,230	0	0
INFRASTRUCTURE	4901	0	0	2,591,000	2,591,000
TOTAL FIXED ASSETS		0	0	2,591,000	2,591,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	85,000	85,000
TOTAL OTHER FINANCING USES		0	0	85,000	85,000
CONTRIB.-ISF	5512H	181,399	40,861	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		181,399	40,861	0	0
CONTINGENCIES	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		11,071,170	8,944,233	17,047,700	17,397,700
NET COST		(2,130,297)	(4,220,727)	5,464,300	5,814,300



**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: S731 - WPD ZONE 3 SIMI SUBZONE
GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 3 SIMI SUBZONE - 4239

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	9,500	7,110	9,900	9,900	9,900
TOTAL REVENUES	6,900	7,050	6,800	6,800	6,800
NET COUNTY COST	(2,600)	(60)	(3,100)	(3,100)	(3,100)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 - Simi Subzone provides maintenance services for one and one-quarter mile of Simi Special Zone secondary drains within unincorporated areas of Simi Valley. Revenue is generated from property taxes and interest earnings.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S731 WPD ZONE 3 SIMI SUBZONE
BUDGET UNIT: 4239 WATERSHED PROTECTION DISTRICT ZONE 3 SIMI

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	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	6,268	6,634	6,400	6,400
PROPERTY TAXES CURRENT UNSECURED 8521	221	225	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	7	6	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	55	92	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	5	3	0	0
TOTAL TAXES	6,556	6,961	6,700	6,700
PENALTIES AND COSTS ON DELINQUENT TAX 8841	3	1	0	0
TOTAL FINES FORFEITURES AND PENALTIES	3	1	0	0
INVESTMENT INCOME 8911	23	31	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	23	31	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	57	57	100	100
IN-LIEU TAXES OTHER 9251	0	0	0	0
RDA PASS THROUGH 9372	1	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	57	57	100	100
TOTAL REVENUE	6,639	7,050	6,800	6,800
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,100	2,300	1,900	1,900
PUBLIC WORKS ISF CHARGES 2205	680	4,138	3,000	3,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	3,500	3,500
HEAVY EQUIPMENT ISF 2233	124	672	500	500
TOTAL SERVICES AND SUPPLIES	2,904	7,110	9,900	9,900
TOTAL EXPENDITURES/APPROPRIATIONS	2,904	7,110	9,900	9,900
NET COST	(3,735)	60	3,100	3,100

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16

FUND: S740 - WPD ZONE 4 GENERAL
GOVERNING BOARD
BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

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	402,599	349,458	478,500	478,500	478,500
TOTAL REVENUES	305,000	343,055	320,000	320,000	320,000
NET COUNTY COST	(97,599)	(6,403)	(158,500)	(158,500)	(158,500)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 4 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of three (3) miles of watershed projection channels and drains, and one (1) debris basin within the Thousand Oaks and surrounding areas. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S740 WPD ZONE 4 GENERAL
BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	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	119,290	126,883	131,100	131,100
PROPERTY TAXES CURRENT UNSECURED 8521	3,322	3,283	3,800	3,800
PROPERTY TAXES PRIOR SECURED 8531	9	1	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	159	138	100	100
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	1,526	2,551	1,000	1,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	52	16	100	100
TOTAL TAXES	124,357	132,872	136,100	136,100
PENALTIES AND COSTS ON DELINQUENT TAX 8841	542	402	800	800
TOTAL FINES FORFEITURES AND PENALTIES	542	402	800	800
INVESTMENT INCOME 8911	3,904	3,423	3,100	3,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,904	3,423	3,100	3,100
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,193	1,207	1,200	1,200
OTHER GOVERNMENTAL AGENCIES 9371	18,642	20,967	0	0
RDA PASS THROUGH 9372	4,116	1,654	0	0
TOTAL INTERGOVERNMENTAL REVENUE	23,952	23,828	1,200	1,200
SPECIAL ASSESSMENTS 9421	167,158	167,530	172,600	172,600
ACREAGE DEVELOPMENT FEES 9701	11,400	15,000	6,200	6,200
TOTAL CHARGES FOR SERVICES	178,558	182,530	178,800	178,800
TOTAL REVENUE	331,312	343,055	320,000	320,000
VOICE DATA ISF 2032	290	0	0	0
RADIO COMMUNICATIONS ISF 2033	69	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	65,334	26,584	49,700	49,700
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	8,791	0	0
HYDROLOGY SUPPLIES 2103	0	0	19,000	19,000
MAINTENANCE SUPPLIES AND PARTS 2104	2,417	1,877	6,000	6,000
COST ALLOCATION PLAN CHARGES 2158	4,909	3,070	1,900	1,900
MISCELLANEOUS EXPENSE 2159	0	0	600	600
PURCHASING CHARGES ISF 2165	31	33	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	2,533	2,312	68,300	68,300
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	14,500	14,500
ATTORNEY SERVICES 2185	92	287	0	0
LAB SERVICES 2188	3,434	868	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	311	362	10,000	10,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	27,800	29,800	31,800	31,800
PUBLIC WORKS ISF CHARGES 2205	77,037	80,836	150,500	150,500
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	2,117	4,083	0	0
HEAVY EQUIPMENT ISF 2233	26,703	64,151	5,500	5,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	1,500	1,500
SMALL TOOLS & INSTRUMENTS 2291H	0	73	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2015-16

FUND: S740 WPD ZONE 4 GENERAL
BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	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	1,769	2,334	0	0
SPECIAL DEPT. EXP. - 01	2301H	4,074	614	0	0
TRANSPORTATION CHARGES ISF	2302	4,228	43,592	0	0
SPECIAL DEPT. EXP. - 09	2309H	2,300	2,600	0	0
SPECIAL DEPT. EXP. - 13	2313H	72,017	75,042	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	106,500	106,500
TOTAL SERVICES AND SUPPLIES		297,464	347,307	468,500	468,500
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	10,000	10,000
TOTAL OTHER FINANCING USES		0	0	10,000	10,000
CONTRIB.-ISF	5512H	2,641	2,151	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		2,641	2,151	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		300,105	349,458	478,500	478,500
NET COST		(31,207)	6,403	158,500	158,500



SPECIAL DISTRICT – ENTERPRISE FUNDS
County of Ventura – State of California



**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
(ENTERPRISE FUNDS)
FISCAL YEAR 2015-16**

GOVERNING BOARD:
BOARD OF SUPERVISORS

		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
DISTRICT NAME		FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
		(2)	(3)	(4)	(5)	(6)	(7)	(8)
WATERWORKS DISTRICT								
WW#1 MOORPARK	E100	0	0	25,554,300	25,554,300	25,216,500	337,800	25,554,300
WW#16 PIRU	E110	0	0	4,198,400	4,198,400	754,700	3,443,700	4,198,400
WW#17 BELL CANYON	E120	0	387,700	2,499,900	2,887,600	2,887,600	0	2,887,600
WW#19 SOMIS	E130	0	0	11,218,300	11,218,300	4,431,700	6,786,600	11,218,300
WW#38 LAKE SHERWOOD	E141	0	0	10,812,400	10,812,400	2,965,800	7,846,600	10,812,400
CAM AIR WTR/SWR SYS-ENT	E150	0	0	701,800	701,800	277,800	424,000	701,800
TOTAL WATERWORKS DISTRICT		0	387,700	54,985,100	55,372,800	36,534,100	18,838,700	55,372,800
COMMUNITY SERVICE DISTRICT								
LAKE SHERWOOD CSD	E140	0	8,300,000	0	8,300,000	8,300,000	0	8,300,000
TOTAL COMMUNITY SERVICE DISTRICT		0	8,300,000	0	8,300,000	8,300,000	0	8,300,000
TOTAL SPECIAL DIST ENTERPRISE FUNDS		0	8,687,700	54,985,100	63,672,800	44,834,100	18,838,700	63,672,800

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

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	22,138,345	17,094,246	25,019,000	25,019,000	25,019,000
TOTAL REVENUES	15,931,900	16,113,897	18,108,600	18,108,600	18,108,600
NET COUNTY COST	(6,206,445)	(980,349)	(6,910,400)	(6,910,400)	(6,910,400)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative engineering, operations and maintenance functions to provide uninterrupted water supply for domestic, industrial, commercial, and fire protection in and around the City of Moorpark. Interruptible agricultural water service is also provided. Water is pumped from wells and purchased from the Calleguas Municipal Water District for resale to District customers. The District operates and maintains wells, pipelines, pump stations, pressure reducing stations, reservoirs, meters and related appurtenances. Revenue for operation and maintenance is generated from water sales. Revenue for Capital construction is generated from capital improvement charges. Planned water improvement projects include: Walnut Acres Tract Water Line Replacements; Pressure Zone Connections (944-1250); Interconnection 757-920 Zones; Replace Pressure Reducing Stations; Reservoirs Repairs at Mountain Meadows, S&K #2, and Home Acres; Reservoir Safety Equipment Project; College Reservoir Access Road; Well #15 Well/Pump Rehab and Site/Facility Improvements; Well #20 Blending Station; Well 95 & 97 MCC Replacement; Automate PLC Controls at Palmer Booster Pump Station; Raise Valve Stacks; SCADA upgrades, and miscellaneous Water System Repairs/Replacements/Improvements. Planned water capital construction projects include: Stockton Reservoir, and Moorpark Desalter (Land Acquisition and EIR). These projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	0	0	0
RENTS AND CONCESSIONS	8931	352,225	337,703	380,600	380,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		352,225	337,703	380,600	380,600
STATE SB90	9253	0	1,790	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	1,790	0	0
SPECIAL ASSESSMENTS	9421	0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	206,134	167,163	40,000	40,000
METER SALES AND INSTALL FEE	9613	108,132	58,035	14,900	14,900
PERMIT FEES	9613H	945	2,475	0	0
WATER SALES	9614	17,399,485	14,800,194	16,814,700	16,814,700
LINE EXTENSION FEE	9614H	400	3,600	0	0
CAPITAL IMPROVE CHARGES	9615	33,446	9,556	382,200	382,200
WATER STANDBY CHARGES	9616	2,083	2,435	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	0	0	2,700	2,700
TOTAL CHARGES FOR SERVICES		17,750,626	15,043,458	17,256,200	17,256,200
OTHER SALES	9751	82,640	75,553	80,400	80,400
MISCELLANEOUS REVENUE	9790	431,151	609,642	353,200	353,200
TOTAL MISCELLANEOUS REVENUES		513,790	685,196	433,600	433,600
TOTAL OPERATING INCOME		18,616,642	16,068,147	18,070,400	18,070,400

OPERATING EXPENSE

VOICE DATA ISF	2032	10,815	10,159	10,200	10,200
REFUSE DISPOSAL	2056H	788	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	35,514	17,116	39,900	39,900
EQUIPMENT MAINTENANCE	2101	0	0	2,000	2,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	366,667	250,432	291,400	291,400
MAINTENANCE SUPPLIES AND PARTS	2104	272,702	330,583	355,000	355,000
OTHER EQUIP. MAINTENANCE	2105H	11,200	3,063	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	528,000	528,000
IMPROVEMENTS-MAINTENANCE	2123H	1	4,601	0	0
GROUNDS-MAINTENANCE	2124H	27,465	45,025	0	0
MEMBERSHIPS AND DUES	2131	7,426	1,360	9,100	9,100
LAB SUPPLIES & EXPENSE	2134H	3,963	3,825	0	0
CASH SHORTAGE	2156	211	121	0	0
COST ALLOCATION PLAN CHARGES	2158	15,964	22,257	30,200	30,200
MISCELLANEOUS EXPENSE	2159	15,214	6,716	58,300	58,300
PRINTING AND BINDING NON ISF	2162	1,754	4,401	1,500	1,500

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

MAIL CENTER ISF	2164	67,086	86,427	73,300	73,300
PURCHASING CHARGES ISF	2165	20,854	24,010	16,500	16,500
GRAPHICS CHARGES ISF	2166	61,322	68,686	55,000	55,000
STORES ISF	2168	11,974	336	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	11,046	27,079	100,000	100,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	0	1,200	1,200
ATTORNEY SERVICES	2185	17,826	45,335	12,000	12,000
LAB SERVICES	2188	0	0	29,000	29,000
COLLECTION AND BILLING SERVICES	2191	21,626	44,408	49,900	49,900
COMPUTER SERVICES NON ISF	2195H	714	714	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,251	8,694	129,400	129,400
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	220	2,123	100	100
MANAGEMENT AND ADMIN SURVEY ISF	2204	172,600	187,800	237,700	237,700
PUBLIC WORKS ISF CHARGES	2205	2,637,105	2,758,508	2,493,200	2,493,200
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	840	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	13,014	8,041	8,000	8,000
GROUND FACILITY LEASE AND RENT	2243	1,400	4,832	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	2,000	2,000
FURNITURE AND FIXTURES <5000	2262	0	0	1,000	1,000
MINOR EQUIPMENT	2264	16,381	0	425,000	425,000
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301H	16,449	23,415	0	0
TRANSPORTATION CHARGES ISF	2302	1,900	21,682	2,700	2,700
SPECIAL DEPT. EXP. - 09	2309H	39,200	40,000	0	0
WATER SUPPLY COST	2312	0	0	13,196,400	13,196,400
WATER AND SEWER SYSTEM POWER	2313	0	0	482,100	482,100
SPECIAL DEPT. EXP. - 21	2321H	217,904	240,212	0	0
SPECIAL DEPT. EXP. - 22	2322H	0	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	7,228	21,712	0	0
SPECIAL DEPT. EXP. - 24	2324H	17,856	17,856	0	0
SPECIAL DEPT. EXP. - 25	2325H	14,077	11,964	0	0
SPECIAL DEPT. EXP. - 26	2326H	5,091	0	0	0
SPECIAL DEPT. EXP. - 30	2330H	0	0	0	0
WATER PURCHASE	2546H	11,241,553	11,351,911	0	0
WATER SYSTEM POWER	2547H	684,629	448,318	0	0
WATER SYSTEM MAINT SUPPLY	2548H	124,479	45,453	0	0
TOTAL SERVICES AND SUPPLIES		16,197,471	16,190,015	18,642,600	18,642,600
DEPRECIATION EXPENSE	3611	803,097	801,843	804,700	804,700
TOTAL OTHER CHARGES		803,097	801,843	804,700	804,700

TOTAL OPERATING EXPENSE		17,000,568	16,991,858	19,447,300	19,447,300
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FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATE

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OPERATING INCOME (LOSS)	1,616,074	(923,711)	(1,376,900)	(1,376,900)
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	41,601	45,751	38,200	38,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		41,601	45,751	38,200	38,200

TOTAL NON-OPERATING REVENUE		41,601	45,751	38,200	38,200
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,657,674	(877,961)	(1,338,700)	(1,338,700)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(93,296)	(102,388)	(107,700)	(107,700)
TOTAL OTHER FINANCING USES		(93,296)	(102,388)	(107,700)	(107,700)

TOTAL OPERATING TRANSFERS		(93,296)	(102,388)	(107,700)	(107,700)
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CHANGE IN NET ASSETS		1,564,378	(980,349)	(1,446,400)	(1,446,400)
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

LAND	4011	0	0	800,000	800,000
WATER SYSTEM IMPROVEMENT	4112	104,143	44,755	3,640,000	3,640,000
WATER CONSTRUCTION PROJECT	4114	218,563	1,002,661	750,000	750,000
EQUIPMENT	4601	0	0	84,000	84,000
COMPUTER SOFTWARE	4701	0	0	190,000	190,000
COMPUTER EQUIPMENT	4862H	0	0	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(322,706)	(1,047,415)	0	0
TOTAL FIXED ASSETS		0	(0)	5,464,000	5,464,000
TOTAL FIXED ASSETS		0	(0)	5,464,000	5,464,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

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	14,352,141	4,230,462	15,229,000	15,229,000	15,229,000
TOTAL REVENUES	6,694,300	5,230,579	7,445,700	7,445,700	7,445,700
NET COUNTY COST	(7,657,841)	1,000,117	(7,783,300)	(7,783,300)	(7,783,300)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, and operational and maintenance functions to provide unobstructed sewer collection, treatment and disposal services within the District. Operations and maintenance costs are offset by sewer service charges. Revenue for capital improvements is generated from sewer connection fees. Planned sewer improvement projects include: Tertiary Filter Improvement; Repair/Recoat Final Clarifier No. 2; Refurbish Generator Covers at Four (4) Lift Stations; Raise Sewer Manholes; Replace SCADA Radios and PLC; Replace Pump No. 3 @ Arroyo Lift Station, Effluent Pumps, Equalization Pond Pump and Chlorine Pumps; Belt Press Polymer Equipment Replacement; Valve Replacement; Access Road Improvements; Chlorine Contact Basin Covers; Paint Exterior Process Piping; Programmable Logic Controllers; and General Sewer System improvements. Planned sewer construction projects include: Sludge Digester; Moorpark Wastewater Treatment Office/Lab Building and Remodel; and Reclaimed Water System Phase 4. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANIT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

RENTS AND CONCESSIONS	8931	15,915	12,360	12,400	12,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		15,915	12,360	12,400	12,400
STATE OTHER	9252	0	134,725	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE		0	134,725	2,000,000	2,000,000
PLANNING AND ENGINEERING SERVICES	9481	65,517	71,208	50,000	50,000
SEWER CONNECTION FEES	9611	479,718	264,672	335,400	335,400
SANITATION SERVICES	9612	3,704,907	3,989,578	4,140,200	4,140,200
PERMIT FEES	9613H	60	0	0	0
WATER SALES	9614	457,514	368,700	524,100	524,100
LINE EXTENSION FEE	9614H	160	360	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	500	500
TOTAL CHARGES FOR SERVICES		4,707,876	4,694,518	5,050,200	5,050,200
MISCELLANEOUS REVENUE	9790	321,024	358,479	350,500	350,500
TOTAL MISCELLANEOUS REVENUES		321,024	358,479	350,500	350,500
TOTAL OPERATING INCOME		5,044,815	5,200,082	7,413,100	7,413,100

OPERATING EXPENSE

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
SAFETY CLOTH & SUPPLIES	2023H	0	0	0	0
VOICE DATA ISF	2032	2,752	2,729	2,600	2,600
REFUSE DISPOSAL	2056H	33,748	6,504	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	31,042	15,349	35,600	35,600
EQUIPMENT MAINTENANCE	2101	0	0	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	650,897	647,712	578,900	578,900
MAINTENANCE SUPPLIES AND PARTS	2104	98,595	122,653	283,000	283,000
OTHER EQUIP. MAINTENANCE	2105H	0	3,503	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	668,000	668,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	4,245	5,710	0	0
OTHER MAINTENANCE ISF	2116	3,555	533	0	0
IMPROVEMENTS-MAINTENANCE	2123H	220,948	67,337	0	0
GROUPS-MAINTENANCE	2124H	56,569	91,292	0	0
MEMBERSHIPS AND DUES	2131	0	(298)	2,000	2,000
LAB SUPPLIES & EXPENSE	2134H	23,000	18,662	0	0
COST ALLOCATION PLAN CHARGES	2158	11,450	12,836	15,000	15,000
MISCELLANEOUS EXPENSE	2159	0	0	53,000	53,000
PRINTING AND BINDING NON ISF	2162	543	1,584	500	500
PURCHASING CHARGES ISF	2165	15,592	17,998	16,500	16,500
COPY MACHINE CHGS ISF	2167	302	329	300	300
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	95,000	95,000

FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANIT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	0	9,000	9,000
ATTORNEY SERVICES	2185	138	9,741	10,300	10,300
LAB SERVICES	2188	0	0	52,000	52,000
COLLECTION AND BILLING SERVICES	2191	16,620	38,469	44,600	44,600
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,200	4,647	100,000	100,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	107,100	119,100	144,800	144,800
PUBLIC WORKS ISF CHARGES	2205	1,254,030	1,405,350	1,899,600	1,899,600
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	8,000	8,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	200	200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	16,744	4,818	12,000	12,000
COMPUTER EQUIPMENT <5000	2261	0	0	2,000	2,000
FURNITURE AND FIXTURES <5000	2262	0	0	50,000	50,000
MINOR EQUIPMENT	2264	0	0	7,000	7,000
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	665	606	700	700
SPECIAL DEPT. EXP. - 01	2301H	55,362	48,135	0	0
TRANSPORTATION CHARGES ISF	2302	16,755	16,931	11,300	11,300
SPECIAL DEPT. EXP. - 09	2309H	39,200	40,000	0	0
WATER AND SEWER SYSTEM POWER	2313	0	0	416,600	416,600
SPECIAL DEPT. EXP. - 22	2322H	0	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	28,512	29,976	0	0
SPECIAL DEPT. EXP. - 28	2328H	1,620	540	0	0
SPECIAL DEPT. EXP. - 30	2330H	0	0	0	0
SEWAGE SYSTEM POWER	2543H	209,311	227,495	0	0
SEWAGE SYSTEM MAINT SUPPLY	2544H	0	0	0	0
SEWAGE TREATMENT COSTS	2545H	158,452	195,937	0	0
TOTAL SERVICES AND SUPPLIES		3,065,948	3,156,174	4,524,300	4,524,300
DEPRECIATION EXPENSE	3611	1,071,857	1,070,211	1,070,500	1,070,500
TOTAL OTHER CHARGES		1,071,857	1,070,211	1,070,500	1,070,500

TOTAL OPERATING EXPENSE	4,137,805	4,226,385	5,594,800	5,594,800
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OPERATING INCOME (LOSS)	907,010	973,697	1,818,300	1,818,300
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	28,567	30,497	32,600	32,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		28,567	30,497	32,600	32,600

TOTAL NON-OPERATING REVENUE	28,567	30,497	32,600	32,600
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	935,578	1,004,194	1,850,900	1,850,900
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FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANIT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	0	(3,729)	(66,700)
TOTAL OTHER FINANCING USES		0	(3,729)	(66,700)
LONGTERM DEBT PROCEEDS	9841	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0
TOTAL OPERATING TRANSFERS		0	(3,729)	(66,700)
CHANGE IN NET ASSETS	935,578	1,000,465	1,784,200	1,784,200
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
SEWER SYSTEM IMPROVEMENT	4113	75	347	1,440,000
SEWER CONSTRUCTION PROJECT 1099	4116	262,379	317,835	7,800,000
EQUIPMENT	4601	0	0	327,500
CONSTRUCTION EQUIPMENT	4820H	0	0	0
COMPUTER EQUIPMENT	4862H	0	0	0
OTHER EQUIPMENT	4889H	0	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(262,379)	(317,835)	0
TOTAL FIXED ASSETS		75	347	9,567,500
TOTAL FIXED ASSETS		75	347	9,567,500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

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	4,603,953	1,064,368	4,566,900	4,566,900	4,566,900
TOTAL REVENUES	4,149,558	585,189	4,198,400	4,198,400	4,198,400
NET COUNTY COST	(454,395)	(479,178)	(368,500)	(368,500)	(368,500)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Provides the necessary administrative, maintenance, and operational functions to provide sewer collection, treatment and disposal services to the District customers in the community of Piru. Planned sewer improvement projects include the Tertiary Treatment Project Phase 2. Revenue is generated from sewer service charges collected from the customers.

FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATIO

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	6,010	4,772	0	0
TOTAL FINES FORFEITURES AND PENALTIES		6,010	4,772	0	0
STATE OTHER	9252	108,905	42,874	3,650,000	3,650,000
TOTAL INTERGOVERNMENTAL REVENUE		108,905	42,874	3,650,000	3,650,000
SPECIAL ASSESSMENTS	9421	535,646	514,582	513,400	513,400
PLANNING AND ENGINEERING SERVICES	9481	0	0	2,000	2,000
SEWER CONNECTION FEES	9611	0	0	8,400	8,400
SANITATION SERVICES	9612	23,006	19,467	21,200	21,200
PERMIT FEES	9613H	0	0	0	0
SEWER STANDBY CHARGES	9617	2,622	2,622	2,600	2,600
OTHER CHARGES FOR SERVICES	9708	0	0	200	200
TOTAL CHARGES FOR SERVICES		561,274	536,671	547,800	547,800
MISCELLANEOUS REVENUE	9790	0	40	100	100
TOTAL MISCELLANEOUS REVENUES		0	40	100	100
TOTAL OPERATING INCOME		676,188	584,357	4,197,900	4,197,900

OPERATING EXPENSE

REFUSE DISPOSAL	2056H	2,214	2,215	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,624	797	1,800	1,800
EQUIPMENT MAINTENANCE CONTRACTS	2102	83,876	194,479	51,200	51,200
MAINTENANCE SUPPLIES AND PARTS	2104	63,707	26,217	25,000	25,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	3,071	4,872	5,900	5,900
OTHER MAINTENANCE ISF	2116	0	2,422	0	0
IMPROVEMENTS-MAINTENANCE	2123H	2,967	15,873	0	0
LAB SUPPLIES & EXPENSE	2134H	5,046	1,792	0	0
COST ALLOCATION PLAN CHARGES	2158	1,108	2,240	3,600	3,600
MISCELLANEOUS EXPENSE	2159	(23)	783	18,500	18,500
PRINTING AND BINDING NON ISF	2162	0	0	200	200
PURCHASING CHARGES ISF	2165	568	4,020	600	600
ATTORNEY SERVICES	2185	2,898	13,513	5,000	5,000
LAB SERVICES	2188	0	0	32,000	32,000
COLLECTION AND BILLING SERVICES	2191	1,479	1,386	1,500	1,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,234	1,575	27,000	27,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	55	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	44,400	49,200	66,100	66,100
PUBLIC WORKS ISF CHARGES	2205	176,156	203,102	172,300	172,300
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	0	340	300	300

FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATIO

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

SPECIAL DEPT. EXP. - 01	2301H	16,366	17,568	0	0
SPECIAL DEPT. EXP. - 09	2309H	13,000	13,300	0	0
WATER AND SEWER SYSTEM POWER	2313	0	0	60,000	60,000
SEWAGE TREATMENT COSTS	2314	0	0	3,000	3,000
SPECIAL DEPT. EXP. - 23	2323H	11,272	12,032	0	0
SPECIAL DEPT. EXP. - 29	2329H	213	0	0	0
SEWAGE SYSTEM POWER	2543H	59,379	63,461	0	0
SEWAGE TREATMENT COSTS	2545H	334	1,102	0	0
TOTAL SERVICES AND SUPPLIES		491,944	632,289	479,100	479,100
DEPRECIATION EXPENSE	3611	221,904	221,980	221,900	221,900
TOTAL OTHER CHARGES		221,904	221,980	221,900	221,900

TOTAL OPERATING EXPENSE		713,847	854,269	701,000	701,000
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OPERATING INCOME (LOSS)		(37,659)	(269,912)	3,496,900	3,496,900
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	1,673	832	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,673	832	500	500

TOTAL NON-OPERATING REVENUE		1,673	832	500	500
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(35,986)	(269,079)	3,497,400	3,497,400
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	51,086	49,496	53,700	53,700
TOTAL OTHER CHARGES		51,086	49,496	53,700	53,700

TOTAL NON-OPERATING EXPENSE		51,086	49,496	53,700	53,700
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(87,073)	(318,576)	3,443,700	3,443,700
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(58)	(10)	0	0
TOTAL OTHER FINANCING USES		(58)	(10)	0	0

TOTAL OPERATING TRANSFERS		(58)	(10)	0	0
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CHANGE IN NET ASSETS		(87,131)	(318,586)	3,443,700	3,443,700
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATIO

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	159,002	160,592	162,200	162,200
DEBT CONTRA	3992	(159,002)	0	0	0
TOTAL OTHER CHARGES		0	160,592	162,200	162,200
TOTAL RETIREMENT OF LONG TERM DEBT		0	160,592	162,200	162,200

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	132,452	34,963	3,650,000	3,650,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(131,968)	(34,963)	0	0
TOTAL FIXED ASSETS		484	0	3,650,000	3,650,000
TOTAL FIXED ASSETS		484	0	3,650,000	3,650,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: E120 - WW 17 BELL CANYON

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

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	3,928,300	2,310,332	5,917,600	5,917,600	5,917,600
TOTAL REVENUES	2,249,500	2,216,880	2,499,900	2,499,900	2,499,900
NET COUNTY COST	(1,678,800)	(93,453)	(3,417,700)	(3,417,700)	(3,417,700)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operations and maintenance functions to provide water for domestic, commercial, and fire protection purposes in the community of Bell Canyon and for Boeing North America, Inc.. Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley). The District operates and maintains transmission and distribution pipelines, a pumping station, two storage reservoirs and seven pressure reducing stations. Revenue for operations and maintenance is generated from water sales. Planned water system improvement projects include: Reservoir Safety Improvements; Valve Can Raising Project; SCADA upgrades; and other general system improvement projects. Planned capital construction projects include: High pressure pipeline from Hacienda Road to Dapplegray Road; and 1.74 MG Reservoir with piping in Zone 1924. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E120 WW 17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON W

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	42	206	0	0
TOTAL FINES FORFEITURES AND PENALTIES		42	206	0	0
STATE SB90	9253	0	684	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	684	0	0
SPECIAL ASSESSMENTS	9421	8,158	8,433	8,300	8,300
METER SALES AND INSTALL FEE	9613	665	1,580	1,500	1,500
PERMIT FEES	9613H	210	205	0	0
WATER SALES	9614	2,508,609	2,183,033	2,440,900	2,440,900
LINE EXTENSION FEE	9614H	40	400	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	300	300
TOTAL CHARGES FOR SERVICES		2,517,682	2,193,651	2,451,000	2,451,000
OTHER SALES	9751	0	0	200	200
MISCELLANEOUS REVENUE	9790	29,207	25,447	29,000	29,000
TOTAL MISCELLANEOUS REVENUES		29,207	25,447	29,200	29,200
TOTAL OPERATING INCOME		2,546,931	2,219,988	2,480,200	2,480,200

OPERATING EXPENSE

VOICE DATA ISF	2032	691	782	700	700
REFUSE DISPOSAL	2056H	53	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,688	1,331	3,000	3,000
EQUIPMENT MAINTENANCE	2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	21,905	24,905	97,500	97,500
MAINTENANCE SUPPLIES AND PARTS	2104	10,573	24,800	22,000	22,000
OTHER EQUIP. MAINTENANCE	2105H	0	187	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	90,000	90,000
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
LAB SUPPLIES & EXPENSE	2134H	0	14	0	0
COST ALLOCATION PLAN CHARGES	2158	2,737	2,340	2,100	2,100
MISCELLANEOUS EXPENSE	2159	10,755	(264)	8,500	8,500
PRINTING AND BINDING NON ISF	2162	97	3,234	0	0
MAIL CENTER ISF	2164	0	0	200	200
PURCHASING CHARGES ISF	2165	553	1,116	1,200	1,200
GRAPHICS CHARGES ISF	2166	145	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	25,000	25,000
ATTORNEY SERVICES	2185	552	11,832	900	900
LAB SERVICES	2188	0	0	5,500	5,500
COLLECTION AND BILLING SERVICES	2191	1,565	3,512	3,400	3,400
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	41	25	17,000	17,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	110	418	0	0

FUND E120 WW 17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON W

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

MANAGEMENT AND ADMIN SURVEY ISF	2204	62,100	66,000	72,900	72,900
PUBLIC WORKS ISF CHARGES	2205	164,399	160,102	282,500	282,500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	117	835	2,000	2,000
GROUND FACILITY LEASE AND RENT	2243	0	1,000	0	0
MINOR EQUIPMENT	2264	0	0	31,000	31,000
SPECIAL DEPT. EXP. - 01	2301H	4,302	4,454	0	0
SPECIAL DEPT. EXP. - 09	2309H	6,500	6,700	0	0
WATER SUPPLY COST	2312	0	0	2,141,800	2,141,800
WATER AND SEWER SYSTEM POWER	2313	0	0	3,500	3,500
SPECIAL DEPT. EXP. - 21	2321H	18,517	110,558	0	0
SPECIAL DEPT. EXP. - 23	2323H	256	264	0	0
SPECIAL DEPT. EXP. - 24	2324H	440	440	0	0
SPECIAL DEPT. EXP. - 26	2326H	0	0	0	0
WATER PURCHASE	2546H	1,831,840	1,815,964	0	0
WATER SYSTEM POWER	2547H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		2,140,936	2,240,550	2,811,200	2,811,200
DEPRECIATION EXPENSE	3611	41,887	69,159	69,100	69,100
TOTAL OTHER CHARGES		41,887	69,159	69,100	69,100

TOTAL OPERATING EXPENSE		2,182,823	2,309,709	2,880,300	2,880,300
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OPERATING INCOME (LOSS)		364,108	(89,721)	(400,100)	(400,100)
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	17,717	16,547	19,700	19,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		17,717	16,547	19,700	19,700
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(19,655)	0	0
TOTAL OTHER FINANCING SOURCES		0	(19,655)	0	0

TOTAL NON-OPERATING REVENUE		17,717	(3,109)	19,700	19,700
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		381,825	(92,830)	(380,400)	(380,400)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	0	(623)	(7,300)	(7,300)
TOTAL OTHER FINANCING USES		0	(623)	(7,300)	(7,300)

TOTAL OPERATING TRANSFERS		0	(623)	(7,300)	(7,300)
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CHANGE IN NET ASSETS		381,825	(93,453)	(387,700)	(387,700)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FUND E120 WW 17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON W

OPERATING DETAIL	2013-14 ACTUAL	2014-15		2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	0	0	330,000	330,000
WATER CONSTRUCTION PROJECT	4114	54,002	139,637	2,700,000	2,700,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(52,647)	(139,637)	0	0
TOTAL FIXED ASSETS		1,356	0	3,030,000	3,030,000
TOTAL FIXED ASSETS		1,356	0	3,030,000	3,030,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: E130 - WW 19 - SOMIS

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 19 SOMIS WATER - 4340

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	11,843,131	3,270,259	12,149,700	12,149,700	12,149,700
TOTAL REVENUES	10,114,500	3,545,938	11,218,300	11,218,300	11,218,300
NET COUNTY COST	(1,728,631)	275,680	(931,400)	(931,400)	(931,400)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations and maintenance functions to provide water for domestic, agricultural, and fire protection use in and around the community of Somis. Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale. The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, pump stations and storage reservoirs. Revenue for operations and maintenance is derived from water sales. Revenue for capital construction projects is generated from capital improvement charges.

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE SB90	9253	0	1,387	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	1,387	0	0
PLANNING AND ENGINEERING SERVICES	9481	0	0	200	200
METER SALES AND INSTALL FEE	9613	665	1,100	1,500	1,500
PERMIT FEES	9613H	865	790	0	0
WATER SALES	9614	3,156,122	2,866,680	3,439,700	3,439,700
LINE EXTENSION FEE	9614H	200	200	0	0
CAPITAL IMPROVE CHARGES	9615	13,300	6,000	8,000	8,000
OTHER CHARGES FOR SERVICES	9708	0	0	1,100	1,100
TOTAL CHARGES FOR SERVICES		3,171,152	2,874,770	3,450,500	3,450,500
OTHER SALES	9751	3,133	3,189	2,000	2,000
MISCELLANEOUS REVENUE	9790	241,824	664,618	214,000	214,000
TOTAL MISCELLANEOUS REVENUES		244,957	667,807	216,000	216,000
TOTAL OPERATING INCOME		3,416,109	3,543,963	3,666,500	3,666,500

OPERATING EXPENSE

VOICE DATA ISF	2032	5,017	4,906	4,700	4,700
REFUSE DISPOSAL	2056H	80	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	3,568	1,964	4,000	4,000
EQUIPMENT MAINTENANCE	2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	143,855	178,041	150,100	150,100
MAINTENANCE SUPPLIES AND PARTS	2104	112,385	130,875	170,000	170,000
OTHER EQUIP. MAINTENANCE	2105H	4,209	307	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	255,000	255,000
IMPROVEMENTS-MAINTENANCE	2123H	91,393	143,291	0	0
GROUPS-MAINTENANCE	2124H	0	3,150	0	0
LAB SUPPLIES & EXPENSE	2134H	2,378	23	0	0
COST ALLOCATION PLAN CHARGES	2158	7,133	8,916	16,200	16,200
MISCELLANEOUS EXPENSE	2159	7,189	751	24,200	24,200
PRINTING AND BINDING NON ISF	2162	1,628	303	1,000	1,000
MAIL CENTER ISF	2164	202	0	200	200
PURCHASING CHARGES ISF	2165	8,523	9,188	8,900	8,900
GRAPHICS CHARGES ISF	2166	151	0	500	500
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000	15,000
ATTORNEY SERVICES	2185	47,912	10,448	7,300	7,300
LAB SERVICES	2188	0	0	17,000	17,000
COLLECTION AND BILLING SERVICES	2191	2,028	5,339	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,241	8,351	19,000	19,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	1,540	340	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	78,200	88,200	158,800	158,800

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

PUBLIC WORKS ISF CHARGES	2205	755,518	819,880	1,065,400	1,065,400
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	8,768	23,730	5,800	5,800
GROUND FACILITY LEASE AND RENT	2243	0	1,500	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	25,000	25,000
MINOR EQUIPMENT	2264	0	0	132,500	132,500
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301H	10,760	11,920	0	0
TRANSPORTATION CHARGES ISF	2302	1,386	1,154	0	0
SPECIAL DEPT. EXP. - 02	2302H	561	582	0	0
SPECIAL DEPT. EXP. - 09	2309H	32,600	33,300	0	0
WATER SUPPLY COST	2312	0	0	1,550,000	1,550,000
WATER AND SEWER SYSTEM POWER	2313	0	0	412,900	412,900
SPECIAL DEPT. EXP. - 21	2321H	12,736	71,890	0	0
SPECIAL DEPT. EXP. - 23	2323H	8,926	11,023	0	0
SPECIAL DEPT. EXP. - 24	2324H	5,059	5,059	0	0
SPECIAL DEPT. EXP. - 25	2325H	8,760	9,151	0	0
SPECIAL DEPT. EXP. - 26	2326H	0	0	0	0
WATER PURCHASE	2546H	1,268,565	915,808	0	0
WATER SYSTEM POWER	2547H	554,677	454,524	0	0
WATER SYSTEM MAINT SUPPLY	2548H	53,063	61,337	0	0
TOTAL SERVICES AND SUPPLIES		3,242,011	3,015,250	4,049,500	4,049,500
DEPRECIATION EXPENSE	3611	99,898	127,301	190,400	190,400
TOTAL OTHER CHARGES		99,898	127,301	190,400	190,400
TOTAL OPERATING EXPENSE		3,341,908	3,142,550	4,239,900	4,239,900
OPERATING INCOME (LOSS)		74,201	401,412	(573,400)	(573,400)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	3,475	1,976	1,800	1,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,475	1,976	1,800	1,800
TOTAL NON-OPERATING REVENUE		3,475	1,976	1,800	1,800
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		77,676	403,388	(571,600)	(571,600)

NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	879	56,369	122,000	122,000
INTEREST ON SHORT TERM DEBT	3471	0	1,547	0	0
TOTAL OTHER CHARGES		879	57,916	122,000	122,000
TOTAL NON-OPERATING EXPENSE		879	57,916	122,000	122,000

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	76,796	345,472	(693,600)	(693,600)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(9,834)	(69,793)	(69,800)	(69,800)
TOTAL OTHER FINANCING USES		(9,834)	(69,793)	(69,800)	(69,800)
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
LONGTERM DEBT PROCEEDS	9841	0	0	7,550,000	7,550,000
TOTAL OTHER FINANCING SOURCES		0	0	7,550,000	7,550,000
TOTAL OPERATING TRANSFERS		(9,834)	(69,793)	7,480,200	7,480,200

CHANGE IN NET ASSETS	66,962	275,680	6,786,600	6,786,600
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	14,038	75,514	63,000	63,000
DEBT CONTRA	3992	(14,038)	(75,514)	0	0
TOTAL OTHER CHARGES		(0)	0	63,000	63,000
TOTAL RETIREMENT OF LONG TERM DEBT		(0)	(0)	63,000	63,000

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	99,557	13,429	100,000	100,000
WATER CONSTRUCTION PROJECT	4114	2,290,302	1,456,777	7,550,000	7,550,000
EQUIPMENT	4601	0	0	5,000	5,000
OTHER EQUIPMENT	4889H	0	0	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(2,382,412)	(1,470,206)	0	0
TOTAL FIXED ASSETS		7,447	(0)	7,655,000	7,655,000
TOTAL FIXED ASSETS		7,447	0	7,655,000	7,655,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: E140 - LAKE SHERWOOD CSD
GOVERNING BOARD
BOARD OF SUPERVISORS

LAKE SHERWOOD COMMUNITY SERVICES DISTRICT - 4350

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	2,692,600	2,447,646	3,140,800	3,140,800	8,300,000
TOTAL REVENUES	2,282,900	2,385,096	2,512,400	2,512,400	0
NET COUNTY COST	(409,700)	(62,551)	(628,400)	(628,400)	(8,300,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operational and maintenance functions to provide uninterrupted water supply for domestic, commercial and fire protection use for residents of the District and existing community. Water is purchased for resale from the Calleguas Municipal Water District. The District operates and maintains transmission and distribution pipelines, two pumping stations and two storage reservoirs. The District also provides customer service, water quality monitoring and water reading. Revenue is generated from water sales. Planned water system construction and improvement projects are: Pressure reducing station between Zone I and Zone II; Replacement of Radio and Programmable Logic Controller and general water system improvements. Projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E140 LAKE SHERWOOD CSD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4350 LAKE SHERWOOD COMMUNITY SERVICES DI

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	6,066	112,488	30,000	0
METER SALES AND INSTALL FEE	9613	2,795	20,020	20,000	0
PERMIT FEES	9613H	940	665	0	0
WATER SALES	9614	2,427,735	2,092,913	2,391,800	0
LINE EXTENSION FEE	9614H	640	840	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	1,800	0
TOTAL CHARGES FOR SERVICES		2,438,176	2,226,926	2,443,600	0
OTHER SALES	9751	20,027	73,678	28,000	0
MISCELLANEOUS REVENUE	9790	28,471	68,507	25,000	0
TOTAL MISCELLANEOUS REVENUES		48,498	142,186	53,000	0
TOTAL OPERATING INCOME		2,486,675	2,369,112	2,496,600	0

OPERATING EXPENSE

REFUSE DISPOSAL	2056H	52	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,376	1,125	2,600	0
EQUIPMENT MAINTENANCE	2101	0	0	1,000	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	54,851	17,929	73,300	0
MAINTENANCE SUPPLIES AND PARTS	2104	18,709	14,938	20,000	0
OTHER EQUIP. MAINTENANCE	2105H	0	178	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	123,000	0
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
MEMBERSHIPS AND DUES	2131	1,828	1,247	0	0
LAB SUPPLIES & EXPENSE	2134H	0	13	0	0
COST ALLOCATION PLAN CHARGES	2158	1,800	3,899	6,100	0
MISCELLANEOUS EXPENSE	2159	167	1,233	12,300	0
PRINTING AND BINDING NON ISF	2162	12	483	500	0
MAIL CENTER ISF	2164	172	0	200	0
PURCHASING CHARGES ISF	2165	441	164	500	0
GRAPHICS CHARGES ISF	2166	141	0	100	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000	0
ATTORNEY SERVICES	2185	17,848	34,514	4,000	0
LAB SERVICES	2188	0	0	5,500	0
COLLECTION AND BILLING SERVICES	2191	1,272	2,823	3,200	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	6,549	31,244	37,500	0
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	55	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	46,500	54,500	79,800	0
PUBLIC WORKS ISF CHARGES	2205	210,921	262,344	337,600	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	914	1,516	1,000	0
MINOR EQUIPMENT	2264	0	0	34,500	0
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301H	5,341	5,465	0	0

FUND E140 LAKE SHERWOOD CSD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4350 LAKE SHERWOOD COMMUNITY SERVICES DI

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

WATER SUPPLY COST	2312	0	0	2,053,800	0
WATER AND SEWER SYSTEM POWER	2313	0	0	33,000	0
SPECIAL DEPT. EXP. - 21	2321H	106,357	6,689	0	0
SPECIAL DEPT. EXP. - 23	2323H	256	264	0	0
SPECIAL DEPT. EXP. - 24	2324H	1,724	1,724	0	0
SPECIAL DEPT. EXP. - 26	2326H	0	0	0	0
WATER PURCHASE	2546H	1,999,620	1,865,316	0	0
WATER SYSTEM POWER	2547H	24,820	27,211	0	0
TOTAL SERVICES AND SUPPLIES		2,502,671	2,334,873	2,844,500	0
DEPRECIATION EXPENSE	3611	114,946	112,180	114,300	0
TOTAL OTHER CHARGES		114,946	112,180	114,300	0

TOTAL OPERATING EXPENSE		2,617,617	2,447,053	2,958,800	0
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OPERATING INCOME (LOSS)		(130,943)	(77,941)	(462,200)	0
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	17,390	15,984	15,800	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		17,390	15,984	15,800	0

TOTAL NON-OPERATING REVENUE		17,390	15,984	15,800	0
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(113,552)	(61,957)	(446,400)	0
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	0	(594)	(7,000)	(8,300,000)
TOTAL OTHER FINANCING USES		0	(594)	(7,000)	(8,300,000)

TOTAL OPERATING TRANSFERS		0	(594)	(7,000)	(8,300,000)
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CHANGE IN NET ASSETS		(113,552)	(62,551)	(453,400)	(8,300,000)
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	0	0	175,000	0
TOTAL FIXED ASSETS		0	0	175,000	0

TOTAL FIXED ASSETS		0	0	175,000	0
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COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16

FUND: E141 - WW 38 LAKE SHERWOOD
GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

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	3,140,800
TOTAL REVENUES	0	0	0	0	10,812,400
NET COUNTY COST	0	0	0	0	7,671,600

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

FUND E141 WW 38 LAKE SHERWOOD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PLANNING AND ENGINEERING SERVICES	9481	0	0	30,000
METER SALES AND INSTALL FEE	9613	0	0	20,000
WATER SALES	9614	0	0	2,391,800
OTHER CHARGES FOR SERVICES	9708	0	0	1,800
TOTAL CHARGES FOR SERVICES		0	0	2,443,600
OTHER SALES	9751	0	0	28,000
MISCELLANEOUS REVENUE	9790	0	0	25,000
TOTAL MISCELLANEOUS REVENUES		0	0	53,000
TOTAL OPERATING INCOME		0	0	2,496,600
OPERATING EXPENSE				
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	2,600
EQUIPMENT MAINTENANCE	2101	0	0	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	73,300
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	20,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	123,000
COST ALLOCATION PLAN CHARGES	2158	0	0	6,100
MISCELLANEOUS EXPENSE	2159	0	0	12,300
PRINTING AND BINDING NON ISF	2162	0	0	500
MAIL CENTER ISF	2164	0	0	200
PURCHASING CHARGES ISF	2165	0	0	500
GRAPHICS CHARGES ISF	2166	0	0	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000
ATTORNEY SERVICES	2185	0	0	4,000
LAB SERVICES	2188	0	0	5,500
COLLECTION AND BILLING SERVICES	2191	0	0	3,200
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	37,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	0	0	79,800
PUBLIC WORKS ISF CHARGES	2205	0	0	337,600
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	1,000
MINOR EQUIPMENT	2264	0	0	34,500
WATER SUPPLY COST	2312	0	0	2,053,800
WATER AND SEWER SYSTEM POWER	2313	0	0	33,000
TOTAL SERVICES AND SUPPLIES		0	0	2,844,500
DEPRECIATION EXPENSE	3611	0	0	114,300
TOTAL OTHER CHARGES		0	0	114,300
TOTAL OPERATING EXPENSE		0	0	2,958,800
OPERATING INCOME (LOSS)		0	0	(462,200)

FUND E141 WW 38 LAKE SHERWOOD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	0	0	0	15,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	0	0	15,800
TOTAL NON-OPERATING REVENUE	0	0	0	15,800
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	0	0	0	(446,400)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	0	(7,000)
TOTAL OTHER FINANCING USES	0	0	0	(7,000)
TRANSFERS IN FROM OTHER FUNDS 9831	0	0	0	8,300,000
TOTAL OTHER FINANCING SOURCES	0	0	0	8,300,000
TOTAL OPERATING TRANSFERS	0	0	0	8,293,000
CHANGE IN NET ASSETS	0	0	0	7,846,600
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT 4112	0	0	0	175,000
TOTAL FIXED ASSETS	0	0	0	175,000
TOTAL FIXED ASSETS	0	0	0	175,000



**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2015-16**

FUND: E150 - CAM AIR SWR SYS-ENT

GOVERNING BOARD
BOARD OF SUPERVISORS

CAMARILLO AIRPORT SANITATION - 4370

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	853,175	251,646	848,200	848,200	850,500
TOTAL REVENUES	701,800	201,654	701,800	701,800	701,800
NET COUNTY COST	(151,375)	(49,992)	(146,400)	(146,400)	(148,700)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal. Planned construction projects include: Replacement of force main and upgrade of pump station. Operational and maintenance costs are offset by sewer service charges.

FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE SB90	9253	0	283	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	283	0	0
PLANNING AND ENGINEERING SERVICES	9481	0	0	100	100
SEWER CONNECTION FEES	9611	60	0	0	0
SANITATION SERVICES	9612	198,378	198,700	199,000	199,000
PERMIT FEES	9613H	310	0	0	0
LINE EXTENSION FEE	9614H	120	0	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
TOTAL CHARGES FOR SERVICES		198,868	198,700	199,200	199,200
MISCELLANEOUS REVENUE	9790	1,916	1,071	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		1,916	1,071	1,000	1,000
TOTAL OPERATING INCOME		200,784	200,054	200,200	200,200

OPERATING EXPENSE

VOICE DATA ISF	2032	549	599	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	212	99	200	200
EQUIPMENT MAINTENANCE	2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,339	18,520	31,500	31,500
MAINTENANCE SUPPLIES AND PARTS	2104	857	185	15,500	15,500
OTHER EQUIP. MAINTENANCE	2105H	0	18	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	5,500	5,500
IMPROVEMENTS-MAINTENANCE	2123H	489	479	0	0
COST ALLOCATION PLAN CHARGES	2158	979	1,723	1,000	3,300
MISCELLANEOUS EXPENSE	2159	4	0	2,100	2,100
PRINTING AND BINDING NON ISF	2162	19	26	0	0
PURCHASING CHARGES ISF	2165	31	33	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	20,000	20,000
LAB SERVICES	2188	0	0	500	500
COLLECTION AND BILLING SERVICES	2191	114	248	300	300
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	9,828	95	16,500	16,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	19,800	22,000	23,500	23,500
PUBLIC WORKS ISF CHARGES	2205	35,144	27,922	50,500	50,500
SPECIAL DEPT. EXP. - 01	2301H	1,944	2,092	0	0
WATER AND SEWER SYSTEM POWER	2313	0	0	1,800	1,800
SEWAGE TREATMENT COSTS	2314	0	0	55,000	55,000
SPECIAL DEPT. EXP. - 23	2323H	0	0	0	0
UTILITIES - POWER PUMPING	2542H	1,396	1,450	0	0
SEWAGE TREATMENT COSTS	2545H	49,978	53,961	0	0
TOTAL SERVICES AND SUPPLIES		122,682	129,450	225,500	227,800

FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

DEPRECIATION EXPENSE	3611	34,244	34,245	34,300	34,300
TOTAL OTHER CHARGES		34,244	34,245	34,300	34,300
TOTAL OPERATING EXPENSE		156,926	163,695	259,800	262,100
OPERATING INCOME (LOSS)		43,859	36,358	(59,600)	(61,900)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	1,831	1,600	1,600	1,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,831	1,600	1,600	1,600
TOTAL NON-OPERATING REVENUE		1,831	1,600	1,600	1,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		45,689	37,959	(58,000)	(60,300)

NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	18,564	16,900	15,200	15,200
TOTAL OTHER CHARGES		18,564	16,900	15,200	15,200
TOTAL NON-OPERATING EXPENSE		18,564	16,900	15,200	15,200
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		27,125	21,059	(73,200)	(75,500)

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	0	(26)	(500)	(500)
TOTAL OTHER FINANCING USES		0	(26)	(500)	(500)
LONGTERM DEBT PROCEEDS	9841	0	0	500,000	500,000
TOTAL OTHER FINANCING SOURCES		0	0	500,000	500,000
TOTAL OPERATING TRANSFERS		0	(26)	499,500	499,500
CHANGE IN NET ASSETS		27,125	21,033	426,300	424,000

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	69,360	71,024	72,700	72,700
DEBT CONTRA	3992	(69,360)	0	0	0
TOTAL OTHER CHARGES		(0)	71,024	72,700	72,700
TOTAL RETIREMENT OF LONG TERM DEBT		(0)	71,024	72,700	72,700

FIXED ASSETS

FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2013-14 ACTUAL	2014-15	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

FIXED ASSETS

SEWER CONSTRUCTION PROJECT 1099	4116	0	0	500,000	500,000
TOTAL FIXED ASSETS		0	0	500,000	500,000
TOTAL FIXED ASSETS		0	0	500,000	500,000





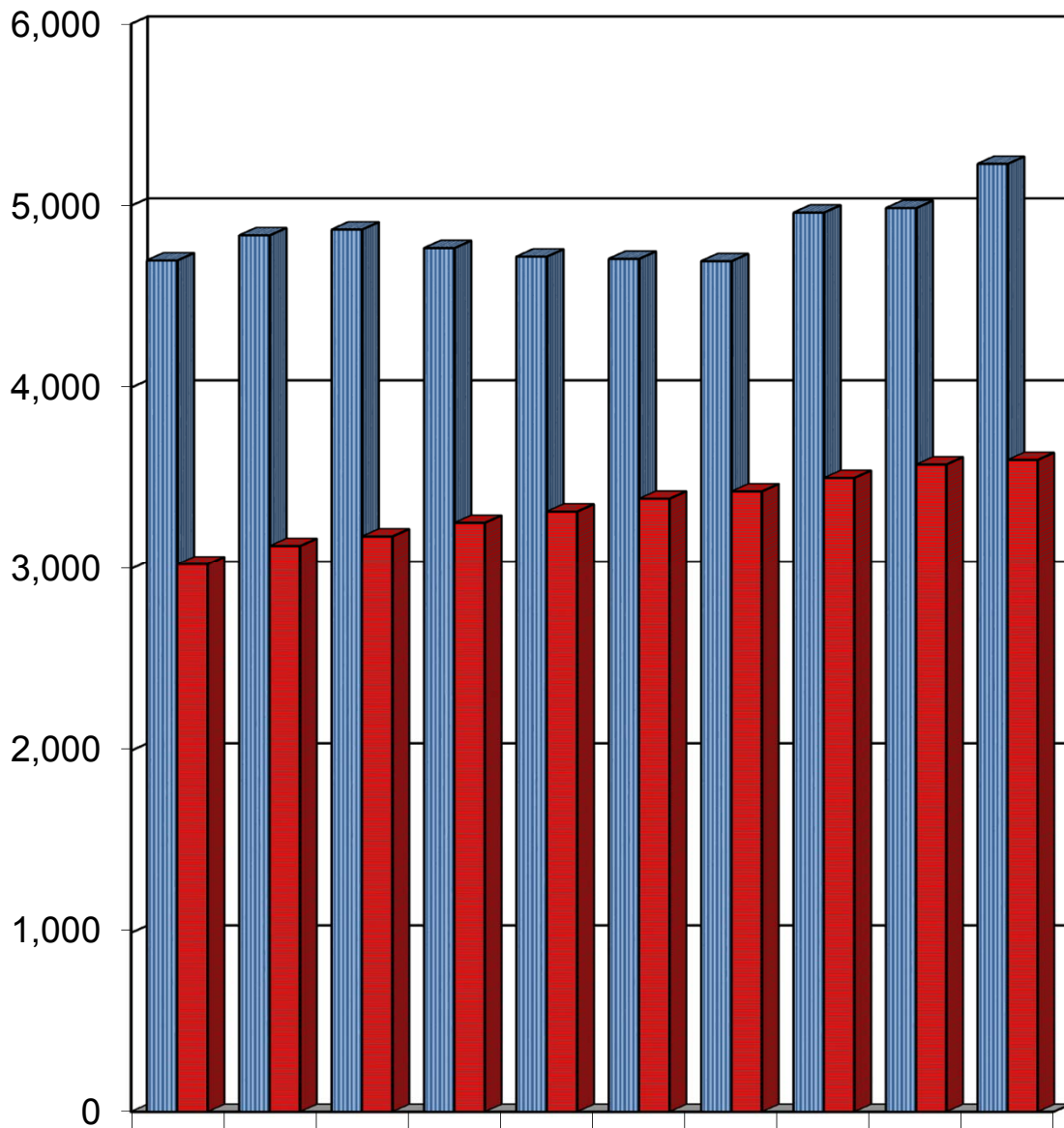
APPENDIX A

SUMMARY OF PERMANENT POSITIONS County of Ventura – State of California



COUNTY OF VENTURA

NUMBER OF COUNTY EMPLOYEES (FTE'S) TEN FISCAL YEARS



■ General Fund	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	4,699	4,837	4,869	4,767	4,720	4,708	4,695	4,962	4,987	5,230
■ Non-General Funds	3,026	3,128	3,181	3,256	3,318	3,389	3,429	3,503	3,577	3,602

County Position Detail by Classification

		Biweekly		Adopted	
		Salary Range		FY 2015-16	
Code	Position/Class			FTE	ATH
GENERAL GOVERNMENT					
1600	ASSESSOR				
00028	Cadastral Technician III	1,634	2,287	4.00	4
00029	Cadastral Technician IV	1,949	2,731	1.00	1
00031	Administrative Assistant II	1,758	2,466	2.00	2
00090	Assessor	6,968	6,968	1.00	1
00198	Imaging Specialist I	1,173	1,642	1.00	1
00279	Supervising Data Entry Operatr	1,199	1,682	1.00	1
00340	Chief Deputy Assessor	4,225	5,915	2.00	2
00490	Chief Appraiser	2,936	4,111	6.00	6
00493	Data Entry Operator III	1,099	1,537	1.00	1
00960	Supervising Appraiser	2,343	3,280	8.00	8
00964	Appraiser II	1,931	2,707	37.00	37
00965	Appraiser III	2,150	3,015	13.00	13
00967	Auditor-Appraiser II	1,931	2,707	8.00	8
00968	Auditor-Appraiser III	2,098	3,015	5.00	5
00974	Assessor's Technician II	1,528	1,956	7.00	7
00975	Assessor's Technician III	1,669	2,137	7.00	7
00977	Supervising Assessor's Tech	1,801	2,305	2.00	2
00979	Manager-Assessment Services	2,487	3,404	2.00	2
00980	Supervising Auditor-Appraiser	2,343	3,280	2.00	2
01023	Office Systems Coordinator II	1,910	2,686	1.00	1
01024	Office Systems Coordinator III	2,235	3,135	1.00	1
01270	Clerical Supervisor II	1,525	2,135	3.00	3
01332	Management Assistant II	1,354	1,895	1.00	1
01333	Management Assistant III	1,456	2,037	1.00	1
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01345	Office Assistant III	1,201	1,679	11.00	11
01347	Office Assistant IV	1,291	1,805	5.00	5
01621	Office Systems Coordinator IV	2,656	3,527	3.00	3
	TOTAL			137.00	137
1500	AUDITOR-CONTROLLER				
00236	Auditor Controller	7,608	7,608	1.00	1
01022	Office Systems Coordinator I	1,740	2,446	1.00	1
01174	Senior Program Administrator	2,745	3,843	3.00	3
01272	Clerical Service Manager	1,962	2,747	1.00	1
01292	Fiscal Assistant III	1,142	1,598	1.00	1
01293	Fiscal Assistant IV	1,228	1,719	3.00	3
01295	Fiscal Technician I	1,352	1,893	3.00	3
01296	Fiscal Technician II	1,453	2,033	7.00	7
01333	Management Assistant III	1,456	2,037	1.00	1
01344	Office Assistant II	1,066	1,489	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01345	Office Assistant III	1,201	1,679	1.00	1
01620	Assist Auditor-Controller	4,085	5,719	1.00	1
01621	Office Systems Coordinator IV	2,656	3,527	1.00	1
01707	Staff/Services Specialist I	2,159	3,094	1.00	1
01708	Staff/Services Specialist II	2,330	3,327	1.00	1
02065	Deputy Director Auditor Cont	3,739	5,236	4.00	4
02067	Fiscal Manager III	3,183	4,205	6.00	6
02068	Fiscal Manager II	3,034	4,008	1.00	1
02070	Financial Analyst III	2,824	3,731	5.00	5
02071	Financial Analyst II	2,569	3,395	5.00	5
02076	Accounting Officer IV	2,260	2,894	3.00	3
02077	Accounting Officer III	2,104	2,693	9.00	9
02078	Accounting Officer II	1,881	2,408	1.00	1
02081	Internal Auditor IV	2,404	3,077	4.00	4
02082	Internal Auditor III	2,134	2,732	2.00	2
02085	Fiscal Specialist III	1,957	2,505	4.00	4
02086	Fiscal Specialist II	1,822	2,333	3.50	4
	TOTAL			74.50	75
1000	BOARD OF SUPERVISORS				
00438	Board of Supervisor's Chief St	2,721	3,810	3.00	3
00819	Supervisors Sr Admin Assistant	2,474	3,464	4.00	4
01536	Supervisors Sr Executive Aide	2,052	2,873	4.00	4
01628	County Supervisor	4,970	4,970	5.00	5
01921	Supervisors Admin Asst II	2,309	3,232	9.00	11
	TOTAL			25.00	27
1850	CIVIL SERVICE COMMISSION				
00191	Civil Service Commission Asst	2,585	3,618	.56	1
	TOTAL			.56	1
1900	COUNTY CLERK AND RECORDER				
00033	Administrative Officer II	2,682	3,755	1.00	1
00193	Assist County Clerk & Recorder	3,836	5,371	1.00	1
00194	Manager-Clerk&Rcrdr Operations	2,796	3,915	1.00	1
00202	Clerk/Recorder Prgrm Sprvsr II	1,669	2,309	3.00	3
00395	Clerk Recorder	6,409	6,409	1.00	1
00623	Program Administrator II	2,330	3,262	1.00	1
01295	Fiscal Technician I	1,352	1,893	1.00	1
01359	Records Technician II	1,163	1,626	12.00	12
01360	Records Technician III	1,250	1,748	10.00	10
01363	Records Technician IV	1,311	1,835	6.00	6
01611	Administrative Assistant III	1,934	2,712	1.00	1
02087	Fiscal Specialist I	1,616	2,069	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
	TOTAL			40.00	40
1800	COUNTY COUNSEL				
00040	Principal Asst County Counsel	5,104	7,146	1.00	1
00302	Chief Assist County Counsel	5,483	7,677	1.00	1
00393	Civil Law Clerk	1,963	2,748	2.00	2
00455	County Counsel	9,032	9,033	1.00	1
01168	Civil Attorney III	3,852	5,393	2.00	2
01319	Legal Management Asst II-C	1,633	2,287	1.00	1
01340	Legal Management Asst III-C	1,830	2,562	5.00	5
01341	Legal Management Asst IV-C	2,049	2,869	3.00	3
01579	Senior Civil Attorney	4,488	6,284	18.50	19
01711	Staff/Services Manager III	2,946	4,125	1.00	1
02091	Accounting Officer III-MB	2,247	2,969	1.00	1
	TOTAL			36.50	37
1010	COUNTY EXECUTIVE OFFICE				
00034	Administrative Officer I	2,440	3,417	1.00	1
00107	Chief Deputy Executive Officer	5,152	7,213	1.00	1
00108	Deputy Executive Officer	3,979	5,570	4.00	4
00189	Executive Assistant-CEO	2,177	3,047	1.00	1
00211	HCA Human Resources Director	3,552	4,973	1.00	1
00243	Labor Relations Manager	3,672	5,142	2.00	2
00261	County Executive Officer	10,032	10,032	1.00	1
00305	Registered Nurse II	2,908	3,061	1.00	1
00391	Personnel Analyst I	2,140	2,996	2.00	2
00432	Personnel Analyst II	2,465	3,452	1.00	1
00437	Sr. Deputy Executive Officer	4,376	6,128	3.00	3
00444	Public Information Officer	3,390	4,746	1.00	1
00520	Assist Deputy Clerk BOS	3,011	4,215	1.00	1
00521	Technical Specialist IV-MB	1,696	2,374	1.00	1
00622	Program Administrator I	2,078	2,909	1.00	1
00623	Program Administrator II	2,330	3,262	2.00	2
00704	Deputy Clerk of The Board	1,751	2,451	3.00	3
00890	Manager-Fiscal/Admin Svcs IV	3,227	4,519	1.00	1
00939	HCA Human Resources Manager	3,233	4,527	1.00	1
01173	Program Assistant	2,116	2,963	3.00	3
01302	Fiscal Technician I-C	1,557	2,180	2.00	2
01303	Fiscal Technician II-C	1,670	2,338	1.00	1
01314	Personnel Assistant	1,777	2,489	1.00	1
01336	Management Assistant II-C	1,603	2,245	1.00	1
01338	Management Assistant IV-C	1,840	2,576	4.00	4
01349	Office Assistant II-C	1,250	1,751	1.00	1
01350	Office Assistant III-C	1,434	2,007	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01354	Office Assistant IV-C	1,535	2,150	9.00	9
01492	Personnel Assistant-NE	1,777	2,489	4.00	4
01642	Program Management Analyst	3,390	4,746	11.00	11
01651	Assist County Executive Ofcr	5,851	8,602	3.00	3
01673	Personnel Management Analyst	3,232	4,525	2.00	2
01674	Personnel Analyst III	3,012	4,218	11.00	11
01687	Management Analyst II	3,011	4,216	5.00	5
01710	Staff/Services Manager II	2,745	3,843	1.00	1
02068	Fiscal Manager II	3,034	4,008	1.00	1
02092	Accounting Officer IV-MB	2,416	3,192	2.00	2
	TOTAL			93.00	93
1920	ELECTIONS DIVISION				
00188	Assist Registrar of Voters	3,210	4,495	1.00	1
00202	Clerk/Recorder Prgrm Sprvsr II	1,669	2,309	4.00	4
00316	Warehouse Coordinator	1,336	1,871	1.00	1
00326	Elections Precinct Coordinator	1,512	2,116	1.00	1
00748	Program Administrator III	2,440	3,417	1.00	1
01315	Inventory Management Asst III	1,163	1,626	1.00	1
01344	Office Assistant II	1,066	1,489	3.00	3
01345	Office Assistant III	1,201	1,679	3.00	3
01363	Records Technician IV	1,311	1,835	5.00	5
	TOTAL			20.00	20
1700	TREASURER TAX COLLECTOR				
01044	Assist Treasurer-Tax Collector	3,781	5,294	2.00	2
01271	Clerical Supervisor III	1,680	2,353	3.00	3
01276	Collections Officer III	1,258	1,760	4.00	4
01292	Fiscal Assistant III	1,142	1,598	10.00	10
01293	Fiscal Assistant IV	1,228	1,719	5.00	5
01296	Fiscal Technician II	1,453	2,033	4.00	4
01611	Administrative Assistant III	1,934	2,712	1.00	1
01709	Staff/Services Manager I	2,559	3,583	1.00	1
01975	Treasurer-Tax Collector	6,558	6,558	1.00	1
02068	Fiscal Manager II	3,034	4,008	2.00	2
02071	Financial Analyst II	2,569	3,395	1.00	1
02086	Fiscal Specialist II	1,822	2,333	5.00	5
02087	Fiscal Specialist I	1,616	2,069	1.00	1
	TOTAL			40.00	40
	GENERAL GOVERNMENT TOTAL			466.56	470

County Position Detail by Classification

		Biweekly		Adopted	
		Salary Range		FY 2015-16	
Code	Position/Class			FTE	ATH
ENVIRONMENTAL BALANCE					
2800	AGRICULTURE COMMISSIONER				
00045	Agriculture Commissioner	3,960	5,501	1.00	1
00054	Agriculture Inspector III	1,657	1,916	2.00	2
00309	Chief Deputy Agricultural Comm	3,096	4,335	1.00	1
00510	Deputy Agricultural Comm	2,439	3,414	3.00	3
00573	Insect Detection Specialist I	953	1,337	7.00	7
01293	Fiscal Assistant IV	1,228	1,719	1.00	1
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01344	Office Assistant II	1,066	1,489	2.00	2
01560	Senior Agricultural Inspector	1,865	2,608	18.00	18
01860	Supervising Agricultural Insp	2,023	2,828	4.00	4
02076	Accounting Officer IV	2,260	2,894	1.00	1
	TOTAL			41.00	41
3160	ANIMAL SERVICES				
00034	Administrative Officer I	2,440	3,417	1.00	1
00069	Animal Control Officer I	1,132	1,586	7.00	7
00070	Animal Control Officer II	1,268	1,782	23.00	23
00244	Supervising Animal Control Ofr	1,531	2,142	2.00	2
00365	Veterinary Technician-Registrd	1,631	2,290	4.00	4
00622	Program Administrator I	2,078	2,909	1.00	1
00953	Animal Control Officer III	1,358	1,914	2.00	2
00954	Manager-Veterinary Services	2,927	4,098	1.00	1
01173	Program Assistant	2,116	2,963	1.00	1
01296	Fiscal Technician II	1,453	2,033	1.00	1
01333	Management Assistant III	1,456	2,037	1.00	1
01344	Office Assistant II	1,066	1,489	1.00	1
01345	Office Assistant III	1,201	1,679	4.00	4
01347	Office Assistant IV	1,291	1,805	2.00	2
01490	Administrative Assistant I-NE	1,599	2,237	1.00	1
01515	Deputy Director Animal Service	2,916	4,083	1.00	1
01516	Director Animal Services	3,960	5,501	1.00	1
01710	Staff/Services Manager II	2,745	3,843	1.00	1
	TOTAL			55.00	55
4040	PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISION				
00025	Environmental Res Analyst II	2,274	3,191	2.00	2
00026	Environmental Res Analyst III	2,440	3,426	3.88	4
00030	Administrative Assistant I	1,599	2,237	.90	1
00361	Engineering Manager III	3,668	5,136	1.00	1
01711	Staff/Services Manager III	2,946	4,125	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
	TOTAL			8.78	9
2920	RMA BUILDING AND SAFETY				
01064	Deputy Director II Res Mgt Agy	4,030	5,642	1.00	1
01108	Resource Mgmt Agy Tech II-B/S	1,625	2,268	3.00	3
01131	Building Inspector II	1,844	2,587	6.00	6
01132	Building Inspector III	1,935	2,715	6.00	6
01133	Building Inspector IV	2,049	2,874	2.00	2
01179	Manager-RMA Services II	3,153	4,415	2.00	2
01332	Management Assistant II	1,354	1,895	2.00	2
01333	Management Assistant III	1,456	2,037	1.00	1
01662	Plan Check Engineer III	3,318	4,148	3.00	3
01746	Staff Engineer	3,470	4,858	1.00	1
	TOTAL			27.00	27
2950	RMA CODE COMPLIANCE				
00282	Code Compliance Officer III	2,280	3,197	5.00	5
00283	Senior Code Compliance Officer	2,508	3,517	2.00	2
00310	Senior Paralegal	2,005	2,433	1.00	1
01064	Deputy Director II Res Mgt Agy	4,030	5,642	1.00	1
01108	Resource Mgmt Agy Tech II-B/S	1,625	2,268	1.00	1
01179	Manager-RMA Services II	3,153	4,415	1.00	1
01202	Weights & Measures Inspec II	1,590	2,266	4.00	4
01203	Weights & Measures Inspec III	1,707	2,394	1.00	1
01204	Supervising Weights & Msrs Ins	1,895	2,658	1.00	1
01333	Management Assistant III	1,456	2,037	1.00	1
	TOTAL			18.00	18
2930	RMA ENVIRONMENTAL HEALTH DEPT				
00031	Administrative Assistant II	1,758	2,466	1.00	1
00945	Environmental Health Spec III	2,077	2,914	32.56	33
01064	Deputy Director II Res Mgt Agy	4,030	5,642	1.00	1
01103	Resource Mgmt Agy Tech II-EH	1,624	2,268	6.00	6
01110	Resource Mgmt Agy Tech III	2,020	2,834	5.00	5
01179	Manager-RMA Services II	3,153	4,415	4.00	4
01181	Environmental Health Spec IV	2,239	3,142	22.00	22
01566	Supervising Environ Hlth Spec	2,350	3,299	8.00	8
	TOTAL			79.56	80
2900	RMA OPERATIONS				
00020	Administrative Aide	1,284	1,797	1.00	1
00031	Administrative Assistant II	1,758	2,466	1.00	1
00574	Director Resource Mgmt Agency	4,960	6,945	1.00	1
01024	Office Systems Coordinator III	2,235	3,135	5.00	5

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01063	Deputy Director I Res Mgt Agy	3,573	5,003	1.00	1
01110	Resource Mgmt Agy Tech III	2,020	2,834	1.00	1
01174	Senior Program Administrator	2,745	3,843	1.00	1
01179	Manager-RMA Services II	3,153	4,415	1.00	1
01296	Fiscal Technician II	1,453	2,033	1.00	1
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01621	Office Systems Coordinator IV	2,656	3,527	1.00	1
01710	Staff/Services Manager II	2,745	3,843	1.00	1
02037	GIS Specialist II	1,677	2,348	1.00	1
02038	Senior GIS Specialist	2,033	2,846	1.00	1
02067	Fiscal Manager III	3,183	4,205	1.00	1
02076	Accounting Officer IV	2,260	2,894	1.00	1
02078	Accounting Officer II	1,881	2,408	1.00	1
02085	Fiscal Specialist III	1,957	2,505	2.00	2
	TOTAL			23.00	23
2910	RMA PLANNING DEPARTMENT				
00804	Planner II	2,013	2,815	5.00	5
00805	Planner III	2,199	3,091	8.00	8
00809	Deputy Director RMA-Planning	4,433	6,206	1.00	1
01110	Resource Mgmt Agy Tech III	2,020	2,834	1.00	1
01174	Senior Program Administrator	2,745	3,843	1.00	1
01179	Manager-RMA Services II	3,153	4,415	5.00	5
01189	Planner IV	2,362	3,320	16.88	17
01270	Clerical Supervisor II	1,525	2,135	1.00	1
01332	Management Assistant II	1,354	1,895	1.00	1
	TOTAL			39.88	40
	ENVIRONMENTAL BALANCE TOTAL			292.22	293

County Position Detail by Classification

		Biweekly		Adopted	
		Salary Range		FY 2015-16	
Code	Position/Class			FTE	ATH
HEALTH & HUMAN SERVICES					
3220	ALCOHOL AND DRUG PROGRAMS				
00406	Community Services Coord	1,802	2,527	5.00	5
00430	Behavioral Health ClinicianIII	1,985	2,781	5.00	5
00431	Behavioral Health Clinician IV	2,084	2,919	9.70	10
00622	Program Administrator I	2,078	2,909	.50	1
01077	Behavioral Health Division Mgr	3,964	5,550	1.00	1
01085	Behavioral Hlth Clinic Adm III	2,834	3,967	5.00	5
01091	Behavioral Health Manager II	3,063	4,288	2.00	2
01158	Community Services Worker III	1,097	1,532	3.00	3
01174	Senior Program Administrator	2,745	3,843	2.00	2
01332	Management Assistant II	1,354	1,895	3.00	3
01345	Office Assistant III	1,201	1,679	6.00	6
01347	Office Assistant IV	1,291	1,805	1.00	1
01474	Alcohol/Drug Treatment Spe II	1,341	1,878	12.00	12
01476	Alcohol/Drug Treatment Spe III	1,617	2,266	13.00	13
	TOTAL			68.20	69
3500	AREA AGENCY ON AGING				
00030	Administrative Assistant I	1,599	2,237	4.00	5
00186	Director Area Agency on Aging	3,552	4,973	1.00	1
00304	Registered Nurse I	2,313	2,529	1.00	1
00622	Program Administrator I	2,078	2,909	1.00	1
00623	Program Administrator II	2,330	3,262	1.00	1
00748	Program Administrator III	2,440	3,417	1.00	1
01156	Community Services Worker I	933	1,123	2.50	4
01296	Fiscal Technician II	1,453	2,033	1.00	1
01344	Office Assistant II	1,066	1,489	1.00	1
01345	Office Assistant III	1,201	1,679	1.00	1
01490	Administrative Assistant I-NE	1,599	2,237	2.00	3
01611	Administrative Assistant III	1,934	2,712	2.00	2
01711	Staff/Services Manager III	2,946	4,125	1.00	1
01788	Social Worker IV	1,678	2,352	2.00	2
01789	Social Worker III	1,571	2,097	3.00	3
02069	Fiscal Manager I	2,824	3,731	1.00	1
02077	Accounting Officer III	2,104	2,693	1.00	1
	TOTAL			26.50	30
3240	DRIVING UNDER THE INFLUENCE PROGRAMS				
00748	Program Administrator III	2,440	3,417	1.00	1
01085	Behavioral Hlth Clinic Adm III	2,834	3,967	4.00	4
01091	Behavioral Health Manager II	3,063	4,288	1.00	1
01276	Collections Officer III	1,258	1,760	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01332	Management Assistant II	1,354	1,895	1.00	1
01344	Office Assistant II	1,066	1,489	2.00	2
01345	Office Assistant III	1,201	1,679	8.00	8
01347	Office Assistant IV	1,291	1,805	1.00	1
01474	Alcohol/Drug Treatment Spe II	1,341	1,878	23.00	23
01476	Alcohol/Drug Treatment Spe III	1,617	2,266	6.00	6
	TOTAL			48.00	48
3000	HCA ADMIN AND SUPPORT SERVICES				
00020	Administrative Aide	1,284	1,797	1.00	1
00030	Administrative Assistant I	1,599	2,237	1.00	1
00031	Administrative Assistant II	1,758	2,466	2.00	2
00179	Air Conditioning/Heating Mech	2,240	2,352	1.00	1
00180	Chief Financial Officer - HCA	5,605	7,847	1.00	1
00181	Assist Chief Financial Ofc-HCA	4,576	6,408	2.00	2
00210	Director of Patient Accounting	4,271	5,979	1.00	1
00394	Chief Deputy Director HCA	5,935	8,310	2.00	2
00493	Data Entry Operator III	1,099	1,537	3.00	3
00599	Maintenance Worker III	1,313	1,841	2.00	2
00622	Program Administrator I	2,078	2,909	2.00	2
00623	Program Administrator II	2,330	3,262	5.00	5
00744	Finish Carpenter	2,043	2,142	1.00	1
00748	Program Administrator III	2,440	3,417	4.00	4
00838	Medical Billing Specialist I	1,212	1,537	14.50	15
00839	Medical Billing Specialist II	1,391	1,764	18.40	20
00840	Medical Billing Specialist III	1,473	1,869	6.00	8
00841	Medical Billing Specialist IV	1,634	2,075	5.00	5
00855	HCA Training/Education Asst	1,472	2,059	1.00	1
00889	Manager-Fiscal/Admin Svcs III	3,003	4,205	1.00	1
00940	HCA Facilities Manager	3,090	4,326	1.00	1
00994	Director Health Care Agency	7,196	9,722	1.00	1
01016	Hospital Maintenance Engineer	1,896	1,991	5.00	5
01022	Office Systems Coordinator I	1,740	2,446	1.00	1
01023	Office Systems Coordinator II	1,910	2,686	5.00	5
01024	Office Systems Coordinator III	2,235	3,135	7.00	7
01026	Senior Office Systems Coord	2,704	3,785	3.00	3
01151	Maintenance Plumber	2,124	2,230	1.00	1
01173	Program Assistant	2,116	2,963	1.00	1
01174	Senior Program Administrator	2,745	3,843	1.00	1
01240	Manager-Patient Accounts	2,863	4,008	1.00	1
01271	Clerical Supervisor III	1,680	2,353	7.00	7
01275	Collections Officer II	1,198	1,677	8.00	8
01276	Collections Officer III	1,258	1,760	2.00	2
01291	Fiscal Assistant II	1,028	1,437	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01292	Fiscal Assistant III	1,142	1,598	12.00	12
01293	Fiscal Assistant IV	1,228	1,719	14.80	15
01295	Fiscal Technician I	1,352	1,893	1.00	1
01296	Fiscal Technician II	1,453	2,033	10.00	10
01332	Management Assistant II	1,354	1,895	1.00	1
01333	Management Assistant III	1,456	2,037	3.00	3
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01344	Office Assistant II	1,066	1,489	6.00	6
01345	Office Assistant III	1,201	1,679	1.70	2
01347	Office Assistant IV	1,291	1,805	1.00	1
01371	Clinical Nurse Manager	2,882	4,237	1.00	1
01492	Personnel Assistant-NE	1,777	2,489	1.00	1
01615	Administrative Assistant IV	2,126	2,982	1.00	1
01621	Office Systems Coordinator IV	2,656	3,527	18.00	18
01649	Chief Hospital Operations	4,070	5,698	1.00	1
01661	Senior Maintenance Electrician	2,197	2,305	1.00	1
01708	Staff/Services Specialist II	2,330	3,327	1.00	1
01710	Staff/Services Manager II	2,745	3,843	2.00	2
01711	Staff/Services Manager III	2,946	4,125	8.00	8
02066	Fiscal Manager IV	3,421	4,519	2.00	2
02067	Fiscal Manager III	3,183	4,205	2.00	2
02069	Fiscal Manager I	2,824	3,731	1.00	1
02070	Financial Analyst III	2,824	3,731	2.00	2
02071	Financial Analyst II	2,569	3,395	1.00	1
02073	Supervising Accounting Ofr III	2,554	3,270	2.00	2
02074	Supervising Accounting Ofr II	2,433	3,114	2.00	2
02076	Accounting Officer IV	2,260	2,894	9.00	9
02077	Accounting Officer III	2,104	2,693	4.00	4
02078	Accounting Officer II	1,881	2,408	1.00	1
02085	Fiscal Specialist III	1,957	2,505	3.00	3
02086	Fiscal Specialist II	1,822	2,333	1.00	1
	TOTAL			234.40	239
3140	HCA CHILDRENS MEDICAL SERVICES				
00031	Administrative Assistant II	1,758	2,466	1.00	1
00088	Senior Physical Therapist	2,419	3,562	7.22	10
00168	Public Health Social Workr II	1,660	2,443	1.00	1
00300	Registered Nurse-Public Health	2,720	3,061	9.50	10
00301	Sr Registered Nurse-PublicHlth	3,089	3,252	4.00	4
00303	Registered Nurse-PH Coordinatr	3,319	3,494	1.00	1
00824	Physical Therapy Aide	1,107	1,545	5.00	6
00855	HCA Training/Education Asst	1,472	2,059	.80	1
00955	Manager-Therapy Services	3,253	4,555	1.00	1
01076	Public Health Division Manager	3,523	4,933	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01249	Supervising Therapist I	2,637	3,880	4.26	5
01251	Supervising Therapist II	2,831	3,972	.90	1
01306	Info Processing Operator III	1,191	1,666	1.50	2
01345	Office Assistant III	1,201	1,679	4.00	4
01347	Office Assistant IV	1,291	1,805	1.00	1
01671	Senior Occupational Therapist	2,397	3,530	7.98	10
01710	Staff/Services Manager II	2,745	3,843	1.00	1
01719	Community Health Worker	1,304	1,831	11.00	11
01902	Supervising Public Hlth Nurse	2,635	3,689	2.00	2
02008	Rehabilitation Therpst-PDP IV	3,823	3,823	1.52	3
02110	Medical Office Assistant IV	1,180	1,649	5.30	6
02114	Public Health Prog Coordinator	2,092	2,919	1.00	1
02117	Public Health Nutritionist III	1,951	2,872	1.00	1
	TOTAL			73.98	84
3090	HCA EMERGENCY MEDICAL SERVICES				
00031	Administrative Assistant II	1,758	2,466	.73	1
00301	Sr Registered Nurse-PublicHlth	3,089	3,252	1.00	1
00316	Warehouse Coordinator	1,336	1,871	1.00	1
00406	Community Services Coord	1,802	2,527	2.00	2
00748	Program Administrator III	2,440	3,417	2.00	2
01076	Public Health Division Manager	3,523	4,933	1.00	1
01173	Program Assistant	2,116	2,963	1.00	1
01174	Senior Program Administrator	2,745	3,843	2.00	2
01333	Management Assistant III	1,456	2,037	1.00	1
01491	Administrative Assistant II-NE	1,758	2,466	1.00	1
01902	Supervising Public Hlth Nurse	2,635	3,689	1.00	1
N0622	Program Administrator I-NE	2,078	2,909	2.00	2
	TOTAL			15.73	16
3070	HCA MEDICAL EXAMINER				
00338	Medical Examiner Investgtr II	2,055	2,861	3.00	3
00339	Supervising Med Examiner Inv	2,476	3,320	2.00	2
00341	Chief Medical Examiner	7,220	10,109	1.00	1
01038	Assist Chief Medical Examiner	6,551	9,172	1.00	1
01333	Management Assistant III	1,456	2,037	1.00	1
01781	Forensic Pathology Technician	1,438	1,836	1.00	1
	TOTAL			9.00	9
3100	HCA PUBLIC HEALTH				
00030	Administrative Assistant I	1,599	2,237	1.00	1
00031	Administrative Assistant II	1,758	2,466	1.00	1
00166	Clinical Lab Scientist III	2,164	3,035	2.00	2
00168	Public Health Social Workr II	1,660	2,443	4.00	4

County Position Detail by Classification

Code	Position/Class	Biweekly		Adopted FY 2015-16	
		Salary Range		FTE	ATH
00170	Public Health Social Workr IV	1,866	2,811	1.90	2
00300	Registered Nurse-Public Health	2,720	3,061	40.00	40
00301	Sr Registered Nurse-PublicHlth	3,089	3,252	8.00	8
00303	Registered Nurse-PH Coordinatr	3,319	3,494	3.00	3
00305	Registered Nurse II	2,908	3,061	2.80	3
00371	Laboratory Assistant	1,107	1,545	1.00	1
00406	Community Services Coord	1,802	2,527	10.80	11
00569	Technical Specialist IV-PH	1,436	2,010	1.00	1
00622	Program Administrator I	2,078	2,909	1.00	1
00623	Program Administrator II	2,330	3,262	2.00	2
00748	Program Administrator III	2,440	3,417	2.00	2
00855	HCA Training/Education Asst	1,472	2,059	7.20	8
00858	Health Education Assistant II	1,364	1,916	5.00	5
00859	Health Educator	1,714	2,402	4.00	4
01076	Public Health Division Manager	3,523	4,933	2.00	2
01158	Community Services Worker III	1,097	1,532	8.00	9
01174	Senior Program Administrator	2,745	3,843	1.00	1
01269	Clerical Supervisor I	1,387	1,941	1.00	1
01307	Info Processing Operator IV	1,280	1,791	1.00	1
01329	Medical Office Assistant II	1,054	1,474	1.00	1
01330	Medical Office Assistant III	1,161	1,623	4.00	4
01333	Management Assistant III	1,456	2,037	1.00	1
01344	Office Assistant II	1,066	1,489	1.00	1
01345	Office Assistant III	1,201	1,679	5.80	6
01347	Office Assistant IV	1,291	1,805	1.00	1
01360	Records Technician III	1,250	1,748	3.00	3
01398	Microbiologist III	2,059	2,888	3.00	3
01430	Public Health Lab Director	3,143	4,400	1.00	1
01476	Alcohol/Drug Treatment Spe III	1,617	2,266	1.00	1
01486	Research Psychologist	3,220	4,508	1.00	1
01557	Director Public Health	4,720	6,608	1.00	1
01611	Administrative Assistant III	1,934	2,712	1.00	1
01615	Administrative Assistant IV	2,126	2,982	2.00	2
01629	Senior Health Educator	1,840	2,579	4.00	4
01707	Staff/Services Specialist I	2,159	3,094	1.00	1
01709	Staff/Services Manager I	2,559	3,583	2.00	2
01711	Staff/Services Manager III	2,946	4,125	2.00	2
01719	Community Health Worker	1,304	1,831	8.50	9
01902	Supervising Public Hlth Nurse	2,635	3,689	4.00	4
02114	Public Health Prog Coordinator	2,092	2,919	4.80	5
02117	Public Health Nutritionist III	1,951	2,872	1.00	1
	TOTAL			164.80	168
3120	HCA WOMEN INFANTS AND CHILDREN				

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
00031	Administrative Assistant II	1,758	2,466	2.00	2
00406	Community Services Coord	1,802	2,527	1.00	1
00748	Program Administrator III	2,440	3,417	2.00	2
01270	Clerical Supervisor II	1,525	2,135	2.00	2
01541	Supervisor-Public Hlth Svcs	2,914	4,080	1.00	1
02112	WIC Nutrition Assistant II	1,102	1,550	23.70	24
02113	WIC Nutrition Assistant III	1,255	1,752	16.10	17
02116	Public Health Nutritionist II	1,723	2,534	1.60	2
02117	Public Health Nutritionist III	1,951	2,872	5.33	6
	TOTAL			54.73	57
3200	MENTAL HEALTH				
00020	Administrative Aide	1,284	1,797	2.00	2
00030	Administrative Assistant I	1,599	2,237	2.00	2
00031	Administrative Assistant II	1,758	2,466	2.00	2
00233	Sr Registered Nurse-MentalHlth	3,340	3,515	6.00	6
00406	Community Services Coord	1,802	2,527	3.00	3
00430	Behavioral Health ClinicianIII	1,985	2,781	84.50	87
00431	Behavioral Health Clinician IV	2,084	2,919	19.00	19
00569	Technical Specialist IV-PH	1,436	2,010	1.00	1
00623	Program Administrator II	2,330	3,262	2.00	2
00748	Program Administrator III	2,440	3,417	3.00	3
01077	Behavioral Health Division Mgr	3,964	5,550	3.00	3
01085	Behavioral Hlth Clinic Adm III	2,834	3,967	11.00	11
01091	Behavioral Health Manager II	3,063	4,288	8.00	8
01148	Supervisor-Mntl Hlth Svcs	2,866	4,013	2.00	2
01173	Program Assistant	2,116	2,963	2.00	2
01214	Mental Hlth Associate	1,365	1,911	3.00	3
01286	Courier III	1,147	1,604	1.00	1
01332	Management Assistant II	1,354	1,895	5.00	5
01333	Management Assistant III	1,456	2,037	3.00	3
01345	Office Assistant III	1,201	1,679	8.00	8
01347	Office Assistant IV	1,291	1,805	12.00	12
01368	Mental Hlth Associate-Lic	1,365	1,911	8.00	8
01452	Pharmacist II	2,956	4,349	1.00	1
01486	Research Psychologist	3,220	4,508	1.00	1
01588	Senior Patient Rights Advocate	2,433	3,406	1.00	1
01611	Administrative Assistant III	1,934	2,712	1.00	1
01645	Director Behavioral Health	4,912	6,877	1.00	1
01647	Deputy Director II Beh Hlth	4,086	5,721	1.00	1
01692	Senior Psychologist	2,287	3,208	10.00	10
01710	Staff/Services Manager II	2,745	3,843	1.00	1
01711	Staff/Services Manager III	2,946	4,125	1.00	1
02020	Chief Ops Officer-Beh Health	4,025	5,636	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
02110	Medical Office Assistant IV	1,180	1,649	2.00	2
	TOTAL			211.50	214
3410	PROGRAM OPERATIONS DIVISION				
00015	HS Client Benefit Supervisor	2,166	2,453	56.00	57
00019	HS Client Benefit Supervisor-TC	2,166	2,453	3.00	3
00030	Administrative Assistant I	1,599	2,237	3.00	3
00036	HS Client Benefit Spec III	1,750	1,922	414.60	415
00037	HS Client Benefit Spec IV	1,832	2,018	59.00	61
00044	HS Facilities Administrator	2,632	3,509	1.00	1
00048	HS Adult Prot Svcs Soc Wkr III	1,961	2,616	14.00	14
00049	HS Adult Prot Svcs Soc Wkr IV	2,108	2,811	2.00	2
00050	HS Adult Prot Svcs Supervisor	2,970	3,039	3.00	3
00056	HS Employment Services Sprvsr	2,623	2,684	9.00	9
00071	HS Administrative Spec I	2,147	2,863	1.00	1
00072	HS Administrative Spec II	2,369	3,159	18.60	19
00078	HS Case Aide II	1,288	1,718	200.00	202
00087	HS Program Analyst II	2,369	3,159	16.00	16
00092	HS Support Services Manager	1,988	2,651	.50	1
00095	HS Veterans Services Officer	2,606	3,475	1.00	1
00098	HSA Administrative Manager	3,536	3,918	3.00	3
00101	HS Program Manager I	3,134	3,918	12.13	13
00102	HS Program Manager II	4,011	4,114	9.00	9
00104	HSA Administrative Spec III	2,606	3,475	20.00	20
00106	HSA Policy Analyst	2,606	3,475	1.00	1
00113	HS Homeless Svcs Soc Wkr II	1,702	2,269	1.00	1
00114	HS Homeless Svcs Soc Wkr III	1,832	2,443	4.00	4
00116	HS Homeless Services Supervisor	2,765	2,827	1.00	1
00118	HS Veterans Claims Officer II	1,486	1,981	3.00	4
00127	HSA Senior Administrative Mgr	4,374	4,694	3.00	3
00137	HSA Senior Administrative Spec	2,798	3,731	3.00	3
00139	HSA Senior Policy Analyst	2,898	3,864	1.00	1
00143	HS Child Welfare Soc Wrkr III	2,025	2,701	132.50	134
00144	HS Child Welfare Soc Wrkr IV	2,176	2,901	34.00	34
00145	HS Child Welfare Supervisor	3,205	3,280	38.00	39
00147	HSA Senior Program Manager	4,374	4,694	12.00	12
00176	HS Program Coordinator I	2,147	2,863	1.00	1
00177	HS Program Coordinator II	2,369	3,159	2.00	2
00178	HS Program Coordinator III	2,606	3,475	2.00	2
00248	HS IHSS Social Worker III	1,513	2,018	24.00	24
00249	HS IHSS Social Worker IV	1,702	2,269	11.00	11
00250	HS IHSS Supervisor	2,439	2,496	5.00	5
00297	HS Employment Specialist III	1,731	2,308	55.00	57
00298	HS Employment Specialist IV	1,861	2,481	18.00	19

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
00310	Senior Paralegal	2,005	2,433	1.00	1
00406	Community Services Coord	1,802	2,527	6.00	6
00432	Personnel Analyst II	2,465	3,452	4.00	4
01022	Office Systems Coordinator I	1,740	2,446	2.00	2
01023	Office Systems Coordinator II	1,910	2,686	5.00	5
01024	Office Systems Coordinator III	2,235	3,135	9.00	9
01026	Senior Office Systems Coord	2,704	3,785	2.00	2
01157	Community Services Worker II	989	1,391	8.00	8
01158	Community Services Worker III	1,097	1,532	2.00	2
01174	Senior Program Administrator	2,745	3,843	1.00	1
01269	Clerical Supervisor I	1,387	1,941	2.00	2
01270	Clerical Supervisor II	1,525	2,135	24.00	24
01276	Collections Officer III	1,258	1,760	3.00	3
01293	Fiscal Assistant IV	1,228	1,719	8.00	8
01295	Fiscal Technician I	1,352	1,893	3.00	3
01296	Fiscal Technician II	1,453	2,033	2.00	2
01332	Management Assistant II	1,354	1,895	3.00	3
01333	Management Assistant III	1,456	2,037	5.00	5
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01345	Office Assistant III	1,201	1,679	38.00	40
01347	Office Assistant IV	1,291	1,805	30.00	30
01492	Personnel Assistant-NE	1,777	2,489	1.00	1
01525	HS Program Aide	1,288	1,805	4.00	4
01526	HS Program Assistant I	1,599	2,237	26.00	26
01527	HS Program Assistant II	1,758	2,466	4.00	4
01615	Administrative Assistant IV	2,126	2,982	3.00	3
01621	Office Systems Coordinator IV	2,656	3,527	8.00	9
01674	Personnel Analyst III	3,012	4,218	3.00	3
01683	Account Executive II	1,821	2,308	1.00	1
01724	HS IHSS Social Worker Z	1,660	2,443	1.00	1
01903	Director Human Services Agency	5,509	7,713	1.00	1
01904	Deputy Director Human Svcs Agy	5,005	5,820	5.00	5
01967	Paralegal	1,582	2,219	1.00	1
02066	Fiscal Manager IV	3,421	4,519	1.00	1
02067	Fiscal Manager III	3,183	4,205	1.00	1
02068	Fiscal Manager II	3,034	4,008	1.00	1
02069	Fiscal Manager I	2,824	3,731	1.00	1
02071	Financial Analyst II	2,569	3,395	1.00	1
02074	Supervising Accounting Ofc II	2,433	3,114	1.00	1
02076	Accounting Officer IV	2,260	2,894	2.00	2
02077	Accounting Officer III	2,104	2,693	2.00	2
02078	Accounting Officer II	1,881	2,408	1.00	1
02086	Fiscal Specialist II	1,822	2,333	2.00	2
	TOTAL			1,427.33	1,444

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
3440	PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN				
00184	Assist Pub Adm-Guardn-Consrvtr	2,767	3,874	1.00	1
00548	Deputy Public Guardian-Consvtr	1,518	2,123	6.00	6
00549	Deputy Public Administrator	1,518	2,123	1.00	1
01158	Community Services Worker III	1,097	1,532	3.00	3
01292	Fiscal Assistant III	1,142	1,598	1.00	1
01323	Legal Processing Assistant III	1,406	1,967	1.00	1
01345	Office Assistant III	1,201	1,679	1.00	1
02029	Senior Deputy Pub Adm/Pub Grdn	1,716	2,400	2.00	2
02087	Fiscal Specialist I	1,616	2,069	1.00	1
	TOTAL			17.00	17
3430	TRANSITIONAL LIVING CENTER				
00072	HS Administrative Spec II	2,369	3,159	1.00	1
00078	HS Case Aide II	1,288	1,718	1.00	1
00102	HS Program Manager II	4,011	4,114	1.00	1
00176	HS Program Coordinator I	2,147	2,863	1.00	1
00255	Family Svs Residential Wkr II	989	1,391	7.00	7
00256	Family Svs Residential Wkr III	1,097	1,532	6.00	6
00572	Technical Specialist IV-PI	1,447	2,025	2.00	2
00794	Food Services Assistant II	927	1,150	1.00	1
01347	Office Assistant IV	1,291	1,805	1.00	1
01790	Social Worker II	1,536	1,959	1.00	1
	TOTAL			22.00	22
3600	VENTURA COUNTY LIBRARY ADMINISTRATION				
00590	Director Library Services	5,570	6,306	1.00	1
	TOTAL			1.00	1
	HEALTH & HUMAN SERVICES TOTAL			2,374.17	2,418

County Position Detail by Classification

		Biweekly		Adopted	
		Salary Range		FY 2015-16	
Code	Position/Class			FTE	ATH
ADMINISTRATION OF JUSTICE					
2100	DISTRICT ATTORNEY				
00031	Administrative Assistant II	1,758	2,466	2.00	2
00218	Attorney II	3,686	4,257	2.00	2
00219	Attorney III	4,475	5,439	47.00	48
00310	Senior Paralegal	2,005	2,433	3.00	3
00330	Chief DA Investigator	4,907	6,910	1.00	1
00348	Forensic Accountant	2,964	3,915	1.00	1
00373	Asst Deputy Chief DA Investgr	4,291	6,028	3.00	3
00447	District Attorney Investgr III	3,706	5,196	13.00	13
00528	Management Assistant II -Legal	1,633	2,287	2.00	2
00529	Management Assistant III-Legal	1,830	2,562	3.00	3
00530	Management Assistant IV -Legal	2,049	2,869	2.00	2
00579	Investigative Assistant II	1,304	1,832	7.00	7
00582	Small Claims Advisor	1,634	2,287	1.00	1
00585	Victim Advocate II	1,291	1,811	8.00	9
00586	Victim Advocate III	1,440	2,025	7.00	7
00623	Program Administrator II	2,330	3,262	1.00	1
00640	District Attorney	9,033	9,033	1.00	1
00645	District Attorney Investgr I	2,931	4,349	2.00	2
00650	District Attorney Investgr II	3,532	4,952	20.00	20
00748	Program Administrator III	2,440	3,417	2.00	2
00997	Chief Deputy District Attorney	5,104	7,146	4.00	4
01022	Office Systems Coordinator I	1,740	2,446	2.00	2
01023	Office Systems Coordinator II	1,910	2,686	1.00	1
01024	Office Systems Coordinator III	2,235	3,135	5.00	5
01046	Consumer Mediator	1,226	1,716	1.00	1
01089	Investigative Assistant III	1,393	1,961	6.00	6
01173	Program Assistant	2,116	2,963	1.00	1
01174	Senior Program Administrator	2,745	3,843	1.00	1
01179	Manager-RMA Services II	3,153	4,415	1.00	1
01271	Clerical Supervisor III	1,680	2,353	4.00	4
01276	Collections Officer III	1,258	1,760	1.00	1
01307	Info Processing Operator IV	1,280	1,791	2.00	2
01321	Legal Processing Assistant I	1,159	1,620	4.00	4
01322	Legal Processing Assistant II	1,276	1,785	15.00	15
01323	Legal Processing Assistant III	1,406	1,967	11.00	11
01344	Office Assistant II	1,066	1,489	3.00	3
01345	Office Assistant III	1,201	1,679	2.00	2
01347	Office Assistant IV	1,291	1,805	1.00	1
01489	Program Assistant-NE	2,116	2,963	1.00	1
01490	Administrative Assistant I-NE	1,599	2,237	2.00	2
01519	Deputy Chief DA Investigator	4,417	6,185	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01568	Senior Attorney	4,328	6,194	45.00	45
01581	Chief Assistant District Atty	5,483	7,677	1.00	1
01600	Senior District Atty Investgr	3,980	5,591	7.00	7
01611	Administrative Assistant III	1,934	2,712	1.00	1
01621	Office Systems Coordinator IV	2,656	3,527	1.00	1
01679	Welfare Investigator III	2,185	2,929	1.00	1
01710	Staff/Services Manager II	2,745	3,843	1.00	1
01711	Staff/Services Manager III	2,946	4,125	4.00	4
01939	Legal Management Asst II	1,464	2,049	2.00	2
01940	Legal Management Asst III	1,571	2,200	1.00	1
01967	Paralegal	1,582	2,219	4.00	4
02069	Fiscal Manager I	2,824	3,731	1.00	1
02077	Accounting Officer III	2,104	2,693	1.00	1
02086	Fiscal Specialist II	1,822	2,333	1.00	1
	TOTAL			269.00	271
2200	PUBLIC DEFENDER OFFICE				
00034	Administrative Officer I	2,440	3,417	1.00	1
00218	Attorney II	3,686	4,257	1.00	1
00219	Attorney III	4,475	5,439	28.00	29
00529	Management Assistant III-Legal	1,830	2,562	1.00	1
00746	Chief Public Defenders Invest	3,408	4,772	1.00	1
00784	Chief Deputy Public Defender	5,104	7,146	4.00	4
00785	Supervising Public Def Invest	3,184	3,980	1.00	1
00889	Manager-Fiscal/Admin Svcs III	3,003	4,205	1.00	1
01022	Office Systems Coordinator I	1,740	2,446	1.00	1
01060	Law Clerk	1,624	2,270	6.00	6
01089	Investigative Assistant III	1,393	1,961	2.00	2
01271	Clerical Supervisor III	1,680	2,353	1.00	1
01291	Fiscal Assistant II	1,028	1,437	1.00	1
01322	Legal Processing Assistant II	1,276	1,785	6.00	6
01323	Legal Processing Assistant III	1,406	1,967	6.00	6
01389	Assist Public Defender	5,483	7,677	1.00	1
01427	Public Defender	9,032	9,033	1.00	1
01568	Senior Attorney	4,328	6,194	24.00	24
01693	Senior Public Defenders Invest	2,866	3,582	11.00	11
01788	Social Worker IV	1,678	2,352	5.00	5
	TOTAL			103.00	104
2550	SHERIFF DETENTION SERVICE				
00020	Administrative Aide	1,284	1,797	2.00	2
00030	Administrative Assistant I	1,599	2,237	1.00	1
00031	Administrative Assistant II	1,758	2,466	2.00	2
00043	Commander	4,935	6,910	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly		Adopted FY 2015-16	
		Salary Range		FTE	ATH
00328	Assistant Sheriff	5,578	7,810	1.00	1
00500	Senior Sheriff Records Spec	1,262	1,766	1.00	1
00504	Custody Records Technician II	1,174	1,643	5.00	5
00525	Sheriff's Senior Manager I	3,155	4,424	3.00	3
00550	Deputy Sheriff	2,708	3,780	234.00	235
00622	Program Administrator I	2,078	2,909	2.00	2
00786	Senior Sheriff Cust Rec Sprvsr	1,529	2,140	1.00	1
00787	Sheriff Custody Records Sprvsr	1,456	2,038	6.00	6
00788	Sheriff Intake & Release Spec	1,232	1,725	23.25	24
00789	Senior Sheriff Int & Rls Spec	1,325	1,855	5.00	5
00914	Jail Cook	1,145	1,605	33.00	33
01001	Supervisor-Sheriff Food Svcs	1,857	2,343	3.00	3
01057	Senior Deputy Sheriff	3,969	4,167	40.00	40
01270	Clerical Supervisor II	1,525	2,135	1.00	1
01271	Clerical Supervisor III	1,680	2,353	1.00	1
01285	Courier II	1,066	1,489	2.00	2
01322	Legal Processing Assistant II	1,276	1,785	6.00	6
01323	Legal Processing Assistant III	1,406	1,967	1.00	1
01331	Management Assistant I	1,201	1,679	3.00	3
01332	Management Assistant II	1,354	1,895	3.00	3
01333	Management Assistant III	1,456	2,037	1.00	1
01345	Office Assistant III	1,201	1,679	1.00	1
01347	Office Assistant IV	1,291	1,805	1.00	1
01365	Sheriff Cadet II	939	1,310	2.00	2
01490	Administrative Assistant I-NE	1,599	2,237	2.00	2
01539	Sheriff's Service Tech II	1,556	2,341	101.50	102
01690	Crime Analyst II	2,195	2,910	1.00	1
01698	Sheriff's Captain	4,292	6,009	3.00	3
01780	Sheriff's Sergeant	3,532	4,952	23.00	23
	TOTAL			517.75	520
2500	SHERIFF POLICE SERVICES				
00020	Administrative Aide	1,284	1,797	7.00	7
00030	Administrative Assistant I	1,599	2,237	1.00	1
00031	Administrative Assistant II	1,758	2,466	7.00	7
00043	Commander	4,935	6,910	6.00	6
00328	Assistant Sheriff	5,578	7,810	1.00	1
00497	Senior Sheriff Records Sprvsr	1,529	2,140	1.00	1
00499	Sheriff Records Supervisor	1,388	1,943	3.75	4
00500	Senior Sheriff Records Spec	1,262	1,766	5.00	5
00502	Sheriff Records Specialist II	1,174	1,643	17.50	18
00522	Sheriff's Bureau Manager II	4,383	6,137	1.00	1
00523	Sheriff's Bureau Manager I	4,330	6,062	2.00	2
00524	Sheriff's Senior Manager II	3,831	5,364	4.00	4

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
00550	Deputy Sheriff	2,708	3,780	221.00	221
00579	Investigative Assistant II	1,304	1,832	1.00	1
00622	Program Administrator I	2,078	2,909	1.00	1
00623	Program Administrator II	2,330	3,262	4.00	4
00748	Program Administrator III	2,440	3,417	1.00	1
00790	Sheriff Fingerprint Specialist	1,294	1,811	2.75	3
01023	Office Systems Coordinator II	1,910	2,686	8.00	8
01024	Office Systems Coordinator III	2,235	3,135	5.00	5
01032	Sheriff's Tech Commun Spec II	2,000	2,800	31.00	32
01033	Supervising Sheriff's TC Spec	2,541	3,558	6.00	6
01034	Sheriff's Comm Training Coord	2,763	3,869	1.00	1
01035	Assist Sheriff's Comm Manager	2,973	4,162	1.00	1
01057	Senior Deputy Sheriff	3,969	4,167	121.00	121
01173	Program Assistant	2,116	2,963	4.00	4
01174	Senior Program Administrator	2,745	3,843	1.55	2
01269	Clerical Supervisor I	1,387	1,941	1.00	1
01293	Fiscal Assistant IV	1,228	1,719	5.00	5
01296	Fiscal Technician II	1,453	2,033	4.00	4
01307	Info Processing Operator IV	1,280	1,791	7.00	7
01313	Inventory Management Asst II	1,082	1,513	4.00	4
01331	Management Assistant I	1,201	1,679	3.00	3
01332	Management Assistant II	1,354	1,895	7.00	7
01333	Management Assistant III	1,456	2,037	3.00	3
01344	Office Assistant II	1,066	1,489	1.00	1
01345	Office Assistant III	1,201	1,679	10.00	10
01347	Office Assistant IV	1,291	1,805	2.00	2
01365	Sheriff Cadet II	939	1,310	14.50	25
01490	Administrative Assistant I-NE	1,599	2,237	9.00	9
01492	Personnel Assistant-NE	1,777	2,489	1.00	1
01539	Sheriff's Service Tech II	1,556	2,341	27.00	27
01556	Manager-Sheriff Personnel Svcs	3,390	4,746	1.00	1
01611	Administrative Assistant III	1,934	2,712	1.00	1
01621	Office Systems Coordinator IV	2,656	3,527	3.00	3
01674	Personnel Analyst III	3,012	4,218	2.00	2
01690	Crime Analyst II	2,195	2,910	6.00	6
01691	Senior Crime Analyst	2,343	3,283	1.00	1
01698	Sheriff's Captain	4,292	6,009	21.00	21
01711	Staff/Services Manager III	2,946	4,125	1.00	1
01760	Sheriff	10,339	10,340	1.00	1
01778	Fire/Sheriffs Pilot	3,551	4,979	4.00	4
01780	Sheriff's Sergeant	3,532	4,952	71.00	71
01947	Assist Forensic Science Lab	3,413	4,779	2.00	2
01948	Supervising Forensic Scientist	2,921	4,304	6.00	6
01949	Forensic Lab Technician	1,271	1,789	4.00	4
01951	Forensic Scientist I	2,035	2,847	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01952	Forensic Scientist II	2,522	3,535	1.00	1
01953	Forensic Scientist III	2,733	3,834	25.00	26
01955	Photographic/Imaging Svcs Tech	1,459	2,040	3.00	3
01957	Public Safety Dispatcher II	1,361	2,001	1.00	1
01962	Chief Helicopter Maint Tech	2,960	3,108	1.00	1
01964	Helicopter Maint Technician	2,547	2,805	3.00	3
01995	Undersheriff	6,258	8,761	1.00	1
02069	Fiscal Manager I	2,824	3,731	2.00	2
02076	Accounting Officer IV	2,260	2,894	3.00	3
02085	Fiscal Specialist III	1,957	2,505	1.00	1
	TOTAL			730.05	744
2600	VENTURA COUNTY PROBATION AGENCY				
00031	Administrative Assistant II	1,758	2,466	4.00	4
00163	Assist Food Services Sprvsr	1,332	1,862	1.00	1
00318	Warehouse Manager	1,744	2,441	1.00	1
00489	Manager-Hospital Food Services	2,379	3,332	1.00	1
00614	Deputy Probation Officer	1,757	2,645	146.00	146
00795	Food Services Assistant III	975	1,208	12.00	12
00814	Director Probation Agency	5,321	7,451	1.00	1
00815	Manager-Probation Agency	3,358	4,702	8.00	8
00893	Chief Deputy Prob - Non-Sworn	3,583	5,017	1.00	1
00894	Probation Program Manager	2,749	3,848	1.00	1
00914	Jail Cook	1,145	1,605	7.00	7
00988	Corrections Services Ofr I	1,553	2,080	58.00	58
00989	Corrections Services Ofr II	1,982	2,232	58.00	58
00991	Corrections Services Ofr III	2,081	2,563	13.00	13
01024	Office Systems Coordinator III	2,235	3,135	4.00	4
01045	Laundry Utility Worker	969	1,318	3.00	3
01173	Program Assistant	2,116	2,963	2.00	2
01174	Senior Program Administrator	2,745	3,843	1.00	1
01271	Clerical Supervisor III	1,680	2,353	5.80	6
01285	Courier II	1,066	1,489	1.00	1
01292	Fiscal Assistant III	1,142	1,598	1.00	1
01293	Fiscal Assistant IV	1,228	1,719	1.00	1
01296	Fiscal Technician II	1,453	2,033	5.00	5
01307	Info Processing Operator IV	1,280	1,791	1.00	1
01313	Inventory Management Asst II	1,082	1,513	2.00	2
01322	Legal Processing Assistant II	1,276	1,785	4.00	4
01323	Legal Processing Assistant III	1,406	1,967	6.00	6
01337	Management Assistant III-C	1,719	2,407	1.00	1
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01345	Office Assistant III	1,201	1,679	24.00	24
01347	Office Assistant IV	1,291	1,805	9.00	9

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01490	Administrative Assistant I-NE	1,599	2,237	.50	1
01595	Senior Deputy Probation Ofr	2,243	2,930	45.00	45
01611	Administrative Assistant III	1,934	2,712	1.00	1
01621	Office Systems Coordinator IV	2,656	3,527	1.00	1
01757	Chief Deputy Probation	3,884	5,438	3.00	3
01875	Supervising Deputy Prob Ofr	2,640	3,697	33.00	33
01942	Interpreter-Translator	2,932	2,932	1.00	1
02068	Fiscal Manager II	3,034	4,008	1.00	1
02073	Supervising Accounting Ofr III	2,554	3,270	1.00	1
02077	Accounting Officer III	2,104	2,693	5.00	5
02079	Accounting Officer I	1,671	2,139	1.00	1
02087	Fiscal Specialist I	1,616	2,069	1.00	1
	TOTAL			477.30	478
	ADMINISTRATION OF JUSTICE TOTAL			2,097.10	2,117

County Position Detail by Classification

		Biweekly		Adopted	
Code	Position/Class	Salary Range		FTE	ATH
OTHER FUNDS					
3460	IHSS PUBLIC AUTHORITY				
00010	HS Public Authority Adminstrtr	2,798	3,731	1.00	1
00031	Administrative Assistant II	1,758	2,466	1.00	1
00078	HS Case Aide II	1,288	1,718	2.00	2
00247	HS IHSS Social Worker II	1,441	1,922	2.00	2
00250	HS IHSS Supervisor	2,439	2,496	1.00	1
01156	Community Services Worker I	933	1,123	1.00	1
01345	Office Assistant III	1,201	1,679	1.00	1
	TOTAL			9.00	9
3260	MENTAL HEALTH SERVICES ACT				
00031	Administrative Assistant II	1,758	2,466	1.00	1
00196	Senior Crisis Team Clinician	1,985	2,781	12.00	12
00224	Senior Crisis Team Clinicn-PDP	2,785	2,785	1.50	4
00232	Registered Nurse-Mental Health	2,895	3,284	12.00	12
00233	Sr Registered Nurse-MentalHlth	3,340	3,515	10.00	10
00406	Community Services Coord	1,802	2,527	12.00	12
00430	Behavioral Health ClinicianIII	1,985	2,781	49.00	49
00431	Behavioral Health Clinician IV	2,084	2,919	28.00	28
00622	Program Administrator I	2,078	2,909	2.00	3
00623	Program Administrator II	2,330	3,262	2.00	2
00748	Program Administrator III	2,440	3,417	2.00	2
01084	Behavioral Hlth Clinic Adm II	2,467	3,454	1.00	1
01085	Behavioral Hlth Clinic Adm III	2,834	3,967	12.00	12
01091	Behavioral Health Manager II	3,063	4,288	7.00	7
01174	Senior Program Administrator	2,745	3,843	2.00	2
01214	Mental Hlth Associate	1,365	1,911	44.00	44
01260	Employment & Training Spec II	1,684	2,148	1.00	1
01330	Medical Office Assistant III	1,161	1,623	1.00	1
01332	Management Assistant II	1,354	1,895	1.00	1
01345	Office Assistant III	1,201	1,679	18.00	18
01347	Office Assistant IV	1,291	1,805	11.00	11
01368	Mental Hlth Associate-Lic	1,365	1,911	30.00	30
01474	Alcohol/Drug Treatment Spe II	1,341	1,878	7.00	7
01611	Administrative Assistant III	1,934	2,712	3.00	3
01692	Senior Psychologist	2,287	3,208	11.00	13
02110	Medical Office Assistant IV	1,180	1,649	1.00	1
	TOTAL			281.50	287
2580	SHERIFF INMATE COMMISSARY				
00623	Program Administrator II	2,330	3,262	1.00	1
01284	Courier I	1,016	1,419	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01312	Inventory Management Asst I	984	1,374	4.00	8
01315	Inventory Management Asst III	1,163	1,626	1.00	1
01490	Administrative Assistant I-NE	1,599	2,237	1.00	1
	TOTAL			8.00	12
2570	SHERIFF INMATE WELFARE				
00623	Program Administrator II	2,330	3,262	1.00	1
00748	Program Administrator III	2,440	3,417	1.00	1
01286	Courier III	1,147	1,604	1.00	1
01331	Management Assistant I	1,201	1,679	1.00	1
01491	Administrative Assistant II-NE	1,758	2,466	4.00	4
	TOTAL			8.00	8
2250	VC DEPT CHILD SUPPORT SERVICES				
00014	Child Spprt Svcs Mgmt Asst IV	1,707	2,387	2.00	2
00021	Director Dept Child Sppt Svcs	5,419	7,587	1.00	1
00022	Assist Director DCSS	4,787	6,703	1.00	1
00033	Administrative Officer II	2,682	3,755	1.00	1
00063	Child Spprt Svcs Specialist III	1,663	2,108	55.00	55
00064	Child Spprt Svcs Specialist IV	1,791	2,266	21.00	21
00065	Supervising Child Support Spec	1,881	2,696	11.00	11
00219	Attorney III	4,475	5,439	3.00	3
00225	Managing Attorney	5,120	7,168	2.00	2
00289	Supervising CSS Cust Serv Rep	1,977	2,530	4.00	4
00292	CSS Customer Service Rep II	1,467	2,054	29.00	29
00293	Senior CSS Customer Serv Rep	1,688	2,160	4.00	4
00631	Supervising Chld Spt Dist Spec	1,977	2,530	1.00	1
00632	Child Support Dist Spec IV	1,671	2,139	12.00	12
00890	Manager-Fiscal/Admin Svcs IV	3,227	4,519	1.00	1
01024	Office Systems Coordinator III	2,235	3,135	1.00	1
01026	Senior Office Systems Coord	2,704	3,785	1.00	1
01271	Clerical Supervisor III	1,680	2,353	2.00	2
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01345	Office Assistant III	1,201	1,679	4.00	4
01347	Office Assistant IV	1,291	1,805	7.00	7
01491	Administrative Assistant II-NE	1,758	2,466	2.00	2
01568	Senior Attorney	4,328	6,194	5.00	5
01582	Deputy Director Child Sppt Div	3,274	4,584	3.00	3
01611	Administrative Assistant III	1,934	2,712	6.00	6
01615	Administrative Assistant IV	2,126	2,982	3.00	3
01621	Office Systems Coordinator IV	2,656	3,527	2.00	2
01707	Staff/Services Specialist I	2,159	3,094	1.00	1
01708	Staff/Services Specialist II	2,330	3,327	14.00	14
01711	Staff/Services Manager III	2,946	4,125	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
	TOTAL			203.00	203
3610	VENTURA COUNTY LIBRARY				
00623	Program Administrator II	2,330	3,262	1.00	1
01022	Office Systems Coordinator I	1,740	2,446	2.00	2
01024	Office Systems Coordinator III	2,235	3,135	2.00	2
01078	Library Monitor	962	1,310	.88	2
01080	Library Page	962	962	5.46	13
01285	Courier II	1,066	1,489	2.00	2
01295	Fiscal Technician I	1,352	1,893	1.00	1
01296	Fiscal Technician II	1,453	2,033	1.00	1
01324	Library Technician I	1,117	1,560	15.33	22
01326	Library Technician II	1,200	1,679	4.70	5
01327	Library Technician III	1,317	1,844	7.52	9
01337	Management Assistant III-C	1,719	2,407	1.00	1
01344	Office Assistant II	1,066	1,489	1.00	1
01345	Office Assistant III	1,201	1,679	1.00	1
01347	Office Assistant IV	1,291	1,805	1.00	1
01490	Administrative Assistant I-NE	1,599	2,237	1.00	1
01707	Staff/Services Specialist I	2,159	3,094	.74	6
01710	Staff/Services Manager II	2,745	3,843	1.00	1
01767	Deputy Director Library Svcs	3,169	4,436	1.00	1
01769	Senior Librarian Specialist	2,218	3,105	3.00	3
01771	City Librarian	2,067	2,892	3.00	3
01772	Librarian Specialist	1,925	2,694	7.00	7
01773	Librarian	1,731	2,422	1.00	1
02076	Accounting Officer IV	2,260	2,894	1.00	1
	TOTAL			65.63	88
3450	WORKFORCE DEVELOPMENT DIVISION				
00031	Administrative Assistant II	1,758	2,466	1.00	1
00084	HS Senior Program Coordinator	2,798	3,731	1.00	1
00101	HS Program Manager I	3,134	3,918	1.00	1
00104	HSA Administrative Spec III	2,606	3,475	1.00	1
00137	HSA Senior Administrative Spec	2,798	3,731	4.00	4
00178	HS Program Coordinator III	2,606	3,475	2.00	2
00297	HS Employment Specialist III	1,731	2,308	14.00	14
00298	HS Employment Specialist IV	1,861	2,481	1.00	1
00674	WIA Executive Director	3,729	4,973	1.00	1
01332	Management Assistant II	1,354	1,895	1.00	1
01333	Management Assistant III	1,456	2,037	1.00	1
01347	Office Assistant IV	1,291	1,805	1.00	1
01526	HS Program Assistant I	1,599	2,237	1.00	1
01683	Account Executive II	1,821	2,308	6.00	6

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range	Adopted FY 2015-16	
			FTE	ATH
01688	Account Executive III	1,961 2,481	1.00	1
	TOTAL		37.00	37
	OTHER FUNDS TOTAL		612.13	644

County Position Detail by Classification

		Biweekly		Adopted FY 2015-16	
Code	Position/Class	Salary Range		FTE	ATH
ENTERPRISE FUNDS					
5020	CAMARILLO AIRPORT				
00030	Administrative Assistant I	1,599	2,237	1.00	1
00033	Administrative Officer II	2,682	3,755	1.00	1
00368	Airport Operations Supervisor	1,758	2,466	1.00	1
00595	Maintenance Supervisor	1,681	2,357	1.00	1
00598	Maintenance Worker IV	1,406	1,973	1.00	1
00599	Maintenance Worker III	1,313	1,841	5.00	5
00695	Engineer III	2,399	3,605	1.00	1
01293	Fiscal Assistant IV	1,228	1,719	1.00	1
01295	Fiscal Technician I	1,352	1,893	1.00	1
01332	Management Assistant II	1,354	1,895	1.00	1
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01653	Director Airports	4,484	6,278	1.00	1
01654	Deputy Director Airports	3,382	4,735	1.00	1
01656	Airport Operations Officer	1,553	1,987	5.00	5
02069	Fiscal Manager I	2,824	3,731	1.00	1
	TOTAL			23.00	23
4760	GSA PARKS DEPARTMENT				
00595	Maintenance Supervisor	1,681	2,357	1.00	1
00598	Maintenance Worker IV	1,406	1,973	1.00	1
00599	Maintenance Worker III	1,313	1,841	2.00	2
00600	Maintenance Worker II	1,225	1,645	3.00	3
00601	Maintenance Worker I	1,095	1,531	1.00	2
00602	Park Services Ranger I	1,359	1,825	3.00	3
00603	Park Services Ranger II	1,419	1,987	2.00	2
00767	Deputy Director Gen Svcs Agy	3,740	5,237	1.00	1
00776	Parks Operations Supervisor	1,682	2,357	1.00	1
00873	Supervising Park Ranger	1,509	2,114	1.00	1
01090	Public Works Maint Worker Spec	1,650	2,205	1.00	1
01333	Management Assistant III	1,456	2,037	1.00	1
01709	Staff/Services Manager I	2,559	3,583	1.00	1
	TOTAL			19.00	20
5100	HARBOR ADMINISTRATION				
00521	Technical Specialist IV-MB	1,696	2,374	1.00	1
00595	Maintenance Supervisor	1,681	2,357	2.00	2
00598	Maintenance Worker IV	1,406	1,973	7.00	7
00623	Program Administrator II	2,330	3,262	1.00	1
00876	Harbor Patrol Officer II	2,040	2,733	14.00	14
00878	Harbor Lease Manager	3,373	4,722	1.00	1
00890	Manager-Fiscal/Admin Svcs IV	3,227	4,519	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01295	Fiscal Technician I	1,352	1,893	1.00	1
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01599	Facility Operation Spec I	2,401	3,436	1.00	1
01667	Director Harbor Plng & Rdvlpmt	3,917	5,483	1.00	1
01670	Director Harbor	4,973	6,963	1.00	1
01672	Deputy Director Harbor	3,853	5,394	1.00	1
01733	Harbormaster	3,207	4,413	1.00	1
01783	Harbor Patrol Officer III	2,074	2,950	2.00	2
02027	Harbor Patrol Captain	2,805	3,417	1.00	1
02077	Accounting Officer III	2,104	2,693	1.00	1
02078	Accounting Officer II	1,881	2,408	1.00	1
	TOTAL			39.00	39
5000	OXNARD AIRPORT				
00368	Airport Operations Supervisor	1,758	2,466	1.00	1
00598	Maintenance Worker IV	1,406	1,973	1.00	1
00599	Maintenance Worker III	1,313	1,841	2.00	2
01656	Airport Operations Officer	1,553	1,987	5.00	5
	TOTAL			9.00	9
3390	VENTURA CO HEALTH CARE PLAN				
00033	Administrative Officer II	2,682	3,755	1.00	1
00231	Sr Registered Nurse - Amb Care	3,124	3,288	2.00	2
00305	Registered Nurse II	2,908	3,061	7.00	7
00493	Data Entry Operator III	1,099	1,537	1.00	1
00622	Program Administrator I	2,078	2,909	2.00	2
00748	Program Administrator III	2,440	3,417	1.00	1
00835	Medical Claims Processor II	1,145	1,718	3.00	3
00836	Medical Claims Processor III	1,336	2,004	1.00	1
00837	Medical Claims Auditor	1,640	2,332	1.00	1
01158	Community Services Worker III	1,097	1,532	2.00	2
01174	Senior Program Administrator	2,745	3,843	1.00	1
01270	Clerical Supervisor II	1,525	2,135	1.00	1
01296	Fiscal Technician II	1,453	2,033	2.00	2
01330	Medical Office Assistant III	1,161	1,623	1.00	1
01345	Office Assistant III	1,201	1,679	1.00	1
01347	Office Assistant IV	1,291	1,805	8.00	8
01369	Assist Insurance Services Adm	3,399	4,710	2.00	2
01371	Clinical Nurse Manager	2,882	4,237	1.00	1
01611	Administrative Assistant III	1,934	2,712	2.00	2
01649	Chief Hospital Operations	4,070	5,698	1.00	1
01699	Deputy Director Hlth Care Agy	5,008	7,012	1.00	1
01708	Staff/Services Specialist II	2,330	3,327	1.00	1
01711	Staff/Services Manager III	2,946	4,125	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
02066	Fiscal Manager IV	3,421	4,519	1.00	1
02074	Supervising Accounting Ofc II	2,433	3,114	1.00	1
02076	Accounting Officer IV	2,260	2,894	1.00	1
02077	Accounting Officer III	2,104	2,693	1.00	1
02110	Medical Office Assistant IV	1,180	1,649	2.00	2
	TOTAL			52.00	52
3300	VENTURA COUNTY MEDICAL CENTER				
00020	Administrative Aide	1,284	1,797	1.00	1
00030	Administrative Assistant I	1,599	2,237	1.00	1
00031	Administrative Assistant II	1,758	2,466	3.00	3
00075	Hospital Administrator	5,935	8,310	1.00	1
00079	Assist Director Hospital Nsg	3,440	4,816	1.00	1
00088	Senior Physical Therapist	2,419	3,562	13.00	13
00103	Coder-Certified	2,239	3,417	11.00	11
00135	Orthopedic Technician	1,340	1,875	2.00	2
00149	Senior Speech Pathologist	2,196	3,063	2.00	3
00157	Nursing Assistant II	1,001	1,381	63.60	73
00159	Certified Phlebotomy Tech I	1,134	1,586	2.00	2
00160	Certified Phlebotomy Tech II	1,191	1,667	16.58	18
00161	Certified Phlebotomy Tech III	1,250	1,750	6.80	7
00163	Assist Food Services Sprvsr	1,332	1,862	1.00	1
00165	Clinical Lab Scientist II	2,038	2,861	22.00	24
00166	Clinical Lab Scientist III	2,164	3,035	13.68	15
00168	Public Health Social Workr II	1,660	2,443	1.75	2
00179	Air Conditioning/Heating Mech	2,240	2,352	3.00	3
00203	Chief Nursing Executive	4,576	6,727	1.00	1
00204	Chief Hospital Ops-Prof&SupSer	4,576	6,407	2.00	2
00205	Registered Dietetic Tech I	1,489	2,192	2.00	2
00208	Nuclear Medicine Technologist	3,260	4,075	2.00	2
00209	Senior Nuclear Medicine Tech	3,609	4,774	1.00	1
00212	Licensed Vocational Nurse	1,789	2,017	18.80	20
00227	Nurse Practitioner	3,645	4,107	1.00	1
00228	Senior Nurse Practitioner	4,238	4,461	3.50	4
00229	Physician Assistant	3,506	3,690	1.00	1
00231	Sr Registered Nurse - Amb Care	3,124	3,288	21.20	22
00232	Registered Nurse-Mental Health	2,895	3,284	27.00	29
00233	Sr Registered Nurse-MentalHlth	3,340	3,515	3.00	3
00234	Sr Registered Nurse-MH AcuteCr	3,591	3,780	4.00	4
00275	Supervisor-Hospital Spprt Svcs	1,348	1,817	3.00	3
00290	Buyer	1,596	2,233	1.00	1
00305	Registered Nurse II	2,908	3,061	259.15	281
00307	Sr Registered Nurse-Hospital	3,217	3,387	101.51	110
00311	Histologist	1,429	1,996	2.60	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
00321	Registered Dietician II	1,722	2,535	3.90	5
00322	Registered Dietician III	1,951	2,871	1.80	2
00331	Radiologic Specialist I	2,480	3,253	9.20	10
00332	Radiologic Specialist II	2,738	3,328	19.00	19
00334	Radiologic Specialist IV	3,400	4,017	3.00	3
00343	Psychiatric Technician-IPU	1,936	2,187	17.40	23
00344	Neonatal Clinical Nurse Spclst	3,197	3,365	1.00	1
00355	Chief Resident Physician	2,310	2,310	2.00	2
00372	Senior Orthopedic Technician	1,472	2,057	1.00	1
00406	Community Services Coord	1,802	2,527	2.00	2
00426	Diagnostic Technician	1,107	1,545	2.00	2
00427	Diagnostic Services Supervisor	1,159	1,620	1.00	1
00435	Cook	1,017	1,415	7.00	7
00555	Dietary Aide	968	1,348	4.00	4
00569	Technical Specialist IV-PH	1,436	2,010	2.00	2
00599	Maintenance Worker III	1,313	1,841	1.00	1
00622	Program Administrator I	2,078	2,909	3.00	3
00623	Program Administrator II	2,330	3,262	8.00	8
00626	Certified Biomed Equip Tech	1,869	2,624	5.00	5
00726	Manager-Imaging Services	3,303	4,624	1.00	1
00727	Manager-Cardiopulmonary Svcs	3,327	4,658	1.00	1
00730	Manager-Rehabilitation Svcs	3,644	5,102	2.00	2
00741	Director Pharmacy Services	5,900	7,412	1.00	1
00748	Program Administrator III	2,440	3,417	3.00	3
00756	Pharmacy Technician II	1,030	1,437	15.35	17
00794	Food Services Assistant II	927	1,150	13.00	14
00795	Food Services Assistant III	975	1,208	8.80	9
00799	Food Services Shift Supervisor	1,103	1,536	3.00	3
00824	Physical Therapy Aide	1,107	1,545	3.00	4
00825	Licensed Physical Therapy Asst	1,282	1,977	3.50	4
00839	Medical Billing Specialist II	1,391	1,764	1.00	1
00863	Health Technician III	1,107	1,545	18.50	21
00940	HCA Facilities Manager	3,090	4,326	1.00	1
00987	Hospital Central Svcs Suprvsr	1,625	2,255	1.00	1
01013	Transportation Operator	1,849	2,135	1.00	1
01016	Hospital Maintenance Engineer	1,896	1,991	15.00	15
01045	Laundry Utility Worker	969	1,318	4.00	4
01055	Laundry Worker II	969	1,202	8.00	8
01092	Locksmith	2,045	2,147	1.00	1
01096	HCA Materials Manager	2,743	3,840	1.00	1
01145	Maintenance Painter	1,987	2,086	2.00	2
01148	Supervisor-Mntl Hlth Svcs	2,866	4,013	1.00	1
01151	Maintenance Plumber	2,124	2,230	1.00	1
01156	Community Services Worker I	933	1,123	1.50	2
01157	Community Services Worker II	989	1,391	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01158	Community Services Worker III	1,097	1,532	2.00	2
01163	Psychiatric Social Wkr IV	2,043	2,861	1.00	1
01174	Senior Program Administrator	2,745	3,843	1.00	1
01190	Manager-Medical Records	2,864	4,010	1.00	1
01214	Mental Hlth Associate	1,365	1,911	3.00	3
01230	Post Graduate-Year 1	1,772	1,772	16.00	16
01231	Post Graduate-Year 2	1,976	1,976	10.00	16
01232	Post Graduate-Year 3	2,182	2,182	12.00	16
01249	Supervising Therapist I	2,637	3,880	3.00	3
01251	Supervising Therapist II	2,831	3,972	2.80	3
01256	Manager-Laboratory Services	3,143	4,400	2.00	2
01269	Clerical Supervisor I	1,387	1,941	1.00	1
01270	Clerical Supervisor II	1,525	2,135	4.00	4
01271	Clerical Supervisor III	1,680	2,353	4.60	5
01278	Communications Operator II	1,083	1,514	1.00	1
01284	Courier I	1,016	1,419	1.00	1
01285	Courier II	1,066	1,489	4.00	4
01286	Courier III	1,147	1,604	1.00	1
01292	Fiscal Assistant III	1,142	1,598	1.00	1
01307	Info Processing Operator IV	1,280	1,791	3.50	4
01313	Inventory Management Asst II	1,082	1,513	15.00	15
01315	Inventory Management Asst III	1,163	1,626	6.00	6
01328	Medical Office Assistant I	958	1,338	1.00	1
01329	Medical Office Assistant II	1,054	1,474	70.52	77
01330	Medical Office Assistant III	1,161	1,623	54.30	56
01331	Management Assistant I	1,201	1,679	2.00	2
01332	Management Assistant II	1,354	1,895	2.00	2
01333	Management Assistant III	1,456	2,037	3.00	3
01339	Office Assistant I	1,001	1,352	3.00	3
01344	Office Assistant II	1,066	1,489	8.00	9
01345	Office Assistant III	1,201	1,679	8.10	9
01358	Records Technician I	1,032	1,441	12.00	13
01359	Records Technician II	1,163	1,626	11.80	12
01360	Records Technician III	1,250	1,748	5.00	5
01370	Hospital Nurse Manager	3,160	4,425	2.00	2
01371	Clinical Nurse Manager	2,882	4,237	13.00	13
01379	Supervisor-Laundry Services	1,348	1,817	1.00	1
01381	Laundry Assistant Supervisor	1,050	1,412	1.00	1
01402	Operating Room Technician II	1,246	1,902	7.50	9
01403	Operating Room Technician III	1,351	2,049	12.50	13
01404	Nursing Assistant III	1,101	1,574	2.00	2
01421	Psychiatric Social Wkr II	1,853	2,597	2.00	2
01423	Psychiatric Social Wkr III	1,946	2,726	1.95	3
01441	Clinical Assistant II	1,082	1,516	24.60	25
01450	Pharmacy Supervisor	3,102	4,557	4.00	4

County Position Detail by Classification

Code	Position/Class	Biweekly		Adopted FY 2015-16	
		Salary Range		FTE	ATH
01452	Pharmacist II	2,956	4,349	18.20	19
01453	Radiologic Technologist	1,611	2,404	6.00	6
01476	Alcohol/Drug Treatment Spe III	1,617	2,266	1.00	1
01521	HCA Housekeeper I	1,071	1,494	56.80	64
01524	HCA Housekeeper II	1,139	1,604	5.00	5
01540	Supervisor-Mntl Hlth Svcs-Inpt	3,372	4,720	1.00	1
01587	Patient Rights Advocate II	1,889	2,500	.80	1
01601	Facility Operation Spec II	2,668	3,808	2.00	2
01634	Manager-Operations	2,673	3,742	1.00	1
01635	Manager-Patient Services	3,133	4,387	3.00	3
01649	Chief Hospital Operations	4,070	5,698	4.00	4
01661	Senior Maintenance Electrician	2,197	2,305	2.00	2
01671	Senior Occupational Therapist	2,397	3,530	4.80	5
01707	Staff/Services Specialist I	2,159	3,094	1.00	1
01711	Staff/Services Manager III	2,946	4,125	3.00	3
01719	Community Health Worker	1,304	1,831	6.00	6
01788	Social Worker IV	1,678	2,352	1.00	1
01805	Stationary Engineer	2,282	2,394	5.00	5
01882	Principal Respiratory Therapst	1,644	2,301	34.50	37
01986	Respiratory Therapist-PDP IV	2,800	2,800	11.40	13
02004	Radiologic Technologist-PDP IV	3,016	3,016	18.20	22
02005	Rehabilitation Therpst-PDP I	1,942	1,942	1.00	1
02008	Rehabilitation Therpst-PDP IV	3,823	3,823	9.15	15
02015	Pharmacist-PDP IV	4,619	4,619	1.99	7
02047	Clinical Lab Scientist-PDP IV	3,231	3,231	7.30	12
02096	Operating Room Tech II-PDP	1,795	1,795	.50	1
02099	Medical Office Asst II-PDP	1,346	1,346	2.50	5
02102	Nursing Assistant II-PDP	1,256	1,256	4.50	8
02105	Certified Phlebotomist II-PDP	1,795	1,795	6.00	7
02106	Certified Phlebotomist III-PDP	1,885	1,885	1.00	1
02110	Medical Office Assistant IV	1,180	1,649	3.00	3
02117	Public Health Nutritionist III	1,951	2,872	.50	1
	TOTAL			1,399.43	1,531
	ENTERPRISE FUNDS TOTAL			1,541.43	1,674

County Position Detail by Classification

		Biweekly		Adopted	
		Salary Range		FY 2015-16	
Code	Position/Class			FTE	ATH
INTERNAL SERVICE FUNDS					
1300	CEO RISK ADMINISTRATION				
00437	Sr. Deputy Executive Officer	4,376	6,128	1.00	1
00506	Risk Management Analyst	2,953	4,134	3.00	3
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01348	Office Assistant I-C	1,142	1,599	1.00	1
01350	Office Assistant III-C	1,434	2,007	1.00	1
01739	Risk Analyst	2,310	3,235	5.00	5
	TOTAL			12.00	12
4740	FACILITIES PROJECTS				
00569	Technical Specialist IV-PH	1,436	2,010	1.00	1
00599	Maintenance Worker III	1,313	1,841	1.00	1
01010	Equipment Operator II	1,950	2,047	1.00	1
01601	Facility Operation Spec II	2,668	3,808	1.00	1
01602	Facility Project Manager	3,307	4,631	1.00	1
01603	Facility Project Specialist	2,668	3,808	5.00	5
01707	Staff/Services Specialist I	2,159	3,094	1.00	1
	TOTAL			11.00	11
4600	GSA ADMINISTRATION				
00031	Administrative Assistant II	1,758	2,466	1.00	1
00033	Administrative Officer II	2,682	3,755	1.00	1
00764	Director General Services Agy	4,981	6,974	1.00	1
00767	Deputy Director Gen Svcs Agy	3,740	5,237	1.00	1
01024	Office Systems Coordinator III	2,235	3,135	1.00	1
01272	Clerical Service Manager	1,962	2,747	1.00	1
01292	Fiscal Assistant III	1,142	1,598	4.00	4
01296	Fiscal Technician II	1,453	2,033	2.00	2
01345	Office Assistant III	1,201	1,679	2.00	2
01347	Office Assistant IV	1,291	1,805	1.00	1
01621	Office Systems Coordinator IV	2,656	3,527	1.00	1
01709	Staff/Services Manager I	2,559	3,583	1.00	1
02066	Fiscal Manager IV	3,421	4,519	1.00	1
02074	Supervising Accounting Ofr II	2,433	3,114	1.00	1
02076	Accounting Officer IV	2,260	2,894	3.00	3
02077	Accounting Officer III	2,104	2,693	1.00	1
02085	Fiscal Specialist III	1,957	2,505	1.00	1
	TOTAL			24.00	24
4640	GSA BUSINESS SUPPORT				
00151	Graphics Technician IV	1,791	1,960	3.00	3
00152	Graphics Technician III	1,708	1,876	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
00153	Graphics Technician II	1,505	1,774	2.00	2
00316	Warehouse Coordinator	1,336	1,871	1.00	1
00569	Technical Specialist IV-PH	1,436	2,010	1.00	1
00771	Manager-Facilities Maintenance	3,090	4,326	1.00	1
01023	Office Systems Coordinator II	1,910	2,686	1.00	1
01285	Courier II	1,066	1,489	6.00	6
01286	Courier III	1,147	1,604	1.00	1
01313	Inventory Management Asst II	1,082	1,513	1.00	1
01315	Inventory Management Asst III	1,163	1,626	2.00	2
01332	Management Assistant II	1,354	1,895	1.00	1
01359	Records Technician II	1,163	1,626	3.00	3
01360	Records Technician III	1,250	1,748	1.00	1
01707	Staff/Services Specialist I	2,159	3,094	2.00	2
01709	Staff/Services Manager I	2,559	3,583	1.00	1
01711	Staff/Services Manager III	2,946	4,125	1.00	1
	TOTAL			31.00	31
4700	GSA FACILITIES AND MATERIALS				
00179	Air Conditioning/Heating Mech	2,240	2,352	1.00	1
00252	Tile Setter	2,043	2,142	1.00	1
00266	Building Equip Utility Worker	1,031	1,442	5.00	5
00267	Digital Sys Electronic Tech I	1,918	2,416	1.00	1
00268	Digital Sys Electronic Tech II	2,098	2,644	3.00	3
00269	Sr Digital Sys Electronic Tech	2,296	2,890	1.00	1
00417	Principal Engineer	3,704	5,186	1.00	1
00493	Data Entry Operator III	1,099	1,537	1.00	1
00599	Maintenance Worker III	1,313	1,841	1.00	1
00669	Certified Building Maint Eng	2,774	3,081	19.00	19
00766	Chief Deputy Director-GSA	4,075	5,706	1.00	1
00771	Manager-Facilities Maintenance	3,090	4,326	2.00	2
00998	Energy Manager	3,082	4,315	1.00	1
01014	Maintenance Engineer	1,896	1,991	18.00	18
01024	Office Systems Coordinator III	2,235	3,135	1.00	1
01092	Locksmith	2,045	2,147	1.00	1
01140	Maintenance Electrician	2,195	2,305	1.00	1
01145	Maintenance Painter	1,987	2,086	1.00	1
01151	Maintenance Plumber	2,124	2,230	2.00	2
01279	Communications Operator III	1,236	1,816	1.00	1
01315	Inventory Management Asst III	1,163	1,626	1.00	1
01332	Management Assistant II	1,354	1,895	2.00	2
01333	Management Assistant III	1,456	2,037	1.00	1
01345	Office Assistant III	1,201	1,679	1.00	1
01599	Facility Operation Spec I	2,401	3,436	2.00	2
01601	Facility Operation Spec II	2,668	3,808	4.00	4

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01711	Staff/Services Manager III	2,946	4,125	1.00	1
01714	Senior Parts Specialist	1,350	1,885	1.00	1
	TOTAL			76.00	76
4570	GSA FLEET SERVICES				
00042	Body/Paint Mechanic	2,183	2,288	3.00	3
00091	Senior Auto Mechanic	2,287	2,397	3.00	3
00133	Fleet Operations Supervisor	2,337	3,344	1.00	1
00251	Auto Mechanic II	2,183	2,288	10.00	10
00253	Auto Service Worker	1,072	1,500	2.00	2
00387	Automotive Systems Tech III	1,756	2,213	3.00	3
00551	Senior Body/Paint Mechanic	2,287	2,397	1.00	1
00613	Manager-Transport/Heavy Equip	3,390	4,746	1.00	1
00801	Garage Attendant	969	1,342	2.00	2
01127	Manager-Fleet Services	3,573	5,003	1.00	1
01332	Management Assistant II	1,354	1,895	1.00	1
01345	Office Assistant III	1,201	1,679	2.00	2
01707	Staff/Services Specialist I	2,159	3,094	1.00	1
01712	Parts Specialist	1,286	1,799	2.00	2
01714	Senior Parts Specialist	1,350	1,885	1.00	1
	TOTAL			34.00	34
4550	GSA HEAVY EQUIPMENT				
00134	Fleet Customer Service Sprvsr	2,337	3,344	1.00	1
00761	Tire Specialist	1,286	1,799	1.00	1
00801	Garage Attendant	969	1,342	1.00	1
00865	Heavy Equip Mechanic II	2,295	2,405	6.00	6
00869	Heavy Equip Service Wkr	1,266	1,609	3.00	3
01633	Senior Heavy Equip Mechanic	2,440	2,557	1.00	1
	TOTAL			13.00	13
4720	GSA HOUSEKEEPING AND GROUNDS				
00030	Administrative Assistant I	1,599	2,237	2.00	2
00482	Custodian II	1,021	1,424	26.00	26
00485	Custodian III	1,071	1,499	9.00	9
00595	Maintenance Supervisor	1,681	2,357	1.00	1
00600	Maintenance Worker II	1,225	1,645	1.00	1
00849	GSA Custodian Supervisor	1,123	1,565	3.00	3
00853	GSA Maintenance Wkr II	1,225	1,645	4.00	4
00860	GSA Maintenance Wkr III	1,305	1,841	1.00	1
01332	Management Assistant II	1,354	1,895	1.00	1
01709	Staff/Services Manager I	2,559	3,583	1.00	1
	TOTAL			49.00	49

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
4620	GSA PROCUREMENT				
00033	Administrative Officer II	2,682	3,755	1.00	1
00290	Buyer	1,596	2,233	1.00	1
00459	Manager-Materials	3,399	4,759	1.00	1
01332	Management Assistant II	1,354	1,895	1.00	1
01431	Purchasing Technician	1,228	1,719	3.00	3
01573	Senior Buyer	1,674	2,342	3.00	3
01607	Principal Buyer	1,758	2,459	4.00	4
	TOTAL			14.00	14
4660	GSA SPECIAL SERVICES				
00031	Administrative Assistant II	1,758	2,466	1.00	1
00771	Manager-Facilities Maintenance	3,090	4,326	1.00	1
01023	Office Systems Coordinator II	1,910	2,686	1.00	1
01332	Management Assistant II	1,354	1,895	1.00	1
01709	Staff/Services Manager I	2,559	3,583	1.00	1
	TOTAL			5.00	5
1400	HUMAN RESOURCE PERSONNEL SERVICES ISF				
01314	Personnel Assistant	1,777	2,489	1.00	1
01674	Personnel Analyst III	3,012	4,218	1.00	1
	TOTAL			2.00	2
4800	INFORMATION TECHNOLOGY SERVICES DEPARTMENT				
00030	Administrative Assistant I	1,599	2,237	1.00	1
00033	Administrative Officer II	2,682	3,755	1.00	1
00109	Assist Chief Info Officer	4,390	6,147	2.00	2
00110	Deputy Chief Info Officer	3,995	5,593	5.00	5
00132	Senior Info Sys Sppt Anlst	2,863	4,009	1.00	2
00274	Computer Operations Supervisor	2,140	2,996	1.00	1
00335	Service Desk Technician	1,479	2,076	5.00	5
00415	Computer Operator	1,346	1,889	6.00	6
00623	Program Administrator II	2,330	3,262	1.00	1
00676	PeopleSoft Architect	2,815	3,907	2.00	2
00680	Information Systems Analyst	2,547	3,384	14.00	16
01007	Data Technician IV	1,181	1,650	1.00	1
01008	Manager-ITSD Project	3,217	4,505	9.00	9
01023	Office Systems Coordinator II	1,910	2,686	1.00	1
01024	Office Systems Coordinator III	2,235	3,135	1.00	1
01174	Senior Program Administrator	2,745	3,843	1.00	1
01292	Fiscal Assistant III	1,142	1,598	1.00	1
01293	Fiscal Assistant IV	1,228	1,719	1.00	1
01296	Fiscal Technician II	1,453	2,033	1.00	1

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01332	Management Assistant II	1,354	1,895	1.00	1
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01415	Info Systems Prog Analyst	2,085	2,924	11.00	12
01489	Program Assistant-NE	2,116	2,963	1.00	1
01547	Data Systems Manager	3,468	4,856	3.00	3
01550	Data Systems Analyst	2,547	3,383	2.00	2
01551	Data Systems Specialist	2,085	2,924	1.00	1
01553	Desktop Support Analyst I	1,695	2,527	3.00	3
01586	Senior Computer Operator	1,518	2,122	3.00	3
01617	Manager-Application Developmnt	3,606	5,049	10.00	10
01655	Chief Information Officer	5,462	7,648	1.00	1
01711	Staff/Services Manager III	2,946	4,125	1.00	1
01747	Applications Architect/Suprvsr	2,815	3,908	27.00	27
01861	Desktop Support Analyst II	2,014	3,056	7.00	7
01862	Office Systems Sppt Analyst I	2,545	3,384	3.00	3
01863	Office Systems Sppt Analyst II	2,815	3,908	9.00	9
01864	Principal Office Sys Sup Anlst	3,187	4,217	4.00	4
01865	Info Systems Sppt Analyst II	2,768	3,842	3.00	3
01866	Principal Info Sys Sup Analyst	3,187	4,428	1.00	1
01867	Principal Applica Arch/Supvsr	3,187	4,217	3.00	3
01868	Data Systems Architect	2,815	3,908	5.00	5
02031	GIS Analyst	2,508	3,331	2.00	2
02032	GIS Analyst/Programmer	2,786	3,900	1.00	1
02035	GIS Technician II	1,677	2,348	2.00	2
02038	Senior GIS Specialist	2,033	2,846	2.00	2
02076	Accounting Officer IV	2,260	2,894	2.00	2
02085	Fiscal Specialist III	1,957	2,505	1.00	1
	TOTAL			165.00	169
4850	NETWORK SERVICES ISF				
00110	Deputy Chief Info Officer	3,995	5,593	1.00	1
00111	Manager-Network Operations	2,929	4,101	2.00	2
00284	Principal Network Systms Anlst	3,191	4,467	1.00	1
00286	Chief Information Securty Offr	3,606	5,049	1.00	1
00680	Information Systems Analyst	2,547	3,384	1.00	1
01008	Manager-ITSD Project	3,217	4,505	4.00	4
01501	Telecom Network Specialist II	2,098	2,644	8.00	9
01502	Telecom Network Specialist III	2,296	2,891	7.00	8
01504	Telecom Network Analyst I	1,389	1,946	1.00	1
01505	Telecom Network Analyst II	1,831	2,578	2.00	2
01506	Telecom Network Analyst III	2,470	3,467	1.00	1
01507	Chief ITSD Telecommunications	3,191	4,467	1.00	1
01617	Manager-Application Developmnt	3,606	5,049	1.00	1
01704	Telecom Network Installer II	1,602	2,019	3.00	3

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01706	Data Communications Specialist	3,009	3,631	3.00	3
02026	Info Systems Security Architct	3,217	4,505	3.00	3
	TOTAL			40.00	42
1420	PERSONNEL MEDICAL INSURANCE				
00108	Deputy Executive Officer	3,979	5,570	1.00	1
00391	Personnel Analyst I	2,140	2,996	1.00	1
00432	Personnel Analyst II	2,465	3,452	3.00	3
00623	Program Administrator II	2,330	3,262	2.50	4
01314	Personnel Assistant	1,777	2,489	2.00	2
01337	Management Assistant III-C	1,719	2,407	1.00	1
01492	Personnel Assistant-NE	1,777	2,489	1.00	1
01546	Senior Psychologist-MB	2,800	3,920	1.00	1
01642	Program Management Analyst	3,390	4,746	2.00	2
01674	Personnel Analyst III	3,012	4,218	1.00	1
	TOTAL			15.50	17
4400	PUBLIC WORKS CENTRAL SERVICES ISF				
00031	Administrative Assistant II	1,758	2,466	3.00	3
00033	Administrative Officer II	2,682	3,755	1.00	1
00034	Administrative Officer I	2,440	3,417	2.00	2
00276	Water Resources Specialist II	1,823	2,558	2.00	2
00277	Water Resources Specialist III	2,004	2,811	5.00	5
00278	Water Resources Specialist IV	2,279	3,197	2.00	2
00313	Surveyor II	2,195	3,302	4.00	4
00315	Surveyor IV	2,666	3,996	2.00	2
00357	Public Works Superintendent	2,690	3,766	5.00	5
00359	Engineering Manager I	3,026	4,237	6.00	6
00360	Engineering Manager II	3,309	4,634	17.00	17
00361	Engineering Manager III	3,668	5,136	5.00	5
00378	Public Works Maint Worker III	1,353	1,807	66.00	66
00379	Public Works Maint Worker IV	1,592	2,125	7.00	7
00381	Deputy Director Pub Wks Agy	3,831	5,363	6.00	6
00409	Director Transportation	4,326	6,056	1.00	1
00410	Director Watershed Management	4,326	6,056	1.00	1
00411	Director PWA Central Services	4,326	6,056	1.00	1
00412	Director Engineer Services	4,326	6,056	1.00	1
00421	Contract Support Specialist II	1,436	2,010	4.00	4
00422	Supervising Contract Sup Spec	1,578	2,159	3.00	3
00486	Manager-Real Estate Services	3,155	4,417	1.00	1
00606	Senior Tree Trimmer	1,781	2,047	2.00	2
00625	Director Public Works	5,463	7,648	1.00	1
00695	Engineer III	2,399	3,605	7.00	7
00696	Engineer IV	2,666	3,996	18.00	18

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
00700	Engineering Technician II	1,625	2,268	1.00	1
00701	Engineering Technician III	1,719	2,417	6.00	6
00702	Engineering Technician IV	1,873	2,626	14.00	14
00758	Senior Transportation Analyst	2,195	3,079	1.00	1
00805	Planner III	2,199	3,091	2.00	2
00908	Hydrologist III	2,402	3,371	1.00	1
00919	Senior Public Works Inspector	2,126	2,990	9.00	9
00971	Real Property Agent II	2,040	2,862	3.00	3
01002	Senior Real Property Agent	2,352	3,145	2.00	2
01009	Equipment Operator I	1,577	1,925	1.00	1
01010	Equipment Operator II	1,950	2,047	8.00	8
01011	Equipment Operator III	2,036	2,138	14.00	14
01012	Equipment Operator IV	2,135	2,238	6.00	6
01024	Office Systems Coordinator III	2,235	3,135	1.00	1
01090	Public Works Maint Worker Spec	1,650	2,205	3.00	3
01137	Supervisor-Public Works Maint	1,938	2,715	10.00	10
01155	Maintenance Welder	2,186	2,295	1.00	1
01189	Planner IV	2,362	3,320	1.00	1
01272	Clerical Service Manager	1,962	2,747	1.00	1
01292	Fiscal Assistant III	1,142	1,598	1.00	1
01296	Fiscal Technician II	1,453	2,033	5.00	5
01332	Management Assistant II	1,354	1,895	7.00	7
01333	Management Assistant III	1,456	2,037	5.00	5
01345	Office Assistant III	1,201	1,679	3.00	3
01347	Office Assistant IV	1,291	1,805	1.00	1
01448	Public Works Inspector III	1,919	2,690	9.00	9
01490	Administrative Assistant I-NE	1,599	2,237	1.00	1
01491	Administrative Assistant II-NE	1,758	2,466	1.00	1
01707	Staff/Services Specialist I	2,159	3,094	3.00	3
01708	Staff/Services Specialist II	2,330	3,327	1.00	1
01711	Staff/Services Manager III	2,946	4,125	1.00	1
01744	Staff Geologist	2,567	3,663	1.00	1
01926	Survey Technician III	1,719	2,417	1.00	1
01980	Tree Trimmer II	1,672	1,919	6.00	6
02066	Fiscal Manager IV	3,421	4,519	1.00	1
02073	Supervising Accounting Ofr III	2,554	3,270	2.00	2
02076	Accounting Officer IV	2,260	2,894	3.00	3
02077	Accounting Officer III	2,104	2,693	3.00	3
02078	Accounting Officer II	1,881	2,408	3.00	3
02086	Fiscal Specialist II	1,822	2,333	1.00	1
05247	Environmental Restratrtn Coord	1,935	2,715	1.00	1
	TOTAL			318.00	318
4450	WATER AND SANITATION ISF				

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
00020	Administrative Aide	1,284	1,797	1.00	1
00030	Administrative Assistant I	1,599	2,237	1.00	1
00031	Administrative Assistant II	1,758	2,466	.50	1
00360	Engineering Manager II	3,309	4,634	1.00	1
00381	Deputy Director Pub Wks Agy	3,831	5,363	1.00	1
00408	Director Water & Sanitation	4,326	6,056	1.00	1
00421	Contract Support Specialist II	1,436	2,010	1.00	1
00462	Water/Wastewater Svcs Wrkr II	1,880	2,444	18.00	18
00463	Sr Water/Wastewater Srv Wrkr	2,172	2,933	7.00	7
00463	Water & Wastewater Svc Wkr IV	2,172	2,933	1.00	1
00464	Water/Wastewater Svcs Sprvsr	2,607	3,519	5.00	5
00467	Water/Wastewater Svcs Sprndnt	2,906	4,068	2.00	2
00468	Water/Wastewater Lab Technician	1,700	2,381	2.00	2
00469	Water/Wastewater Lab Manager	2,785	3,900	1.00	1
00696	Engineer IV	2,666	3,996	2.00	2
00702	Engineering Technician IV	1,873	2,626	1.00	1
00919	Senior Public Works Inspector	2,126	2,990	1.00	1
01292	Fiscal Assistant III	1,142	1,598	3.00	3
01293	Fiscal Assistant IV	1,228	1,719	1.00	1
01333	Management Assistant III	1,456	2,037	1.00	1
01448	Public Works Inspector III	1,919	2,690	1.00	1
01700	Manager-Water & Sanitation	3,985	5,579	1.00	1
01707	Staff/Services Specialist I	2,159	3,094	1.00	1
01708	Staff/Services Specialist II	2,330	3,327	1.00	1
01710	Staff/Services Manager II	2,745	3,843	1.00	1
	TOTAL			56.50	57
	INTERNAL SERVICE FUNDS TOTAL			866.00	874

County Position Detail by Classification

		Biweekly		Adopted FY 2015-16	
Code	Position/Class	Salary Range		FTE	ATH
PUBLIC PROTECTION DISTRICT					
2700	VENTURA COUNTY FIRE PROTECTION DISTRICT				
00020	Administrative Aide	1,284	1,797	1.00	1
00317	Warehouse Supervisor	1,495	2,093	1.00	1
00324	Fire Control Worker	1,306	1,747	16.00	16
00325	Senior Fire Control Worker	1,443	1,923	3.00	3
00370	Fire Division Chief	4,538	6,113	3.00	3
00445	Manager-Heavy Equip & Flt Svcs	3,768	4,230	1.00	1
00446	Chief Heavy Equipment	2,807	3,931	1.00	1
00465	County Fire Chief	6,305	8,828	1.00	1
00493	Data Entry Operator III	1,099	1,537	1.00	1
00605	Fire Bureau Mgr - Business Svc	3,702	5,183	1.00	1
00623	Program Administrator II	2,330	3,262	5.00	5
00748	Program Administrator III	2,440	3,417	2.00	2
00750	Fire Captain	3,703	4,465	115.00	115
00751	Assist Fire Chief	4,671	6,539	4.00	4
00760	Fire Engineer	3,179	3,833	111.00	111
00765	Fire Equipment Operator	3,240	4,305	3.00	3
00770	Firefighter	2,537	3,377	154.00	154
00801	Garage Attendant	969	1,342	1.00	1
00869	Heavy Equip Service Wkr	1,266	1,609	3.00	3
00891	Fire Communications Manager	3,259	4,563	1.00	1
00920	Deputy Chief Fire Services	5,409	7,572	1.00	1
00926	Fire Battalion Chief	4,061	5,686	19.00	19
00996	Fire Info Systems Manager	3,642	5,099	1.00	1
01023	Office Systems Coordinator II	1,910	2,686	3.00	3
01024	Office Systems Coordinator III	2,235	3,135	2.00	2
01026	Senior Office Systems Coord	2,704	3,785	1.00	1
01048	Fire Investigator Specialist	3,808	4,591	3.00	3
01174	Senior Program Administrator	2,745	3,843	4.00	4
01293	Fiscal Assistant IV	1,228	1,719	4.00	4
01295	Fiscal Technician I	1,352	1,893	2.00	2
01313	Inventory Management Asst II	1,082	1,513	3.00	3
01315	Inventory Management Asst III	1,163	1,626	1.00	1
01333	Management Assistant III	1,456	2,037	5.00	5
01338	Management Assistant IV-C	1,840	2,576	1.00	1
01345	Office Assistant III	1,201	1,679	10.00	10
01347	Office Assistant IV	1,291	1,805	1.00	1
01360	Records Technician III	1,250	1,748	1.00	1
01377	Hazardous Materials Specialist	3,703	4,465	1.00	1
01490	Administrative Assistant I-NE	1,599	2,237	1.00	1
01491	Administrative Assistant II-NE	1,758	2,466	1.00	1
01501	Telecom Network Specialist II	2,098	2,644	2.00	2

County Position Detail by Classification

Code	Position/Class	Biweekly Salary Range		Adopted FY 2015-16	
				FTE	ATH
01502	Telecom Network Specialist III	2,296	2,891	1.00	1
01503	Telecom Network Supervisor	2,138	3,000	1.00	1
01506	Telecom Network Analyst III	2,470	3,467	1.00	1
01569	Senior Fire Inspector	2,421	3,396	4.00	4
01570	Fire Inspector	2,178	3,055	12.00	12
01572	Fire Specialist	2,076	2,909	4.00	4
01602	Facility Project Manager	3,307	4,631	1.00	1
01711	Staff/Services Manager III	2,946	4,125	2.00	2
01712	Parts Specialist	1,286	1,799	2.00	2
01782	Fire Prevention Officer NS	3,121	4,145	5.00	5
01807	Fire Equipment Mechanic II	2,347	2,460	8.00	8
01808	Senior Fire Equipment Mechanic	2,617	2,748	2.00	2
01810	Manager-Fire Prevention Svcs	3,702	5,183	1.00	1
01869	Telecom Network Installer III	1,756	2,213	1.00	1
01956	Supervisor-Public Safety Disp	1,826	2,556	5.00	5
01957	Public Safety Dispatcher II	1,361	2,001	27.00	28
02031	GIS Analyst	2,508	3,331	1.00	1
02038	Senior GIS Specialist	2,033	2,846	2.00	2
02067	Fiscal Manager III	3,183	4,205	1.00	1
02071	Financial Analyst II	2,569	3,395	1.00	1
02074	Supervising Accounting Ofc II	2,433	3,114	1.00	1
02076	Accounting Officer IV	2,260	2,894	1.00	1
02077	Accounting Officer III	2,104	2,693	1.00	1
02078	Accounting Officer II	1,881	2,408	2.00	2
	TOTAL			582.00	583
	PUBLIC PROTECTION DISTRICT TOTAL			582.00	583
	GRAND TOTAL			8,831.61	9,073





APPENDIX B

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION County of Ventura – State of California



COUNTY OF VENTURA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FISCAL YEAR 2015-16

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
COUNTY FUNDS (1)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
GENERAL FUND G001	189,100,000			189,100,000	5,500,000			5,500,000
VENTURA CO LIBR S060	5,064,017			5,064,017	140,508			140,508
GRAND TOTALS	194,164,017			194,164,017	5,640,508			5,640,508

COUNTYWIDE TAX BASE

(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED AND UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	55,635,682,714	254,443,551	55,890,126,265	261,858,822	56,151,985,087
IMPROVEMENTS	60,761,779,996	801,511,126	61,563,291,122	1,610,108,412	63,173,399,534
PERSONAL PROPERTY	999,097,615	668,022,527	1,667,120,142	2,459,066,765	4,126,186,907
TOTAL GROSS ASSESSED VALUATION	117,396,560,325	1,723,977,204	119,120,537,529	4,331,033,999	123,451,571,528
LESS EXEMPTIONS:					
HOMEOWNERS	957,120,227	-	957,120,227	1,367,800	958,488,027
OTHER	2,967,548,741	-	2,967,548,741	117,090,629	3,084,639,370
TOTAL NET ASSESSED VALUATIONS	113,471,891,357	1,723,977,204	115,195,868,561	4,212,575,570	119,408,444,131
LESS ALLOWANCE FOR:					
DELINQUENT-SECURED 2.54%/UNSECURED 5.69%	2,882,186,040		2,882,186,040	239,695,550	3,121,881,590
REDEVELOPMENT INCREMENTS	9,881,920,383		9,881,920,383	944,867,204	10,826,787,587
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	100,707,784,934	1,723,977,204	102,431,762,138	3,028,012,816	105,459,774,954





GLOSSARY OF TERMS

County of Ventura – State of California



COUNTY OF VENTURA

GLOSSARY OF BUDGET TERMS

ACTIVITY: A specific and distinguishable service performed by one or more organizations of a government for the purpose of accomplishing a function for which the government is responsible. For example, "Police Protection" and "Detention & Correction" are activities within the "Public Protection" function (see "Function").

ADDITIONAL FINANCING SOURCES: Sum of estimated revenue sources (detail in Schedule 6).

ADOPTED BUDGET: The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget.

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ASSESSED VALUATION: A value set on real estate or other property by a government as a basis for levying taxes.

ASSIGNED FUND BALANCE: The portion of fund balance that reflects a government's intended use of resources. Such intent would have to be established at either the highest level of decision making, or by a body (e.g. finance committee) or an official designated for that purpose. Amounts in excess of nonspendable, restricted and committed fund balance in funds other than the General Fund automatically would be reported as assigned fund balance.

AUTHORIZED POSITIONS (AUTH): The actual number of employees authorized without regard to the number of hours worked. In the 'Summary of Permanent Positions' schedule, authorized positions are referred to as 'Count'.

AVAILABLE FUND BALANCE: For budgetary presentation purposes, that portion of the governmental type fund balance which is available for financing the budget requirements for the accounting period involved. This is a conventional term, which is synonymous with the accepted term "unassigned fund balance," of the general fund, and for other governmental fund types, the portion of the assigned fund balance being used to finance budget requirements.

BUDGET: A plan of financial operation consisting of an estimate of proposed expenditures for a given period (usually for a fiscal year) and the proposed means of financing them.

BUDGET UNIT: An organizational unit composed of divisions or programs designed to carry out specific activities; Auditor-Controller, Treasurer-Tax Collector, Public Health, and Area Agency on Aging are examples of budget units.

COMMITTED FUND BALANCE: The portion of fund balance that represents resources whose use is constrained by the limitations that the government imposes upon itself at its highest level of decision making (normally the governing body) and that remain binding unless removed in the same manner (e.g. legislation, resolution, ordinance).

CONTINGENCY: A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements.

COUNT: See 'Authorized Positions'.

COUNTY FUNDS: May also be referred to as 'Governmental Funds' or 'County Operating Funds'. These specific fund types are grouped in Schedule 1 per State Controller guidelines and include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Permanent Funds.

DEBT SERVICE FUND: A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

DIRECT REVENUE: Revenue that is the direct result of the organization's primary activities. This revenue is shown on the first page of each budget unit's detail under "Budget Overview" (same page as the "Budget Unit Description") in schedules 9, 10, 11, and 15 under 'Total Revenues'. Also see definition for 'Indirect Revenue'.

ENCUMBRANCES: Resources committed for future expenditures as a result of unperformed (executory) contracts such as purchase orders and specific contracts for goods and services.

ENTERPRISE FUNDS: A fund established for operations financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the cost of providing goods and services to the general public is to be financed or recovered primarily through user charges. The County's Enterprise funds are found in Schedule 11 (for example, Oxnard Airport, Camarillo Airport, and Ventura County Medical Center).

FINAL BUDGET: The budget at the end of the fiscal year. It is comprised of the initial adopted budget plus all subsequent additions, cancellations, or transfers made throughout the fiscal year.

FINANCING REQUIREMENTS (USES): sum of appropriations (budgeted expenditures). Detail by budget unit is included in the applicable schedules 9, 10, 11 or 15.

FISCAL YEAR: A 12-month period to which a budget applies. The County's fiscal year begins July 1 and ends June 30.

FULL TIME EQUIVALENT (FTE): Number of full-time employees plus part-time authorized positions converted to the equivalent of full-time positions based on 2,080 hours per year. For example, two authorized employees, each working 20 hours per week would be equal to one full-time equivalent position (see Authorized Positions).

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. Public Protection and Public Assistance are examples of functions.

FUND: A fiscal and accounting entity with a self-balancing set of accounts which is used to record all activity or attain objectives in accordance with special regulations, restrictions, or limitations. A fund may consist of one or several budget units. For example, Fund 0001- General Fund is made up of many different budget units, whereas Fund 1200 - Revolving Loan Program contains only one budget unit.

FUND BALANCE: The difference between fund assets and liabilities of governmental funds.

FUND BALANCE AVAILABLE: The unassigned fund balance in the General Fund as of June 30 of the year preceding the budget year. For all other funds, the portion of the assigned fund balance being used to finance the current budget requirements.

GASB STATEMENT NO. 54: The Governmental Accounting Standards Board Statement No. 54, "*Fund Balance Reporting and Governmental fund Type Definitions*." Effective for periods beginning after June 15, 2010, a reporting model designed to alter the traditional components of fund balance (reserved, unreserved/designated,

unreserved/undesignated) by regrouping balances into nonspendable, restricted, committed, assigned or unassigned fund balance categories. Reporting under the new model is still to be determined.

GENERAL FUND: The fund used to account for all financial resources except those required to be accounted for in another fund.

GOVERNMENTAL FUNDS: Funds generally used to account for tax-supported activities. With reference to this budget document, all funds that are summarized in Schedule 1 (also referred to as County Funds) with appropriation/expenditure detail for budget units shown in Schedule 9 and revenue detail in Schedules 6 and 9.

INDIRECT REVENUE: Revenue which is not the direct result of an organization's primary activities. All indirect revenue for the General Fund is recorded in budget unit 1070 – General Purpose (Indirect) Revenue.

INTERNAL SERVICE FUND (ISF): A fund used to account for the financing of goods and services provided by one department or agency to other departments and agencies of a government entity on a cost reimbursement basis. The County's Internal Service Funds are grouped in Schedule 10 (examples are Housekeeping/Grounds, Purchasing, Information Systems).

NET COUNTY COST: Budgeted appropriations less estimated 'direct' revenue. The net county cost can be funded by available fund balance (or retained earnings), cancellation of prior years' obligated fund balance or a combination of these items.

NONSPENDABLE FUND BALANCE: Fund balance amounts that cannot be spent because they are either (a) not in spendable form (e.g. inventories) or (b) legally or contractually required to be maintained intact (e.g. corpus or principal of a permanent fund).

OBLIGATED FUND BALANCE: Fund balance amounts that are unavailable for financing budgetary requirements in the budget year. This would include non-spendable, restricted, committed and assigned fund balances.

PROPERTY TAX: An "ad valorem" tax on real property based on the assessed value of the property.

PROPOSED BUDGET: The budget document formally approved by the Board of Supervisors to serve as the basis for public hearings prior to the determination of the adopted budget.

PROPRIETARY FUNDS: This classification is used to account for a government's ongoing organizations and activities that are similar to those found in the private sector. This category includes Internal Service Funds (found in Schedule 10) and Enterprise Funds (found in Schedule 11).

RECOMMENDED BUDGET: After review and revision of the requested budget by designated County officials, the budget document recommended to the Board of Supervisors which, when approved, constitutes the proposed budget. The recommended budget may also be referred to as the preliminary budget.

REQUESTED BUDGET: Estimates of available financing and financing requirements submitted by departments/organizations for a specific fiscal year.

RESTRICTED FUND BALANCE: Fund balance amounts are restricted when constraints placed on the use of resources are either: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

SPECIAL DISTRICTS: An independent unit of local government organized to perform a single government function or a restricted number of related functions. The County's Special Districts' detail is found in Schedule 15. Examples of Special Districts include the Fire Protection District, Watershed Protection District (various budget units), and Waterworks Districts (various budget units).

TOTAL FINANCING SOURCES: The sum of all resources available to meet financing requirements for a fiscal year. It includes fund balances and decreases (or cancellations) in obligated fund balance, and estimated revenues.

TOTAL FINANCING USES: The total financing needs for a fiscal year. It includes estimated financing uses (appropriations) and increases in obligated fund balance.

UNASSIGNED FUND BALANCE: Fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund; a residual classification for the general fund.

UNAVAILABLE FUND BALANCE: That portion of the governmental-type fund balance which is unavailable for financing the budget requirements for the accounting period involved. This is a conventional term, which identifies the nonspendable, restricted, committed and assigned portion of the fund balance.