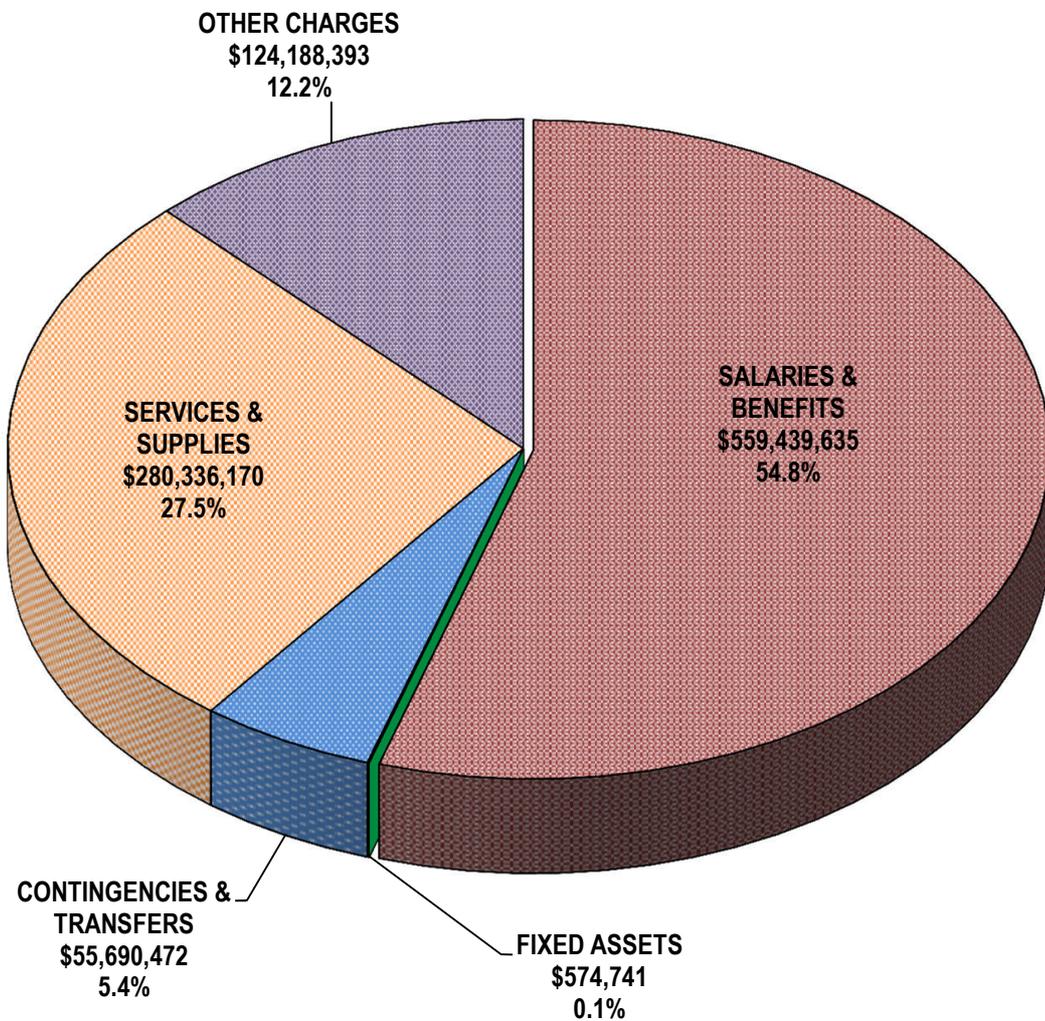


COUNTY UNIT EXPENDITURES DETAIL
County of Ventura – State of California

COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

\$1,020,229,411



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

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

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	41,118,429	39,789,010	51,045,232	51,546,580	51,546,580
TOTAL REVENUES	<u>13,566,336</u>	<u>13,034,140</u>	<u>13,363,732</u>	<u>13,865,080</u>	<u>13,865,080</u>
NET COUNTY COST	27,552,093	26,754,870	37,681,500	37,681,500	37,681,500

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.

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

BUDGET UNIT: 1010 SPECIAL ACCOUNTS & CONTRIBS
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	400	0	0	0
TOTAL FINES, FORFEITURES & PENALTY	400	0	0	0
RENTS AND CONCESSIONS 8931	572,658	665,080	697,629	697,629
TOTAL REV- USE OF MONEY & PROPERTY	572,658	665,080	697,629	697,629
STATE-MTR VEHICLE 17604 9032	17,261,456	14,088,897	19,482,981	19,482,981
ST MTR VEH MEN HLTH17604C 9034	150,019	150,019	150,019	150,019
ST MTR VEH 17604 MATCH CR(9036	(7,686,022)	(3,845,144)	(8,480,000)	(8,480,000)
STATE AID-OTHER 9247	0	11,138	0	0
STATE AID - PUBLIC SAFETY 9249	1,950,135	1,910,103	2,014,451	2,014,451
TOTAL INTERGOVERNMENTAL REVENUE	11,675,588	12,315,013	13,167,451	13,167,451
OTHER REVENUE - MISC 9772	0	894	0	0
OTHER GRANT REVENUE 9779	1,875	53,154	0	0
TOTAL MISCELLANEOUS REVENUES	1,875	54,048	0	0
TOTAL REVENUE	12,250,521	13,034,140	13,865,080	13,865,080
TERMINATIONS/BUYDOWNS 1107	0	0	12,000,000	12,000,000
RETIREE HLTH PYMT 1099 1128	0	0	1,050,000	1,050,000
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	0	13,050,000	13,050,000
VOICE/DATA - ISF 2033	1,644	2,901	12,620	12,620
RADIO COMMUNICATIONS - ISF 2034	0	294	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	236	771	0	0
GENERAL INSUR ALLOCATION - ISF 2071	23,006	19,028	21,280	21,280
BUILDING MAINTENANCE 2121	12,881	374	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	887,174	840,480	690,000	690,000
OTHER MAINTENANCE - ISF 2128	75,297	13,830	0	0
MEMBERSHIPS & DUES 2141	194,016	217,004	214,000	214,000
MAIL CENTER - ISF 2174	17	42	18	18
PURCHASING CHARGES - ISF 2176	2,187	2,566	2,005	2,005
GRAPHICS CHARGES - ISF 2177	1,237	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	102,171	134,422	297,000	297,000
PROF SERV-NONGOV'T AGENCY 2196	1,500	2,500	1,500	1,500
OTHER PROF & SPEC SERVICE 2199	406,845	433,500	448,425	448,425
SPECIAL SERVICES - ISF 2205	8,544	7,359	0	0
SPECIAL DEPT. EXP. - 02 2302	43,900	46,644	50,352	50,352
SPECIAL DEPT. EXP. - 03 2303	168,554	202,639	350,000	350,000
SPECIAL DEPT. EXP. - 04 2304	24,490	64,444	50,000	50,000
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 07 2307	0	0	0	0

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

BUDGET UNIT: 1010 SPECIAL ACCOUNTS & CONTRIBS
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 10	2310	<u>8,014</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SERVICES AND SUPPLIES		1,961,713	1,988,799	2,187,200	2,187,200
CONTRIB TO OUTSIDE AGENC	3801	<u>902,826</u>	<u>1,102,066</u>	<u>388,000</u>	<u>388,000</u>
TOTAL OTHER CHARGES		902,826	1,102,066	388,000	388,000
CONTRIB VLF REALIGNMENT	5115	<u>9,725,453</u>	<u>10,617,147</u>	<u>11,153,000</u>	<u>11,153,000</u>
CONTRIB TO OTHER FUNDS	5118	<u>24,377,924</u>	<u>26,080,998</u>	<u>24,768,380</u>	<u>24,768,380</u>
TOTAL OTHER FINANCING USES		34,103,377	36,698,145	35,921,380	35,921,380
CONTRIB.-ISF	5512	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		36,967,916	39,789,010	51,546,580	51,546,580
NET COST		(24,717,395)	(26,754,870)	(37,681,500)	(37,681,500)



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

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

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	3,348,541	2,014,427	1,353,470	1,353,470	1,353,470
TOTAL REVENUES	<u>3,023,738</u>	<u>1,671,002</u>	<u>1,353,470</u>	<u>1,353,470</u>	<u>1,353,470</u>
NET COUNTY COST	324,803	343,425	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1020 CEO-VARIOUS GRANTS
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID-OTHER 9247	60,000	(149,848)	80,000	80,000
FEDERAL AID FOR DISASTER 9301	0	0	0	0
FEDERAL AID - OTHER 9351	1,993,695	608,435	1,233,470	1,233,470
FEDERAL AID - HUD GRANT 9354	0	0	0	0
FEDERAL AID-ARRA 9357	0	932,807	0	0
OTHER GOV'T AGENCIES 9372	0	154,006	0	0
TOTAL INTERGOVERNMENTAL REVENUE	2,053,695	1,545,401	1,313,470	1,313,470
OTHER REVENUE - MISC 9772	12,246	18,275	40,000	40,000
OTHER GRANT REVENUE 9779	0	107,326	0	0
CONTRIBUTIONS-DONATIONS 9791	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	12,246	125,601	40,000	40,000
TOTAL REVENUE	2,065,941	1,671,002	1,353,470	1,353,470
MAIL CENTER - ISF 2174	12	0	0	0
PURCHASING CHARGES - ISF 2176	622	2,490	300	300
OTHER PROF & SPEC SERVICE 2199	600	3,246	2,000	2,000
SPECIAL SERVICES - ISF 2205	1,109	9,153	0	0
PUBLIC AND LEGAL NOTICES 2261	0	0	200	200
SPECIAL DEPT. EXP. - 01 2301	0	0	0	0
SPECIAL DEPT. EXP. - 02 2302	0	0	0	0
SPECIAL DEPT. EXP. - 03 2303	52,600	6,700	1,233,470	1,233,470
SPECIAL DEPT. EXP. - 04 2304	0	0	0	0
SPECIAL DEPT. EXP. - 09 2309	42,243	22,841	0	0
SPECIAL DEPT. EXP. - 12 2312	1,951,452	600,000	0	0
SPECIAL DEPT. EXP. - 14 2314	11,336	15,030	37,500	37,500
SPECIAL DEPT. EXP. - 15 2315	0	0	0	0
SPECIAL DEPT. EXP. - 20 2320	3,027	791,406	0	0
SPECIAL DEPT. EXP. - 21 2321	0	99,825	0	0
SPECIAL DEPT. EXP. - 22 2322	0	63,139	0	0
SPECIAL DEPT. EXP. - 23 2323	0	216,589	0	0
SPECIAL DEPT. EXP. - 24 2324	0	184,008	0	0
TOTAL SERVICES AND SUPPLIES	2,063,000	2,014,427	1,273,470	1,273,470
CONTRIB TO OTHER FUNDS 5118	0	0	0	0
LOANS ADVANCED 5311	60,000	0	80,000	80,000
TOTAL OTHER FINANCING USES	60,000	0	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,123,000	2,014,427	1,353,470	1,353,470
NET COST	(57,058)	(343,425)	0	0

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

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

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	15,736,351	13,056,206	14,041,784	14,041,784	14,041,784
TOTAL REVENUES	<u>6,914,392</u>	<u>5,602,608</u>	<u>6,161,784</u>	<u>6,161,784</u>	<u>6,161,784</u>
NET COUNTY COST	8,821,959	7,453,598	7,880,000	7,880,000	7,880,000
AUTH POSITIONS			67	67	67
FTE POSITIONS			67	67	67

BUDGET UNIT DESCRIPTION:

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

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

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

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS-INDIRECT REV 8915	0	17	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	17	0	0
STATE AID - SB 90 9246	2,189	0	0	0
STATE AID-OTHER 9247	13,675	87,859	423,000	423,000
FEDERAL AID-OTHER 9275	0	0	0	0
FEDERAL AID FOR DISASTER 9301	13,817	0	0	0
FEDERAL AID - OTHER 9351	2,426	0	0	0
FEDERAL AID - HUD GRANT 9354	415,134	357,303	305,000	305,000
FEDERAL AID-ARRA 9357	20,695	22,511	3,000	3,000
OTHER GOV'T AGENCIES 9372	118,414	72,047	0	0
TOTAL INTERGOVERNMENTAL REVENUE	586,351	539,720	731,000	731,000
OTHER INTERFUND CHARGES 9412	939,929	923,868	1,240,906	1,240,906
DIRECT CHARGE REVENUE 9413	3,626,373	3,539,873	3,445,779	3,445,779
PROP TAX ADM FEE(SB2557) 9423	64,658	62,340	62,000	62,000
PERSONNEL SERVICES 9471	243,742	251,569	317,399	317,399
CHGS FOR SVCS-OTHER 9718	455	3,570	10,700	10,700
FACILITIES PROJECTS - ISF 9719	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,875,157	4,781,220	5,076,784	5,076,784
OTHER SALES 9761	37	27	1,000	1,000
OTHER REVENUE - MISC 9772	36,736	19,348	18,000	18,000
OTHER GRANT REVENUE 9779	3,762	262,276	335,000	335,000
TOTAL MISCELLANEOUS REVENUES	40,535	281,651	354,000	354,000
TOTAL REVENUE	5,502,042	5,602,608	6,161,784	6,161,784
REGULAR SALARIES 1101	5,565,104	5,634,794	6,087,395	6,087,395
EXTRA HELP 1102	104,136	23,859	0	0
OVERTIME 1105	18,054	12,490	5,000	5,000
SUPPLEMENTAL PAYMENTS 1106	213,267	218,081	230,156	230,156
TERMINATIONS/BUYDOWNS 1107	483,611	498,092	0	0
RETIREMENT CONTRIBUTION 1121	1,086,596	1,230,994	1,300,062	1,300,062
OASDI CONTRIBUTION 1122	324,298	324,485	343,862	343,862
FICA-MEDICARE 1123	91,443	91,470	91,254	91,254
SAFE HARBOR 1124	3,225	4,406	2,816	2,816
RETIREE HLTH PYMT 1099 1128	120,930	134,722	0	0
GROUP INSURANCE 1141	438,583	441,756	466,548	466,548
LIFE INS/DEPT HEADS & MGT 1142	6,107	2,992	3,192	3,192
STATE UNEMPLOYMENT INS 1143	18,881	11,445	9,519	9,519

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

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MANAGEMENT DISABILITY INS 1144	37,815	12,873	15,481	15,481
WORKERS' COMPENSATION INS 1165	58,132	50,996	64,849	64,849
401K PLAN 1171	158,475	157,210	152,117	152,117
S & EB CURR YEAR ADJ INCREASE 1991	24,055	23,717	75,035	75,035
S & EB CURR YEAR ADJ DECREASE 1992	<u>(24,055)</u>	<u>(23,717)</u>	<u>(75,035)</u>	<u>(75,035)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	8,728,657	8,850,664	8,772,251	8,772,251
MEDICAL REIMBURSEMENT 2026	1,531	0	200	200
RADIO EXPENSE - NON ISF 2031	0	0	0	0
TELEPHONE CHGS - NON ISF 2032	15,931	12,024	18,900	18,900
VOICE/DATA - ISF 2033	108,888	90,631	117,480	117,480
RADIO COMMUNICATIONS - ISF 2034	4,432	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	108,896	88,140	81,651	81,651
INSURANCE PREMIUMS 2072	0	151	0	0
OFFICE EQUIP. MAINTENANCE 2102	844	1,118	3,454	3,454
OTHER EQUIP. MAINTENANCE 2105	417	0	0	0
MAINTENANCE CONTRACTS 2108	32,547	34,119	24,297	24,297
BUILDING MAINTENANCE 2121	4,511	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	358,444	336,857	350,489	350,489
OTHER MAINTENANCE - ISF 2128	11,654	6,599	55,118	55,118
MEMBERSHIPS & DUES 2141	8,999	9,273	11,687	11,687
EDUCATION ALLOWANCE 2154	16,163	14,106	17,000	17,000
MISC. PAYMENTS 2159	1,254	1,225	5,016	5,016
PRINTING/BINDING-NOT ISF 2171	3,963	2,678	6,191	6,191
BOOKS & PUBLICATIONS 2172	11,263	7,949	10,300	10,300
OFFICE SUPPLIES 2173	46,002	49,076	47,205	47,205
MAIL CENTER - ISF 2174	39,231	41,300	41,992	41,992
PURCHASING CHARGES - ISF 2176	10,696	8,762	10,059	10,059
GRAPHICS CHARGES - ISF 2177	44,240	31,331	62,602	62,602
COPY MACHINE CHGS - ISF 2178	27,861	26,801	27,941	27,941
MISC. OFFICE EXPENSE 2179	4,515	3,386	7,100	7,100
STORES - ISF 2181	3,244	3,744	3,500	3,500
BOARD MEMBERS FEES 2191	22,200	18,000	26,640	26,640
INFORMATION TECHNOLOGY- ISF 2192	1,565,120	1,649,017	1,881,351	1,881,351
COMPUTER SERVICES NON ISF 2195	588	588	1,907	1,907
OTHER PROF & SPEC SERVICE 2199	394,055	410,884	936,481	936,481
TEMPORARY HELP 2200	0	6,720	0	0
ATTORNEY SERVICES 2202	0	1,678	10,000	10,000

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

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL SERVICES - ISF 2205	13,671	10,246	1,482	1,482
EMPLOYEE HEALTH SERVICES 2211	648	2,904	0	0
BACKGROUND INVESTIGATION SVCS 2213	102,863	82,975	120,000	120,000
COUNTY GIS EXPENSE 2214	4,463	7,829	12,389	12,389
PUBLIC AND LEGAL NOTICES 2261	26,161	15,296	48,000	48,000
BUILD LEASES & RENTALS 2281	454	0	0	0
STORAGE CHARGES 2283	9,476	10,996	8,198	8,198
MINOR EQUIPMENT-OTHER 2292	1,446	462	30,200	30,200
COMPUTER EQUIP <5000 2293	99,332	104,988	93,413	93,413
FURNITURE/FIXTURES <5000 2294	30,000	10,066	41,197	41,197
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	1,266	1,069	0	0
SPECIAL DEPT. EXP. - 02 2302	274,649	391,320	325,000	325,000
SPECIAL DEPT. EXP. - 03 2303	101,630	100,000	100,000	100,000
SPECIAL DEPT. EXP. - 07 2307	1,875	249,283	335,000	335,000
SPECIAL DEPT. EXP. - 10 2310	21,738	18,131	18,000	18,000
TRANS. CHARGES - ISF 2521	2,661	0	1,192	1,192
PRIVATE VEHICLE MILEAGE 2522	27,215	29,154	29,966	29,966
CONF. & SEMINARS EXPENSE 2523	106,709	62,895	89,100	89,100
GAS/DIESEL FUEL 2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF 2526	7,942	7,421	13,524	13,524
MOTORPOOL-ISF 2528	0	4,215	1,359	1,359
MISC. TRANS. & TRAVEL 2529	153	121	260	260
UTILITIES - OTHER 2541	0	0	0	0
TOTAL SERVICES AND SUPPLIES	3,681,838	3,965,527	5,026,841	5,026,841
INTERFUND EXP - ADMIN 3902	144,396	233,345	242,692	242,692
TOTAL OTHER CHARGES	144,396	233,345	242,692	242,692
COMPUTER SOFTWARE 4863	49,869	6,670	0	0
TOTAL FIXED ASSETS	49,869	6,670	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	12,604,759	13,056,206	14,041,784	14,041,784
NET COST	(7,102,717)	(7,453,598)	(7,880,000)	(7,880,000)

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

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

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,312,700	4,312,686	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	<u>3,543,495</u>	<u>3,486,785</u>	<u>4,312,400</u>	<u>4,312,400</u>	<u>4,312,400</u>
NET COUNTY COST	769,205	825,901	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 2012-13**

BUDGET UNIT: 1080 TOBACCO SETTLEMENT PROGRAM
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	130,900	73,290	316,000	316,000
TOTAL REV- USE OF MONEY & PROPERTY	130,900	73,290	316,000	316,000
OTHER REVENUE - MISC 9772	0	0	0	0
TOBACCO SETTLEMENT 9781	7,175,347	7,317,095	7,900,000	7,900,000
CONTRA TOBACCO SETTLEMENT 9782	<u>(3,903,600)</u>	<u>(3,903,600)</u>	<u>(3,903,600)</u>	<u>(3,903,600)</u>
TOTAL MISCELLANEOUS REVENUES	3,271,747	3,413,495	3,996,400	3,996,400
TOTAL REVENUE	3,402,647	3,486,785	4,312,400	4,312,400
OFFICE SUPPLIES 2173	0	0	0	0
PURCHASING CHARGES - ISF 2176	0	0	0	0
MISC. OFFICE EXPENSE 2179	0	0	4,700	4,700
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
SPECIAL SERVICES - ISF 2205	165	0	0	0
SPECIAL DEPT. EXP. - 01 2301	50,000	50,000	50,000	50,000
SPECIAL DEPT. EXP. - 02 2302	44,000	44,000	89,000	89,000
SPECIAL DEPT. EXP. - 03 2303	45,000	0	0	0
SPECIAL DEPT. EXP. - 04 2304	150,000	149,999	150,000	150,000
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 06 2306	0	49,987	0	0
SPECIAL DEPT. EXP. - 07 2307	0	0	0	0
SPECIAL DEPT. EXP. - 08 2308	0	0	0	0
SPECIAL DEPT. EXP. - 09 2309	0	0	0	0
SPECIAL DEPT. EXP. - 10 2310	0	0	0	0
SPECIAL DEPT. EXP. - 18 2318	0	0	0	0
SPECIAL DEPT. EXP. - 19 2319	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	289,165	293,986	293,700	293,700
TRANS OUT-TOBACCO SETTLEMENT 5117	<u>4,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>
TOTAL OTHER FINANCING USES	4,018,700	4,018,700	4,018,700	4,018,700
TOTAL EXPENDITURES/APPROPRIATIONS	4,307,865	4,312,686	4,312,400	4,312,400
NET COST	(905,218)	(825,901)	0	0

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

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

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	3,796,692	3,145,284	3,473,132	3,473,132	3,473,132
TOTAL REVENUES	<u>30,000</u>	<u>20,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,766,692	3,125,244	3,473,132	3,473,132	3,473,132
AUTH POSITIONS			32	32	32
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1410 BOARD OF SUPERVISORS
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIBUTIONS-DONATIONS	9791	0	15,800	0
CONTRIBUTIONS/DONATIONS-IN	9796	0	4,240	0
TOTAL MISCELLANEOUS REVENUES	0	20,040	0	0
TOTAL REVENUE	0	20,040	0	0
REGULAR SALARIES	1101	1,777,754	1,745,024	2,131,679
EXTRA HELP	1102	65,127	55,162	0
SUPPLEMENTAL PAYMENTS	1106	34,628	36,200	57,690
TERMINATIONS/BUYDOWNS	1107	74,190	67,037	0
RETIREMENT CONTRIBUTION	1121	318,228	347,947	437,550
OASDI CONTRIBUTION	1122	111,748	109,486	128,510
FICA-MEDICARE	1123	28,733	28,006	31,440
SAFE HARBOR	1124	5,948	6,907	0
RETIREE HLTH PYMT 1099	1128	24,441	36,405	0
GROUP INSURANCE	1141	170,775	166,616	177,600
LIFE INS/DEPT HEADS & MGT	1142	2,209	1,058	1,920
STATE UNEMPLOYMENT INS	1143	4,034	2,351	4,185
MANAGEMENT DISABILITY INS	1144	8,127	2,642	7,200
WORKERS' COMPENSATION INS	1165	16,841	12,401	14,400
401K PLAN	1171	48,915	51,180	56,760
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(162,667)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	2,691,698	2,668,425	2,886,267	2,886,267
TELEPHONE CHGS - NON ISF	2032	6,953	2,883	9,500
VOICE/DATA - ISF	2033	53,380	53,334	46,595
RADIO COMMUNICATIONS - ISF	2034	1,351	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	1,126	0
GENERAL INSUR ALLOCATION - ISF	2071	24,994	23,288	24,406
OFFICE EQUIP. MAINTENANCE	2102	237	0	2,000
GROUNDS-MAINTENANCE	2124	0	746	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	58,705	59,713	62,473
OTHER MAINTENANCE - ISF	2128	5,929	2,351	0
MEMBERSHIPS & DUES	2141	624	1,076	1,600
EDUCATION ALLOWANCE	2154	0	0	2,000
MISC. PAYMENTS	2159	483	392	800
PRINTING/BINDING-NOT ISF	2171	10,836	5,945	7,700
BOOKS & PUBLICATIONS	2172	1,748	2,089	1,900
OFFICE SUPPLIES	2173	10,175	7,906	15,000

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

BUDGET UNIT: 1410 BOARD OF SUPERVISORS
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER - ISF 2174	28,693	26,498	28,225	28,225
PURCHASING CHARGES - ISF 2176	1,254	819	1,154	1,154
GRAPHICS CHARGES - ISF 2177	1,506	2,618	1,700	1,700
COPY MACHINE CHGS - ISF 2178	3,890	1,491	2,164	2,164
MISC. OFFICE EXPENSE 2179	4,029	3,103	2,200	2,200
STORES - ISF 2181	35	28	0	0
BOARD MEMBERS FEES 2191	1,000	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	22,594	17,661	29,279	29,279
COMPUTER SERVICES NON ISF 2195	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	4,188	2,337	71,184	71,184
TEMPORARY HELP 2200	0	0	0	0
SPECIAL SERVICES - ISF 2205	2,462	2,435	2,572	2,572
EMPLOYEE HEALTH SERVICES 2211	0	0	0	0
COUNTY GIS EXPENSE 2214	308	485	0	0
RENT/LEASES EQUIP-NOT ISF 2271	0	0	0	0
IBM PC LEASING-NON ISF 2273	0	0	0	0
BUILD LEASES & RENTALS 2281	120,947	125,168	126,612	126,612
MINOR EQUIPMENT-OTHER 2292	0	628	4,100	4,100
COMPUTER EQUIP <5000 2293	1,628	9,544	11,000	11,000
FURNITURE/FIXTURES <5000 2294	1,879	1,756	3,500	3,500
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	234	21,155	0	0
TRANS. CHARGES - ISF 2521	9,935	5,662	15,266	15,266
PRIVATE VEHICLE MILEAGE 2522	53,297	64,655	72,192	72,192
CONF. & SEMINARS EXPENSE 2523	17,321	21,491	29,800	29,800
GAS/DIESEL FUEL 2525	1,673	627	2,323	2,323
CONFER & SEMINAR EXPENSE ISF 2526	516	1,052	3,472	3,472
MOTORPOOL-ISF 2528	0	306	103	103
MISC. TRANS. & TRAVEL 2529	0	21	0	0
UTILITIES - OTHER 2541	2,174	6,470	6,045	6,045
UTILITIES - POWER PUMPING 2542	0	0	0	0
TOTAL SERVICES AND SUPPLIES	454,977	476,859	586,865	586,865
TOTAL EXPENDITURES/APPROPRIATIONS	3,146,675	3,145,284	3,473,132	3,473,132
NET COST	(3,146,675)	(3,125,244)	(3,473,132)	(3,473,132)



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

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

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	87,829	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	87,829	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.

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

BUDGET UNIT: 1500 GENERAL FUND CONTINGENCY
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES-INCREASE 6101	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
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)

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

FUND: 1100 - REDEV OBLIG RETIRE FD ABX1
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

REDEV OBLIG RETIRE FD ABX126 - 1700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	0	146,686	802,773	802,773	0
TOTAL REVENUES	<u>0</u>	<u>370,888</u>	<u>802,773</u>	<u>802,773</u>	<u>0</u>
NET COUNTY COST	0	(224,202)	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In February, 2012, Successor Agency fund 1100 was established as a special revenue fund in accordance with known policies and procedures associated with the dissolution of the Piru Redevelopment Agency (RDA). In May 2012, the California Committee of Municipal Accounting (CCMA) and the State Controller's Office issued the "Accounting and Financial Reporting for Dissolution of California Redevelopment Agencies" publication, which determined the Successor Agency fund should be classified as a private purpose trust fund.

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

BUDGET UNIT: 1700 REDEV OBLIG RETIRE FD ABX126
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8673	0	116,806	0	0
TOTAL TAXES	0	116,806	0	0
INTEREST EARNINGS 8911	0	1,277	4,300	0
RENTS AND CONCESSIONS 8931	0	2,250	5,725	0
TOTAL REV- USE OF MONEY & PROPERTY	0	3,527	10,025	0
FEDERAL AID - HUD GRANT 9354	0	11,925	489,757	0
TOTAL INTERGOVERNMENTAL REVENUE	0	11,925	489,757	0
OTHER REVENUE - MISC 9772	0	238,630	0	0
TOTAL MISCELLANEOUS REVENUES	0	238,630	0	0
CONTRIB FROM OTHER FUNDS 9831	0	0	302,991	0
CONTRIB FROM OTHER AGENC 9832	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	302,991	0
TOTAL REVENUE	0	370,888	802,773	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	326	75,000	0
GROUNDS-MAINTENANCE 2124	0	3,727	12,360	0
OTHER MAINTENANCE - ISF 2128	0	8,821	0	0
PURCHASING CHARGES - ISF 2176	0	0	1,000	0
OTHER PROF & SPEC SERVICE 2199	0	23,875	60,000	0
ACCOUNTING & AUDIT SERVICES 2203	0	0	30,000	0
SPECIAL DEPT. EXP. - 06 2306	0	11,925	489,757	0
CONF. & SEMINARS EXPENSE 2523	0	0	10,000	0
TOTAL SERVICES AND SUPPLIES	0	48,674	678,117	0
CONTRIB TO OTHER FUNDS 5118	0	98,013	124,656	0
TOTAL OTHER FINANCING USES	0	98,013	124,656	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	146,686	802,773	0
NET COST	0	224,202	0	0

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

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

CO SUCCESSOR HOUSING AGY ABX126 - 1705

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	0	0	1,060,000	1,060,000	351,678
TOTAL REVENUES	<u>0</u>	<u>251,678</u>	<u>800,000</u>	<u>800,000</u>	<u>100,000</u>
NET COUNTY COST	0	(251,678)	260,000	260,000	251,678

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

BUDGET UNIT: 1705 CO SUCCESSOR HOUSING AGY ABX126
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	1,327	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	1,327	0	0
OTHER REVENUE - MISC 9772	0	0	800,000	100,000
TOTAL MISCELLANEOUS REVENUES	0	0	800,000	100,000
CONTRIB FROM OTHER AGENC 9832	0	250,350	0	0
TOTAL OTHER FINANCING SOURCES	0	250,350	0	0
TOTAL REVENUE	0	251,678	800,000	100,000
SPECIAL DEPT. EXP. - 01 2301	0	0	800,000	100,000
TOTAL SERVICES AND SUPPLIES	0	0	800,000	100,000
CONTRIB TO OTHER FUNDS 5118	0	0	260,000	251,678
TOTAL OTHER FINANCING USES	0	0	260,000	251,678
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	1,060,000	351,678
NET COST	0	251,678	(260,000)	(251,678)

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

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

HR/PAYROLL SYSTEM PROJ - 1210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,102,784	1,275,372	115,321	115,321	115,321
TOTAL REVENUES	<u>1,896,643</u>	<u>1,191,947</u>	<u>115,321</u>	<u>115,321</u>	<u>115,321</u>
NET COUNTY COST	206,141	83,425	0	0	0
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

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

Fiscal Year (FY) 2012-13: In accordance with the Resolution Adopting the Final Budget for FY 2011-12, project funds unspent at the close of fiscal year 2011-12 will be re-established in FY 2012-13.

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

BUDGET UNIT: 1210 HR/PAYROLL SYSTEM PROJ
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	1,301,536	1,191,947	115,321	115,321
TOTAL OTHER FINANCING SOURCES	1,301,536	1,191,947	115,321	115,321
TOTAL REVENUE	1,301,536	1,191,947	115,321	115,321
REGULAR SALARIES 1101	305,163	392,376	27,562	27,562
OVERTIME 1105	7,356	14,199	0	0
SUPPLEMENTAL PAYMENTS 1106	10,079	14,024	990	990
TERMINATIONS/BUYDOWNS 1107	8,913	29,697	0	0
RETIREMENT CONTRIBUTION 1121	51,639	76,696	5,690	5,690
OASDI CONTRIBUTION 1122	20,454	26,654	1,995	1,995
FICA-MEDICARE 1123	4,784	6,500	506	506
GROUP INSURANCE 1141	25,531	33,028	3,138	3,138
LIFE INS/DEPT HEADS & MGT 1142	184	131	20	20
STATE UNEMPLOYMENT INS 1143	994	827	70	70
MANAGEMENT DISABILITY INS 1144	1,254	588	82	82
WORKERS' COMPENSATION INS 1165	3,010	3,385	268	268
401K PLAN 1171	6,547	7,391	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	445,908	605,495	40,321	40,321
VOICE/DATA - ISF 2033	11,540	7,519	0	0
GENERAL INSUR ALLOCATION - ISF 2071	0	0	0	0
OFFICE EQUIP. MAINTENANCE 2102	0	0	0	0
OTHER MAINTENANCE - ISF 2128	0	252	0	0
OFFICE SUPPLIES 2173	6,105	8	0	0
PURCHASING CHARGES - ISF 2176	3,269	78	0	0
COPY MACHINE CHGS - ISF 2178	0	0	0	0
MISC. OFFICE EXPENSE 2179	174	502	0	0
INFORMATION TECHNOLOGY- ISF 2192	51,364	31,708	0	0
OTHER PROF & SPEC SERVICE 2199	723,730	629,600	55,000	55,000
SPECIAL SERVICES - ISF 2205	170	21	0	0
COMPUTER EQUIP <5000 2293	44,251	0	0	0
FURNITURE/FIXTURES <5000 2294	(14,361)	0	0	0
SPECIAL DEPT. EXP. - 01 2301	0	0	20,000	20,000
CONF. & SEMINARS EXPENSE 2523	0	0	0	0
CONFER & SEMINAR EXPENSE ISF 2526	0	189	0	0
TOTAL SERVICES AND SUPPLIES	826,242	669,877	75,000	75,000

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

BUDGET UNIT: 1210 HR/PAYROLL SYSTEM PROJ
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SOFTWARE 4863	353,037	0	0	0
TOTAL FIXED ASSETS	353,037	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,625,188	1,275,372	115,321	115,321
NET COST	(323,652)	(83,425)	0	0



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

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

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	13,731,769	13,038,648	12,298,200	12,498,200	12,780,800
TOTAL REVENUES	<u>5,693,200</u>	<u>4,163,799</u>	<u>4,318,200</u>	<u>4,518,200</u>	<u>4,800,800</u>
NET COUNTY COST	8,038,569	8,874,849	7,980,000	7,980,000	7,980,000
AUTH POSITIONS			136	136	134
FTE POSITIONS			136	136	134

BUDGET UNIT DESCRIPTION:

The Assessor's mission is "Honorable public service through efficient administration of property tax assessment law with integrity and professionalism". The Assessor's Office must complete all mandated assessment requirements under the California Constitution and Revenue and Taxation Code; produce the Annual Assessment Roll and multiple Supplemental Assessment Rolls in a timely, fair, consistent and cost-effective manner. The Assessor accomplishes this mission through the administration of a myriad of valuation, assessment, mapping, exemption, audit and assessment appeal programs. The Assessor's Office is comprised of three divisions under the direction of the elected Assessor: Residential & Services, Business Valuation, and Administration.

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

BUDGET UNIT: 1300 ASSESSOR
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
ASSESSMENT&TAX COLL FEES	9421	625,961	465,642	600,000	882,600
PROP TAX ADM FEE(SB2557)	9423	3,637,013	3,609,292	3,700,000	3,700,000
CONTRACT REVENUE	9714	0	0	151,700	151,700
CHGS FOR SVCS-OTHER	9718	12,933	86,943	65,000	65,000
TOTAL CHARGES FOR SERVICES		4,275,907	4,163,877	4,516,700	4,799,300
OTHER SALES	9761	749	657	1,200	1,200
OTHER REVENUE - MISC	9772	1,801	1,265	300	300
TOTAL MISCELLANEOUS REVENUES		2,550	1,922	1,500	1,500
TOTAL REVENUE		4,278,457	4,163,799	4,518,200	4,800,800
REGULAR SALARIES	1101	7,279,798	7,015,286	6,818,257	7,218,257
EXTRA HELP	1102	65,563	91,584	29,588	29,588
OVERTIME	1105	24,031	(1,518)	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	201,717	197,857	228,938	228,938
TERMINATIONS/BUYDOWNS	1107	287,089	136,647	0	0
RETIREMENT CONTRIBUTION	1121	1,255,425	1,300,356	1,435,872	1,435,872
OASDI CONTRIBUTION	1122	467,043	441,988	457,504	457,504
FICA-MEDICARE	1123	112,102	105,895	108,630	108,630
SAFE HARBOR	1124	2,163	6,099	0	0
RETIREE HLTH PYMT 1099	1128	34,365	35,019	0	0
SRP PART D & REPLACE BEN PLAN	1129	23,037	22,981	6,460	6,460
GROUP INSURANCE	1141	909,309	874,340	885,648	885,648
LIFE INS/DEPT HEADS & MGT	1142	1,106	447	480	480
STATE UNEMPLOYMENT INS	1143	23,900	13,985	11,163	11,163
MANAGEMENT DISABILITY INS	1144	7,572	2,067	2,188	2,188
WORKERS' COMPENSATION INS	1165	72,294	64,549	110,493	110,493
401K PLAN	1171	123,338	116,517	122,274	122,274
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT!		10,889,852	10,424,099	10,222,495	10,622,495
TELEPHONE CHGS - NON ISF	2032	1,012	20	616	616
VOICE/DATA - ISF	2033	123,222	103,972	118,457	118,457
RADIO COMMUNICATIONS - ISF	2034	2,587	4	0	0
GENERAL INSUR ALLOCATION - ISF	2071	99,303	95,197	101,931	101,931
OFFICE EQUIP. MAINTENANCE	2102	340	2,950	5,443	5,443
OTHER EQUIP. MAINTENANCE	2105	0	0	2,722	2,722

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

BUDGET UNIT: 1300 ASSESSOR
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FACIL/MATLS SQ FT ALLOC-ISF 2125	391,816	370,808	385,997	385,997
OTHER MAINTENANCE - ISF 2128	4,023	4,474	3,256	3,256
MEMBERSHIPS & DUES 2141	3,330	5,196	4,000	4,000
EDUCATION ALLOWANCE 2154	5,993	3,854	10,500	10,500
PRINTING/BINDING-NOT ISF 2171	3,715	2,911	7,702	7,702
BOOKS & PUBLICATIONS 2172	26,059	37,283	20,540	20,540
OFFICE SUPPLIES 2173	20,209	15,675	38,824	38,824
MAIL CENTER - ISF 2174	165,902	289,606	183,534	183,534
PURCHASING CHARGES - ISF 2176	2,646	39,894	2,639	2,639
GRAPHICS CHARGES - ISF 2177	63,349	77,595	120,000	120,000
COPY MACHINE CHGS - ISF 2178	33,916	38,628	33,638	33,638
MISC. OFFICE EXPENSE 2179	5,593	4,145	6,000	6,000
STORES - ISF 2181	963	1,588	0	0
INFORMATION TECHNOLOGY- ISF 2192	1,099,243	1,065,398	853,013	853,013
OTHER PROF & SPEC SERVICE 2199	145,984	257,245	132,400	15,000
SPECIAL SERVICES - ISF 2205	1,851	1,465	0	0
EMPLOYEE HEALTH SERVICES 2211	4,815	5,095	5,000	5,000
COUNTY GIS EXPENSE 2214	125,358	74,226	83,054	83,054
PUBLIC AND LEGAL NOTICES 2261	0	0	0	0
STORAGE CHARGES 2283	9,287	10,758	8,420	8,420
MINOR EQUIPMENT-OTHER 2292	595	797	7,055	7,055
COMPUTER EQUIP <5000 2293	128,627	26,245	50,000	50,000
FURNITURE/FIXTURES <5000 2294	1,547	1,033	7,612	7,612
SPECIAL DEPT. EXP. - 01 2301	7,244	5,380	14,543	14,543
TRANS. CHARGES - ISF 2521	27,482	0	0	0
PRIVATE VEHICLE MILEAGE 2522	7,232	8,651	7,600	7,600
CONF. & SEMINARS EXPENSE 2523	20,510	24,024	20,000	20,000
CONFER & SEMINAR EXPENSE ISF 2526	6,122	6,283	0	0
MOTORPOOL-ISF 2528	0	33,627	41,209	41,209
MISC. TRANS. & TRAVEL 2529	31	520	0	0
TOTAL SERVICES AND SUPPLIES	2,539,903	2,614,548	2,275,705	2,158,305
TOTAL EXPENDITURES/APPROPRIATIONS	13,429,756	13,038,648	12,498,200	12,780,800
NET COST	(9,151,299)	(8,874,849)	(7,980,000)	(7,980,000)



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

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

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	11,885,424	10,819,234	11,210,765	11,210,765	11,210,765
TOTAL REVENUES	<u>6,730,700</u>	<u>6,979,722</u>	<u>6,485,765</u>	<u>6,485,765</u>	<u>6,485,765</u>
NET COUNTY COST	5,154,724	3,839,511	4,725,000	4,725,000	4,725,000
AUTH POSITIONS			68	70	70
FTE POSITIONS			67	69	69

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1510 AUDITOR-CONTROLLER
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	543	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	543	0	0
STATE AID - SB 90 9246	41,861	38,417	0	0
TOTAL INTERGOVERNMENTAL REVENUE	41,861	38,417	0	0
DIRECT CHARGE REVENUE 9413	5,503,115	5,635,661	5,275,765	5,275,765
ASSESSMENT&TAX COLL FEES 9421	23,804	19,096	20,000	20,000
PROP TAX ADM FEE(SB2557) 9423	274,182	285,807	275,000	275,000
COLLECTION FEE 9425	635,419	718,028	720,000	720,000
SPECIAL ASSESS CORRECTION FEE 9426	8,010	600	0	0
ABX1 26 ADMIN COST REIMB 9427	0	76,591	0	0
AUDITING/ACCOUNTING FEES 9431	193,265	190,572	190,000	190,000
TOTAL CHARGES FOR SERVICES	6,637,793	6,926,354	6,480,765	6,480,765
OTHER REVENUE - MISC 9772	100,038	14,409	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	100,038	14,409	5,000	5,000
TOTAL REVENUE	6,779,692	6,979,722	6,485,765	6,485,765
REGULAR SALARIES 1101	4,153,341	4,264,958	4,512,213	4,512,213
EXTRA HELP 1102	35,758	4,365	5,293	5,293
OVERTIME 1105	1,549	1,917	3,500	3,500
SUPPLEMENTAL PAYMENTS 1106	130,923	138,840	142,823	142,823
TERMINATIONS/BUYDOWNS 1107	234,727	220,979	0	0
RETIREMENT CONTRIBUTION 1121	768,751	873,848	929,125	929,125
OASDI CONTRIBUTION 1122	261,130	265,333	278,075	278,075
FICA-MEDICARE 1123	65,407	66,393	67,337	67,337
SAFE HARBOR 1124	230	370	0	0
RETIREE HLTH PYMT 1099 1128	21,345	21,271	0	0
SRP PART D & REPLACE BEN PLAN 1129	44,529	45,567	37,410	37,410
GROUP INSURANCE 1141	455,151	462,706	471,876	471,876
LIFE INS/DEPT HEADS & MGT 1142	1,810	921	1,308	1,308
STATE UNEMPLOYMENT INS 1143	13,407	8,290	6,968	6,968
MANAGEMENT DISABILITY INS 1144	12,992	4,559	4,842	4,842
WORKERS' COMPENSATION INS 1165	44,967	47,960	47,294	47,294
401K PLAN 1171	72,265	71,642	73,554	73,554
TOTAL SALARIES AND EMPLOYEE BENEFIT:	6,318,280	6,499,919	6,581,618	6,581,618
MEDICAL REIMBURSEMENT 2026	0	0	2,000	2,000
TELEPHONE CHGS - NON ISF 2032	227	300	275	275
VOICE/DATA - ISF 2033	78,457	67,595	66,298	66,298

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

BUDGET UNIT: 1510 AUDITOR-CONTROLLER
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RADIO COMMUNICATIONS - ISF 2034	30	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	46,017	41,567	44,094	44,094
OFFICE EQUIP. MAINTENANCE 2102	1,713	1,080	1,500	1,500
BUILDING MAINTENANCE 2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	337,574	318,176	331,211	331,211
OTHER MAINTENANCE - ISF 2128	4,136	3,938	1,350	1,350
MEMBERSHIPS & DUES 2141	8,535	9,495	9,500	9,500
EDUCATION ALLOWANCE 2154	6,607	8,403	12,000	12,000
MISC. PAYMENTS 2159	2,753	1,980	3,000	3,000
PRINTING/BINDING-NOT ISF 2171	48,099	26,244	25,000	25,000
BOOKS & PUBLICATIONS 2172	9,453	14,667	15,000	15,000
OFFICE SUPPLIES 2173	40,461	37,056	41,100	41,100
MAIL CENTER - ISF 2174	70,232	75,166	75,101	75,101
MICROFILM SUPPLIES 2175	0	0	0	0
PURCHASING CHARGES - ISF 2176	7,539	7,555	8,000	8,000
GRAPHICS CHARGES - ISF 2177	17,482	18,886	17,000	17,000
COPY MACHINE CHGS - ISF 2178	4,699	4,749	5,000	5,000
SPECIAL OFFICE EXPENSE 2180	0	320	0	0
STORES - ISF 2181	2,179	2,294	2,500	2,500
INFORMATION TECHNOLOGY- ISF 2192	3,061,010	3,069,613	3,006,408	3,006,408
COMPUTER SERVICES NON ISF 2195	363,616	283,658	293,200	293,200
OTHER PROF & SPEC SERVICE 2199	299,933	226,489	547,825	547,825
TEMPORARY HELP 2200	15,884	0	5,000	5,000
ATTORNEY SERVICES 2202	0	1,504	0	0
SPECIAL SERVICES - ISF 2205	1,315	1,261	972	972
EMPLOYEE HEALTH SERVICES 2211	748	2,858	4,000	4,000
COUNTY GIS EXPENSE 2214	117	639	1,000	1,000
STORAGE CHARGES 2283	28,848	39,804	45,000	45,000
MINOR EQUIPMENT-OTHER 2292	0	0	1,000	1,000
COMPUTER EQUIP <5000 2293	5,564	(2,405)	25,000	25,000
FURNITURE/FIXTURES <5000 2294	19,968	11,080	0	0
SPECIAL DEPT. EXP. - 02 2302	16,875	0	0	0
TRANS. CHARGES - ISF 2521	312	0	100	100
PRIVATE VEHICLE MILEAGE 2522	6,571	6,684	8,500	8,500
CONF. & SEMINARS EXPENSE 2523	23,077	21,163	30,000	30,000
CONFER & SEMINAR EXPENSE ISF 2526	1,409	992	0	0
MOTORPOOL-ISF 2528	0	532	1,213	1,213

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

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

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,962,245	4,732,519	4,815,000	4,815,000	4,815,000
TOTAL REVENUES	<u>3,935,000</u>	<u>3,882,588</u>	<u>3,865,000</u>	<u>3,865,000</u>	<u>3,865,000</u>
NET COUNTY COST	1,027,245	849,931	950,000	950,000	950,000
AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	37

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	519,000	486,590	520,000	520,000
TOTAL FINES, FORFEITURES & PENALTY	519,000	486,590	520,000	520,000
STATE AID - SB 90 9246	59	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	59	0	0	0
DIRECT CHARGE REVENUE 9413	135,781	151,978	150,000	150,000
ASSESSMENT&TAX COLL FEES 9421	91,608	73,256	125,000	125,000
PROP TAX ADM FEE(SB2557) 9423	984,854	991,310	925,000	925,000
SPECIAL ASSESSMENTS 9424	0	0	250,000	250,000
SPECIAL ASSESSMENT LINE FEE 9429	288,806	235,576	0	0
ADMINISTRATIVE SVCS FEES 9717	1,461,817	1,418,364	1,500,000	1,500,000
TOTAL CHARGES FOR SERVICES	2,962,865	2,870,484	2,950,000	2,950,000
OTHER REVENUE - MISC 9772	391,043	519,234	395,000	395,000
CASH OVRAGE 9797	0	6,280	0	0
TOTAL MISCELLANEOUS REVENUES	391,043	525,515	395,000	395,000
TOTAL REVENUE	3,872,967	3,882,588	3,865,000	3,865,000
REGULAR SALARIES 1101	1,804,558	1,933,334	1,953,309	1,953,309
EXTRA HELP 1102	992	2,298	8,000	8,000
OVERTIME 1105	1,718	322	5,000	5,000
SUPPLEMENTAL PAYMENTS 1106	53,585	56,561	60,924	60,924
TERMINATIONS/BUYDOWNS 1107	57,128	52,947	0	0
RETIREMENT CONTRIBUTION 1121	296,591	375,344	403,653	403,653
OASDI CONTRIBUTION 1122	112,341	117,510	121,531	121,531
FICA-MEDICARE 1123	27,402	29,172	29,866	29,866
RETIREE HLTH PYMT 1099 1128	27,879	30,092	0	0
SRP PART D & REPLACE BEN PLAN 1129	39,843	32,637	31,660	31,660
GROUP INSURANCE 1141	248,646	254,904	255,744	255,744
LIFE INS/DEPT HEADS & MGT 1142	592	312	336	336
STATE UNEMPLOYMENT INS 1143	5,684	3,604	3,123	3,123
MANAGEMENT DISABILITY INS 1144	3,937	1,340	1,415	1,415
WORKERS' COMPENSATION INS 1165	13,360	12,491	14,678	14,678
401K PLAN 1171	32,436	33,885	34,753	34,753
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	2,726,692	2,936,754	2,923,992	2,923,992
TELEPHONE CHGS - NON ISF 2032	4,241	4,358	2,054	2,054
VOICE/DATA - ISF 2033	46,296	51,958	42,283	42,283
RADIO COMMUNICATIONS - ISF 2034	278	0	0	0

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

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	77,814	68,718	69,543	69,543
OFFICE EQUIP. MAINTENANCE	2102	0	11	500	500
OTHER EQUIP. MAINTENANCE	2105	0	0	5,000	5,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	149,709	141,112	146,882	146,882
OTHER MAINTENANCE - ISF	2128	4,208	383	0	0
MEMBERSHIPS & DUES	2141	550	1,065	1,400	1,400
CASH SHORTAGE	2151	393	4,795	500	500
EDUCATION ALLOWANCE	2154	3,814	4,638	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	12,408	8,222	5,000	5,000
BOOKS & PUBLICATIONS	2172	785	1,017	1,540	1,540
OFFICE SUPPLIES	2173	20,368	22,420	30,801	30,801
MAIL CENTER - ISF	2174	158,107	155,577	160,021	160,021
PURCHASING CHARGES - ISF	2176	5,455	6,086	5,003	5,003
GRAPHICS CHARGES - ISF	2177	5,476	9,411	10,000	10,000
COPY MACHINE CHGS - ISF	2178	2,780	3,706	3,772	3,772
MISC. OFFICE EXPENSE	2179	1,839	17	0	0
STORES - ISF	2181	8,951	6,385	10,000	10,000
INFORMATION TECHNOLOGY- ISF	2192	895,817	863,889	788,979	788,979
COMPUTER SERVICES NON ISF	2195	68,734	57,397	71,890	71,890
OTHER PROF & SPEC SERVICE	2199	457,082	304,108	456,344	456,344
TEMPORARY HELP	2200	4,915	1,369	10,000	10,000
SPECIAL SERVICES - ISF	2205	1,550	1,696	1,584	1,584
EMPLOYEE HEALTH SERVICES	2211	0	0	1,500	1,500
PUBLIC AND LEGAL NOTICES	2261	5,878	46,517	20,540	20,540
STORAGE CHARGES	2283	4,881	4,846	7,872	7,872
MINOR EQUIPMENT-OTHER	2292	4,201	5,041	3,000	3,000
COMPUTER EQUIP <5000	2293	33,914	8,462	10,000	10,000
FURNITURE/FIXTURES <5000	2294	2,250	1,913	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	2,740	2,055	6,500	6,500
CONF. & SEMINARS EXPENSE	2523	3,671	8,258	8,500	8,500
CONFER & SEMINAR EXPENSE ISF	2526	4,630	277	0	0
MOTORPOOL-ISF	2528	0	58	0	0
MISC. TRANS. & TRAVEL	2529	18	0	0	0
TOTAL SERVICES AND SUPPLIES		<u>1,993,753</u>	<u>1,795,765</u>	<u>1,891,008</u>	<u>1,891,008</u>

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

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

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	5,126,036	5,006,251	4,905,001	4,905,001	4,905,001
TOTAL REVENUES	<u>1,970,135</u>	<u>2,321,197</u>	<u>2,030,001</u>	<u>2,030,001</u>	<u>2,030,001</u>
NET COUNTY COST	3,155,901	2,685,054	2,875,000	2,875,000	2,875,000
AUTH POSITIONS			37	37	37
FTE POSITIONS			36	36	36

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 2000 COUNTY COUNSEL
 FUNCTION: GENERAL
 ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - OTHER 9351	0	14,792	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	14,792	0	0
DIRECT CHARGE REVENUE 9413	125,656	65,134	0	0
PROP TAX ADM FEE(SB2557) 9423	34,374	41,881	30,001	30,001
LEGAL SERVICES 9461	2,061,300	2,199,390	2,000,000	2,000,000
TOTAL CHARGES FOR SERVICES	2,221,330	2,306,405	2,030,001	2,030,001
OTHER REVENUE - MISC 9772	646	0	0	0
TOTAL MISCELLANEOUS REVENUES	646	0	0	0
TOTAL REVENUE	2,221,976	2,321,197	2,030,001	2,030,001
REGULAR SALARIES 1101	3,760,659	3,952,447	3,992,140	3,992,140
EXTRA HELP 1102	47,094	0	5,000	5,000
OVERTIME 1105	401	135	0	0
SUPPLEMENTAL PAYMENTS 1106	43,771	48,173	48,822	48,822
TERMINATIONS/BUYDOWNS 1107	292,436	242,861	0	0
RETIREMENT CONTRIBUTION 1121	670,454	799,557	794,589	794,589
OASDI CONTRIBUTION 1122	193,261	202,036	205,925	205,925
FICA-MEDICARE 1123	59,091	60,294	59,359	59,359
SAFE HARBOR 1124	2,733	0	0	0
RETIREE HLTH PYMT 1099 1128	47,990	45,138	0	0
GROUP INSURANCE 1141	243,855	256,767	256,231	256,231
LIFE INS/DEPT HEADS & MGT 1142	3,103	1,605	1,825	1,825
STATE UNEMPLOYMENT INS 1143	12,281	7,755	7,798	7,798
MANAGEMENT DISABILITY INS 1144	25,660	9,003	9,374	9,374
WORKERS' COMPENSATION INS 1165	27,889	38,667	37,245	37,245
401K PLAN 1171	97,888	104,485	103,515	103,515
S & EB CURR YEAR ADJ DECREASE 1992	(1,540,064)	(1,316,000)	(1,323,896)	(1,323,896)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	3,988,502	4,452,924	4,197,927	4,197,927
TELEPHONE CHGS - NON ISF 2032	0	0	0	0
VOICE/DATA - ISF 2033	39,551	33,588	31,247	31,247
RADIO COMMUNICATIONS - ISF 2034	801	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	22,442	25,900	31,124	31,124
OFFICE EQUIP. MAINTENANCE 2102	0	0	100	100
FACIL/MATLS SQ FT ALLOC-ISF 2125	171,914	161,298	168,263	168,263
OFFICE CONSTRUCTION - ISF 2127	0	46,310	0	0
OTHER MAINTENANCE - ISF 2128	10,072	919	2,000	2,000
MEMBERSHIPS & DUES 2141	17,399	17,102	17,000	17,000
EDUCATION ALLOWANCE 2154	3,697	4,823	5,000	5,000

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

BUDGET UNIT: 2000 COUNTY COUNSEL
 FUNCTION: GENERAL
 ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INDIRECT COST RECOVERY	2158	0	0	142,416
MISC. PAYMENTS	2159	1,360	1,119	250
PRINTING/BINDING-NOT ISF	2171	699	27	250
BOOKS & PUBLICATIONS	2172	59,009	54,826	70,000
OFFICE SUPPLIES	2173	32,322	12,379	20,000
MAIL CENTER - ISF	2174	5,719	5,618	5,980
MICROFILM SUPPLIES	2175	0	0	0
PURCHASING CHARGES - ISF	2176	2,468	1,399	2,233
GRAPHICS CHARGES - ISF	2177	537	0	500
COPY MACHINE CHGS - ISF	2178	3,725	8,249	6,140
MISC. OFFICE EXPENSE	2179	2,388	1,684	2,500
STORES - ISF	2181	148	155	568
INFORMATION TECHNOLOGY- ISF	2192	84,198	83,448	69,528
COMPUTER SERVICES NON ISF	2195	31,597	41,847	53,650
OTHER PROF & SPEC SERVICE	2199	3,979	8,835	10,000
SPECIAL SERVICES - ISF	2205	963	410	132
EMPLOYEE HEALTH SERVICES	2211	648	0	1,000
COUNTY GIS EXPENSE	2214	0	0	692
PUBLIC AND LEGAL NOTICES	2261	0	0	0
STORAGE CHARGES	2283	3,001	4,368	3,558
MINOR EQUIPMENT-OTHER	2292	0	295	0
COMPUTER EQUIP <5000	2293	28,351	3,562	15,000
FURNITURE/FIXTURES <5000	2294	6,459	14,886	12,000
SPECIAL DEPT. EXP. - 03	2303	0	0	10,000
TRANS. CHARGES - ISF	2521	656	0	0
PRIVATE VEHICLE MILEAGE	2522	6,211	6,440	5,700
CONF. & SEMINARS EXPENSE	2523	12,712	11,485	15,000
GAS/DIESEL FUEL	2525	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	58	1,193	4,000
MOTORPOOL-ISF	2528	0	827	743
MISC. TRANS. & TRAVEL	2529	25	335	500
TOTAL SERVICES AND SUPPLIES	553,108	553,327	707,074	707,074
TOTAL EXPENDITURES/APPROPRIATIONS	4,541,610	5,006,251	4,905,001	4,905,001
NET COST	(2,319,634)	(2,685,054)	(2,875,000)	(2,875,000)



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

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

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	164,844	85,667	160,000	160,000	160,000
TOTAL REVENUES	<u>20,000</u>	<u>1,236</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY COST	144,844	84,431	140,000	140,000	140,000
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

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

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

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



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

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

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,784,569	3,782,934	4,110,000	4,110,000	4,110,000
TOTAL REVENUES	<u>940,800</u>	<u>421,289</u>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>
NET COUNTY COST	3,843,769	3,361,645	3,580,000	3,580,000	3,580,000
AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 3010 ELECTIONS DIVISION
 FUNCTION: GENERAL
 ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	21,895	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	21,895	0	0
STATE AID - SB 90 9246	638,058	0	0	0
STATE AID-OTHER 9247	0	0	0	0
FEDERAL AID - OTHER 9351	4,961	115,872	0	0
TOTAL INTERGOVERNMENTAL REVENUE	643,019	115,872	0	0
ELECTION SERVICES 9451	1,767,436	257,257	500,000	500,000
TOTAL CHARGES FOR SERVICES	1,767,436	257,257	500,000	500,000
OTHER SALES 9761	42,099	26,064	30,000	30,000
OTHER REVENUE - MISC 9772	0	200	0	0
CASH OVERAGE 9797	2	1	0	0
TOTAL MISCELLANEOUS REVENUES	42,101	26,265	30,000	30,000
TOTAL REVENUE	2,452,556	421,289	530,000	530,000
REGULAR SALARIES 1101	734,695	760,510	772,635	772,635
EXTRA HELP 1102	245,966	184,396	314,000	314,000
OVERTIME 1105	100,830	51,732	99,000	99,000
SUPPLEMENTAL PAYMENTS 1106	27,132	26,434	27,529	27,529
TERMINATIONS/BUYDOWNS 1107	23,915	27,242	0	0
RETIREMENT CONTRIBUTION 1121	120,775	145,753	158,052	158,052
OASDI CONTRIBUTION 1122	50,436	51,237	51,063	51,063
FICA-MEDICARE 1123	16,294	14,996	16,950	16,950
SAFE HARBOR 1124	16,166	14,511	0	0
RETIREE HLTH PYMT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	106,757	105,269	99,456	99,456
LIFE INS/DEPT HEADS & MGT 1142	180	89	96	96
STATE UNEMPLOYMENT INS 1143	3,649	2,017	1,221	1,221
MANAGEMENT DISABILITY INS 1144	1,283	438	456	456
WORKERS' COMPENSATION INS 1165	34,220	25,933	33,990	33,990
401K PLAN 1171	7,926	8,488	9,027	9,027
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,490,222	1,419,045	1,583,475	1,583,475
SAFETY CLOTH & SUPPLIES 2023	330	330	3,000	3,000
TELEPHONE CHGS - NON ISF 2032	3,539	5,350	2,054	2,054
VOICE/DATA - ISF 2033	52,158	45,137	38,700	38,700
RADIO COMMUNICATIONS - ISF 2034	744	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	160	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	28,269	24,906	25,408	25,408
OTHER EQUIP. MAINTENANCE 2105	308	282	1,014	1,014

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

BUDGET UNIT: 3010 ELECTIONS DIVISION
FUNCTION: GENERAL
ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
IMPROVEMENTS-MAINTENANCE	2123	2,311	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	262,928	245,281	256,288	256,288
OTHER MAINTENANCE - ISF	2128	185,008	9,232	600	600
MEMBERSHIPS & DUES	2141	135	240	300	300
PRINTING/BINDING-NOT ISF	2171	69,170	74,416	85,000	85,000
BOOKS & PUBLICATIONS	2172	1,887	1,893	3,000	3,000
OFFICE SUPPLIES	2173	8,091	7,027	7,953	7,953
MAIL CENTER - ISF	2174	295,486	268,321	300,000	300,000
PURCHASING CHARGES - ISF	2176	4,953	5,353	4,542	4,542
GRAPHICS CHARGES - ISF	2177	30,504	23,382	12,221	12,221
COPY MACHINE CHGS - ISF	2178	7,059	4,121	7,059	7,059
MISC. OFFICE EXPENSE	2179	23,228	51,653	21,000	21,000
STORES - ISF	2181	973	460	5,000	5,000
INFORMATION TECHNOLOGY- ISF	2192	281,466	253,089	276,109	276,109
COMPUTER SERVICES NON ISF	2195	234,658	244,435	278,000	278,000
PUBLIC WORKS - CHARGES	2197	0	0	3,081	3,081
OTHER PROF & SPEC SERVICE	2199	192,556	193,128	216,000	216,000
TEMPORARY HELP	2200	17,539	1,939	30,000	30,000
SPECIAL SERVICES - ISF	2205	12,686	5,757	4,122	4,122
EMPLOYEE HEALTH SERVICES	2211	0	562	0	0
COUNTY GIS EXPENSE	2214	5,993	13,954	13,000	13,000
PUBLIC AND LEGAL NOTICES	2261	20,232	16,693	30,000	30,000
RENT/LEASES EQUIP-NOT ISF	2271	6,598	7,036	7,500	7,500
BUILD LEASES & RENTALS	2281	11,315	16,612	11,000	11,000
STORAGE CHARGES	2283	15,730	17,355	15,000	15,000
MINOR EQUIPMENT-OTHER	2292	0	11,403	0	0
COMPUTER EQUIP <5000	2293	21,503	26,495	15,000	15,000
FURNITURE/FIXTURES <5000	2294	729	1,363	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	1,000	1,000
SPECIAL DEPT. EXP. - 02	2302	355,538	406,339	390,000	390,000
SPECIAL DEPT. EXP. - 03	2303	286,134	198,937	408,000	408,000
SPECIAL DEPT. EXP. - 04	2304	30,567	32,050	35,000	35,000
SPECIAL DEPT. EXP. - 05	2305	2,180	128,027	0	0
TRANS. CHARGES - ISF	2521	5,727	3,362	4,511	4,511
PRIVATE VEHICLE MILEAGE	2522	1,193	868	1,000	1,000
CONF. & SEMINARS EXPENSE	2523	16,743	11,136	10,000	10,000
GAS/DIESEL FUEL	2525	2,222	2,154	2,563	2,563

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

BUDGET UNIT: 3010 ELECTIONS DIVISION
 FUNCTION: GENERAL
 ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONFER & SEMINAR EXPENSE ISF 2526	423	1,374	0	0
MOTORPOOL-ISF 2528	<u>0</u>	<u>2,434</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SERVICES AND SUPPLIES	2,498,973	2,363,889	2,526,525	2,526,525
OFFICE MACHINES 4860	<u>670,205</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	670,205	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,659,400	3,782,934	4,110,000	4,110,000
NET COST	(2,206,844)	(3,361,645)	(3,580,000)	(3,580,000)

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

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

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	6,720,311	4,640,423	0	0	0
TOTAL REVENUES	<u>20,000</u>	<u>(509,751)</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	6,700,311	5,150,174	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1050 CAPITAL PROJECTS
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTY	0	0	0	0
RENTS AND CONCESSIONS 8931	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0
STATE AID-DISASTERS 9191	111,350	(127,438)	0	0
STATE AID-OTHER 9247	118,298	0	0	0
STATE AID - PUBLIC SAFETY 9249	0	0	0	0
FEDERAL AID FOR DISASTER 9301	334,049	(382,314)	0	0
TOTAL INTERGOVERNMENTAL REVENUE	563,696	(509,751)	0	0
CONTRIB FROM DEVELOPERS 9771	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CONTRIB FROM OTHER FUNDS 9831	0	0	0	0
PROCEEDS OF LT DEBT 9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	563,696	(509,751)	0	0
LAND IMPROVEMENTS 4016	1,400,132	68,985	0	0
CONEJO CLINIC TENANT IMPROVE 4715	0	4,571,438	0	0
TOTAL FIXED ASSETS	1,400,132	4,640,423	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,400,132	4,640,423	0	0
NET COST	(836,436)	(5,150,174)	0	0

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

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

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	23,900	17,625	20,300	20,300	20,300
TOTAL REVENUES	<u>19,000</u>	<u>15,461</u>	<u>20,300</u>	<u>20,300</u>	<u>20,300</u>
NET COUNTY COST	4,900	2,164	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 2012-13**

BUDGET UNIT: 6863 SANTA ROSA ROAD ASSESSMENT DIST
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	285	392	0	0
TOTAL FINES, FORFEITURES & PENALTY	285	392	0	0
INTEREST EARNINGS 8911	535	151	200	200
TOTAL REV- USE OF MONEY & PROPERTY	535	151	200	200
SPECIAL ASSESSMENTS 9424	14,639	14,917	20,100	20,100
TOTAL CHARGES FOR SERVICES	14,639	14,917	20,100	20,100
TOTAL REVENUE	15,459	15,461	20,300	20,300
INDIRECT COST RECOVERY 2158	2,584	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	6,874	0	4,700	4,700
SPECIAL DEPT. EXP. - 16 2316	13,447	13,859	12,000	12,000
UTILITIES - OTHER 2541	4,003	3,766	3,600	3,600
TOTAL SERVICES AND SUPPLIES	26,908	17,625	20,300	20,300
TOTAL EXPENDITURES/APPROPRIATIONS	26,908	17,625	20,300	20,300
NET COST	(11,449)	(2,164)	0	0

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

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>314,832,500</u>	<u>314,194,494</u>	<u>316,720,000</u>	<u>318,220,000</u>	<u>318,220,000</u>
NET COUNTY COST	(314,832,500)	(314,194,494)	(316,720,000)	(318,220,000)	(318,220,000)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	164,463,357	164,886,577	166,950,000	166,950,000
PROPERTY TAXES-CURR UNSEC	8621	5,722,583	5,884,452	6,000,000	6,000,000
PROPERTY TAX-CURR SUPPL	8627	1,504,853	1,398,206	2,500,000	2,500,000
PROPERTY TAXES-PRIOR SECU	8631	55,772	14,855	0	0
PROPERTY TAXES-PRIOR UNSE	8641	124,523	222,542	200,000	200,000
PROPERTY TAX-PRIOR SUPPL	8647	336,790	220,045	500,000	500,000
PROPERTY TAX IN-LIEU OF VLF	8649	87,544,619	87,543,035	88,900,000	88,900,000
RETAIL SALES AND USE TAX	8661	5,447,938	6,133,750	5,900,000	5,900,000
CONTRA RETAIL SALES/USE TAX	8664	(25,789)	(42,644)	0	0
IN-LIEU LOCAL SALES & USE TAX	8665	1,866,760	1,794,355	2,000,000	2,000,000
PROPERTY TRANSFER TAX	8671	3,089,861	3,146,798	3,250,000	3,250,000
BED TAX (TRANS OCCY TAX)	8672	229,891	251,151	250,000	250,000
OTHER	8673	0	2,981	0	0
TOTAL TAXES		<u>270,361,156</u>	<u>271,456,103</u>	<u>276,450,000</u>	<u>276,450,000</u>
BUSINESS CERTIFICATES	8724	1,315,933	1,426,812	1,500,000	1,500,000
FRANCHISES	8761	<u>3,681,000</u>	<u>3,768,250</u>	<u>4,000,000</u>	<u>4,000,000</u>
TOTAL LICENSES, PERMITS & FRANCHISES		4,996,933	5,195,062	5,500,000	5,500,000
FORFEITURES AND PENALTIES	8831	229,603	295,115	250,000	250,000
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0
PENALTIES/COSTS-DEL TAX-IND REV	8842	<u>6,742,155</u>	<u>7,703,369</u>	<u>9,000,000</u>	<u>9,000,000</u>
TOTAL FINES, FORFEITURES & PENALTY		6,971,757	7,998,484	9,250,000	9,250,000
INTEREST EARNINGS	8911	(18,129)	0	0	0
INTEREST EARNINGS-INDIRECT REV	8915	<u>1,164,770</u>	<u>1,154,122</u>	<u>1,100,000</u>	<u>1,100,000</u>
TOTAL REV- USE OF MONEY & PROPERTY		1,146,641	1,154,122	1,100,000	1,100,000
PRIOR YEAR REVENUE	9009	1,457,399	0	0	0
STATE-MTR VEH IN-LIEU TX	9031	0	348,078	0	0
H/O PROP TAX RELIEF	9211	1,707,022	1,683,523	1,700,000	1,700,000
OPEN SPACE ALLOCATION	9242	0	0	0	0
IN-LIEU TAXES - OTHER	9243	97	1,228	0	0
FEDERAL IN-LIEU TAXES	9341	1,371,495	1,403,027	1,300,000	1,300,000
OTHER IN-LIEU TAXES	9363	80,444	33,817	0	0
RDA PASS THROUGH	9373	<u>11,713,676</u>	<u>15,093,647</u>	<u>13,200,000</u>	<u>13,200,000</u>
TOTAL INTERGOVERNMENTAL REVENUE		16,330,132	18,563,321	16,200,000	16,200,000
INDIRECT COST RECOVERY	9411	2,299,326	1,607,470	0	0
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
CHNG*OF*OWNERSHIP*PENALTY	9422	13,288	10,958	20,000	20,000
COLLECTION FEE	9425	48,171	(48,152)	0	0



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

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

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,015,036	1,799,870	2,010,411	2,010,411	2,010,411
TOTAL REVENUES	<u>1,479,911</u>	<u>1,099,997</u>	<u>1,485,411</u>	<u>1,485,411</u>	<u>1,485,411</u>
NET COUNTY COST	535,125	699,873	525,000	525,000	525,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 6100 PWA-GENERAL FUND SERVICES
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	8,508	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	8,508	0	0
STATE AID-OTHER 9247	0	0	0	0
FEDERAL AID - OTHER 9351	0	0	0	0
FEDERAL AID - HUD GRANT 9354	0	0	0	0
OTHER GOV'T AGENCIES 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0
PLANNING/ENG SERV - FEES 9481	1,081,380	1,091,489	1,485,411	1,485,411
PLANNING/ENG SERV - CONT 9482	0	0	0	0
SEWER CONNECTION FEES 9611	(36,945)	0	0	0
TOTAL CHARGES FOR SERVICES	1,044,435	1,091,489	1,485,411	1,485,411
OTHER REVENUE - MISC 9772	305	0	0	0
TOTAL MISCELLANEOUS REVENUES	305	0	0	0
CONTRIB FROM OTHER FUNDS 9831	0	0	0	0
PROCEEDS OF LT DEBT 9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	1,044,740	1,099,997	1,485,411	1,485,411
VOICE/DATA - ISF 2033	390	35	0	0
PRINTING/BINDING-NOT ISF 2171	81	1,666	0	0
MAIL CENTER - ISF 2174	0	67	0	0
PURCHASING CHARGES - ISF 2176	0	0	0	0
STORES - ISF 2181	106	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	0	0	0	0
ENGR. & TECH. SURVEYS 2194	90,150	77,675	75,000	75,000
PUBLIC WORKS - CHARGES 2197	1,858,211	1,618,127	1,835,711	1,835,711
ROADS-FLOOD CONTROL CONST 2198	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	212	0	0	0
COLLECTION & BILLING SVCS 2201	0	0	4,600	4,600
EMPLOYEE HEALTH SERVICES 2211	0	0	0	0
SPECIAL DEPT. EXP. - 14 2314	86,800	102,300	91,800	91,800
SPECIAL DEPT. EXP. - 30 2330	0	0	3,300	3,300
CONF. & SEMINARS EXPENSE 2523	0	0	0	0
TOTAL SERVICES AND SUPPLIES	2,035,950	1,799,870	2,010,411	2,010,411
TOTAL EXPENDITURES/APPROPRIATIONS	2,035,950	1,799,870	2,010,411	2,010,411
NET COST	(991,210)	(699,873)	(525,000)	(525,000)

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

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

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	9,320,308	7,447,486	6,500,000	6,500,000	6,500,000
TOTAL REVENUES	<u>0</u>	<u>1,796,688</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	9,320,308	5,650,798	6,500,000	6,500,000	6,500,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

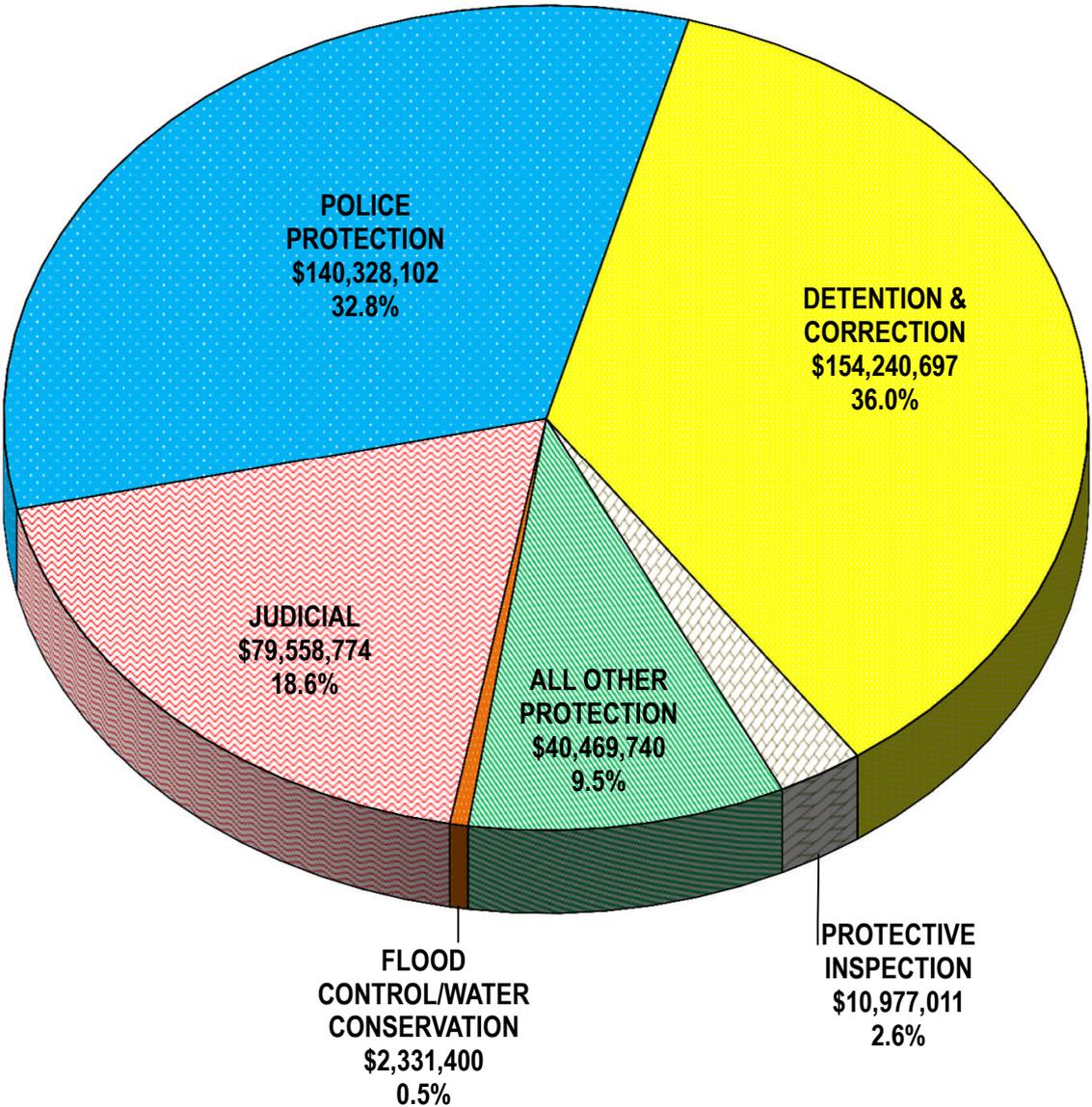
BUDGET UNIT: 6900 REQUIRED MAINTENANCE
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID FOR DISASTER 9301	18,091	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	18,091	0	0	0
OTHER REVENUE - MISC 9772	0	1,796,688	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,796,688	0	0
TOTAL REVENUE	18,091	1,796,688	0	0
VOICE/DATA - ISF 2033	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	0	0	0
BUILDING EQUIP. MAINTENAN 2122	0	0	0	0
OTHER MAINTENANCE - ISF 2128	3,611	1,756	0	0
PURCHASING CHARGES - ISF 2176	3,505	3,825	3,208	3,208
GRAPHICS CHARGES - ISF 2177	1,894	724	0	0
SPECIAL SERVICES - ISF 2205	456	982	0	0
SPECIAL DEPT. EXP. - 01 2301	548	0	0	0
SPECIAL DEPT. EXP. - 04 2304	67,234	0	0	0
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 06 2306	10,718	30,463	0	0
SPECIAL DEPT. EXP. - 07 2307	4,272	0	0	0
SPECIAL DEPT. EXP. - 09 2309	3,111	0	0	0
SPECIAL DEPT. EXP. - 10 2310	18,321	0	0	0
SPECIAL DEPT. EXP. - 14 2314	128,013	213,765	600,000	600,000
SPECIAL DEPT. EXP. - 15 2315	394,761	13,944	536,562	536,562
SPECIAL DEPT. EXP. - 17 2317	551,264	247,788	0	0
SPECIAL DEPT. EXP. - 18 2318	143,454	126,298	250,000	250,000
SPECIAL DEPT. EXP. - 19 2319	694,513	997,639	1,100,000	1,100,000
SPECIAL DEPT. EXP. - 20 2320	267,366	0	175,000	175,000
SPECIAL DEPT. EXP. - 21 2321	2,242,269	3,406,768	3,120,000	3,120,000
SPECIAL DEPT. EXP. - 22 2322	0	16,931	0	0
SPECIAL DEPT. EXP. - 24 2324	379,302	761,929	25,000	25,000
SPECIAL DEPT. EXP. - 25 2325	0	0	0	0
SPECIAL DEPT. EXP. - 27 2327	699,931	50,235	0	0
SPECIAL DEPT. EXP. - 29 2329	1,215,927	1,550,088	665,407	665,407
TOTAL SERVICES AND SUPPLIES	6,830,470	7,423,135	6,475,177	6,475,177
INTERFUND EXP - ADMIN 3902	24,482	24,351	24,823	24,823
TOTAL OTHER CHARGES	24,482	24,351	24,823	24,823
TOTAL EXPENDITURES/APPROPRIATIONS	6,854,952	7,447,486	6,500,000	6,500,000
NET COST	(6,836,861)	(5,650,798)	(6,500,000)	(6,500,000)



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

\$427,905,724



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

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

DISTRICT ATTORNEY - 3400

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

The District Attorney's Office provides County residents with the following services: prosecution of all State crimes, both felonies and misdemeanors; 24-hour on-call search warrant and legal assistance to all Ventura County law enforcement agencies; 24-hour on-call response teams of attorneys and investigators for homicides, police shootings and major offenses; narcotic asset forfeiture actions; consumer and environmental protection; civil and criminal enforcement of the hazardous waste disposal law; assistance to crime victims; coordination of witness appearances; prosecution of juvenile crimes; representation of the State in State habeas corpus proceedings; prosecution of writs and appeals; special investigations into public corruption and organized crime; Non-Sufficient Fund Restitution/Prosecution services; Welfare Fraud Investigation and Prosecution; Child Recovery; and advice and assistance to the Grand Jury in a variety of investigations.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	743,991	734,523	777,398	777,398
TOTAL LICENSES, PERMITS & FRANCHISES		743,991	734,523	777,398	777,398
FORFEITURES AND PENALTIES	8831	176,933	170,096	217,169	217,169
TOTAL FINES, FORFEITURES & PENALTY		176,933	170,096	217,169	217,169
INTEREST EARNINGS	8911	1,146	57,103	3,057	3,057
TOTAL REV- USE OF MONEY & PROPERTY		1,146	57,103	3,057	3,057
ST AID-PUBLIC ASST 17602	9078	676,823	745,633	763,000	763,000
"STATE AID-AB3229 ""COPS""	9244	197,568	252,750	233,892	233,892
STATE AID - SB 90	9246	971,274	1,065,983	900,300	900,300
STATE AID-OTHER	9247	2,037,275	2,540,052	2,462,240	2,462,240
STATE AID - PUBLIC SAFETY	9249	5,178,154	5,443,597	5,740,979	5,740,979
ST AID-AB1913 JUV PROGRAMS	9251	232,928	188,430	68,846	68,846
2011 REALIGN SALES TAX PUB SAF	9256	0	210,637	38,337	38,337
FEDERAL AID-OTHER	9275	0	0	16,036	16,036
FEDERAL AID - OTHER	9351	882,067	764,830	205,000	205,000
FEDERAL AID - CETA	9352	0	0	0	0
OTHER GOVT AGENCIES	9372	1,964,293	1,718,608	2,122,488	2,122,488
TOTAL INTERGOVERNMENTAL REVENUE		12,140,381	12,930,520	12,551,118	12,551,118
COURT FEES AND COSTS	9523	29,990	29,663	21,766	21,766
RECORDING FEES	9561	239,526	273,375	250,170	250,170
TOTAL CHARGES FOR SERVICES		269,517	303,038	271,936	271,936
OTHER REVENUE - MISC	9772	228,133	214,091	255,250	255,250
OTHER GRANT REVENUE	9779	0	0	0	0
CONTRIBUTIONS-DONATIONS	9791	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		228,133	214,091	255,250	255,250
CONTRIB FROM OTHER FUNDS	9831	25,000	6,450	25,000	25,000
TOTAL OTHER FINANCING SOURCES		25,000	6,450	25,000	25,000
TOTAL REVENUE		13,585,101	14,415,819	14,100,928	14,100,928
REGULAR SALARIES	1101	20,933,252	21,389,480	20,941,957	20,941,957
EXTRA HELP	1102	316,070	464,742	450,000	450,000
OVERTIME	1105	165,200	158,769	70,576	70,576
SUPPLEMENTAL PAYMENTS	1106	425,764	430,424	498,665	498,665
TERMINATIONS/BUYDOWNS	1107	824,541	842,729	0	0
CALL BACK STAFFING	1108	9,997	6,579	31,359	31,359
RETIREMENT CONTRIBUTION	1121	5,262,791	6,236,297	6,650,477	6,650,477
OASDI CONTRIBUTION	1122	897,292	918,505	938,259	938,259

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

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

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

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

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

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

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

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

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



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

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

PUBLIC DEFENDER - 3600

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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



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

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

TRIAL COURT FUNDING - 3700

BUDGET OVERVIEW:

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

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Trial Court Funding Act of 1997 (Assembly Bill 233) Chapter 850, Statutes of 1997 made the State responsible for funding court operations effective January 1, 1998. The County is responsible for Maintenance of Effort payments to the State based largely on the County's FY 1994-95 level of funding for the Courts. The State will be required to fund all future growth in court operations costs. The County is also responsible for directly funding court facilities, collections and certain judicial benefits. AB 233 also made the County responsible for the coordination, budgets and administrative support/services of the Grand Jury, Indigent Defense, and Alternative Dispute Resolution.

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

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

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

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

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

INDIGENT LEGAL SERVICES - 3800

BUDGET OVERVIEW:

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

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Indigent Legal Services funds legal services to adult indigents in cases in which the Public Defender has a conflict of interest or is unable to act. This includes costs for the indigent defense contract as well as ancillary costs for criminal appeals, investigations and other indigent services. The State Penal Code authorizes the Court to contract with attorneys for such representation, but the amount of compensation and expenses is subject to funding approval by the Board of Supervisors. As a result of Trial Court Funding legislation, the County is also responsible for contract administration. Costs for attorney appointments that are not part of the indigent defense contract (civil paternity and family support, etc.) are also included.

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

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

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

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

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

GRAND JURY - 3820

BUDGET OVERVIEW:

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

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Grand Jury is a statutorily required and empowered representative body of 19 citizens selected annually by the Superior Court to serve during the County's fiscal year. Historically, the Grand Jury has provided the dual functions of: 1) Hearing criminal matters presented and returning indictments thereon, thus requiring defendants to answer to criminal charges in the Superior Court; and 2) Investigating and reporting as to the fiscal condition, management and operations of County departments and other agencies of local government. In FY 2002-03, separate Grand Juries were appointed to review criminal matters and return indictments on an as-needed basis. In FY 2003-04, separate budget units were established for the Civil (Org 3821) and Criminal (Org 3822) Grand Juries. Since FY 2009-10 separate Grand Juries continue to be impaneled on an as-needed basis for criminal matters.

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

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

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

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

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

SHERIFF-POLICE SERVICES - 4000

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SHERIFF-DETENTION SERVICE - 4050

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

The Sheriff is required by law to provide for the detention of persons committed to the County jail system. Detention Services currently consists of four divisions. Administration oversees the jail system by providing support to all facilities including food and medical services. The Pre-Trial Detention Facility is the principal detention facility for unsentenced males and females, maximum security male inmates, and sentenced female inmates; in addition, it operates all booking and release locations. The Todd Road Jail houses minimum and medium security sentenced male inmates. Court Services is responsible for court security, criminal and civil process orders, Own Recognizance release program, and inmate transportation and movement.

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

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

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

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

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

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

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

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

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

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

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

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



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

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

SHERIFF-INMATE WELFARE - 4080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	1,117,891	882,300	1,228,508	1,228,508	1,228,508
TOTAL REVENUES	<u>610,000</u>	<u>574,473</u>	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>
NET COUNTY COST	507,891	307,827	588,508	588,508	588,508
AUTH POSITIONS			8	8	8
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

Inmate Welfare Fund is established per Section 4025 of the California Penal Code. Its purpose is primarily for the benefit, education, and welfare of inmates confined in the County jail (including vocational, recreational, and religious services). Inmate Welfare is funded by profits from vocational programs, telephone commissions and the commissary.

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

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

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

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

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

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



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

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

SHERIFF-INMATE COMMISSARY - 4090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	1,347,405	955,777	1,384,635	1,384,635	1,384,635
TOTAL REVENUES	<u>1,435,000</u>	<u>1,170,147</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>
NET COUNTY COST	(87,595)	(214,370)	(35,365)	(35,365)	(35,365)
AUTH POSITIONS			12	12	12
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

The Jail Commissary is established per Section 4025 of the California Penal Code. Inmates can purchase writing materials, postage stamps, candy, and personal articles. Profits from the Commissary operation are transferred to the Inmate Welfare Fund in accordance with the California Penal Code.

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

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

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

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

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

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



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

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

VENTURA COUNTY PROBATION AGENCY - 4200

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

The Probation Agency's mission is to promote community safety through a system of graduated sanctions that balance services to the victim, offender and community. Through accurate assessment of risk and need, Probation determines the extent of intervention necessary to effect positive change in youth, adults and families under the Agency's jurisdiction.

As such, the Probation Agency coordinates and provides mandated countywide services to clients and victims referred by community-based organizations, schools, law enforcement, and the Courts. These public safety services are delivered through the Agency's Probation Services, Juvenile Institution Services, and Alternative Custody Programs, and in conjunction with our community, criminal justice and social services partners. The Administration Division and Professional Standards Unit provide leadership and support functions for the Agency.

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

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

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

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

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

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

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

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

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BUILD LEASES & RENTALS	2281	835,184	863,362	789,913	789,913
STORAGE CHARGES	2283	2,089	2,195	1,739	1,739
SMALL TOOLS & INSTRUMENTS	2291	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	53,608	132,564	91,245	91,245
COMPUTER EQUIP <5000	2293	134,600	292,666	55,832	55,832
FURNITURE/FIXTURES <5000	2294	43,571	146,358	47,655	47,655
INSTALLS-ELEC EQUIP ISF	2295	0	2,396	4,508	4,508
SPECIAL DEPT. EXP. - 01	2301	196,117	0	0	0
SPECIAL DEPT. EXP. - 02	2302	33,385	(24,009)	0	0
SPECIAL DEPT. EXP. - 03	2303	1,656	0	0	0
SPECIAL DEPT. EXP. - 04	2304	2,893	2,027	3,090	3,090
SPECIAL DEPT. EXP. - 05	2305	89,414	167,930	115,142	115,142
SPECIAL DEPT. EXP. - 06	2306	1,243,778	1,284,795	2,551,807	2,551,807
SPECIAL DEPT. EXP. - 07	2307	377,079	152,704	194,176	194,176
SPECIAL DEPT. EXP. - 08	2308	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	82,072	96	5,000	5,000
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	211,220	226,709	324,481	324,481
SPECIAL DEPT. EXP. - 16	2316	0	0	0	0
TRANS. CHARGES - ISF	2521	314,050	286,316	291,421	291,421
PRIVATE VEHICLE MILEAGE	2522	466	1,081	2,141	2,141
CONF. & SEMINARS EXPENSE	2523	49,074	75,001	59,527	59,527
FREIGHT & EXPENSE	2524	80	0	206	206
GAS/DIESEL FUEL	2525	67,796	75,241	77,277	77,277
CONFER & SEMINAR EXPENSE ISF	2526	1,122	1,386	3,117	3,117
MOTORPOOL-ISF	2528	0	358	127	127
MISC. TRANS. & TRAVEL	2529	17,083	28,619	14,931	14,931
WATER PURCHASE	2546	7,459	7,434	10,622	10,622
SERV & SUPP CURR YR ADJ INCREA	2991	0	227,881	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	(11,085)	0	0
TOTAL SERVICES AND SUPPLIES		<u>12,192,316</u>	<u>12,321,368</u>	<u>13,317,239</u>	<u>13,317,239</u>
AID PYMTS. - OTHER	3112	13,294	5,017	20,000	20,000
OTHER LOAN PAYMENTS-PRINC	3312	121,895	118,511	117,897	117,897
INTEREST L/T TECP	3412	<u>1,809</u>	<u>756</u>	<u>5,385</u>	<u>5,385</u>
TOTAL OTHER CHARGES		<u>136,998</u>	<u>124,283</u>	<u>143,282</u>	<u>143,282</u>

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

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

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

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

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

STORMWATER-UNINCORPORATED - 6180

BUDGET OVERVIEW:

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

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

Currently, the County finances these activities using funds obtained from the Watershed Protection District's Benefit Assessment program and contributions from the County's General Fund.

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

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

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

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

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

AGRICULTURAL COMMISSIONER - 4500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,280,863	3,933,969	4,176,090	4,176,090	4,176,090
TOTAL REVENUES	<u>3,326,090</u>	<u>3,036,271</u>	<u>3,326,090</u>	<u>3,326,090</u>	<u>3,326,090</u>
NET COUNTY COST	954,773	897,698	850,000	850,000	850,000
AUTH POSITIONS			39	39	39
FTE POSITIONS			39	39	39

BUDGET UNIT DESCRIPTION:

The Agricultural Commissioner protects and promotes agriculture, while ensuring the welfare of the public, the industry and the environment. The Agricultural Commissioner is the leader in promoting and protecting agriculture in Ventura County. Working together with all Ventura County stakeholders, the Commissioner builds the necessary structures for long term success, identifies challenges as they are forming and quickly develops appropriate action to reach a positive outcome.

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

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

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

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

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

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

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

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

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

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

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

RMA-BUILDING & SAFETY - 4710

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,728,630	2,420,295	2,714,957	2,714,957	2,714,957
TOTAL REVENUES	<u>2,696,639</u>	<u>2,352,006</u>	<u>2,854,957</u>	<u>2,854,957</u>	<u>2,854,957</u>
NET COUNTY COST	31,991	68,289	(140,000)	(140,000)	(140,000)
AUTH POSITIONS			27	27	27
FTE POSITIONS			27	27	27

BUDGET UNIT DESCRIPTION:

Building and Safety functions to protect the public against hazards associated with the construction, use, and occupancy of buildings and structures. It reviews life-safety plans and structural engineering plans; verifies engineering calculations; issues building permits; inspects structures to enforce State and local building codes regulating design, construction, and use of buildings, electrical wiring, plumbing, and mechanical systems; mitigates conditions of substandard housing and dangerous buildings; and assists with complaint, violation, and enforcement cases. Performs Post-Disaster building damage assessments; determines the extent of building damage and safe re-occupancy of buildings. Under State mandate, the Division enforces Disabled Accessibility Standards, Energy Conservation Standards, and Green Building Standards in compliance with Title 24 of the California Code of Regulations (CCR) and Seismic Hazard Mitigation programs in compliance with Seismic Safety Commission standards; and all other pertinent requirements of Title 24 and Title 25 of the CCR.

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

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

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

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

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

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

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

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

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

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

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

RMA-CODE COMPLIANCE - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,053,699	1,886,973	2,012,860	2,012,860	2,012,860
TOTAL REVENUES	<u>1,474,096</u>	<u>1,305,260</u>	<u>1,287,860</u>	<u>1,287,860</u>	<u>1,287,860</u>
NET COUNTY COST	579,603	581,713	725,000	725,000	725,000
AUTH POSITIONS			18	18	18
FTE POSITIONS			18	18	18

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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

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

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

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

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

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

INTEGRATED WASTE MANAGEMENT DIVISION - 6170

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,157,378	1,697,891	2,073,104	2,073,104	2,073,104
TOTAL REVENUES	<u>2,085,426</u>	<u>1,718,745</u>	<u>2,073,104</u>	<u>2,073,104</u>	<u>2,073,104</u>
NET COUNTY COST	71,952	(20,854)	0	0	0
AUTH POSITIONS			11	11	11
FTE POSITIONS			11	11	11

BUDGET UNIT DESCRIPTION:

Integrated Waste Management Division (IWMD) plans and implements Board of Supervisors' policies relating to recycling and solid waste programs; regulation of solid waste and recyclables collectors and facility operators in the unincorporated area; monitoring and remediation of the County's closed disposal sites; the development and implementation of State-required waste management plans and programs; and administration of the Ventura County Recycling Market Development Zone.

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

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

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

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

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

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

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

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

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

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

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

PUBLIC ADMINIS/PUBLIC GUARDIAN - 1930

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

The Public Administrator Public Guardian provides an array of services to the most vulnerable residents in our community and is comprised of four main programs. The Public Administrator investigates and administers the estates for deceased residents when no one else is willing or able to act on their behalf. It also provides a voluntary representative payee bill-paying service to Ventura County Behavioral Health clients who receive Social Security and other public funds, who as a result of their mental health condition cannot manage their financial affairs. Additionally, it provides for indigent burial services for those situations that meet eligibility. Further, the Public Guardian serves as the conservator for the care of persons and/or estate of persons deemed by the Superior Court as gravely disabled due to a mental illness referred to as LPS conservatorships (Lanterman-Petris-Short Act) or gravely disabled as a result of a health condition and severe cognitive impairment not expected to improve (Probate Conservatorships).

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

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

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

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

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

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



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

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

COUNTY CLERK AND RECORDER - 3040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,791,154	4,439,714	4,616,628	4,616,628	4,616,628
TOTAL REVENUES	<u>5,392,576</u>	<u>5,143,872</u>	<u>5,141,628</u>	<u>5,141,628</u>	<u>5,141,628</u>
NET COUNTY COST	(601,422)	(704,158)	(525,000)	(525,000)	(525,000)
AUTH POSITIONS			39	39	39
FTE POSITIONS			39	39	39

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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

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

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

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

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

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

ANIMAL SERVICES - 4600

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

The mission of Animal Services is to improve the lives of the animals under our care, to be timely and compassionate in our response to customer issues, to educate through community outreach and public awareness, and to provide for the health and safety of the citizens and animals of Ventura County.

The Department is responsible for the board and care of sick, injured, abandoned and stray animals, and for the enforcement of state and local laws affecting animals. Services are provided by three divisions: (1) Administration/Licensing provides for department management, door to door license canvassing and a computerized dog licensing system; (2) Shelter Operations provides sheltering, veterinary services and operates public counters to reclaim, adopt and relinquish pets and livestock through the Main Animal Shelter in Camarillo and the Animal Holding Facility in Simi Valley; (3) Field Services provides rabies suppression, pickup and disposal of dead animals, citizen complaint investigations, and transportation to a care facility for misplaced, sick, or injured wildlife. Field Services also provides leash law enforcement and other services as specified in various city contracts.

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

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

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

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

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

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

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

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

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

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

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

SPAY/NEUTER PROGRAM - 4620

BUDGET OVERVIEW:

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

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The main objective of this program is to provide low cost spay and neuter opportunities as a means of controlling pet overpopulation. The Spay/Neuter Program is used to offset the costs of animal sterilization. Funding comes from the collection of state fees received from the impoundment of unaltered dogs and cats.

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

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

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

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

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

RMA-PLANNING DEPARTMENT - 4700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,118,849	3,832,110	4,100,349	4,100,349	4,100,349
TOTAL REVENUES	<u>2,821,351</u>	<u>2,645,582</u>	<u>3,225,349</u>	<u>3,225,349</u>	<u>3,225,349</u>
NET COUNTY COST	1,297,498	1,186,528	875,000	875,000	875,000
AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

BUDGET UNIT DESCRIPTION:

The purpose of the Planning Division is to protect the health, safety, and welfare of the general public through the administration and enforcement of the County General Plan, ordinances, permits and permit conditions, Board policy, and State and Federal laws regarding land development and environmental regulation. The Planning Division performs land use planning and implementation for the unincorporated areas of the County, as well as regional planning and coordination with the 10 cities and other entities.

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

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

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

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

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

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

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

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

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

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

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

RMA-OPERATIONS - 4730

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	3,280,239	2,957,627	2,963,258	2,963,258	2,963,258
TOTAL REVENUES	<u>686,269</u>	<u>488,217</u>	<u>313,258</u>	<u>313,258</u>	<u>313,258</u>
NET COUNTY COST	2,593,970	2,469,410	2,650,000	2,650,000	2,650,000
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

RMA-Operations provides general administration for the Resource Management Agency and is responsible for central services that include accounting and fiscal activities, personnel services, facility support, graphics services, IT support, and GIS services. Net cost is allocated to line departments and is a component of Agency user fees.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	0	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	0	0	0	0
STATE AID - SB 90 9246	1,716	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,716	0	0	0
OTHER INTERFUND CHARGES 9412	26,798	28,912	39,261	39,261
PLANNING/ENG SERV - FEES 9481	0	3	0	0
PLANNING/ENG SERV - CONT 9482	227,237	13,270	100,000	100,000
CHGS FOR SVCS-OTHER 9718	33,999	28,398	40,000	40,000
TOTAL CHARGES FOR SERVICES	288,034	70,583	179,261	179,261
OTHER SALES 9761	272,047	(0)	0	0
OTHER REVENUE - MISC 9772	(455)	382	57,000	57,000
TOTAL MISCELLANEOUS REVENUES	271,592	382	57,000	57,000
PROCEEDS OF LT DEBT 9843	0	417,252	76,997	76,997
TOTAL OTHER FINANCING SOURCES	0	417,252	76,997	76,997
TOTAL REVENUE	561,342	488,217	313,258	313,258
REGULAR SALARIES 1101	1,662,206	1,506,106	1,416,247	1,416,247
EXTRA HELP 1102	9,814	13,464	12,000	12,000
OVERTIME 1105	344	0	0	0
SUPPLEMENTAL PAYMENTS 1106	47,596	43,785	44,263	44,263
TERMINATIONS/BUYDOWNS 1107	55,807	44,011	0	0
RETIREMENT CONTRIBUTION 1121	287,172	296,161	310,776	310,776
OASDI CONTRIBUTION 1122	100,165	89,273	91,845	91,845
FICA-MEDICARE 1123	25,079	22,638	22,887	22,887
SAFE HARBOR 1124	639	1,164	0	0
RETIREE HLTH PYMT 1099 1128	13,577	4,278	0	0
GROUP INSURANCE 1141	172,353	142,724	142,080	142,080
LIFE INS/DEPT HEADS & MGT 1142	527	268	288	288
STATE UNEMPLOYMENT INS 1143	5,447	3,026	2,392	2,392
MANAGEMENT DISABILITY INS 1144	4,138	1,454	1,612	1,612
WORKERS' COMPENSATION INS 1165	18,648	13,125	14,555	14,555
401K PLAN 1171	30,568	28,585	28,195	28,195
S & EB CURR YEAR ADJ INCREASE 1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
CAPITALIZED LABOR DECREASE 1994	0	(282,072)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	2,434,079	1,927,990	2,087,140	2,087,140
SAFETY CLOTH & SUPPLIES 2023	202	284	750	750
MEDICAL REIMBURSEMENT 2026	0	0	0	0

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

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

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

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

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

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

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

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

HCA-MEDICAL EXAMINER - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	1,877,309	1,805,530	1,758,000	1,758,000	1,758,000
TOTAL REVENUES	<u>6,500</u>	<u>6,433</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
NET COUNTY COST	1,870,809	1,799,097	1,750,000	1,750,000	1,750,000
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

The Medical Examiner is mandated to investigate and determine the cause, manner and circumstances of death in those cases reportable to the coroner in accordance with California statutes. These include: homicides, suicides, accidents and unexpected natural deaths. This is accomplished by: investigation into the circumstances of death at the death scene; the background of the individual, medical history, etc., as performed by the investigative staff; cause of death as determined by autopsy and laboratory tests, and manner of death as determined by a combination of autopsy and investigative findings. Consultation on cause of death and medical/legal criminal and civil issues can involve the District Attorney, Public Defender, Sheriff's Department, local police, and other public agencies, the medical and public health communities, families of deceased persons, and insurers.

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

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

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

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

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

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



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

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

VC DEPT CHILD SUPPORT SERVICES - 5720

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (VCDCCS) is to promote the best interests of children and families by working to ensure that children receive adequate and appropriate support from both custodial and noncustodial parents. VCDCCS provides a full range of child support services for County residents and responds to intergovernmental requests from other states, tribal authorities and other countries for assistance. The department serves both TANF/welfare and non-welfare families. Services include locate, establishment and enforcement of orders for child and medical support, paternity determination, and all telephone calls for Ventura County, Santa Barbara County, and Humboldt County DCSS. While the efforts of this program are limited by available state funding, VCDCCS is making efforts to continually improve its cost effectiveness ratio.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FISH & GAME - 7400

BUDGET OVERVIEW:

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

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit is currently staffed by the Harbor Department for County-wide programs. Its purpose is to enhance the propagation, protection, and utilization of wildlife within Ventura County through projects financed by fines collected from violators of Fish and Wildlife regulations. Projects that can be funded are restricted by State regulation. Only \$3,000 is allowed for administrative costs for this fund, including County processing charges and direct costs incurred by Commission members. Recommendations regarding the use of revenue collected are made by the Board-appointed Fish and Game Commission. Ventura County remains one of a few California counties with a Fish & Game Commission. In October 2010, the Board of Supervisors approved a new policy regarding the Fish & Game Commission due to the extremely low fund balances and lack of anticipated revenue. Under this Board policy, the first \$48,000 would be allocated to the District Attorney for vertical prosecution and to the Harbor Department for administration. The next \$15,000 would be reserved for grants based on recommendations by the Commission. If \$48,000 or less is available, no Fish & Game Commission meeting will be held in 2012-13.

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

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

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

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

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

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	51,527,086	28,991,229	39,561,800	39,561,800	39,851,800
TOTAL REVENUES	<u>23,920,500</u>	<u>25,489,006</u>	<u>25,432,900</u>	<u>25,432,900</u>	<u>25,432,900</u>
NET COUNTY COST	27,606,586	3,502,222	14,128,900	14,128,900	14,418,900

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 544.15 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.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALES TAX - TRANSP. 8662	645,086	1,031,137	500,000	500,000
SALES TAX 99233.3 PUC 8663	18,217	12,876	130,000	130,000
TOTAL TAXES	663,303	1,044,012	630,000	630,000
ROAD PRIVILEGES & PERMITS 8741	378,462	373,420	350,000	350,000
TOTAL LICENSES, PERMITS & FRANCHISES	378,462	373,420	350,000	350,000
VEHICLE CODE FINES 8811	207,255	210,477	215,000	215,000
TOTAL FINES, FORFEITURES & PENALTY	207,255	210,477	215,000	215,000
INTEREST EARNINGS 8911	389,733	253,133	133,100	133,100
RENTS AND CONCESSIONS 8931	7,947	7,971	7,800	7,800
TOTAL REV- USE OF MONEY & PROPERTY	397,680	261,104	140,900	140,900
STATE-2104 A S & H CODE 9021	20,004	20,004	20,000	20,000
STATE-2104 C S & H CODE 9023	42,715	42,715	42,700	42,700
STATE 2105 S&H CODE 9024	3,478,861	3,128,412	3,360,000	3,360,000
STATE-2106 S & H CODE 9025	544,595	541,213	550,000	550,000
STATE-2103 S & H CODE 9026	5,761,809	8,458,381	7,680,000	7,680,000
STATE-2104 D-E & F S & H 9027	7,326,443	7,159,815	7,705,000	7,705,000
STATE AID-DISASTERS 9191	1,852,165	0	0	0
STATE AID-OTHER 9247	100,000	100,000	100,000	100,000
AB2928-TCRF-TRAF CONG 9252	0	0	0	0
FED AID - CONSTRUCTION 9291	1,127,823	384,396	0	0
FEDERAL AID FOR DISASTER 9301	51,629	0	0	0
FED FOREST RESERVE REV 9311	25,108	39,865	25,000	25,000
FEDERAL AID CAPITAL 9356	4,298,839	2,931,643	2,457,000	2,457,000
FEDERAL AID-ARRA 9357	582,557	25,000	0	0
OTHER GOV'T AGENCIES 9372	881,454	98,149	0	0
TOTAL INTERGOVERNMENTAL REVENUE	26,094,002	22,929,594	21,939,700	21,939,700
SPECIAL ASSESSMENTS 9424	57,301	57,301	57,300	57,300
TOTAL CHARGES FOR SERVICES	57,301	57,301	57,300	57,300
CONTRIB FROM DEVELOPERS 9771	1,308,798	367,905	2,100,000	2,100,000
OTHER REVENUE - MISC 9772	121,057	245,193	0	0
TOTAL MISCELLANEOUS REVENUES	1,429,855	613,098	2,100,000	2,100,000
TOTAL REVENUE	29,227,858	25,489,006	25,432,900	25,432,900
WEED CONTROL SUPPLIES 2012	27,301	44,031	40,000	40,000
REFUSE DISPOSAL 2056	182,873	175,768	120,000	120,000
HAZ MAT DISPOSAL - ISF 2058	1,468	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	916,020	784,684	872,400	872,400

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER EQUIP. MAINTENANCE 2105	965	1,122	5,000	5,000
MAINTENANCE SUPPLIES 2107	1,402,950	1,918,247	1,377,000	1,377,000
MAINTENANCE CONTRACTS 2108	523,796	488,862	523,000	523,000
TRAFFIC SAFETY SUPPLIES 2109	128,517	145,232	195,000	195,000
INDIRECT COST RECOVERY 2158	119,753	80,785	59,600	59,600
PRINTING/BINDING-NOT ISF 2171	5,831	9,859	10,000	10,000
OFFICE SUPPLIES 2173	32	0	0	0
MAIL CENTER - ISF 2174	0	5	0	0
PURCHASING CHARGES - ISF 2176	45,433	30,918	41,700	41,700
GRAPHICS CHARGES - ISF 2177	0	284	0	0
MANAGEMENT & ADMIN SURVEY 2193	384,800	384,600	412,100	412,100
ENGR. & TECH. SURVEYS 2194	1,173,677	1,083,730	1,243,000	1,243,000
PUBLIC WORKS - CHARGES 2197	11,710,432	11,029,377	12,052,000	12,052,000
ROADS-FLOOD CONTROL CONST 2198	11,282,151	9,046,921	17,480,000	17,760,000
OTHER PROF & SPEC SERVICE 2199	73,756	121,066	66,000	76,000
ATTORNEY SERVICES 2202	60,120	108,771	50,000	50,000
RENT/LEASES EQUIP-NOT ISF 2271	223,302	243,600	157,000	157,000
HEAVY EQUIPMENT - ISF 2274	2,085,333	2,464,932	2,600,000	2,600,000
GROUND FACILITY LEASE&RNT 2282	23,556	500	20,000	20,000
SMALL TOOLS & INSTRUMENTS 2291	271	1,907	0	0
MINOR EQUIPMENT-OTHER 2292	3,113	3,903	0	0
INSTALLS-ELEC EQUIP ISF 2295	0	14,193	5,000	5,000
SPECIAL DEPT. EXP. - 01 2301	8,016	7,615	7,000	7,000
SPECIAL DEPT. EXP. - 02 2302	4,817	5,692	7,000	7,000
SPECIAL DEPT. EXP. - 09 2309	217,700	139,900	131,900	131,900
SPECIAL DEPT. EXP. - 16 2316	138,894	172,111	250,000	250,000
TRANS. CHARGES - ISF 2521	0	0	700	700
GAS/DIESEL FUEL 2525	0	0	11,400	11,400
UTILITIES - OTHER 2541	54,737	46,425	50,000	50,000
TOTAL SERVICES AND SUPPLIES	30,799,616	28,555,041	37,786,800	38,076,800
RIGHTS OF WAY-FEE 3551	62,917	0	750,000	750,000
RIGHTS OF WAY-EASEMENTS 3552	0	17,100	0	0
TOTAL OTHER CHARGES	62,917	17,100	750,000	750,000
OTHER EQUIPMENT 4889	17,991	14,672	25,000	25,000
TOTAL FIXED ASSETS	17,991	14,672	25,000	25,000

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB.-ISF 5512	<u>64,510</u>	<u>404,417</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL RESIDUAL EQUITY TRANSFERS	64,510	404,417	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	30,945,035	28,991,229	39,561,800	39,851,800
NET COST	(1,717,177)	(3,502,222)	(14,128,900)	(14,418,900)

Detail of Requirements Fiscal Year 2012-2013

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

Objects	Amount
2000 Services & Supplies	\$38,076,800
3000 Rights of Way	750,000
4000 Fixed Assets	25,000
5500 Residual Equity Transfer	1,000,000
Total	\$39,851,800

Proposed Work Program

Administration		\$4,136,534
Construction		
Roads:		
50341	\$372,017	
50342	1,183,690	
50454	2,604,118	
50473	322,415	
50474	428,383	
50478	1,364,062	
50480	223,210	
50481	347,216	
50482	56,366	
50483	56,366	
50484	1,562,471	
50485	642,575	
50486	2,480,112	
50487	2,715,723	
50489	1,562,471	
50492	4,509,292	
50493	479,113	
50495	202,918	
Rights of Way:		
50000	\$887,000	
Bridges:		
50424	\$197,282	
50467	56,366	22,253,166
Maintenance		12,437,100
Acquisition of Equipment		1,025,000
Total Requirements		\$39,851,800



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

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

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	9,758,733	9,248,821	9,767,813	9,767,813	9,767,813
TOTAL REVENUES	<u>10,117,839</u>	<u>9,788,322</u>	<u>10,207,813</u>	<u>10,207,813</u>	<u>10,207,813</u>
NET COUNTY COST	(359,106)	(539,501)	(440,000)	(440,000)	(440,000)
AUTH POSITIONS			80	80	80
FTE POSITIONS			79	79	79

BUDGET UNIT DESCRIPTION:

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

The FY 2012-13 Preliminary Budget for the Environmental Health Division reflects revenue increases of approximately \$360,000 that will be generated by adjustments to existing fees, which are necessary to offset increased operating costs.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	2,970,636	3,214,721	3,278,158	3,278,158
PENALTY ON BUSINESS LIC	8722	0	0	0	0
HAZARD MATERIAL PERMIT	8723	2,483,278	2,372,754	2,462,066	2,462,066
CONSTRUCTION PERMITS	8731	150,682	177,066	138,000	138,000
ZONING PERMITS	8751	40,012	50,251	64,000	64,000
OTHER	8771	143,361	136,666	100,000	100,000
SPECIAL USE PERMIT	8774	<u>1,580,449</u>	<u>1,863,573</u>	<u>1,920,069</u>	<u>1,920,069</u>
TOTAL LICENSES, PERMITS & FRANCHISES		7,368,419	7,815,030	7,962,293	7,962,293
FORFEITURES AND PENALTIES	8831	0	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	<u>4,796</u>	<u>4,841</u>	<u>6,000</u>	<u>6,000</u>
TOTAL FINES, FORFEITURES & PENALTY		4,796	4,841	6,000	6,000
INTEREST EARNINGS	8911	<u>2,715</u>	<u>762</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REV- USE OF MONEY & PROPERTY		2,715	762	3,000	3,000
ST MTR VEH 17604 MATCH	9035	70,388	77,268	80,000	80,000
STATE AID-OTHER	9247	<u>99,945</u>	<u>117,494</u>	<u>241,000</u>	<u>241,000</u>
TOTAL INTERGOVERNMENTAL REVENUE		170,333	194,762	321,000	321,000
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
SPECIAL ASSESSMENTS	9424	925,347	1,079,653	1,123,574	1,123,574
PLANNING/ENG SERV - CONT	9482	188,463	189,803	198,028	198,028
CONTRACT REVENUE	9714	<u>363,992</u>	<u>335,406</u>	<u>463,683</u>	<u>463,683</u>
TOTAL CHARGES FOR SERVICES		1,477,802	1,604,862	1,785,285	1,785,285
OTHER SALES	9761	332,517	159,813	65,505	65,505
OTHER REVENUE - MISC	9772	2,147	8,173	64,730	64,730
CASH OVERAGE	9797	<u>36</u>	<u>78</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		334,701	168,064	130,235	130,235
TOTAL REVENUE		9,358,765	9,788,322	10,207,813	10,207,813
REGULAR SALARIES	1101	5,298,374	4,857,103	5,933,595	5,933,595
EXTRA HELP	1102	131,709	148,219	150,000	150,000
OVERTIME	1105	634	0	0	0
SUPPLEMENTAL PAYMENTS	1106	340,790	308,720	329,516	329,516
TERMINATIONS/BUYDOWNS	1107	149,509	136,922	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	841,654	939,940	1,051,063	1,051,063
OASDI CONTRIBUTION	1122	341,715	333,292	351,024	351,024
FICA-MEDICARE	1123	84,447	81,636	82,567	82,567
SAFE HARBOR	1124	11,907	17,671	3,643	3,643

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREE HLTH PYMT 1099	1128	0	9,470	0
GROUP INSURANCE	1141	512,356	501,315	513,264
LIFE INS/DEPT HEADS & MGT	1142	448	217	240
STATE UNEMPLOYMENT INS	1143	18,604	10,976	8,513
MANAGEMENT DISABILITY INS	1144	4,003	1,221	1,363
WORKERS' COMPENSATION INS	1165	61,901	61,024	70,389
401K PLAN	1171	78,740	73,577	79,975
S & EB CURR YEAR ADJ INCREASE	1991	0	307,500	0
S & EB CURR YEAR ADJ DECREASE	1992	0	(32,615)	(649,550)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		<u>7,876,791</u>	<u>7,756,189</u>	<u>7,925,602</u>
INSECTICIDES	2015	42,866	64,177	70,000
UNIFORM ALLOWANCE	2022	0	0	0
SAFETY CLOTH & SUPPLIES	2023	12,417	14,454	68,999
TELEPHONE CHGS - NON ISF	2032	15,632	2,495	62,075
VOICE/DATA - ISF	2033	72,521	59,185	56,489
RADIO COMMUNICATIONS - ISF	2034	876	0	0
HAZ MAT DISPOSAL - ISF	2058	0	5,663	3,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	70
GENERAL INSUR ALLOCATION - ISF	2071	166,257	239,264	403,209
OFFICE EQUIP. MAINTENANCE	2102	0	0	399
OTHER EQUIP. MAINTENANCE	2105	43	0	3,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	209,251	198,647	205,871
OFFICE CONSTRUCTION - ISF	2127	0	0	0
OTHER MAINTENANCE - ISF	2128	72,836	6,153	7,066
LAB SUPPLIES & EXPENSE	2134	51,019	44,816	18,360
MEMBERSHIPS & DUES	2141	1,433	2,552	8,121
CASH SHORTAGE	2151	26	30	21
EDUCATION ALLOWANCE	2154	4,200	2,000	5,400
MISC. PAYMENTS	2159	0	10	0
PRINTING/BINDING-NOT ISF	2171	30,593	20,531	35,804
BOOKS & PUBLICATIONS	2172	8,713	5,445	6,595
OFFICE SUPPLIES	2173	38,742	34,553	38,210
MAIL CENTER - ISF	2174	16,561	16,568	17,618
MICROFILM SUPPLIES	2175	0	0	0
PURCHASING CHARGES - ISF	2176	5,384	5,743	4,906
GRAPHICS CHARGES - ISF	2177	12,145	9,468	15,000
COPY MACHINE CHGS - ISF	2178	6,863	8,240	6,866

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. OFFICE EXPENSE 2179	775	878	0	0
STORES - ISF 2181	2,682	2,875	3,000	3,000
INFORMATION TECHNOLOGY- ISF 2192	320	2,980	2,601	2,601
COMPUTER SERVICES NON ISF 2195	105,218	116,546	120,000	120,000
OTHER PROF & SPEC SERVICE 2199	163,303	207,798	200,202	200,202
TEMPORARY HELP 2200	27,881	0	0	0
SPECIAL SERVICES - ISF 2205	3,066	1,744	852	852
EMPLOYEE HEALTH SERVICES 2211	16,175	18,445	16,000	16,000
COUNTY GIS EXPENSE 2214	0	24	0	0
PUBLIC AND LEGAL NOTICES 2261	107	68	300	300
IBM PC LEASING-NON ISF 2273	42,439	34,721	42,000	42,000
BUILD LEASES & RENTALS 2281	0	0	0	0
STORAGE CHARGES 2283	11,310	9,610	11,000	11,000
SMALL TOOLS & INSTRUMENTS 2291	0	0	1,000	1,000
MINOR EQUIPMENT-OTHER 2292	2,270	362	9,000	9,000
COMPUTER EQUIP <5000 2293	20,602	4,604	34,000	34,000
FURNITURE/FIXTURES <5000 2294	4,752	2,346	4,000	4,000
INSTALLS-ELEC EQUIP ISF 2295	0	0	48	48
TRANS. CHARGES - ISF 2521	237,575	242,790	247,899	247,899
PRIVATE VEHICLE MILEAGE 2522	2,485	731	2,500	2,500
CONF. & SEMINARS EXPENSE 2523	45,159	24,605	32,556	32,556
GAS/DIESEL FUEL 2525	69,179	77,182	75,335	75,335
CONFER & SEMINAR EXPENSE ISF 2526	3,114	3,910	2,639	2,639
MOTORPOOL-ISF 2528	0	271	0	0
MISC. TRANS. & TRAVEL 2529	174	147	200	200
SERV & SUPP CURR YR ADJ INCREA 2991	0	77,000	0	0
SERV & SUPP CURR YR ADJ DECREA 2992	0	(77,000)	0	0
TOTAL SERVICES AND SUPPLIES	1,526,964	1,492,632	1,842,211	1,842,211
CONTRIB.-ISF 5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,403,755	9,248,821	9,767,813	9,767,813
NET COST	(44,990)	539,501	440,000	440,000

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

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

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	25,113,329	23,037,055	18,123,391	17,587,939	18,123,391
TOTAL REVENUES	<u>22,340,454</u>	<u>20,494,390</u>	<u>15,798,391</u>	<u>15,798,391</u>	<u>15,798,391</u>
NET COUNTY COST	2,772,875	2,542,665	2,325,000	1,789,548	2,325,000
AUTH POSITIONS			239	238	238
FTE POSITIONS			232	232	232

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 services contained in this budget unit support various Agency budget units including Medical Examiner, Emergency Medical Services, Public Health, Behavioral Health, VCHCP and VCMC. It also provides all HCA budget units with financial, Human Resources, Information Systems, Patient Accounting support, and Maintenance. All the cost related to the Compliance Program is also contained in this budget unit.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER STATE AID-HEALTH	9132	(2)	0	0
STATE AID-OTHER	9247	2	0	0
STATE AID-SB 300	9248	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		<u>(0)</u>	<u>0</u>	<u>0</u>
OTHER INTERFUND CHARGES	9412	11,169,435	20,386,980	15,798,391
CHGS FOR SVCS-OTHER	9718	0	0	0
TOTAL CHARGES FOR SERVICES		<u>11,169,435</u>	<u>20,386,980</u>	<u>15,798,391</u>
OTHER REVENUE - MISC	9772	0	107,410	0
TOTAL MISCELLANEOUS REVENUES		<u>0</u>	<u>107,410</u>	<u>0</u>
TOTAL REVENUE		11,169,435	20,494,390	15,798,391
REGULAR SALARIES	1101	10,541,920	13,032,307	12,646,561
EXTRA HELP	1102	162,385	318,954	364,092
OVERTIME	1105	239,219	661,343	200,000
SUPPLEMENTAL PAYMENTS	1106	296,262	536,374	357,996
TERMINATIONS/BUYDOWNS	1107	248,730	315,839	0
CALL BACK STAFFING	1108	253	1,614	0
RETIREMENT CONTRIBUTION	1121	1,679,776	2,472,975	2,526,601
OASDI CONTRIBUTION	1122	654,683	845,324	777,257
FICA-MEDICARE	1123	162,776	209,483	188,586
SAFE HARBOR	1124	8,100	18,893	0
RETIREE HLTH PYMT 1099	1128	19,530	13,231	0
GROUP INSURANCE	1141	1,385,365	1,766,089	1,645,812
LIFE INS/DEPT HEADS & MGT	1142	2,640	1,242	1,392
STATE UNEMPLOYMENT INS	1143	35,838	28,164	19,431
MANAGEMENT DISABILITY INS	1144	21,940	7,743	9,268
WORKERS' COMPENSATION INS	1165	226,032	282,187	266,352
401K PLAN	1171	147,367	189,505	177,082
S & EB CURR YEAR ADJ INCREASE	1991	105,303	42,980	68,030
S & EB CURR YEAR ADJ DECREASE	1992	<u>(3,889,723)</u>	<u>(3,983,152)</u>	<u>(4,574,153)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		12,048,397	16,761,095	14,674,307
MISC. CLOTH & PERSONAL SU	2021	0	9,066	2,190
SAFETY CLOTH & SUPPLIES	2023	0	578	0
TELEPHONE CHGS - NON ISF	2032	35,391	34,332	36,132
VOICE/DATA - ISF	2033	450,527	466,519	473,865
RADIO COMMUNICATIONS - ISF	2034	19,218	228	0
FOOD	2041	115	825	197
JANITORIAL SUPPLIES	2053	14,429	13,349	15,409

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
JANITORIAL SERVICES-NON ISF	2055	61,705	56,660	56,573	56,573
REFUSE DISPOSAL	2056	3,995	35,407	376	376
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	9,490	10,000	9,707	9,707
OFFICE EQUIP. MAINTENANCE	2102	472	305	146	146
OTHER EQUIP. MAINTENANCE	2105	0	428,425	160,906	160,906
MAINTENANCE SUPPLIES	2107	0	728,314	379,737	379,737
BUILDING MAINTENANCE	2121	137,738	2,054,391	821,336	821,336
BUILDING EQUIP. MAINTENAN	2122	0	308,967	69,336	69,336
IMPROVEMENTS-MAINTENANCE	2123	0	63,059	14,211	14,211
GROUNDS-MAINTENANCE	2124	16,367	250,635	191,926	191,926
FACIL/MATLS SQ FT ALLOC-ISF	2125	9,738	10,525	11,921	11,921
OTHER MAINTENANCE - ISF	2128	314	3,998	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	309,613	0	0
MEMBERSHIPS & DUES	2141	1,413	750	1,186	1,186
EDUCATION ALLOWANCE	2154	1,656	2,836	2,026	2,026
PRINTING/BINDING-NOT ISF	2171	2,131	7,059	534	534
BOOKS & PUBLICATIONS	2172	977	3,161	1,238	1,238
OFFICE SUPPLIES	2173	70,608	64,344	74,312	74,312
MAIL CENTER - ISF	2174	4,478	4,001	1,234	1,234
PURCHASING CHARGES - ISF	2176	15,109	77,288	40,000	40,000
GRAPHICS CHARGES - ISF	2177	21,077	23,636	13,258	13,258
COPY MACHINE CHGS - ISF	2178	23,713	27,701	23,806	23,806
MISC. OFFICE EXPENSE	2179	31,719	36,437	26,912	26,912
STORES - ISF	2181	1,497	(1,475)	0	0
INFORMATION TECHNOLOGY- ISF	2192	139,944	137,194	197,615	197,615
OTHER PROF & SPEC SERVICE	2199	322,231	638,274	49,129	49,129
TEMPORARY HELP	2200	92,593	272,099	282,931	282,931
ATTORNEY SERVICES	2202	98,972	308,721	160,379	160,379
SPECIAL SERVICES - ISF	2205	3,203	833	294	294
EMPLOYEE HEALTH SERVICES	2211	0	0	5,000	5,000
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	753	1,169	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	43,252	6,569	6,569
BUILD LEASES & RENTALS	2281	1,239	11,369	22,478	22,478
STORAGE CHARGES	2283	4,133	4,874	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	7,686	534	26,966	26,966

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER EQUIP <5000	2293	23,674	59,938	26,689
FURNITURE/FIXTURES <5000	2294	3,892	2,124	5,484
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0
TRANS. CHARGES - ISF	2521	5,584	9,463	6,290
PRIVATE VEHICLE MILEAGE	2522	14,676	12,880	15,576
CONF. & SEMINARS EXPENSE	2523	6,555	18,746	8,063
GAS/DIESEL FUEL	2525	1,834	4,336	2,035
CONFER & SEMINAR EXPENSE ISF	2526	2,489	5,844	2,304
MOTORPOOL-ISF	2528	0	414	1,136
MISC. TRANS. & TRAVEL	2529	0	14,909	0
UTILITIES - OTHER	2541	143,209	113,143	189,990
SERV & SUPP CURR YR ADJ INCREA	2991	0	2,379	0
SERV & SUPP CURR YR ADJ DECREA	2992	<u>(194,789)</u>	<u>(544,176)</u>	<u>(655,635)</u>
TOTAL SERVICES AND SUPPLIES	1,611,754	6,149,255	2,786,767	3,322,219
LEASE PURCHASE PYMT-PRINC	3311	105,989	112,412	117,765
INT ON LEASE PURCHASE PAY	3453	18,660	14,292	9,100
INTERFUND EXP - ADMIN	3902	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	124,649	126,705	126,865	126,865
TOTAL EXPENDITURES/APPROPRIATIONS	13,784,801	23,037,055	17,587,939	18,123,391
NET COST	(2,615,366)	(2,542,665)	(1,789,548)	(2,325,000)

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

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

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	1,549,213	1,424,586	1,912,694	1,912,694	1,912,694
TOTAL REVENUES	<u>1,548,582</u>	<u>1,424,537</u>	<u>1,912,694</u>	<u>1,912,694</u>	<u>1,912,694</u>
NET COUNTY COST	631	49	0	0	0
AUTH POSITIONS			21	21	21
FTE POSITIONS			21	21	21

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER STATE AID-HEALTH 9132	587,738	814,240	956,347	956,347
TOTAL INTERGOVERNMENTAL REVENUE	587,738	814,240	956,347	956,347
CHGS FOR SVCS-OTHER 9718	582,469	300,567	320,000	320,000
TOTAL CHARGES FOR SERVICES	582,469	300,567	320,000	320,000
CONTRIB FROM OTHER FUNDS 9831	6,029	309,730	636,347	636,347
TOTAL OTHER FINANCING SOURCES	6,029	309,730	636,347	636,347
TOTAL REVENUE	1,176,236	1,424,537	1,912,694	1,912,694
REGULAR SALARIES 1101	592,105	761,597	1,047,992	1,047,992
EXTRA HELP 1102	123,973	99,203	165,115	165,115
OVERTIME 1105	5,745	20,458	4,575	4,575
SUPPLEMENTAL PAYMENTS 1106	42,855	49,831	62,670	62,670
TERMINATIONS/BUYDOWNS 1107	3,892	(3,907)	0	0
RETIREMENT CONTRIBUTION 1121	87,249	132,389	202,936	202,936
OASDI CONTRIBUTION 1122	36,824	45,662	68,875	68,875
FICA-MEDICARE 1123	11,105	13,242	16,104	16,104
SAFE HARBOR 1124	8,685	9,699	3,474	3,474
RETIREE HLTH PYMT 1099 1128	1,815	0	0	0
GROUP INSURANCE 1141	74,779	93,481	133,448	133,448
LIFE INS/DEPT HEADS & MGT 1142	40	32	55	55
STATE UNEMPLOYMENT INS 1143	2,474	1,816	1,641	1,641
MANAGEMENT DISABILITY INS 1144	652	348	727	727
WORKERS' COMPENSATION INS 1165	17,143	20,219	29,161	29,161
401K PLAN 1171	6,536	9,345	13,224	13,224
S & EB CURR YEAR ADJ INCREASE 1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,015,873	1,253,414	1,749,997	1,749,997
VOICE/DATA - ISF 2033	0	366	282	282
GENERAL INSUR ALLOCATION - ISF 2071	0	63	126	126
MAINTENANCE SUPPLIES 2107	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	24,121	24,950	26,742	26,742
OTHER MAINTENANCE - ISF 2128	0	49	0	0
MEMBERSHIPS & DUES 2141	85	0	1,800	1,800
CASH SHORTAGE 2151	0	0	300	300
EDUCATION ALLOWANCE 2154	350	2,059	0	0
PRINTING/BINDING-NOT ISF 2171	240	60	1,000	1,000
OFFICE SUPPLIES 2173	7,068	7,215	5,000	5,000
MAIL CENTER - ISF 2174	25,065	17,363	31,837	31,837

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES - ISF 2176	677	141	178	178
GRAPHICS CHARGES - ISF 2177	31,017	46,238	21,000	21,000
COPY MACHINE CHGS - ISF 2178	5,556	16,186	3,304	3,304
MISC. OFFICE EXPENSE 2179	1,442	967	1,500	1,500
STORES - ISF 2181	1,046	870	0	0
OTHER PROF & SPEC SERVICE 2199	27,178	41,623	46,460	46,460
TEMPORARY HELP 2200	18,988	0	14,110	14,110
ATTORNEY SERVICES 2202	6,725	0	0	0
SPECIAL SERVICES - ISF 2205	675	1,528	588	588
STORAGE CHARGES 2283	207	313	0	0
MINOR EQUIPMENT-OTHER 2292	0	0	0	0
COMPUTER EQUIP <5000 2293	211	1,471	2,000	2,000
FURNITURE/FIXTURES <5000 2294	0	0	0	0
SPECIAL DEPT. EXP. - 24 2324	0	0	0	0
TRANS. CHARGES - ISF 2521	453	0	0	0
PRIVATE VEHICLE MILEAGE 2522	7,509	8,826	4,000	4,000
CONF. & SEMINARS EXPENSE 2523	51	169	1,418	1,418
CONFER & SEMINAR EXPENSE ISF 2526	1,724	377	1,000	1,000
MOTORPOOL-ISF 2528	0	337	0	0
MISC. TRANS. & TRAVEL 2529	0	0	52	52
TOTAL SERVICES AND SUPPLIES	160,390	171,173	162,697	162,697
TOTAL EXPENDITURES/APPROPRIATIONS	1,176,263	1,424,586	1,912,694	1,912,694
NET COST	(27)	(49)	0	0



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

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

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	5,770,869	4,489,697	5,377,603	5,377,603	5,377,603
TOTAL REVENUES	<u>5,143,252</u>	<u>3,873,734</u>	<u>4,802,603</u>	<u>4,802,603</u>	<u>4,802,603</u>
NET COUNTY COST	627,617	615,963	575,000	575,000	575,000
AUTH POSITIONS			12	12	12
FTE POSITIONS			12	12	12

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	57,491	35,443	60,000	60,000
TOTAL LICENSES, PERMITS & FRANCHISES	57,491	35,443	60,000	60,000
EMERG MEDICAL SVC REVENUE 8823	2,525,170	1,800,575	2,713,654	2,713,654
FORFEITURES AND PENALTIES 8831	133,911	151,792	120,000	120,000
TOTAL FINES, FORFEITURES & PENALTY	2,659,081	1,952,366	2,833,654	2,833,654
OTHER STATE AID-HEALTH 9132	0	88,384	0	0
FEDERAL AID - OTHER 9351	0	959,374	1,348,949	1,348,949
TOTAL INTERGOVERNMENTAL REVENUE	0	1,047,758	1,348,949	1,348,949
HEALTH FEES 9581	10,570	7,473	10,000	10,000
EDUCATIONAL SERVICES 9675	0	0	0	0
TOTAL CHARGES FOR SERVICES	10,570	7,473	10,000	10,000
OTHER REVENUE - MISC 9772	276,499	507,289	550,000	550,000
EMERGENCY SERVICES REIMB 9792	0	405	0	0
TOTAL MISCELLANEOUS REVENUES	276,499	507,694	550,000	550,000
CONTRIB FROM OTHER FUNDS 9831	0	323,000	0	0
TOTAL OTHER FINANCING SOURCES	0	323,000	0	0
TOTAL REVENUE	3,003,641	3,873,734	4,802,603	4,802,603
REGULAR SALARIES 1101	404,913	731,899	940,265	940,265
EXTRA HELP 1102	90,316	101,109	36,000	36,000
OVERTIME 1105	469	885	0	0
SUPPLEMENTAL PAYMENTS 1106	6,614	18,487	18,549	18,549
TERMINATIONS/BUYDOWNS 1107	9,235	40,281	0	0
RETIREMENT CONTRIBUTION 1121	64,287	140,075	111,846	111,846
OASDI CONTRIBUTION 1122	25,688	48,201	40,870	40,870
FICA-MEDICARE 1123	7,317	12,785	16,738	16,738
SAFE HARBOR 1124	4,153	6,424	6,371	6,371
POB SAVINGS 1127	0	0	0	0
RETIREE HLTH PYMT 1099 1128	0	5,708	0	0
GROUP INSURANCE 1141	43,347	75,394	83,502	83,502
LIFE INS/DEPT HEADS & MGT 1142	270	219	534	534
STATE UNEMPLOYMENT INS 1143	1,601	1,671	2,099	2,099
MANAGEMENT DISABILITY INS 1144	1,785	1,023	3,022	3,022
MEDICAL INS SURCHARGE 1146	0	0	1,613	1,613
WORKERS' COMPENSATION INS 1165	10,286	14,604	18,697	18,697
401K PLAN 1171	8,842	13,453	15,536	15,536
S & EB CURR YEAR ADJ INCREASE 1991	88,014	160,695	321,363	321,363

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	<u>(16,083)</u>	<u>(61,157)</u>	<u>(12,500)</u>	<u>(12,500)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		751,056	1,311,756	1,604,505	1,604,505
SAFETY CLOTH & SUPPLIES	2023	0	193	200	200
TELEPHONE CHGS - NON ISF	2032	3,515	9,768	14,000	14,000
VOICE/DATA - ISF	2033	35,458	36,507	36,000	36,000
RADIO COMMUNICATIONS - ISF	2034	273	4,629	2,200	2,200
FOOD	2041	505	5,877	5,727	5,727
JANITORIAL SUPPLIES	2053	816	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
REFUSE DISPOSAL	2056	0	50	400	400
HAZ MAT DISPOSAL - ISF	2058	50	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	291	0	0
GENERAL INSUR ALLOCATION - ISF	2071	221	253	50	50
MALPRACTICE	2076	742	552	750	750
OFFICE EQUIP. MAINTENANCE	2102	1,350	575	1,375	1,375
COMM. EQUIP. MAINTENANCE	2103	0	2,370	6,140	6,140
OTHER EQUIP. MAINTENANCE	2105	4,510	24,844	40,544	40,544
MAINTENANCE SUPPLIES	2107	0	0	0	0
BUILDING MAINTENANCE	2121	2,511	1,915	1,800	1,800
BUILDING EQUIP. MAINTENAN	2122	0	0	100	100
IMPROVEMENTS-MAINTENANCE	2123	0	430	1,000	1,000
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	35,369	38,288	33,362	33,362
OTHER MAINTENANCE - ISF	2128	232	4,186	8,000	8,000
DRUG SUPPLIES	2131	0	26,949	60,000	60,000
MEDICAL SUPPLIES & EXPENS	2132	74,281	189,321	410,000	410,000
LAB SUPPLIES & EXPENSE	2134	0	0	2,360	2,360
MEMBERSHIPS & DUES	2141	660	923	1,000	1,000
CASH SHORTAGE	2151	14	0	0	0
EDUCATIONAL MATERIALS	2152	198	1,063	100	100
EDUCATION ALLOWANCE	2154	2,401	5,001	7,175	7,175
MISC. PAYMENTS	2159	0	0	100	100
PRINTING/BINDING-NOT ISF	2171	3,069	2,393	8,829	8,829
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	8,893	4,703	12,700	12,700
MAIL CENTER - ISF	2174	468	488	1,000	1,000
PURCHASING CHARGES - ISF	2176	4,247	10,382	7,104	7,104
GRAPHICS CHARGES - ISF	2177	523	2,766	9,000	9,000

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COPY MACHINE CHGS - ISF 2178	2,845	4,166	8,000	8,000
MISC. OFFICE EXPENSE 2179	1,357	3,378	7,650	7,650
STORES - ISF 2181	0	52	100	100
INFORMATION TECHNOLOGY- ISF 2192	29,033	21,852	31,000	31,000
COMPUTER SERVICES NON ISF 2195	19,641	56,738	195,000	195,000
OTHER PROF & SPEC SERVICE 2199	217,318	334,807	403,138	403,138
TEMPORARY HELP 2200	0	(113)	7,095	7,095
PROFESSIONAL MEDICAL SERV 2204	108,000	108,000	109,000	109,000
SPECIAL SERVICES - ISF 2205	40	0	0	0
EMPLOYEE HEALTH SERVICES 2211	0	0	0	0
COUNTY GIS EXPENSE 2214	0	3,231	6,000	6,000
RENT/LEASES EQUIP-NOT ISF 2271	102	575	3,030	3,030
BUILD LEASES & RENTALS 2281	2,172	2,307	1,000	1,000
STORAGE CHARGES 2283	98	18,834	350	350
SMALL TOOLS & INSTRUMENTS 2291	0	200	0	0
MINOR EQUIPMENT-OTHER 2292	15,147	15,342	329,370	329,370
COMPUTER EQUIP <5000 2293	2,804	22,479	27,000	27,000
FURNITURE/FIXTURES <5000 2294	1,308	1,143	15,000	15,000
INSTALLS-ELEC EQUIP ISF 2295	0	11,224	500	500
SPECIAL DEPT. EXP. - 01 2301	231	0	0	0
TRANS. CHARGES - ISF 2521	9,057	18,522	37,000	37,000
PRIVATE VEHICLE MILEAGE 2522	2,932	3,955	10,000	10,000
CONF. & SEMINARS EXPENSE 2523	17,086	21,952	25,000	25,000
GAS/DIESEL FUEL 2525	4,840	12,890	17,500	17,500
CONFER & SEMINAR EXPENSE ISF 2526	496	0	116	116
MOTORPOOL-ISF 2528	0	205	0	0
MISC. TRANS. & TRAVEL 2529	45	0	0	0
UTILITIES - OTHER 2541	960	161	0	0
SERV & SUPP CURR YR ADJ INCREA 2991	5,946	4,933	45,985	45,985
CAPITALIZED SVCS & SUPP DECREASE 2994	0	0	0	0
TOTAL SERVICES AND SUPPLIES	621,761	1,041,553	1,949,850	1,949,850
AID PYMTS. - RECIPIENTS 3111	1,468,622	1,152,631	1,218,748	1,218,748
AID PYMTS. - OTHER 3112	741,048	510,000	510,000	510,000
AID PYMTS-EMERG SHELTER 3117	48,075	48,075	49,500	49,500
CARE/TRANS PRIS GOVT AGEN 3122	6,500	4,500	10,000	10,000
TOTAL OTHER CHARGES	2,264,245	1,715,206	1,788,248	1,788,248
ALTERATION & IMPROVEMENT 1099 4033	0	60,395	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SOFTWARE 4863	0	309,950	0	0
OTHER EQUIPMENT 4889	<u>0</u>	<u>50,837</u>	<u>35,000</u>	<u>35,000</u>
TOTAL FIXED ASSETS	0	421,182	35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,637,062	4,489,697	5,377,603	5,377,603
NET COST	(633,421)	(615,963)	(575,000)	(575,000)



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

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

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	20,033,946	18,682,759	18,671,069	18,671,069	18,671,069
TOTAL REVENUES	<u>18,190,195</u>	<u>16,943,832</u>	<u>17,471,069</u>	<u>17,471,069</u>	<u>17,471,069</u>
NET COUNTY COST	1,843,751	1,738,926	1,200,000	1,200,000	1,200,000
AUTH POSITIONS			159	159	158
FTE POSITIONS			156	156	155

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	44,107	41,662	36,000	36,000
TOTAL FINES, FORFEITURES & PENALTY	44,107	41,662	36,000	36,000
ST MTR VEH 17604 MATCH 9035	3,255,434	3,477,059	3,600,000	3,600,000
STATE HEALTH ADMIN 9081	0	0	0	0
OTHER STATE AID-HEALTH 9132	1,159,318	1,039,763	1,005,568	1,005,568
OTHER HEALTH 17603 9135	0	0	0	0
STATE AID - SB 90 9246	177	0	0	0
STATE AID-OTHER 9247	133,925	179,794	60,000	60,000
STATE AID-CONTRA 9259	0	0	0	0
FEDERAL AID - OTHER 9351	9,344,809	7,605,668	7,291,549	7,291,549
FEDERAL AID-ARRA 9357	44,673	0	0	0
OTHER GOV'T AGENCIES 9372	1,331,711	1,051,209	764,500	764,500
TOTAL INTERGOVERNMENTAL REVENUE	15,270,047	13,353,493	12,721,617	12,721,617
OTHER INTERFUND CHARGES 9412	11,549	0	0	0
RECORDING FEES 9561	3,525	90,000	810,124	810,124
HEALTH FEES 9582	1,125,373	1,108,783	1,221,972	1,221,972
PROF FEES - MEDICARE 9638	0	0	0	0
MEDI-CAL 9652	793,306	461,195	783,200	783,200
HEALTH CARE 9653	0	0	0	0
INSURANCE 9654	147,323	420,762	233,200	233,200
TOTAL CHARGES FOR SERVICES	2,081,076	2,080,741	3,048,496	3,048,496
OTHER REVENUE - MISC 9772	291,215	183,549	208,956	208,956
OTHER GRANT REVENUE 9779	222,567	62,388	300,000	300,000
TOBACCO SETTLEMENT 9781	1,222,000	1,222,000	1,156,000	1,156,000
TOTAL MISCELLANEOUS REVENUES	1,735,782	1,467,936	1,664,956	1,664,956
TOTAL REVENUE	19,131,013	16,943,832	17,471,069	17,471,069
REGULAR SALARIES 1101	9,511,387	8,616,215	9,182,015	9,182,015
EXTRA HELP 1102	163,398	1,533	150,000	150,000
OVERTIME 1105	48,864	80,290	62,872	62,872
SUPPLEMENTAL PAYMENTS 1106	677,248	647,764	580,504	580,504
TERMINATIONS/BUYDOWNS 1107	146,967	114,006	0	0
CALL BACK STAFFING 1108	0	157	0	0
RETIREMENT CONTRIBUTION 1121	1,522,145	1,611,630	1,708,692	1,708,692
OASDI CONTRIBUTION 1122	624,451	565,492	595,640	595,640
FICA-MEDICARE 1123	149,632	133,887	144,070	144,070
SAFE HARBOR 1124	8,716	132	0	0
POB SAVINGS 1127	0	0	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HLTH PYMT 1099	1128	24,974	26,803	(0)	(0)
GROUP INSURANCE	1141	1,155,777	1,058,735	1,106,811	1,106,811
LIFE INS/DEPT HEADS & MGT	1142	1,509	672	705	705
STATE UNEMPLOYMENT INS	1143	33,255	18,252	19,463	19,463
MANAGEMENT DISABILITY INS	1144	18,759	5,948	6,035	6,035
WORKERS' COMPENSATION INS	1165	232,519	217,612	234,566	234,566
401K PLAN	1171	112,475	104,975	111,016	111,016
S & EB CURR YEAR ADJ INCREASE	1991	1,333,312	1,243,672	1,136,182	1,136,182
S & EB CURR YEAR ADJ DECREASE	1992	<u>(588,902)</u>	<u>(275,228)</u>	<u>(343,761)</u>	<u>(343,761)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		15,176,487	14,172,548	14,694,810	14,694,810
SAFETY CLOTH & SUPPLIES	2023	6,365	0	0	0
RADIO EXPENSE - NON ISF	2031	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	20,213	11,225	35,269	35,269
VOICE/DATA - ISF	2033	251,349	250,990	189,848	189,848
RADIO COMMUNICATIONS - ISF	2034	14,933	4,694	5,414	5,414
FOOD	2041	46,870	6,978	3,460	3,460
KITCHEN SUPPLIES	2052	0	0	0	0
JANITORIAL SUPPLIES	2053	11,630	11,751	7,776	7,776
JANITORIAL SERVICES-NON ISF	2055	76,500	72,070	64,447	64,447
REFUSE DISPOSAL	2056	7,321	9,940	6,577	6,577
HAZ MAT DISPOSAL - ISF	2058	13,116	11,745	5,272	5,272
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,435	61	0	0
GENERAL INSUR ALLOCATION - ISF	2071	36,421	30,937	36,645	36,645
INSURANCE PREMIUMS	2072	0	0	0	0
MALPRACTICE	2076	34,498	22,098	33,175	33,175
OFFICE EQUIP. MAINTENANCE	2102	10,193	15,784	23,957	23,957
COMM. EQUIP. MAINTENANCE	2103	2,804	1,359	1,128	1,128
OTHER EQUIP. MAINTENANCE	2105	34,173	41,605	33,463	33,463
MAINTENANCE SUPPLIES	2107	81	3,499	250	250
BUILDING MAINTENANCE	2121	5,281	0	260,905	260,905
BUILDING EQUIP. MAINTENAN	2122	8,434	8,702	12,400	12,400
IMPROVEMENTS-MAINTENANCE	2123	8,592	8,954	2,657	2,657
GROUNDS-MAINTENANCE	2124	12,832	12,975	13,504	13,504
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	63,127	74,879	74,879
OTHER MAINTENANCE - ISF	2128	18,356	82,543	0	0
DRUG SUPPLIES	2131	439,541	600,043	471,000	471,000
MEDICAL SUPPLIES & EXPENS	2132	189,790	58,335	37,466	37,466

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
LAB SUPPLIES & EXPENSE	2134	486,849	512,242	425,405	425,405
MEMBERSHIPS & DUES	2141	44,661	39,200	32,133	32,133
CASH SHORTAGE	2151	(6)	0	0	0
EDUCATIONAL MATERIALS	2152	68,998	69,097	33,971	33,971
EDUCATION ALLOWANCE	2154	26,821	16,243	22,340	22,340
MISC. PAYMENTS	2159	13,227	8,835	5,500	5,500
PRINTING/BINDING-NOT ISF	2171	23,741	18,464	17,577	17,577
BOOKS & PUBLICATIONS	2172	2,699	0	0	0
OFFICE SUPPLIES	2173	74,643	73,115	65,546	65,546
MAIL CENTER - ISF	2174	8,187	9,892	11,174	11,174
PURCHASING CHARGES - ISF	2176	43,262	20,478	24,257	24,257
GRAPHICS CHARGES - ISF	2177	11,849	15,288	6,034	6,034
COPY MACHINE CHGS - ISF	2178	48,349	43,496	40,702	40,702
MISC. OFFICE EXPENSE	2179	9,477	5,887	3,709	3,709
STORES - ISF	2181	515	199	405	405
INFORMATION TECHNOLOGY- ISF	2192	79,824	29,732	38,478	38,478
COMPUTER SERVICES NON ISF	2195	83,323	61,034	43,362	43,362
OTHER PROF & SPEC SERVICE	2199	409,322	291,590	579,121	579,121
TEMPORARY HELP	2200	104,182	93,169	22,381	22,381
PROFESSIONAL MEDICAL SERV	2204	415,954	421,023	428,031	428,031
SPECIAL SERVICES - ISF	2205	386	2,220	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	6,919	2,819	3,178	3,178
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	3,672	2,685	4,136	4,136
BUILD LEASES & RENTALS	2281	830,717	642,163	544,989	544,989
STORAGE CHARGES	2283	9,296	10,995	10,470	10,470
SMALL TOOLS & INSTRUMENTS	2291	4,001	2,041	0	0
MINOR EQUIPMENT-OTHER	2292	126,783	8,312	9,149	9,149
COMPUTER EQUIP <5000	2293	144,616	40,547	25,709	25,709
FURNITURE/FIXTURES <5000	2294	105,490	30,859	7,777	7,777
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	3,371	3,657	2,776	2,776
SPECIAL DEPT. EXP. - 02	2302	465	5,700	9,000	9,000
SPECIAL DEPT. EXP. - 03	2303	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	776	3,478	1,985	1,985
TRANS. CHARGES - ISF	2521	147,988	131,243	95,785	95,785

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PRIVATE VEHICLE MILEAGE 2522	31,523	16,469	22,846	22,846
CONF. & SEMINARS EXPENSE 2523	88,108	69,679	88,484	88,484
GAS/DIESEL FUEL 2525	38,704	35,828	26,625	26,625
CONFER & SEMINAR EXPENSE ISF 2526	4,384	4,422	2,918	2,918
MOTORPOOL-ISF 2528	0	18,587	5,875	5,875
MISC. TRANS. & TRAVEL 2529	237	0	0	0
UTILITIES - OTHER 2541	88,787	95,172	84,990	84,990
SERV & SUPP CURR YR ADJ INCREA 2991	45,402	110,601	223,341	223,341
SERV & SUPP CURR YR ADJ DECREA 2992	(43,299)	(5,559)	(313,392)	(313,392)
CAPITALIZED SVCS & SUPP DECREASE 2994	5,251	0	0	0
TOTAL SERVICES AND SUPPLIES	4,850,182	4,290,318	3,976,259	3,976,259
ALTERATION & IMPROVEMENT 1099 4033	149,570	0	0	0
LAB. EQUIPMENT 4840	41,210	0	0	0
COMPUTER EQUIPMENT 4862	8,227	0	0	0
COMPUTER SOFTWARE 4863	48,500	0	0	0
OTHER EQUIPMENT 4889	524,902	39,893	0	0
TOTAL FIXED ASSETS	772,409	39,893	0	0
CONTRIB.-ISF 5512	19,913	180,000	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	19,913	180,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	20,818,991	18,682,759	18,671,069	18,671,069
NET COST	(1,687,978)	(1,738,926)	(1,200,000)	(1,200,000)



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

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

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	5,372,269	5,009,808	4,602,000	4,602,000	4,602,000
TOTAL REVENUES	<u>5,090,618</u>	<u>4,726,592</u>	<u>4,392,000</u>	<u>4,392,000</u>	<u>4,392,000</u>
NET COUNTY COST	281,651	283,216	210,000	210,000	210,000
AUTH POSITIONS			58	58	58
FTE POSITIONS			55	56	56

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID - OTHER	9351	5,317,089	4,712,193	4,392,000	4,392,000
FEDERAL AID-ARRA	9357	78,711	14,399	0	0
TOTAL INTERGOVERNMENTAL REVENUE		5,395,800	4,726,592	4,392,000	4,392,000
OTHER REVENUE - MISC	9772	15	0	0	0
TOTAL MISCELLANEOUS REVENUES		15	0	0	0
TOTAL REVENUE		5,395,815	4,726,592	4,392,000	4,392,000
REGULAR SALARIES	1101	2,490,396	2,540,150	2,455,167	2,455,167
EXTRA HELP	1102	4,047	3,999	5,744	5,744
OVERTIME	1105	4,242	3,103	4,047	4,047
SUPPLEMENTAL PAYMENTS	1106	120,737	127,316	116,022	116,022
TERMINATIONS/BUYDOWNS	1107	17,715	33,956	0	0
RETIREMENT CONTRIBUTION	1121	391,563	482,870	436,965	436,965
OASDI CONTRIBUTION	1122	160,372	163,057	150,343	150,343
FICA-MEDICARE	1123	37,682	38,314	35,418	35,418
SAFE HARBOR	1124	264	345	495	495
RETIREE HLTH PYMT 1099	1128	7,115	5,576	0	0
GROUP INSURANCE	1141	419,180	438,662	408,404	408,404
LIFE INS/DEPT HEADS & MGT	1142	270	134	121	121
STATE UNEMPLOYMENT INS	1143	8,398	5,185	4,764	4,764
MANAGEMENT DISABILITY INS	1144	1,678	596	533	533
WORKERS' COMPENSATION INS	1165	61,788	65,677	60,387	60,387
401K PLAN	1171	22,022	20,638	19,053	19,053
S & EB CURR YEAR ADJ INCREASE	1991	213,574	196,072	177,475	177,475
S & EB CURR YEAR ADJ DECREASE	1992	0	(21)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,961,044	4,125,628	3,874,938	3,874,938
SAFETY CLOTH & SUPPLIES	2023	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	305	934	1,238	1,238
VOICE/DATA - ISF	2033	88,589	63,221	81,000	81,000
RADIO COMMUNICATIONS - ISF	2034	17,307	1,070	0	0
FOOD	2041	297	0	0	0
JANITORIAL SUPPLIES	2053	11,397	5,104	6,000	6,000
JANITORIAL SERVICES-NON ISF	2055	16,263	16,489	6,000	6,000
REFUSE DISPOSAL	2056	1,230	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	254	423	350	350
OFFICE EQUIP. MAINTENANCE	2102	513	72	100	100
OTHER EQUIP. MAINTENANCE	2105	1,650	757	1,000	1,000

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING MAINTENANCE	2121	145,430	99,963	118,606	118,606
BUILDING EQUIP. MAINTENAN	2122	1,509	1,118	1,000	1,000
IMPROVEMENTS-MAINTENANCE	2123	3,300	2,162	0	0
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	7,362	665	0	0
OTHER MAINTENANCE - ISF	2128	194	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	2,446	0	100	100
MEMBERSHIPS & DUES	2141	2,720	2,600	3,600	3,600
EDUCATIONAL MATERIALS	2152	90,778	32,253	1,000	1,000
EDUCATION ALLOWANCE	2154	821	1,900	3,700	3,700
PRINTING/BINDING-NOT ISF	2171	4,152	682	500	500
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	31,416	21,686	5,000	5,000
MAIL CENTER - ISF	2174	17,429	1,624	3,000	3,000
PURCHASING CHARGES - ISF	2176	7,667	5,388	3,500	3,500
GRAPHICS CHARGES - ISF	2177	31,675	19,688	2,000	2,000
COPY MACHINE CHGS - ISF	2178	5,272	3,688	5,000	5,000
MISC. OFFICE EXPENSE	2179	12,925	299	0	0
STORES - ISF	2181	3,279	14,975	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	4,872	2,447	5,000	5,000
COMPUTER SERVICES NON ISF	2195	1,703	0	1,500	1,500
OTHER PROF & SPEC SERVICE	2199	163,579	74,363	11,900	11,900
TEMPORARY HELP	2200	0	21,450	500	500
SPECIAL SERVICES - ISF	2205	7,459	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	1,505	2,208	2,000	2,000
BUILD LEASES & RENTALS	2281	288,814	382,083	389,724	389,724
STORAGE CHARGES	2283	1,510	2,166	2,000	2,000
SMALL TOOLS & INSTRUMENTS	2291	1,298	29	0	0
MINOR EQUIPMENT-OTHER	2292	47,377	3,206	0	0
COMPUTER EQUIP <5000	2293	66,681	21,727	1,000	1,000
FURNITURE/FIXTURES <5000	2294	117,579	34,232	26,000	26,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	1,704	1,606	1,000	1,000
PRIVATE VEHICLE MILEAGE	2522	6,003	4,509	4,000	4,000
CONF. & SEMINARS EXPENSE	2523	14,675	13,555	3,500	3,500
GAS/DIESEL FUEL	2525	651	592	500	500

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONFER & SEMINAR EXPENSE ISF	2526	879	888	900	900
MOTORPOOL-ISF	2528	0	1,931	1,000	1,000
MISC. TRANS. & TRAVEL	2529	2,448	0	0	0
UTILITIES - OTHER	2541	1,727	1,571	5,000	5,000
SERV & SUPP CURR YR ADJ INCREA	2991	<u>47,586</u>	<u>18,858</u>	<u>25,844</u>	<u>25,844</u>
TOTAL SERVICES AND SUPPLIES		1,284,226	884,179	727,062	727,062
ALTERATION & IMPROVEMENT 1099	4033	378,189	0	0	0
COMMUNICATION EQUIPMENT	4870	<u>27,696</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS		405,885	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		5,651,156	5,009,808	4,602,000	4,602,000
NET COST		(255,341)	(283,216)	(210,000)	(210,000)

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

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

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	9,156,310	8,794,185	9,197,079	9,197,079	9,197,079
TOTAL REVENUES	<u>8,034,466</u>	<u>7,636,385</u>	<u>8,147,079</u>	<u>8,147,079</u>	<u>8,147,079</u>
NET COUNTY COST	1,121,844	1,157,800	1,050,000	1,050,000	1,050,000
AUTH POSITIONS			83	83	83
FTE POSITIONS			71	72	72

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 Medi-Cal children; and the California Children's Services (CCS) program for eligible children. The CCS program also provides: specialty level medical care, high risk infant follow-up care, services for children at risk for HIV, and a medical therapy program for children with disabling neuromuscular and orthopedic conditions. CMS promotes interagency collaboration for coordination of available children's services and participates in local groups for utilization of such services. Interagency agreements exist with the Special Education Local Plan Area, Tri-Counties Regional Center, Human Services Agency and Mental Health. CMS participates in the Early Start Program as a service provider for children up to three years of age as well as in an advisory capacity.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ST AID-PUBLIC ASST 17602	9078	908,876	1,000,692	1,024,000
STATE AID-CRIPPLED CHLDRN	9091	3,298,247	3,271,497	3,573,519
OTHER STATE AID-HEALTH	9132	566,432	481,243	514,512
FEDERAL AID - OTHER	9351	2,170,914	2,672,949	2,673,021
OTHER GOV'T AGENCIES	9372	0	0	65,000
TOTAL INTERGOVERNMENTAL REVENUE	6,944,469	7,426,381	7,850,052	7,850,052
CRIPPLED CHILDRENS SERV	9601	736	1,205	1,352
MEDI-CAL	9652	140,134	122,054	143,000
TOTAL CHARGES FOR SERVICES	140,870	123,259	144,352	144,352
OTHER REVENUE - MISC	9772	510	744	675
TOBACCO SETTLEMENT	9781	86,000	86,000	152,000
TOTAL MISCELLANEOUS REVENUES	86,510	86,744	152,675	152,675
TOTAL REVENUE	7,171,848	7,636,385	8,147,079	8,147,079
REGULAR SALARIES	1101	4,522,257	4,496,576	4,937,059
EXTRA HELP	1102	111,520	90,225	50,245
OVERTIME	1105	22,603	22,004	15,379
SUPPLEMENTAL PAYMENTS	1106	205,731	219,786	153,527
TERMINATIONS/BUYDOWNS	1107	33,316	54,312	0
CALL BACK STAFFING	1108	650	5,793	7,440
RETIREMENT CONTRIBUTION	1121	676,286	792,046	924,901
OASDI CONTRIBUTION	1122	280,358	278,194	317,551
FICA-MEDICARE	1123	69,452	68,352	78,926
SAFE HARBOR	1124	17,485	19,746	17,399
POB SAVINGS	1127	0	0	0
GROUP INSURANCE	1141	497,676	500,980	561,444
LIFE INS/DEPT HEADS & MGT	1142	180	120	122
STATE UNEMPLOYMENT INS	1143	15,534	9,115	10,482
MANAGEMENT DISABILITY INS	1144	3,552	1,331	1,010
WORKERS' COMPENSATION INS	1165	115,596	119,393	136,702
401K PLAN	1171	49,674	50,105	54,502
S & EB CURR YEAR ADJ INCREASE	1991	287,749	272,197	277,833
S & EB CURR YEAR ADJ DECREASE	1992	(161,531)	(193,582)	(45,326)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	6,748,088	6,806,692	7,499,196	7,499,196
RADIO EXPENSE - NON ISF	2031	0	0	0
TELEPHONE CHGS - NON ISF	2032	2,632	1,031	2,632
VOICE/DATA - ISF	2033	62,807	67,675	57,465

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RADIO COMMUNICATIONS - ISF	2034	168	1,676	1,660
FOOD	2041	0	0	200
JANITORIAL SUPPLIES	2053	51	202	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	5,646	6,030	5,622
INSURANCE PREMIUMS	2072	186	(217)	0
MALPRACTICE	2076	17,798	14,121	17,798
OFFICE EQUIP. MAINTENANCE	2102	1,450	1,185	1,350
BUILDING MAINTENANCE	2121	96,413	57,257	73,094
BUILDING EQUIP. MAINTENAN	2122	1,425	751	250
IMPROVEMENTS-MAINTENANCE	2123	0	0	0
OTHER MAINTENANCE - ISF	2128	129	0	0
MEDICAL SUPPLIES & EXPENS	2132	5,775	8,484	9,485
MEMBERSHIPS & DUES	2141	1,750	2,591	3,106
EDUCATIONAL MATERIALS	2152	360	1,843	11,170
EDUCATION ALLOWANCE	2154	9,544	9,850	10,100
MISC. PAYMENTS	2159	0	350	0
PRINTING/BINDING-NOT ISF	2171	1,256	5,359	3,739
BOOKS & PUBLICATIONS	2172	65	0	0
OFFICE SUPPLIES	2173	34,197	29,634	29,301
MAIL CENTER - ISF	2174	21,299	21,016	13,871
PURCHASING CHARGES - ISF	2176	3,144	1,815	1,056
GRAPHICS CHARGES - ISF	2177	1,592	13,199	4,000
COPY MACHINE CHGS - ISF	2178	4,469	8,491	6,180
MISC. OFFICE EXPENSE	2179	0	0	0
STORES - ISF	2181	61	0	100
INFORMATION TECHNOLOGY- ISF	2192	6,357	239,295	39,096
COMPUTER SERVICES NON ISF	2195	4,250	3,736	3,001
OTHER PROF & SPEC SERVICE	2199	16,160	14,665	48,909
TEMPORARY HELP	2200	0	34,740	0
PROFESSIONAL MEDICAL SERV	2204	971,609	1,235,707	1,153,146
EMPLOYEE HEALTH SERVICES	2211	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	239	282	0
BUILD LEASES & RENTALS	2281	99,397	96,553	94,167
STORAGE CHARGES	2283	83	17	125
MINOR EQUIPMENT-OTHER	2292	691	23	0
COMPUTER EQUIP <5000	2293	44,021	36,326	12,000
FURNITURE/FIXTURES <5000	2294	4,755	14,700	4,715

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	6,872	6,570	6,821	6,821
TRANS. CHARGES - ISF 2521	3,975	3,984	5,819	5,819
PRIVATE VEHICLE MILEAGE 2522	11,004	9,356	8,650	8,650
CONF. & SEMINARS EXPENSE 2523	9,905	3,833	10,189	10,189
GAS/DIESEL FUEL 2525	665	720	734	734
CONFER & SEMINAR EXPENSE ISF 2526	2,892	4,298	2,150	2,150
MOTORPOOL-ISF 2528	0	1,463	1,182	1,182
MISC. TRANS. & TRAVEL 2529	45	0	0	0
SERV & SUPP CURR YR ADJ INCREA 2991	<u>36,611</u>	<u>28,881</u>	<u>55,000</u>	<u>55,000</u>
TOTAL SERVICES AND SUPPLIES	1,491,749	1,987,494	1,697,883	1,697,883
AID PYMTS. - RECIPIENTS 3111	0	0	0	0
AID PYMTS. - OTHER 3112	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,239,838	8,794,185	9,197,079	9,197,079
NET COST	(1,067,989)	(1,157,800)	(1,050,000)	(1,050,000)

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

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

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	59,661,549	54,656,564	59,929,385	60,464,837	59,929,385
TOTAL REVENUES	<u>46,472,866</u>	<u>43,630,814</u>	<u>49,629,385</u>	<u>49,629,385</u>	<u>49,629,385</u>
NET COUNTY COST	13,188,683	11,025,750	10,300,000	10,835,452	10,300,000
AUTH POSITIONS			175	174	172
FTE POSITIONS			172	171	169

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 including: assessment; psychological evaluation; medical and counseling services; case management; residential treatment; and social and housing supports. These services are client and family centered and delivered in the least restrictive setting most consistent with the recovery model. Two major goals of an integrated service delivery system are: (1) to provide quality, culturally competent care that averts disability, and (2) to optimize the quality of life and capabilities for the people served. Quality of life goals include maximizing potential for independent living, achieving stability in an appropriate residential environment, and maintaining meaningful social activities and employment. For children and youth, the quality of life goals include maintaining family unity, achieving stable placement in a foster care home where appropriate, and insuring attendance and progress in the local school, while developing age-appropriate pro-social behavior.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	117,825	0	250,000	250,000
TOTAL REV- USE OF MONEY & PROPERTY	117,825	0	250,000	250,000
ST MTR VEH 17604 MATCH 9035	4,360,200	150,019	0	0
STATE AID-MENTAL HEALTH 9111	4,596,361	9,712,652	7,860,292	7,860,292
ST AID-PUBLIC ASST 17601 9112	10,839,800	15,326,114	15,850,001	15,850,001
OTHER STATE AID-HEALTH 9132	674,399	674,399	674,400	674,400
STATE AID - SB 90 9246	1,880,844	0	0	0
STATE AID-OTHER 9247	0	0	0	0
2011 REALIGN SALES TAX PUB SAF 9256	0	437,000	0	0
FEDERAL AID - OTHER 9351	3,449,433	(1,079,256)	500,000	500,000
FEDERAL AID - HUD GRANT 9354	183,147	112,823	80,000	80,000
OTHER GOV'T AGENCIES 9372	653,250	(15,268)	0	0
TOTAL INTERGOVERNMENTAL REVENUE	26,637,435	25,318,483	24,964,693	24,964,693
PRIOR YEAR REVENUE 9409	(104,632)	0	0	0
OTHER INTERFUND CHARGES 9412	5,167,422	1,352,020	1,460,000	1,460,000
HEALTH FEES 9582	95,492	224,606	45,000	45,000
MENTAL HEALTH/MEDI-CARE 9594	(68,325)	0	95,000	95,000
MENTAL HEALTH/MEDI-CAL 9595	12,659,116	9,307,701	13,466,496	13,466,496
CHGS FOR SVCS-OTHER 9718	0	4,718,665	6,702,587	6,702,587
TOTAL CHARGES FOR SERVICES	17,749,073	15,602,992	21,769,083	21,769,083
OTHER REVENUE - MISC 9772	60,522	97,007	50,009	50,009
TOBACCO SETTLEMENT 9781	2,595,600	2,595,600	2,595,600	2,595,600
CONTRIBUTIONS-DONATIONS 9791	0	16,732	0	0
TOTAL MISCELLANEOUS REVENUES	2,656,122	2,709,339	2,645,609	2,645,609
TOTAL REVENUE	47,160,455	43,630,814	49,629,385	49,629,385
REGULAR SALARIES 1101	14,288,854	10,939,192	10,817,174	10,817,174
EXTRA HELP 1102	254,788	219,624	0	0
OVERTIME 1105	2,130	1,782	0	0
SUPPLEMENTAL PAYMENTS 1106	366,591	317,160	392,390	392,390
TERMINATIONS/BUYDOWNS 1107	208,680	164,923	0	0
RETIREMENT CONTRIBUTION 1121	1,898,907	1,986,754	2,142,829	2,142,829
OASDI CONTRIBUTION 1122	687,274	674,094	684,442	684,442
FICA-MEDICARE 1123	166,425	161,320	162,799	162,799
SAFE HARBOR 1124	22,778	18,884	2,358	2,358
RETIREE HLTH PYMT 1099 1128	24,950	20,878	0	0
GROUP INSURANCE 1141	1,387,655	1,187,000	1,282,534	1,282,534
LIFE INS/DEPT HEADS & MGT 1142	3,245	1,627	1,567	1,567

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE UNEMPLOYMENT INS 1143	41,707	21,956	17,004	17,004
MANAGEMENT DISABILITY INS 1144	25,145	8,343	8,581	8,581
WORKERS' COMPENSATION INS 1165	273,845	252,360	296,361	296,361
401K PLAN 1171	162,639	150,073	142,221	142,221
S & EB CURR YEAR ADJ INCREASE 1991	2,098,578	1,430,615	3,368,910	3,368,910
S & EB CURR YEAR ADJ DECREASE 1992	<u>(1,729,727)</u>	<u>(1,290,679)</u>	<u>(734,000)</u>	<u>(734,000)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	20,184,465	16,265,906	18,585,170	18,585,170
UNIFORM ALLOWANCE 2022	0	0	0	0
MEDICAL REIMBURSEMENT 2026	0	1,200	1,200	1,200
TELEPHONE CHGS - NON ISF 2032	43,700	5,852	16,700	16,700
VOICE/DATA - ISF 2033	248,837	206,779	483,371	483,371
RADIO COMMUNICATIONS - ISF 2034	4,593	2,969	10,377	10,377
FOOD 2041	7,464	9,587	7,100	7,100
BEDDING & LINENS 2051	0	0	0	0
JANITORIAL SUPPLIES 2053	0	0	0	0
JANITORIAL SERVICES-NON ISF 2055	16,018	16,781	7,800	7,800
REFUSE DISPOSAL 2056	5,276	3,034	2,300	2,300
HAZ MAT DISPOSAL - ISF 2058	7,328	4,087	11,171	11,171
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	97,047	100,603	29,691	29,691
INSURANCE PREMIUMS 2072	1,833	537	400	400
MALPRACTICE 2076	95,781	109,241	120,000	120,000
OFFICE EQUIP. MAINTENANCE 2102	2,041	772	1,089	1,089
OTHER EQUIP. MAINTENANCE 2105	0	0	0	0
MAINTENANCE SUPPLIES 2107	12,158	1,149	13,800	13,800
BUILDING MAINTENANCE 2121	316,168	72,191	304,600	304,600
BUILDING EQUIP. MAINTENAN 2122	8,822	435	500	500
IMPROVEMENTS-MAINTENANCE 2123	0	0	0	0
GROUNDS-MAINTENANCE 2124	20,385	873	10,400	10,400
FACIL/MATLS SQ FT ALLOC-ISF 2125	10,616	10,399	425	425
OTHER MAINTENANCE - ISF 2128	2,991	519	10,402	10,402
DRUG SUPPLIES 2131	132,561	174,668	135,600	135,600
MEDICAL SUPPLIES & EXPENS 2132	5,305	2,465	2,200	2,200
MEMBERSHIPS & DUES 2141	7,929	22,333	32,000	32,000
EDUCATION ALLOWANCE 2154	13,236	18,134	15,500	15,500
MISC. PAYMENTS 2159	16,447	15,373	11,600	11,600
PRINTING/BINDING-NOT ISF 2171	7,149	3,499	8,200	8,200

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BOOKS & PUBLICATIONS 2172	(5,752)	5,414	3,300	3,300
OFFICE SUPPLIES 2173	104,515	98,965	122,201	122,201
MAIL CENTER - ISF 2174	49,343	53,718	77,967	77,967
PURCHASING CHARGES - ISF 2176	48,223	42,778	59,446	59,446
GRAPHICS CHARGES - ISF 2177	4,516	9,662	4,332	4,332
COPY MACHINE CHGS - ISF 2178	80,105	53,365	74,086	74,086
MISC. OFFICE EXPENSE 2179	7,431	1,146	7,400	7,400
STORES - ISF 2181	1,340	2,185	2,700	2,700
INFORMATION TECHNOLOGY- ISF 2192	112,585	52,653	135,604	135,604
COMPUTER SERVICES NON ISF 2195	0	13,500	11,100	11,100
OTHER PROF & SPEC SERVICE 2199	19,549,899	19,161,076	20,962,636	20,962,636
TEMPORARY HELP 2200	52,245	54,802	139,000	139,000
ATTORNEY SERVICES 2202	26,739	3,609	43,000	43,000
PROFESSIONAL MEDICAL SERV 2204	3,501,237	3,632,959	3,767,300	3,767,300
SPECIAL SERVICES - ISF 2205	431	91	0	0
EMPLOYEE HEALTH SERVICES 2211	0	163	49,979	49,979
COUNTY GIS EXPENSE 2214	0	0	0	0
BUILD LEASES & RENTALS 2281	1,392,424	1,665,536	1,384,839	1,384,839
STORAGE CHARGES 2283	5,125	1,524	619	619
MINOR EQUIPMENT-OTHER 2292	9,230	1,005	9,200	9,200
COMPUTER EQUIP <5000 2293	87,624	62,726	73,600	73,600
FURNITURE/FIXTURES <5000 2294	53,234	124,903	210,598	210,598
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	104,882	56,225	73,401	73,401
SPECIAL DEPT. EXP. - 02 2302	0	0	0	0
SPECIAL DEPT. EXP. - 03 2303	500	0	0	0
TRANS. CHARGES - ISF 2521	107,505	57,151	245,943	245,943
PRIVATE VEHICLE MILEAGE 2522	67,730	66,895	64,099	64,099
CONF. & SEMINARS EXPENSE 2523	18,867	5,850	18,999	18,999
GAS/DIESEL FUEL 2525	37,865	25,180	77,105	77,105
CONFER & SEMINAR EXPENSE ISF 2526	4,118	5,264	3,032	3,032
MOTORPOOL-ISF 2528	0	1,179	0	0
MISC. TRANS. & TRAVEL 2529	23,520	40,690	33,000	33,000
UTILITIES - OTHER 2541	15,010	22,695	23,300	23,300
SERV & SUPP CURR YR ADJ INCREA 2991	115,563	386,709	288,528	288,528
SERV & SUPP CURR YR ADJ DECREA 2992	(196,117)	(227,881)	0	(535,452)
TOTAL SERVICES AND SUPPLIES	26,463,621	26,265,220	29,202,740	28,667,288

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE HOSPITAL USAGE 3124	183,679	185,692	210,000	210,000
MANAGED CARE OFFSET 3126	457,686	406,702	714,400	714,400
OTHER LOAN PAYMENTS-PRINC 3312	5,498	5,543	44,403	44,403
INTEREST L/T TECP 3412	152	71	8,880	8,880
INTERFUND EXP - ADMIN 3902	<u>303,983</u>	<u>130,422</u>	<u>200,000</u>	<u>200,000</u>
TOTAL OTHER CHARGES	950,998	728,430	1,177,683	1,177,683
COMPUTER SOFTWARE 4863	102,237	(102,237)	0	0
OTHER EQUIPMENT 4889	<u>56,762</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	158,999	(102,237)	0	0
CONTRIB OUT-IPU 5119	<u>11,499,240</u>	<u>11,499,244</u>	<u>11,499,244</u>	<u>11,499,244</u>
TOTAL OTHER FINANCING USES	11,499,240	11,499,244	11,499,244	11,499,244
TOTAL EXPENDITURES/APPROPRIATIONS	59,257,323	54,656,564	60,464,837	59,929,385
NET COST	(12,096,868)	(11,025,750)	(10,835,452)	(10,300,000)



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

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

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	13,067,317	12,222,374	12,431,501	12,431,501	12,431,501
TOTAL REVENUES	<u>12,222,849</u>	<u>11,770,323</u>	<u>12,081,501</u>	<u>12,081,501</u>	<u>12,081,501</u>
NET COUNTY COST	844,468	452,051	350,000	350,000	350,000
AUTH POSITIONS			68	68	68
FTE POSITIONS			67	68	68

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	166,316	331,143	298,000	298,000
VC 40508.5	8812	0	0	0	0
D.U.I. REVENUE	8813	0	0	0	0
OTHER COURT FINES	8821	160,177	496,695	160,000	160,000
TOTAL FINES, FORFEITURES & PENALTY		<u>326,493</u>	<u>827,838</u>	458,000	458,000
INTEREST EARNINGS	8911	120,000	0	120,000	120,000
TOTAL REV- USE OF MONEY & PROPERTY		<u>120,000</u>	0	120,000	120,000
PRIOR YEAR REVENUE	9009	12,968	19,718	0	0
STATE HEALTH ADMIN	9081	448,845	0	448,850	448,850
2011 REALIGN SALES TAX MEN HLT	9113	0	2,914,501	0	0
OTHER STATE AID-HEALTH	9132	1,601,766	808,142	1,399,250	1,399,250
OTHER HEALTH 17603	9135	0	0	1,642,500	1,642,500
STATE AID-OTHER	9247	1,056,542	847,988	1,075,301	1,075,301
ST AID-ARRA FED PASS-THROUGH	9255	303,462	41,070	25,750	25,750
2011 REALIGN SALES TAX PUB SAF	9256	0	90,000	0	0
FEDERAL AID-OTHER	9275	108,030	49,793	45,500	45,500
FEDERAL HEALTH ADMIN	9281	4,894,064	4,011,997	4,632,150	4,632,150
FEDERAL AID - OTHER	9351	156,643	183,693	174,100	174,100
TOTAL INTERGOVERNMENTAL REVENUE		<u>8,582,321</u>	<u>8,966,902</u>	9,443,401	9,443,401
OTHER INTERFUND CHARGES	9412	585	(199)	0	0
HEALTH FEES	9582	124,027	216,227	115,100	115,100
MENTAL HEALTH SERVICES	9591	0	13,100	7,500	7,500
MENTAL HEALTH/MEDI-CAL	9595	2,373,580	1,746,405	1,937,500	1,937,500
TOTAL CHARGES FOR SERVICES		<u>2,498,192</u>	<u>1,975,533</u>	2,060,100	2,060,100
OTHER REVENUE - MISC	9772	50	51	0	0
TOTAL MISCELLANEOUS REVENUES		<u>50</u>	<u>51</u>	0	0
TOTAL REVENUE		11,527,055	11,770,323	12,081,501	12,081,501
REGULAR SALARIES	1101	2,898,520	2,960,516	3,599,855	3,599,855
EXTRA HELP	1102	53,617	30,895	0	0
OVERTIME	1105	13,230	7,149	0	0
SUPPLEMENTAL PAYMENTS	1106	78,762	85,914	91,642	91,642
TERMINATIONS/BUYDOWNS	1107	117,408	67,289	0	0
RETIREMENT CONTRIBUTION	1121	455,293	594,083	676,859	676,859
OASDI CONTRIBUTION	1122	188,899	201,863	227,526	227,526
FICA-MEDICARE	1123	44,657	48,009	53,553	53,553
SAFE HARBOR	1124	3,506	2,674	0	0
RETIREE HLTH PYMT 1099	1128	8,351	10,075	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GROUP INSURANCE	1141	402,033	428,466	461,760	461,760
LIFE INS/DEPT HEADS & MGT	1142	795	1,591	432	432
STATE UNEMPLOYMENT INS	1143	9,677	6,441	5,616	5,616
MANAGEMENT DISABILITY INS	1144	5,301	1,791	2,053	2,053
WORKERS' COMPENSATION INS	1165	61,476	74,107	96,849	96,849
401K PLAN	1171	31,665	32,815	36,005	36,005
S & EB CURR YEAR ADJ INCREASE	1991	1,029,478	1,067,024	715,000	715,000
S & EB CURR YEAR ADJ DECREASE	1992	(342,720)	(101,774)	(358,100)	(358,100)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		5,059,947	5,518,927	5,609,050	5,609,050
TELEPHONE CHGS - NON ISF	2032	7,485	4,896	5,850	5,850
VOICE/DATA - ISF	2033	86,244	85,293	90,300	90,300
RADIO COMMUNICATIONS - ISF	2034	4,140	1,912	2,600	2,600
FOOD	2041	1,141	3,083	1,650	1,650
JANITORIAL SERVICES-NON ISF	2055	2,428	5,320	1,200	1,200
REFUSE DISPOSAL	2056	507	2,910	2,800	2,800
HAZ MAT DISPOSAL - ISF	2058	331	0	600	600
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	100	100
GENERAL INSUR ALLOCATION - ISF	2071	30,338	30,499	26,000	26,000
GEN LIAB ULT LOSS EXP 1099	2073	0	0	0	0
MALPRACTICE	2076	20,742	15,119	26,000	26,000
JURY EXPENSE	2091	0	0	100	100
OFFICE EQUIP. MAINTENANCE	2102	669	775	700	700
OTHER EQUIP. MAINTENANCE	2105	0	0	120	120
BUILDING MAINTENANCE	2121	6,833	7,001	6,400	6,400
BUILDING EQUIP. MAINTENAN	2122	0	0	400	400
GROUNDS-MAINTENANCE	2124	3,924	259	3,150	3,150
FACIL/MATLS SQ FT ALLOC-ISF	2125	54,361	49,690	5,000	5,000
OTHER MAINTENANCE - ISF	2128	20,798	290	11,000	11,000
DRUG SUPPLIES	2131	0	0	1,100	1,100
MEDICAL SUPPLIES & EXPENS	2132	9,310	8,203	12,000	12,000
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	9,222	18,667	20,050	20,050
EDUCATION ALLOWANCE	2154	2,931	3,376	4,600	4,600
MISC. PAYMENTS	2159	17,917	22,053	16,400	16,400
PRINTING/BINDING-NOT ISF	2171	40,931	36,851	33,400	33,400
BOOKS & PUBLICATIONS	2172	17,042	5,540	8,000	8,000
OFFICE SUPPLIES	2173	22,274	26,119	23,000	23,000

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER - ISF 2174	16,642	15,048	24,200	24,200
PURCHASING CHARGES - ISF 2176	13,523	8,738	16,600	16,600
GRAPHICS CHARGES - ISF 2177	1,715	1,357	3,150	3,150
COPY MACHINE CHGS - ISF 2178	23,185	20,339	22,600	22,600
MISC. OFFICE EXPENSE 2179	579	239	700	700
STORES - ISF 2181	0	7	0	0
BOARD MEMBERS FEES 2191	0	0	360	360
INFORMATION TECHNOLOGY- ISF 2192	8,753	7,043	9,000	9,000
COMPUTER SERVICES NON ISF 2195	68,397	11,120	50,000	50,000
OTHER PROF & SPEC SERVICE 2199	5,662,463	5,590,993	5,571,846	5,571,846
TEMPORARY HELP 2200	39,641	51,746	42,000	42,000
PROFESSIONAL MEDICAL SERV 2204	14,058	10,360	14,600	14,600
SPECIAL SERVICES - ISF 2205	0	0	0	0
EMPLOYEE HEALTH SERVICES 2211	0	0	7,000	7,000
PUBLIC AND LEGAL NOTICES 2261	0	0	100	100
RENT/LEASES EQUIP-NOT ISF 2271	7,669	0	0	0
BUILD LEASES & RENTALS 2281	499,953	517,962	575,874	575,874
STORAGE CHARGES 2283	5,279	3,866	4,500	4,500
MINOR EQUIPMENT-OTHER 2292	12,345	211	3,600	3,600
COMPUTER EQUIP <5000 2293	26,004	24,291	36,801	36,801
FURNITURE/FIXTURES <5000 2294	70,730	15,517	23,400	23,400
TRANS. CHARGES - ISF 2521	20,762	16,943	24,400	24,400
PRIVATE VEHICLE MILEAGE 2522	16,336	15,027	14,200	14,200
CONF. & SEMINARS EXPENSE 2523	23,170	1,433	15,300	15,300
GAS/DIESEL FUEL 2525	8,263	9,699	11,600	11,600
CONFER & SEMINAR EXPENSE ISF 2526	691	1,932	3,300	3,300
MISC. TRANS. & TRAVEL 2529	1,620	9,425	10,100	10,100
UTILITIES - OTHER 2541	15,120	13,946	14,600	14,600
SERV & SUPP CURR YR ADJ INCREA 2991	26,400	28,353	0	0
TOTAL SERVICES AND SUPPLIES	6,942,866	6,703,447	6,802,351	6,802,351
OTHER LOAN PAYMENTS-PRINC 3312	0	0	16,750	16,750
INTEREST L/T TECP 3412	0	0	3,350	3,350
TOTAL OTHER CHARGES	0	0	20,100	20,100
TOTAL EXPENDITURES/APPROPRIATIONS	12,002,813	12,222,374	12,431,501	12,431,501
NET COST	(475,758)	(452,051)	(350,000)	(350,000)

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

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

DRIVING UNDER THE INFLUENCE PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	5,052,262	4,456,613	4,685,000	4,685,000	4,685,000
TOTAL REVENUES	<u>4,982,811</u>	<u>4,446,766</u>	<u>4,685,000</u>	<u>4,685,000</u>	<u>4,685,000</u>
NET COUNTY COST	69,451	9,847	0	0	0
AUTH POSITIONS			48	47	47
FTE POSITIONS			48	47	47

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	0	423,000	0	0
TOTAL FINES, FORFEITURES & PENALTY		0	423,000	0	0
STATE AID-OTHER	9247	45,059	44,586	38,355	38,355
FEDERAL HEALTH ADMIN	9281	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		45,059	44,586	38,355	38,355
MENTAL HEALTH SERVICES	9591	4,448,358	3,979,180	4,646,645	4,646,645
TOTAL CHARGES FOR SERVICES		4,448,358	3,979,180	4,646,645	4,646,645
TOTAL REVENUE		4,493,417	4,446,766	4,685,000	4,685,000
REGULAR SALARIES	1101	1,856,327	2,162,540	2,324,433	2,324,433
EXTRA HELP	1102	94,455	56,624	0	0
OVERTIME	1105	50,197	19,825	0	0
SUPPLEMENTAL PAYMENTS	1106	49,149	54,321	49,930	49,930
TERMINATIONS/BUYDOWNS	1107	33,376	9,823	0	0
CALL BACK STAFFING	1108	0	76	0	0
RETIREMENT CONTRIBUTION	1121	284,541	355,549	394,294	394,294
OASDI CONTRIBUTION	1122	118,392	122,192	152,622	152,622
FICA-MEDICARE	1123	29,713	29,801	36,384	36,384
SAFE HARBOR	1124	6,670	6,220	588	588
GROUP INSURANCE	1141	292,612	304,016	428,016	428,016
LIFE INS/DEPT HEADS & MGT	1142	478	275	7,392	7,392
STATE UNEMPLOYMENT INS	1143	6,535	4,030	3,592	3,592
MANAGEMENT DISABILITY INS	1144	3,132	1,217	1,328	1,328
WORKERS' COMPENSATION INS	1165	40,230	44,021	64,133	64,133
401K PLAN	1171	11,080	11,051	15,696	15,696
S & EB CURR YEAR ADJ INCREASE	1991	613,618	475,244	424,272	424,272
S & EB CURR YEAR ADJ DECREASE	1992	(134,003)	(246,356)	(317,493)	(317,493)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,356,502	3,410,469	3,585,187	3,585,187
TELEPHONE CHGS - NON ISF	2032	5,574	3,403	4,650	4,650
VOICE/DATA - ISF	2033	81,748	66,976	52,125	52,125
RADIO COMMUNICATIONS - ISF	2034	9,581	1,380	1,600	1,600
FOOD	2041	349	537	450	450
JANITORIAL SUPPLIES	2053	0	49	300	300
JANITORIAL SERVICES-NON ISF	2055	5,149	3,876	3,900	3,900
REFUSE DISPOSAL	2056	273	3,075	0	0
HAZ MAT DISPOSAL - ISF	2058	331	0	132	132
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	11	11

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GENERAL INSUR ALLOCATION - ISF	2071	19,098	533	22,777	22,777
OFFICE EQUIP. MAINTENANCE	2102	203	860	1,200	1,200
OTHER EQUIP. MAINTENANCE	2105	0	0	500	500
BUILDING MAINTENANCE	2121	51,969	1,830	12,700	12,700
BUILDING EQUIP. MAINTENAN	2122	0	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
GROUNDS-MAINTENANCE	2124	2,932	259	3,100	3,100
FACIL/MATLS SQ FT ALLOC-ISF	2125	54,310	62,143	41,936	41,936
OTHER MAINTENANCE - ISF	2128	10,543	0	1,101	1,101
MEDICAL SUPPLIES & EXPENS	2132	1,609	0	1,800	1,800
MEMBERSHIPS & DUES	2141	17,133	2,876	10,600	10,600
EDUCATIONAL MATERIALS	2152	72,459	99,825	55,500	55,500
EDUCATION ALLOWANCE	2154	531	3,751	8,800	8,800
MISC. PAYMENTS	2159	10,738	5,266	1,200	1,200
PRINTING/BINDING-NOT ISF	2171	1,895	1,533	650	650
BOOKS & PUBLICATIONS	2172	696	105	1,000	1,000
OFFICE SUPPLIES	2173	31,870	32,282	22,000	22,000
MAIL CENTER - ISF	2174	12,744	12,699	17,232	17,232
PURCHASING CHARGES - ISF	2176	7,465	3,328	11,437	11,437
GRAPHICS CHARGES - ISF	2177	23,810	8,513	180	180
COPY MACHINE CHGS - ISF	2178	15,443	18,526	24,302	24,302
MISC. OFFICE EXPENSE	2179	1,680	291	2,900	2,900
STORES - ISF	2181	0	14	100	100
INFORMATION TECHNOLOGY- ISF	2192	5,168	3,038	4,100	4,100
COMPUTER SERVICES NON ISF	2195	14,325	27,540	10,000	10,000
OTHER PROF & SPEC SERVICE	2199	40,356	141,682	50,000	50,000
TEMPORARY HELP	2200	55,834	28,864	24,365	24,365
SPECIAL SERVICES - ISF	2205	365	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
BUILD LEASES & RENTALS	2281	422,852	473,216	549,950	549,950
STORAGE CHARGES	2283	1,626	1,733	1,400	1,400
MINOR EQUIPMENT-OTHER	2292	12,033	168	8,600	8,600
COMPUTER EQUIP <5000	2293	8,112	9,548	2,900	2,900
FURNITURE/FIXTURES <5000	2294	142,764	1,606	33,500	33,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	1,780	129	21,844	21,844
PRIVATE VEHICLE MILEAGE	2522	2,472	4,245	2,800	2,800

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONF. & SEMINARS EXPENSE 2523	1,701	1,775	1,600	1,600
GAS/DIESEL FUEL 2525	293	0	200	200
CONFER & SEMINAR EXPENSE ISF 2526	802	39	375	375
MISC. TRANS. & TRAVEL 2529	0	2,059	1,100	1,100
UTILITIES - OTHER 2541	12,600	8,767	9,400	9,400
SERV & SUPP CURR YR ADJ INCREA 2991	<u>7,117</u>	<u>7,804</u>	<u>6,500</u>	<u>6,500</u>
TOTAL SERVICES AND SUPPLIES	1,170,332	1,046,144	1,032,817	1,032,817
OTHER LOAN PAYMENTS-PRINC 3312	0	0	55,830	55,830
INTEREST L/T TECP 3412	<u>0</u>	<u>0</u>	<u>11,166</u>	<u>11,166</u>
TOTAL OTHER CHARGES	0	0	66,996	66,996
TOTAL EXPENDITURES/APPROPRIATIONS	4,526,834	4,456,613	4,685,000	4,685,000
NET COST	(33,416)	(9,847)	0	0

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

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

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	49,472,096	41,406,806	47,532,009	47,532,009	47,532,009
TOTAL REVENUES	<u>38,218,801</u>	<u>32,119,006</u>	<u>36,635,000</u>	<u>36,635,000</u>	<u>36,635,000</u>
NET COUNTY COST	11,253,295	9,287,800	10,897,009	10,897,009	10,897,009
AUTH POSITIONS			237	240	241
FTE POSITIONS			234	237	238

BUDGET UNIT DESCRIPTION:

MENTAL HEALTH SERVICE ACT (MHSA) programs, designed to address priority public mental health issues, were conceived and developed through an extensive stakeholder process that has evolved over the past 7 years and has involved over 500 Ventura County residents, representing various constituencies. Far beyond the creation of new programming has been the dramatic change of philosophy, which has transformed the public mental health system in ways that were hardly imaginable at the inception of MHSA.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS	8911	343,033	248,191	400,000
RENTS AND CONCESSIONS	8931	66,550	184,304	200,000
TOTAL REV- USE OF MONEY & PROPERTY	409,583	432,495	600,000	600,000
STATE AID-MENTAL HEALTH	9111	623,600	1,595,570	1,700,000
ST AID-PUBLIC ASST 17601	9112	0	1,000,000	350,000
STATE AID-OTHER	9247	49,951,687	22,833,400	24,600,000
OTHER GOV'T AGENCIES	9372	0	233,571	525,000
TOTAL INTERGOVERNMENTAL REVENUE	50,575,287	25,662,541	27,175,000	27,175,000
OTHER INTERFUND CHARGES	9412	341,284	130,422	1,500,000
HEALTH FEES	9582	0	(98)	0
MENTAL HEALTH/MEDI-CAL	9595	7,841,868	5,840,388	7,300,000
TOTAL CHARGES FOR SERVICES	8,183,152	5,970,712	8,800,000	8,800,000
CONTRIBUTIONS-DONATIONS	9791	49,274	53,258	60,000
TOTAL MISCELLANEOUS REVENUES	49,274	53,258	60,000	60,000
TOTAL REVENUE	59,217,296	32,119,006	36,635,000	36,635,000
REGULAR SALARIES	1101	7,472,601	10,825,064	13,185,860
EXTRA HELP	1102	36,538	111,170	0
OVERTIME	1105	104,739	130,800	0
SUPPLEMENTAL PAYMENTS	1106	413,732	460,381	586,804
TERMINATIONS/BUYDOWNS	1107	102,841	132,152	0
RETIREMENT CONTRIBUTION	1121	1,422,008	1,960,990	2,571,381
OASDI CONTRIBUTION	1122	595,735	679,055	854,016
FICA-MEDICARE	1123	143,863	164,225	199,957
SAFE HARBOR	1124	6,803	26,609	24,829
RETIREE HLTH PYMT 1099	1128	5,663	9,687	0
GROUP INSURANCE	1141	1,146,201	1,352,900	1,755,696
LIFE INS/DEPT HEADS & MGT	1142	1,840	939	1,200
STATE UNEMPLOYMENT INS	1143	31,618	22,048	20,912
MANAGEMENT DISABILITY INS	1144	13,780	5,026	8,126
WORKERS' COMPENSATION INS	1165	200,554	268,566	382,535
401K PLAN	1171	94,418	120,815	156,681
S & EB CURR YEAR ADJ INCREASE	1991	0	0	300,000
S & EB CURR YEAR ADJ DECREASE	1992	(54,671)	0	(1,400,000)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	11,738,263	16,270,426	18,647,997	18,647,997
TELEPHONE CHGS - NON ISF	2032	57,617	31,902	41,558
VOICE/DATA - ISF	2033	326,638	292,437	252,983

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
RADIO COMMUNICATIONS - ISF	2034	9,462	5,276	6,379	6,379
FOOD	2041	23,844	27,551	17,859	17,859
JANITORIAL SERVICES-NON ISF	2055	33,938	28,648	32,798	32,798
HAZ MAT DISPOSAL - ISF	2058	2,232	4,942	7,355	7,355
GENERAL INSUR ALLOCATION - ISF	2071	115,632	109,563	82,824	82,824
INSURANCE PREMIUMS	2072	0	0	736	736
MALPRACTICE	2076	169,440	82,410	169,501	169,501
OFFICE EQUIP. MAINTENANCE	2102	2,342	1,451	3,164	3,164
MAINTENANCE SUPPLIES	2107	93	0	0	0
BUILDING MAINTENANCE	2121	119,760	37,258	99,999	99,999
BUILDING EQUIP. MAINTENAN	2122	0	543	0	0
IMPROVEMENTS-MAINTENANCE	2123	7,711	0	0	0
GROUNDS-MAINTENANCE	2124	2,187	1,163	9,303	9,303
FACIL/MATLS SQ FT ALLOC-ISF	2125	16,177	18,144	10,678	10,678
OTHER MAINTENANCE - ISF	2128	547	1,653	971	971
DRUG SUPPLIES	2131	434,388	430,173	386,864	386,864
MEDICAL SUPPLIES & EXPENS	2132	19,513	9,847	20,960	20,960
MEMBERSHIPS & DUES	2141	8,137	30,793	52,151	52,151
EDUCATIONAL MATERIALS	2152	0	0	9,999	9,999
EDUCATION ALLOWANCE	2154	23,350	25,869	13,380	13,380
INDIRECT COST RECOVERY	2158	136,479	537,668	552,345	552,345
MISC. PAYMENTS	2159	30,117	42,013	22,908	22,908
PRINTING/BINDING-NOT ISF	2171	13,813	14,536	12,441	12,441
BOOKS & PUBLICATIONS	2172	2,529	2,398	2,297	2,297
OFFICE SUPPLIES	2173	63,983	68,034	67,402	67,402
MAIL CENTER - ISF	2174	18,808	21,308	21,294	21,294
PURCHASING CHARGES - ISF	2176	55,264	44,847	42,939	42,939
GRAPHICS CHARGES - ISF	2177	10,640	13,392	12,493	12,493
COPY MACHINE CHGS - ISF	2178	33,122	49,567	36,063	36,063
MISC. OFFICE EXPENSE	2179	2,508	375	1,028	1,028
STORES - ISF	2181	4,963	1,036	1,545	1,545
INFORMATION TECHNOLOGY- ISF	2192	58,929	75,049	78,894	78,894
COMPUTER SERVICES NON ISF	2195	0	0	52,299	52,299
OTHER PROF & SPEC SERVICE	2199	10,585,559	14,888,702	16,407,999	16,407,999
TEMPORARY HELP	2200	76,721	46,504	43,251	43,251
PROFESSIONAL MEDICAL SERV	2204	2,468,394	3,499,271	3,713,832	3,713,832
SPECIAL SERVICES - ISF	2205	90	212	507	507

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILD LEASES & RENTALS 2281	1,634,695	1,486,407	2,143,736	2,143,736
STORAGE CHARGES 2283	4,210	2,394	2,175	2,175
MINOR EQUIPMENT-OTHER 2292	12,995	8,996	17,265	17,265
COMPUTER EQUIP <5000 2293	121,679	143,964	79,937	79,937
FURNITURE/FIXTURES <5000 2294	125,067	116,120	80,000	80,000
INSTALLS-ELEC EQUIP ISF 2295	0	177	5,498	5,498
SPECIAL DEPT. EXP. - 02 2302	26,339	4,714	8,500	8,500
SPECIAL DEPT. EXP. - 03 2303	346,382	306,163	346,384	346,384
TRANS. CHARGES - ISF 2521	119,205	191,958	150,901	150,901
PRIVATE VEHICLE MILEAGE 2522	22,767	28,169	23,257	23,257
CONF. & SEMINARS EXPENSE 2523	11,903	8,312	6,780	6,780
GAS/DIESEL FUEL 2525	40,055	66,494	61,006	61,006
CONFER & SEMINAR EXPENSE ISF 2526	4,077	3,307	5,796	5,796
MOTORPOOL-ISF 2528	0	55	118	118
MISC. TRANS. & TRAVEL 2529	7,986	21,995	21,240	21,240
UTILITIES - OTHER 2541	39,157	50,061	34,937	34,937
SERV & SUPP CURR YR ADJ INCREA 2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES	17,451,443	22,883,817	25,276,529	25,276,529
OTHER LOAN PAYMENTS-PRINC 3312	0	0	53,760	53,760
INTEREST L/T TECP 3412	0	0	13,441	13,441
INTERFUND EXP - ADMIN 3902	<u>5,297,262</u>	<u>2,252,562</u>	<u>2,740,282</u>	<u>2,740,282</u>
TOTAL OTHER CHARGES	5,297,262	2,252,562	2,807,483	2,807,483
OTHER EQUIPMENT 4889	<u>60,162</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	60,162	0	0	0
CONTRIB TO OTHER FUNDS 5118	0	0	0	800,000
CONTRIB OUT-IPU 5119	<u>0</u>	<u>0</u>	<u>800,000</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	34,547,130	41,406,806	47,532,009	47,532,009
NET COST	24,670,165	(9,287,800)	(10,897,009)	(10,897,009)

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

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

HSA-PROGRAM OPERATIONS - 5300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	116,570,970	111,409,353	112,061,000	112,061,000	112,061,000
TOTAL REVENUES	<u>103,813,000</u>	<u>100,264,625</u>	<u>102,467,500</u>	<u>102,467,500</u>	<u>102,467,500</u>
NET COUNTY COST	12,757,970	11,144,728	9,593,500	9,593,500	9,593,500
AUTH POSITIONS			1,014	1,009	1,009
FTE POSITIONS			997	992	992

BUDGET UNIT DESCRIPTION:

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

TRANSITIONAL ASSISTANCE: Administers and operates the Medi-Cal and CalFresh (formerly known as Food Stamps) programs. Clients receive eligibility determinations and case management services for Medi-Cal and CalFresh, plus CalWORKs initial eligibility determinations, at four Intake & Eligibility Centers located in Ventura, Oxnard, Santa Paula, and Simi Valley, as well as outstation / satellite offices.

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, outreach and advocacy in collaboration/consult with internal and external partners that assist vulnerable adults, elderly, disabled children, veterans and homeless persons. Mandated services include In-Home Supportive Services, Long-Term Care Medi-Cal, Cash Assistance Program for Immigrants, Adult Protective Services, Public Authority 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.

BUSINESS & EMPLOYMENT SERVICES: Provides individualized, comprehensive work readiness services and case management for CalWORKs families, Workforce Investment Act enrollees and the general public at eight Job & Career Centers located in Oxnard, Ventura, Santa Paula, Simi Valley, Fillmore and Thousand Oaks. Onsite partners include staff from Behavioral Health and contracted services for Stage One Child Care.

CHILDREN & FAMILY SERVICES: Provides protective services to abused and neglected children, licensing of foster homes, and adoption services. Services include emergency response investigations, time-limited family maintenance services, time-limited family reunification services to children in out-of-home care, and permanent placement and adoption services for children in long-term care. Independent Living Program services are offered to youth ages 16-21 who are in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-PUBLIC ASSIST ADMIN	9061	20,260,140	14,906,208	10,200,000	10,200,000
STATE AID - OTHER	9074	2,471,564	2,426,590	1,263,068	1,263,068
2011 REALIGN SALES TAX SOC SVC	9075	0	8,674,640	10,000,000	10,000,000
STATE AID-CHILDREN	9077	0	0	0	0
ST AID-PUBLIC ASST 17602	9078	0	0	0	0
STATE HEALTH ADMIN	9081	12,786,531	11,420,358	13,000,000	13,000,000
STATE AID-VETERANS AFFRS	9201	55,538	90,002	100,000	100,000
STATE AID-OTHER	9247	0	0	0	0
FEDERAL PUBLIC ASSIST ADM	9261	48,660,005	48,584,412	52,247,932	52,247,932
FEDERAL AID-CHILDREN	9273	0	0	0	0
FEDERAL AID-OTHER	9275	791,023	1,053,503	1,450,000	1,450,000
FEDERAL HEALTH ADMIN	9281	13,348,113	11,975,660	13,693,500	13,693,500
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	126,817	126,817	133,000	133,000
FEDERAL AID-ARRA	9357	3,256,369	692,890	0	0
OTHER GOV'T AGENCIES	9372	50,000	56,000	0	0
OTHER GOV-ARRA FED PASSTHROUGH	9375	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		101,806,099	100,007,079	102,087,500	102,087,500
ADOPTION FEES	9625	9,600	7,024	0	0
"ADOPTION FEES,STEP-PARENT"	9626	18,946	16,296	0	0
ACREAGE ASSESSMENT FEES	9701	0	0	0	0
TOTAL CHARGES FOR SERVICES		28,546	23,320	0	0
OTHER REVENUE - MISC	9772	390,140	234,226	380,000	380,000
TOTAL MISCELLANEOUS REVENUES		390,140	234,226	380,000	380,000
TOTAL REVENUE		102,224,786	100,264,625	102,467,500	102,467,500
REGULAR SALARIES	1101	47,619,690	48,618,342	49,826,820	49,826,820
EXTRA HELP	1102	378,356	780,120	300,000	300,000
OVERTIME	1105	557,324	790,838	300,000	300,000
SUPPLEMENTAL PAYMENTS	1106	1,878,861	1,979,883	1,885,552	1,885,552
TERMINATIONS/BUYDOWNS	1107	1,369,918	1,405,905	0	0
CALL BACK STAFFING	1108	0	393	0	0
RETIREMENT CONTRIBUTION	1121	7,668,912	9,241,043	9,824,049	9,824,049
OASDI CONTRIBUTION	1122	3,087,813	3,150,880	3,167,601	3,167,601
FICA-MEDICARE	1123	734,679	754,808	745,870	745,870
SAFE HARBOR	1124	20,434	57,822	396	396
RETIREE HLTH PYMT 1099	1128	168,314	190,155	0	0
GROUP INSURANCE	1141	6,518,410	6,681,103	6,560,232	6,560,232

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
LIFE INS/DEPT HEADS & MGT 1142	10,658	5,062	5,376	5,376
STATE UNEMPLOYMENT INS 1143	161,246	101,118	77,033	77,033
MANAGEMENT DISABILITY INS 1144	70,014	23,561	24,901	24,901
WORKERS' COMPENSATION INS 1165	1,422,083	1,446,384	1,864,620	1,864,620
401K PLAN 1171	688,060	698,997	716,119	716,119
S & EB CURR YEAR ADJ INCREASE 1991	1,316,000	1,355,209	2,088,042	2,088,042
S & EB CURR YEAR ADJ DECREASE 1992	0	3,008	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	73,670,773	77,284,631	77,386,611	77,386,611
TELEPHONE CHGS - NON ISF 2032	49,588	81,527	10,000	10,000
VOICE/DATA - ISF 2033	2,363,677	1,953,750	1,719,846	1,719,846
RADIO COMMUNICATIONS - ISF 2034	160,722	37,975	28,800	28,800
FOOD 2041	109	422	0	0
JANITORIAL SERVICES-NON ISF 2055	3,832	5,359	0	0
REFUSE DISPOSAL 2056	492	179	0	0
HAZ MAT DISPOSAL - ISF 2058	0	671	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	3,351	2,281	0	0
GENERAL INSUR ALLOCATION - ISF 2071	888,526	1,090,615	1,133,562	1,133,562
WITNESS & INTERPRETER EXP 2092	22,711	31,160	17,000	17,000
OFFICE EQUIP. MAINTENANCE 2102	5,843	7,335	15,000	15,000
BUILDING MAINTENANCE 2121	803	6,978	0	0
BUILDING EQUIP. MAINTENAN 2122	175	0	0	0
IMPROVEMENTS-MAINTENANCE 2123	195,423	95,308	348,540	348,540
GROUNDS-MAINTENANCE 2124	811	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	2,530,329	2,567,007	2,559,853	2,559,853
OTHER MAINTENANCE - ISF 2128	2,758,737	2,175,467	500,000	500,000
MEDICAL SUPPLIES & EXPENS 2132	0	0	0	0
MEMBERSHIPS & DUES 2141	73,958	71,723	76,350	76,350
EDUCATION ALLOWANCE 2154	44,858	38,061	45,000	45,000
INDIRECT COST RECOVERY 2158	0	0	0	0
MISC. PAYMENTS 2159	43,353	43,012	30,000	30,000
PRINTING/BINDING-NOT ISF 2171	221,973	191,837	338,000	338,000
BOOKS & PUBLICATIONS 2172	9,685	11,009	24,400	24,400
OFFICE SUPPLIES 2173	897,910	789,669	822,323	822,323
MAIL CENTER - ISF 2174	642,574	678,281	688,291	688,291
PURCHASING CHARGES - ISF 2176	63,561	66,953	64,930	64,930
GRAPHICS CHARGES - ISF 2177	372,161	453,883	300,000	300,000
COPY MACHINE CHGS - ISF 2178	282,080	281,695	279,453	279,453

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MISC. OFFICE EXPENSE	2179	20,356	14,619	35,000	35,000
STORES - ISF	2181	128,943	133,723	100,000	100,000
BOARD MEMBERS FEES	2191	725	(350)	0	0
INFORMATION TECHNOLOGY- ISF	2192	2,993,063	2,836,195	1,938,776	1,938,776
COMPUTER SERVICES NON ISF	2195	466,412	627,093	620,000	620,000
OTHER PROF & SPEC SERVICE	2199	434,921	240,966	190,000	190,000
TEMPORARY HELP	2200	249,928	421,950	80,000	80,000
ATTORNEY SERVICES	2202	0	2,633	0	0
SPECIAL SERVICES - ISF	2205	144,796	160,726	19,926	19,926
EMPLOYEE HEALTH SERVICES	2211	70,842	76,542	60,000	60,000
MARKETING AND ADVERTISING	2212	0	0	0	0
COUNTY GIS EXPENSE	2214	3,381	6,331	8,920	8,920
PUBLIC AND LEGAL NOTICES	2261	0	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	2,372	2,707	7,500	7,500
BUILD LEASES & RENTALS	2281	2,473,531	2,355,064	2,375,001	2,375,001
GROUND FACILITY LEASE&RNT	2282	483	0	0	0
STORAGE CHARGES	2283	521,567	262,082	125,705	125,705
SMALL TOOLS & INSTRUMENTS	2291	7,585	63,072	0	0
MINOR EQUIPMENT-OTHER	2292	74,959	103,629	63,071	63,071
COMPUTER EQUIP <5000	2293	1,457,067	445,156	550,000	550,000
FURNITURE/FIXTURES <5000	2294	120,092	123,199	391,497	391,497
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	7,260,787	6,545,933	7,400,000	7,400,000
SPECIAL DEPT. EXP. - 02	2302	8,894,364	6,209,703	7,800,000	7,800,000
SPECIAL DEPT. EXP. - 03	2303	633,133	565,252	700,000	700,000
SPECIAL DEPT. EXP. - 04	2304	452,448	293,696	600,000	600,000
SPECIAL DEPT. EXP. - 05	2305	0	0	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	883,286	934,356	699,000	699,000
SPECIAL DEPT. EXP. - 07	2307	3,725	0	10,000	10,000
SPECIAL DEPT. EXP. - 08	2308	27,090	95,228	0	0
SPECIAL DEPT. EXP. - 09	2309	110,821	74,196	50,000	50,000
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	0	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 17	2317	0	0	0
SPECIAL DEPT. EXP. - 18	2318	0	0	0
SPECIAL DEPT. EXP. - 19	2319	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	0
SPECIAL DEPT. EXP. - 21	2321	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	0
SPECIAL DEPT. EXP. - 25	2325	0	53,064	0
SPECIAL DEPT. EXP. - 29	2329	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0
TRANS. CHARGES - ISF	2521	254,543	224,376	228,630
PRIVATE VEHICLE MILEAGE	2522	252,956	284,505	269,867
CONF. & SEMINARS EXPENSE	2523	310,471	247,339	640,750
GAS/DIESEL FUEL	2525	77,018	85,508	86,860
CONFER & SEMINAR EXPENSE ISF	2526	12,826	58,185	11,500
MOTORPOOL-ISF	2528	0	85,730	70,297
MISC. TRANS. & TRAVEL	2529	172,233	216,069	200,000
UTILITIES - OTHER	2541	128,269	122,826	150,000
SERV & SUPP CURR YR ADJ DECREA	2992	<u>(1,094,625)</u>	<u>(1,019,591)</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	39,187,610	33,633,869	34,494,648	34,494,648
COMPUTER EQUIPMENT	4862	438,374	203,934	179,741
COMPUTER SOFTWARE	4863	<u>37,694</u>	<u>286,919</u>	<u>0</u>
TOTAL FIXED ASSETS	476,067	490,853	179,741	179,741
CONTRIB.-ISF	5512	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	113,334,450	111,409,353	112,061,000	112,061,000
NET COST	(11,109,664)	(11,144,728)	(9,593,500)	(9,593,500)



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

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

COMMUNITY DEV BLOCK GRANT - 1560

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,922,725	2,196,113	1,429,015	1,429,015	1,429,015
TOTAL REVENUES	<u>4,922,725</u>	<u>2,083,492</u>	<u>1,429,015</u>	<u>1,429,015</u>	<u>1,429,015</u>
NET COUNTY COST	0	112,621	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-seventh year as an entitlement county.

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

BUDGET UNIT: 1560 COMMUNITY DEV BLOCK GRANT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	2,654,139	1,784,759	1,429,015	1,429,015
FEDERAL AID-ARRA 9357	<u>238,973</u>	<u>298,732</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	2,893,112	2,083,492	1,429,015	1,429,015
TOTAL REVENUE	2,893,112	2,083,492	1,429,015	1,429,015
SPECIAL DEPT. EXP. - 01 2301	0	0	1,429,015	1,429,015
SPECIAL DEPT. EXP. - 02 2302	12,906	80,060	0	0
SPECIAL DEPT. EXP. - 03 2303	77,970	0	0	0
SPECIAL DEPT. EXP. - 04 2304	6,204	374	0	0
SPECIAL DEPT. EXP. - 05 2305	157,874	50,194	0	0
SPECIAL DEPT. EXP. - 06 2306	218,889	283,323	0	0
SPECIAL DEPT. EXP. - 07 2307	884,126	140,940	0	0
SPECIAL DEPT. EXP. - 08 2308	238,973	298,732	0	0
SPECIAL DEPT. EXP. - 09 2309	491,099	659,700	0	0
SPECIAL DEPT. EXP. - 10 2310	309,271	261,271	0	0
SPECIAL DEPT. EXP. - 11 2311	<u>383,179</u>	<u>421,519</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	2,780,491	2,196,113	1,429,015	1,429,015
TOTAL EXPENDITURES/APPROPRIATIONS	2,780,491	2,196,113	1,429,015	1,429,015
NET COST	112,621	(112,621)	0	0

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

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

EMERGENCY SHELTER GRANT - 1590

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	451,035	382,858	156,399	156,399	156,399
TOTAL REVENUES	<u>451,035</u>	<u>382,858</u>	<u>156,399</u>	<u>156,399</u>	<u>156,399</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County Emergency Shelter Grant Program (ESG). This grant is designed to assist homeless people and to prevent homelessness. Commencing this year, the HEARTH Act Emergency Solutions Grant program will transition to replace the former program, utilizing newly developed community participation and reporting regulations. The County Executive Office administers this formula-allocated grant from the U. S. Department of Housing and Urban Development (HUD).

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

BUDGET UNIT: 1590 EMERGENCY SHELTER GRANT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	107,211	104,966	156,399	156,399
FEDERAL AID-ARRA 9357	<u>320,633</u>	<u>277,892</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	427,843	382,858	156,399	156,399
TOTAL REVENUE	427,843	382,858	156,399	156,399
SPECIAL DEPT. EXP. - 10 2310	5,833	0	0	0
SPECIAL DEPT. EXP. - 11 2311	520	0	0	0
SPECIAL DEPT. EXP. - 12 2312	29,809	0	0	0
SPECIAL DEPT. EXP. - 15 2315	300,748	265,312	0	0
SPECIAL DEPT. EXP. - 16 2316	19,885	12,581	0	0
SPECIAL DEPT. EXP. - 17 2317	4,412	0	0	0
SPECIAL DEPT. EXP. - 18 2318	6,937	2,999	0	0
SPECIAL DEPT. EXP. - 19 2319	15,655	8,413	0	0
SPECIAL DEPT. EXP. - 20 2320	0	87,727	0	0
SPECIAL DEPT. EXP. - 21 2321	0	0	156,399	156,399
SPECIAL DEPT. EXP. - 23 2323	24,109	5,827	0	0
SPECIAL DEPT. EXP. - 24 2324	<u>19,936</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	427,843	382,858	156,399	156,399
TOTAL EXPENDITURES/APPROPRIATIONS	427,843	382,858	156,399	156,399
NET COST	(0)	(0)	0	0

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

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

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	3,275,547	2,221,569	409,418	409,418	409,418
TOTAL REVENUES	<u>3,275,547</u>	<u>2,221,569</u>	<u>409,418</u>	<u>409,418</u>	<u>409,418</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1615 HOME GRANT PROGRAM
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	1,364,654	1,003,122	409,418	409,418
TOTAL INTERGOVERNMENTAL REVENUE	1,364,654	1,003,122	409,418	409,418
CONTRIB FROM OTHER FUNDS 9831	0	1,218,447	0	0
TOTAL OTHER FINANCING SOURCES	0	1,218,447	0	0
TOTAL REVENUE	1,364,654	2,221,569	409,418	409,418
SPECIAL DEPT. EXP. - 16 2316	0	29,113	0	0
SPECIAL DEPT. EXP. - 17 2317	0	133,674	0	0
SPECIAL DEPT. EXP. - 18 2318	483,582	20,538	0	0
SPECIAL DEPT. EXP. - 19 2319	881,072	11,263	0	0
SPECIAL DEPT. EXP. - 20 2320	0	808,534	0	0
SPECIAL DEPT. EXP. - 21 2321	0	0	409,418	409,418
SERV & SUPP CURR YR ADJ INCREA 2991	0	1,218,447	0	0
TOTAL SERVICES AND SUPPLIES	1,364,654	2,221,569	409,418	409,418
TOTAL EXPENDITURES/APPROPRIATIONS	1,364,654	2,221,569	409,418	409,418
NET COST	(0)	0	0	0

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

FUND: 1200 - REVOLVING LOAN FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

REVOLVING LOAN PROGRAM - 1620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Ventura County Revolving Loan Fund (RLF) Program was established in May 1995 with federal Department of Commerce, Economic Development Administration (EDA) funds to provide loans to businesses impacted by the January 1994 Northridge Earthquake. Eligible businesses were those that had been declined and/or did not receive sufficient funding by the Small Business Administration and loans were restricted to businesses located in the areas of Fillmore, Piru and Simi Valley. Lending criteria was later expanded to include businesses affected by other Presidential-declared disasters as well as disaster mitigation related activities. Loans are reviewed and approved by a Revolving Loan Fund Board. The Revolving Loan Fund Program is coordinated by the County Executive Office through a contract administrator.

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

FUND: 1222 - EDA/CDBG REVOLVING LOAN F
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

CDBG-LOAN - 1626

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit was established during FY 1998-99 to track the Community Development Block Grant (CDBG) funded loans of the Ventura County Revolving Loan Fund (RLF) program. The County Executive Office administers this CDBG Loan program which is part of the \$2 million RLF program established after the Northridge earthquake with a grant from the federal Economic Development Administration (EDA). The County and cities of Fillmore and Simi Valley, using CDBG funds, provided the initial local match for the RLF. Phase I of the program provided loan funds to earthquake impacted businesses. The program was expanded to include other Presidentially-declared, disaster-related loans. Separate and distinct record keeping and fiscal accounting requirements for the CDBG funded portion of the loan program made it necessary to track this source of funding separately from the EDA grant.

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

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

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	8,576,591	7,168,877	7,403,752	7,403,752	7,403,752
TOTAL REVENUES	<u>7,974,860</u>	<u>7,168,877</u>	<u>7,403,752</u>	<u>7,403,752</u>	<u>7,403,752</u>
NET COUNTY COST	601,731	0	0	0	0
AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	37

BUDGET UNIT DESCRIPTION:

On July 1, 2000, the Workforce Investment Act (WIA) of 1998 was implemented to reform and redefine federal job training programs, adult education, literacy, and vocational rehabilitation. The 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 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 and Career Centers and other contracted program and service providers engaged in WIA business. The One-Stop consortium is part of the system and includes the Ventura County Human Services Agency - Business and Employment Services Department (BESD), the Ventura County Superintendent of Schools Office, and the Employment Development Department - Job Services Division.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BOOKS & PUBLICATIONS	2172	90	3,245	2,000
OFFICE SUPPLIES	2173	20,971	15,902	32,000
MAIL CENTER - ISF	2174	3,594	3,594	6,000
PURCHASING CHARGES - ISF	2176	6,319	4,768	6,000
GRAPHICS CHARGES - ISF	2177	14	708	0
COPY MACHINE CHGS - ISF	2178	24,970	18,896	12,000
MISC. OFFICE EXPENSE	2179	227	509	0
STORES - ISF	2181	190	131	0
INFORMATION TECHNOLOGY- ISF	2192	1,677	1,522	0
COMPUTER SERVICES NON ISF	2195	6,898	1,344	0
OTHER PROF & SPEC SERVICE	2199	223,823	117,739	155,000
TEMPORARY HELP	2200	0	23,019	0
ATTORNEY SERVICES	2202	4,888	3,561	5,000
SPECIAL SERVICES - ISF	2205	503	521	0
BUILD LEASES & RENTALS	2281	106,304	88,758	109,000
STORAGE CHARGES	2283	4,845	5,935	4,800
SMALL TOOLS & INSTRUMENTS	2291	0	302	0
MINOR EQUIPMENT-OTHER	2292	1,106	614	0
COMPUTER EQUIP <5000	2293	0	514	40,000
FURNITURE/FIXTURES <5000	2294	5,138	3,609	7,000
SPECIAL DEPT. EXP. - 01	2301	3,404,885	1,797,756	2,020,000
SPECIAL DEPT. EXP. - 02	2302	9,208	2,732	6,000
SPECIAL DEPT. EXP. - 03	2303	53,266	41,041	25,000
SPECIAL DEPT. EXP. - 04	2304	1,038,266	675,989	400,000
SPECIAL DEPT. EXP. - 05	2305	333,088	240,522	400,000
SPECIAL DEPT. EXP. - 06	2306	83,179	72,247	65,000
SPECIAL DEPT. EXP. - 07	2307	7,996	9,898	20,000
SPECIAL DEPT. EXP. - 08	2308	26,096	14,751	50,000
SPECIAL DEPT. EXP. - 09	2309	110,217	18,489	0
TRANS. CHARGES - ISF	2521	504	0	0
PRIVATE VEHICLE MILEAGE	2522	34,185	23,914	21,600
CONF. & SEMINARS EXPENSE	2523	8,049	11,155	23,000
CONFER & SEMINAR EXPENSE ISF	2526	2,542	2,434	10,000
MOTORPOOL-ISF	2528	0	1,027	0
MISC. TRANS. & TRAVEL	2529	16,661	21,718	8,000

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ INCREA 2991	<u>515,625</u>	<u>439,591</u>	<u>350,000</u>	<u>350,000</u>
TOTAL SERVICES AND SUPPLIES	6,354,211	4,008,223	4,121,939	4,121,939
TOTAL EXPENDITURES/APPROPRIATIONS	10,449,331	7,168,877	7,403,752	7,403,752
NET COST	0	(0)	0	0

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

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

RAIN RIVER DWELLER AID - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,148,136	2,079,924	2,150,000	2,150,000	2,150,000
TOTAL REVENUES	<u>500,000</u>	<u>563,146</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
NET COUNTY COST	1,648,136	1,516,778	1,650,000	1,650,000	1,650,000
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

The RAIN Transitional Living Center (RAIN TLC) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 120 homeless individuals, couples 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.

This is a 24/7 facility which oversees the various needs of the target population. The ultimate goal is to provide the continuum of care necessary to successfully transition the clients from homelessness to independent living with minimum reliance on subsidies or assistance programs. Dependent upon needs and circumstances, clients on average spend 6-12 months within the RAIN TLC. Per HUD regulations, clients may stay a maximum of 24 months; however this length of stay is rare.

The RAIN TLC addresses the basic needs (shelter, food, personal care supplies, etc and safe environment) of individuals and families who are homeless. In addition, intensive case management coupled with the development of a customized case plan and access to support services is provided for each resident at the RAIN TLC. Services such as individual and group counselling, credit counseling, budget and finance management, parenting skills, job readiness programs, as well as self-sufficiency courses are provided on site.

In addition to these programs, there are specific programs designed to support the children who reside at the RAIN TLC. These child-focused programs offer individual and group counseling, homework support and tutoring, structured activities such as art time, group play and group activities such as field trips to libraries, museums and the theater are also a key part of our children's programs. On average, 50% of the residents at the RAIN TLC are children. The children's programs are funded solely through grants.

Transportation is often a key barrier for the target population. At the RAIN TLC, transportation is provided to clients to assist with getting them to work, school, doctor's appointments, or other critical appointments. As a clients progresses through the program, they are provided assistance in either securing their own vehicle or learning how to use public transportation to prepare for self-sufficiency with regards to transportation after leaving the RAIN TLC.

Upon exiting the RAIN TLC, clients would have completed their case plan and provided assistance in securing stable housing. Case management is provided for an additional 6 months to ensure that the individual/family remains stable and housed.

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

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	0	500	500
TOTAL REV- USE OF MONEY & PROPERTY	0	0	500	500
STATE AID - OTHER 9074	33,185	910	0	0
FEDERAL AID - HUD GRANT 9354	478,540	409,807	470,000	470,000
TOTAL INTERGOVERNMENTAL REVENUE	511,725	410,717	470,000	470,000
HEALTH CARE 9653	11,780	10,530	5,000	5,000
TOTAL CHARGES FOR SERVICES	11,780	10,530	5,000	5,000
OTHER REVENUE - MISC 9772	33,575	93,261	24,500	24,500
CONTRIBUTIONS-DONATIONS 9791	899	48,638	0	0
TOTAL MISCELLANEOUS REVENUES	34,473	141,899	24,500	24,500
TOTAL REVENUE	557,978	563,146	500,000	500,000
REGULAR SALARIES 1101	809,322	782,517	840,626	840,626
EXTRA HELP 1102	10,842	17,637	20,000	20,000
OVERTIME 1105	74,643	57,809	40,000	40,000
SUPPLEMENTAL PAYMENTS 1106	31,193	30,391	29,454	29,454
TERMINATIONS/BUYDOWNS 1107	28,176	18,600	0	0
RETIREMENT CONTRIBUTION 1121	132,167	153,861	159,673	159,673
OASDI CONTRIBUTION 1122	57,850	52,669	50,789	50,789
FICA-MEDICARE 1123	13,450	12,652	11,902	11,902
SAFE HARBOR 1124	530	1,276	336	336
GROUP INSURANCE 1141	142,599	145,083	140,304	140,304
LIFE INS/DEPT HEADS & MGT 1142	270	134	144	144
STATE UNEMPLOYMENT INS 1143	2,930	1,705	1,213	1,213
MANAGEMENT DISABILITY INS 1144	1,655	568	594	594
WORKERS' COMPENSATION INS 1165	25,592	23,802	30,771	30,771
401K PLAN 1171	8,610	8,263	8,030	8,030
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,339,829	1,306,966	1,333,836	1,333,836
TELEPHONE CHGS - NON ISF 2032	576	392	500	500
VOICE/DATA - ISF 2033	14,442	14,664	13,473	13,473
RADIO COMMUNICATIONS - ISF 2034	92	0	0	0
FOOD 2041	118,356	114,408	125,000	125,000
KITCHEN SUPPLIES 2052	4,418	4,987	5,000	5,000
JANITORIAL SUPPLIES 2053	0	0	0	0
REFUSE DISPOSAL 2056	2,830	955	5,000	5,000
HOUSEKPG/GRNDS-ISF CHARGS 2059	1,740	591	0	0

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

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	13,518	13,541	14,538	14,538
BUILDING MAINTENANCE	2121	1,649	2,402	20,000	20,000
BUILDING EQUIP. MAINTENAN	2122	309	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	82,998	164,088	160,373	160,373
OTHER MAINTENANCE - ISF	2128	19,158	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	80	0	0
MEDICAL CLAIMS ISF	2136	60	58	100	100
LAB SERVICES	2139	2,112	2,307	878	878
MEMBERSHIPS & DUES	2141	650	0	0	0
EDUCATION ALLOWANCE	2154	900	0	0	0
MISC. PAYMENTS	2159	648	671	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	0	0	0	0
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	5,828	5,823	5,000	5,000
MAIL CENTER - ISF	2174	3,606	3,594	3,732	3,732
PURCHASING CHARGES - ISF	2176	2,431	2,538	2,260	2,260
GRAPHICS CHARGES - ISF	2177	23	105	0	0
COPY MACHINE CHGS - ISF	2178	2,099	1,398	2,099	2,099
STORES - ISF	2181	0	391	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,025	761	684	684
OTHER PROF & SPEC SERVICE	2199	467	55	1,000	1,000
TEMPORARY HELP	2200	6,801	10,169	10,000	10,000
SPECIAL SERVICES - ISF	2205	146	197	0	0
SMALL TOOLS & INSTRUMENTS	2291	1,343	48	0	0
MINOR EQUIPMENT-OTHER	2292	330	0	2,000	2,000
FURNITURE/FIXTURES <5000	2294	693	26	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	895	6,275	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	131	311	500	500
TRANS. CHARGES - ISF	2521	60,648	52,947	58,419	58,419
PRIVATE VEHICLE MILEAGE	2522	847	573	0	0
CONF. & SEMINARS EXPENSE	2523	300	390	1,000	1,000
GAS/DIESEL FUEL	2525	24,699	31,446	27,608	27,608
CONFER & SEMINAR EXPENSE ISF	2526	1,630	4,080	0	0
MISC. TRANS. & TRAVEL	2529	0	1,105	0	0
UTILITIES - OTHER	2541	32,632	31,582	40,000	40,000

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

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ INCREA 2991	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL SERVICES AND SUPPLIES	711,029	772,958	816,164	816,164
TOTAL EXPENDITURES/APPROPRIATIONS	2,050,858	2,079,924	2,150,000	2,150,000
NET COST	(1,492,880)	(1,516,778)	(1,650,000)	(1,650,000)

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

FUND: 1325 - DOMESTIC VIOLENCE PROGR/
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	134,201	134,111	154,026	154,026	154,026
TOTAL REVENUES	<u>134,190</u>	<u>156,119</u>	<u>154,026</u>	<u>154,026</u>	<u>154,026</u>
NET COUNTY COST	11	(22,008)	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 5570 DOMESTIC VIOLENCE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	99,868	103,908	90,000	90,000
TOTAL LICENSES, PERMITS & FRANCHISES	99,868	103,908	90,000	90,000
OTHER COURT FINES 8821	57,144	51,814	64,026	64,026
TOTAL FINES, FORFEITURES & PENALTY	57,144	51,814	64,026	64,026
INTEREST EARNINGS 8911	958	396	0	0
TOTAL REV- USE OF MONEY & PROPERTY	958	396	0	0
TOTAL REVENUE	157,971	156,119	154,026	154,026
INDIRECT COST RECOVERY 2158	5,517	4,190	4,026	4,026
OTHER PROF & SPEC SERVICE 2199	202,926	129,921	150,000	150,000
TOTAL SERVICES AND SUPPLIES	208,443	134,111	154,026	154,026
TOTAL EXPENDITURES/APPROPRIATIONS	208,443	134,111	154,026	154,026
NET COST	(50,472)	22,008	0	0

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

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

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	12,185,600	12,170,516	12,466,469	12,466,469	12,466,469
TOTAL REVENUES	<u>12,185,600</u>	<u>12,065,469</u>	<u>12,466,469</u>	<u>12,466,469</u>	<u>12,466,469</u>
NET COUNTY COST	0	105,047	0	0	0
AUTH POSITIONS			7	7	7
FTE POSITIONS			7	7	7

BUDGET UNIT DESCRIPTION:

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

The Public Authority serves a number of functions including maintaining an IHSS provider registry that IHSS recipients can use to find a suitable provider, conducting background checks in compliance with CDSS regulations of individuals who wish to be listed on the IHSS Registry; offering access to skill building training for providers and assisting providers and IHSS recipients in dispute resolution. The Public Authority provides staff support to the County's IHSS Advisory committee which works to improve the Public Authority and the IHSS program. Additionally, the Public Authority provides structured orientation sessions and materials to ensure all the requirements are met within the Personal Care Services Program; mandated with no level of service required.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	7,318	5,486	0	0
TOTAL REV- USE OF MONEY & PROPERTY		7,318	5,486	0	0
STATE AID - OTHER	9074	909,309	889,067	850,000	850,000
ST AID-PUBLIC ASST 17602	9078	2,598,986	3,565,932	3,722,469	3,722,469
FEDERAL AID-OTHER	9275	2,760,009	2,960,471	3,156,500	3,156,500
FEDERAL AID-ARRA	9357	563,555	92,204	0	0
TOTAL INTERGOVERNMENTAL REVENUE		6,831,860	7,507,674	7,728,969	7,728,969
CONTRIB FROM OTHER FUNDS	9831	3,582,233	3,750,000	3,906,500	3,906,500
CONTRIB VLF REALIGNMENT	9833	751,014	802,309	831,000	831,000
TOTAL OTHER FINANCING SOURCES		4,333,247	4,552,309	4,737,500	4,737,500
TOTAL REVENUE		11,172,425	12,065,469	12,466,469	12,466,469
REGULAR SALARIES	1101	428,630	449,053	350,000	350,000
OVERTIME	1105	207	10	0	0
SUPPLEMENTAL PAYMENTS	1106	18,846	20,592	16,000	16,000
TERMINATIONS/BUYDOWNS	1107	9,373	2,728	5,000	5,000
RETIREMENT CONTRIBUTION	1121	68,485	85,198	71,000	71,000
OASDI CONTRIBUTION	1122	27,199	27,830	23,000	23,000
FICA-MEDICARE	1123	6,361	6,509	5,200	5,200
GROUP INSURANCE	1141	69,359	69,036	48,000	48,000
LIFE INS/DEPT HEADS & MGT	1142	90	45	50	50
STATE UNEMPLOYMENT INS	1143	1,405	891	750	750
MANAGEMENT DISABILITY INS	1144	607	214	300	300
WORKERS' COMPENSATION INS	1165	12,606	10,873	12,200	12,200
401K PLAN	1171	3,397	3,946	2,600	2,600
TOTAL SALARIES AND EMPLOYEE BENEFIT:		646,565	676,926	534,100	534,100
TELEPHONE CHGS - NON ISF	2032	73	375	0	0
VOICE/DATA - ISF	2033	5,203	4,262	3,840	3,840
RADIO COMMUNICATIONS - ISF	2034	190	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	4,969	4,778	5,278	5,278
MEMBERSHIPS & DUES	2141	7,115	9,115	0	0
INDIRECT COST RECOVERY	2158	36,758	18,781	30,214	30,214
BOOKS & PUBLICATIONS	2172	159	0	0	0
OFFICE SUPPLIES	2173	8,152	5,826	6,000	6,000
MAIL CENTER - ISF	2174	632	809	1,000	1,000
PURCHASING CHARGES - ISF	2176	719	818	1,000	1,000
GRAPHICS CHARGES - ISF	2177	1,586	977	2,000	2,000
MISC. OFFICE EXPENSE	2179	88	228	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES - ISF	2181	304	115	0
BOARD MEMBERS FEES	2191	0	425	0
COMPUTER SERVICES NON ISF	2195	6,250	6,000	5,000
OTHER PROF & SPEC SERVICE	2199	420	8,180	5,000
SPECIAL SERVICES - ISF	2205	150	130	0
BUILD LEASES & RENTALS	2281	0	642	0
SMALL TOOLS & INSTRUMENTS	2291	0	637	0
MINOR EQUIPMENT-OTHER	2292	11	116	1,000
FURNITURE/FIXTURES <5000	2294	238	294	0
SPECIAL DEPT. EXP. - 05	2305	800	0	0
SPECIAL DEPT. EXP. - 06	2306	1,000	963	0
SPECIAL DEPT. EXP. - 08	2308	0	0	0
SPECIAL DEPT. EXP. - 09	2309	750	450	0
TRANS. CHARGES - ISF	2521	1,599	0	0
PRIVATE VEHICLE MILEAGE	2522	1,781	1,924	3,000
CONF. & SEMINARS EXPENSE	2523	0	365	3,000
MOTORPOOL-ISF	2528	0	3,598	4,037
MISC. TRANS. & TRAVEL	2529	2,703	3,124	2,000
SERV & SUPP CURR YR ADJ INCREA	2991	<u>59,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL SERVICES AND SUPPLIES	140,649	132,932	132,369	132,369
AID PYMTS-HOMEMAKERS SERV	3116	<u>9,765,369</u>	<u>11,360,658</u>	<u>11,800,000</u>
TOTAL OTHER CHARGES	9,765,369	11,360,658	11,800,000	11,800,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,552,583	12,170,516	12,466,469	12,466,469
NET COST	619,842	(105,047)	0	0



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

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

DIRECT RECIPIENT AID - 5600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	77,800,000	73,729,471	76,760,000	76,760,000	76,760,000
TOTAL REVENUES	<u>74,440,000</u>	<u>69,056,414</u>	<u>73,060,000</u>	<u>73,060,000</u>	<u>73,060,000</u>
NET COUNTY COST	3,360,000	4,673,057	3,700,000	3,700,000	3,700,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: Foster Care, KinGAP, Adoptions, SED, General Relief, CAPI, and 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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE-MTR VEH IN-LIEU TX 9031	0	0	0	0
ST MTR VEH 17604 MATCH 9035	0	4,873,872	4,800,000	4,800,000
STATE-PUBLIC ASSIST ADMIN 9061	29,387,409	13,096,203	17,770,000	17,770,000
2011 REALIGN SALES TAX SOC SVC 9075	0	8,299,612	8,285,000	8,285,000
STATE AID-CHILDREN 9077	0	0	3,090,000	3,090,000
ST AID-PUBLIC ASST 17602 9078	8,072,007	17,666,188	9,762,000	9,762,000
FEDERAL PUBLIC ASSIST ADM 9261	31,912,690	22,438,768	20,000,000	20,000,000
FEDERAL AID-CHILDREN 9273	0	0	8,440,000	8,440,000
FEDERAL AID-OTHER 9275	0	0	5,000	5,000
FEDERAL AID-ARRA 9357	748,533	(46,506)	0	0
OTHER GOVT AGENCIES 9372	3,415,702	1,949,358	0	0
TOTAL INTERGOVERNMENTAL REVENUE	73,536,341	68,277,495	72,152,000	72,152,000
WELFARE REPAYMENT 9751	190,617	10,500	300,000	300,000
RECIPIENT REPAY/LOAN-SS1 9752	261,784	159,132	200,000	200,000
OTHER REVENUE - MISC 9772	623,185	609,288	408,000	408,000
TOTAL MISCELLANEOUS REVENUES	1,075,586	778,919	908,000	908,000
CONTRIB VLF REALIGNMENT 9833	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	74,611,927	69,056,414	73,060,000	73,060,000
AID PYMTS. - RECIPIENTS 3111	77,432,957	73,642,721	76,660,000	76,660,000
AID PYMTS. - OTHER 3112	80,108	86,750	100,000	100,000
TOTAL OTHER CHARGES	77,513,065	73,729,471	76,760,000	76,760,000
TOTAL EXPENDITURES/APPROPRIATIONS	77,513,065	73,729,471	76,760,000	76,760,000
NET COST	(2,901,138)	(4,673,057)	(3,700,000)	(3,700,000)

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

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

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,505,947	4,191,688	4,188,354	4,188,354	4,188,354
TOTAL REVENUES	<u>3,939,622</u>	<u>3,768,539</u>	<u>3,808,354</u>	<u>3,808,354</u>	<u>3,808,354</u>
NET COUNTY COST	566,325	423,149	380,000	380,000	380,000
AUTH POSITIONS			21	20	20
FTE POSITIONS			21	20	20

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 5700 AREA AGENCY ON AGING
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID FOR AGED 9071	327,390	363,898	373,917	373,917
STATE AID - SB 90 9246	237	0	0	0
STATE AID-OTHER 9247	0	0	0	0
FEDERAL AID-AGED 9271	3,742,315	3,034,366	3,189,304	3,189,304
FEDERAL AID-OTHER 9275	0	280,468	195,133	195,133
FEDERAL AID - OTHER 9351	0	67,657	50,000	50,000
FEDERAL AID-ARRA 9357	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	4,069,942	3,746,389	3,808,354	3,808,354
OTHER REVENUE - MISC 9772	99,194	10,407	0	0
PRIOR YR REVENUE 9799	<u>17,161</u>	<u>11,743</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	116,355	22,150	0	0
TOTAL REVENUE	4,186,297	3,768,539	3,808,354	3,808,354
REGULAR SALARIES 1101	999,040	999,062	1,133,512	1,133,512
EXTRA HELP 1102	60,149	80,368	45,043	45,043
OVERTIME 1105	4,561	4,699	1,000	1,000
SUPPLEMENTAL PAYMENTS 1106	35,893	36,221	53,784	53,784
TERMINATIONS/BUYDOWNS 1107	41,152	39,798	0	0
RETIREMENT CONTRIBUTION 1121	152,452	185,588	201,874	201,874
OASDI CONTRIBUTION 1122	63,687	63,377	66,509	66,509
FICA-MEDICARE 1123	16,099	16,299	15,527	15,527
SAFE HARBOR 1124	1,203	4,295	0	0
RETIREE HLTH PYMT 1099 1128	5,372	7,523	0	0
GROUP INSURANCE 1141	124,372	122,544	131,346	131,346
LIFE INS/DEPT HEADS & MGT 1142	105	64	48	48
STATE UNEMPLOYMENT INS 1143	3,499	2,172	1,668	1,668
MANAGEMENT DISABILITY INS 1144	1,070	415	381	381
WORKERS' COMPENSATION INS 1165	13,288	9,922	20,829	20,829
401K PLAN 1171	14,533	15,700	14,784	14,784
S & EB CURR YEAR ADJ INCREASE 1991	0	0	864,391	864,391
S & EB CURR YEAR ADJ DECREASE 1992	<u>0</u>	<u>0</u>	<u>(864,391)</u>	<u>(864,391)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,536,475	1,588,047	1,686,305	1,686,305
TELEPHONE CHGS - NON ISF 2032	14,751	9,539	5,000	5,000
VOICE/DATA - ISF 2033	41,960	31,648	33,000	33,000
RADIO COMMUNICATIONS - ISF 2034	824	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	15,670	13,216	14,500	14,500
FACIL/MATLS SQ FT ALLOC-ISF 2125	118,576	117,544	120,432	120,432
OTHER MAINTENANCE - ISF 2128	42,924	15,436	2,000	2,000

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

BUDGET UNIT: 5700 AREA AGENCY ON AGING
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS & DUES	2141	9,552	9,407	9,500
EDUCATION ALLOWANCE	2154	1,060	0	1,000
PRINTING/BINDING-NOT ISF	2171	13,233	1,158	1,000
BOOKS & PUBLICATIONS	2172	940	641	1,000
OFFICE SUPPLIES	2173	23,138	17,988	11,500
MAIL CENTER - ISF	2174	8,253	9,332	8,500
PURCHASING CHARGES - ISF	2176	6,499	10,302	3,000
GRAPHICS CHARGES - ISF	2177	18,866	5,852	4,500
COPY MACHINE CHGS - ISF	2178	9,135	10,240	7,500
STORES - ISF	2181	380	81	100
INFORMATION TECHNOLOGY- ISF	2192	66,780	51,910	57,000
COMPUTER SERVICES NON ISF	2195	15,870	21,037	23,100
OTHER PROF & SPEC SERVICE	2199	31,189	77,599	62,000
TEMPORARY HELP	2200	0	0	0
SPECIAL SERVICES - ISF	2205	1,330	991	400
EMPLOYEE HEALTH SERVICES	2211	283	0	1,000
MARKETING AND ADVERTISING	2212	6,612	5,655	11,000
COUNTY GIS EXPENSE	2214	0	0	0
PUBLIC AND LEGAL NOTICES	2261	12,920	12,055	2,000
STORAGE CHARGES	2283	1,642	1,749	1,000
MINOR EQUIPMENT-OTHER	2292	1,140	0	1,000
COMPUTER EQUIP <5000	2293	4,348	11,920	4,000
FURNITURE/FIXTURES <5000	2294	2,084	7,884	1,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	100
SPECIAL DEPT. EXP. - 01	2301	358	1,961	2,500
SPECIAL DEPT. EXP. - 02	2302	140,889	131,773	131,773
SPECIAL DEPT. EXP. - 03	2303	0	44,436	41,739
SPECIAL DEPT. EXP. - 04	2304	18,139	4,076	3,000
SPECIAL DEPT. EXP. - 06	2306	381,053	178,388	161,000
SPECIAL DEPT. EXP. - 07	2307	0	2,482	10,078
SPECIAL DEPT. EXP. - 08	2308	0	0	0
SPECIAL DEPT. EXP. - 09	2309	168,611	91,157	88,918
SPECIAL DEPT. EXP. - 10	2310	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	176,501	174,000
SPECIAL DEPT. EXP. - 12	2312	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0
SPECIAL DEPT. EXP. - 16	2316	8,661	0	0
SPECIAL DEPT. EXP. - 17	2317	156,865	132,252	137,120

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

BUDGET UNIT: 5700 AREA AGENCY ON AGING
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 18	2318	622,566	253,161	269,000
SPECIAL DEPT. EXP. - 19	2319	747,070	293,580	273,000
SPECIAL DEPT. EXP. - 20	2320	52,429	626,677	650,000
SPECIAL DEPT. EXP. - 21	2321	196,200	182,017	137,222
TRANS. CHARGES - ISF	2521	1,335	894	2,500
PRIVATE VEHICLE MILEAGE	2522	22,218	22,734	18,399
CONF. & SEMINARS EXPENSE	2523	13,595	17,537	11,000
GAS/DIESEL FUEL	2525	481	185	568
CONFER & SEMINAR EXPENSE ISF	2526	314	476	500
MOTORPOOL-ISF	2528	0	24	3,000
MISC. TRANS. & TRAVEL	2529	90	147	100
TOTAL SERVICES AND SUPPLIES	3,000,835	2,603,640	2,502,049	2,502,049
TOTAL EXPENDITURES/APPROPRIATIONS	4,537,310	4,191,688	4,188,354	4,188,354
NET COST	(351,013)	(423,149)	(380,000)	(380,000)

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

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

VENTURA COUNTY LIBRARY ADMIN - 5800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	243,603	228,060	225,000	225,000	225,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	243,603	228,060	225,000	225,000	225,000
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 5800 VENTURA COUNTY LIBRARY ADMIN
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
REGULAR SALARIES 1101	153,615	141,740	154,176	154,176
SUPPLEMENTAL PAYMENTS 1106	0	4,082	0	0
TERMINATIONS/BUYDOWNS 1107	30,824	14,539	0	0
RETIREMENT CONTRIBUTION 1121	27,493	30,275	33,003	33,003
OASDI CONTRIBUTION 1122	7,592	7,766	6,622	6,622
FICA-MEDICARE 1123	2,756	2,471	2,232	2,232
RETIREE HLTH PYMT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	7,117	12,783	7,104	7,104
LIFE INS/DEPT HEADS & MGT 1142	90	80	48	48
STATE UNEMPLOYMENT INS 1143	503	296	228	228
MANAGEMENT DISABILITY INS 1144	1,028	337	372	372
WORKERS' COMPENSATION INS 1165	3,134	6,065	8,976	8,976
401K PLAN 1171	0	1,912	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	234,153	222,346	212,761	212,761
VOICE/DATA - ISF 2033	230	77	83	83
GENERAL INSUR ALLOCATION - ISF 2071	496	0	0	0
MEMBERSHIPS & DUES 2141	724	890	2,175	2,175
MAIL CENTER - ISF 2174	1	48	1	1
INFORMATION TECHNOLOGY- ISF 2192	90	71	230	230
TRANS. CHARGES - ISF 2521	0	0	1,927	1,927
PRIVATE VEHICLE MILEAGE 2522	6,251	3,769	2,294	2,294
CONF. & SEMINARS EXPENSE 2523	1,484	859	2,000	2,000
GAS/DIESEL FUEL 2525	0	0	964	964
MOTORPOOL-ISF 2528	0	0	0	0
MISC. TRANS. & TRAVEL 2529	0	0	2,565	2,565
TOTAL SERVICES AND SUPPLIES	9,277	5,714	12,239	12,239
TOTAL EXPENDITURES/APPROPRIATIONS	243,430	228,060	225,000	225,000
NET COST	(243,430)	(228,060)	(225,000)	(225,000)

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

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

VENTURA COUNTY LIBRARY - 5810

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	9,589,771	8,210,149	8,210,472	8,090,472	8,090,472
TOTAL REVENUES	<u>8,218,481</u>	<u>8,283,693</u>	<u>8,090,472</u>	<u>8,090,472</u>	<u>8,090,472</u>
NET COUNTY COST	1,371,290	(73,544)	120,000	0	0
AUTH POSITIONS			98	98	98
FTE POSITIONS			72	72	72

BUDGET UNIT DESCRIPTION:

The Ventura County Library provides public library service to the cities of Fillmore, Ojai, Port Hueneme, Simi Valley 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, Simi Valley, and Ventura (Avenue and Foster).

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	7,633,449	6,131,343	6,292,285
PROPERTY TAXES-CURR UNSEC	8621	224,210	246,365	184,817
PROPERTY TAX-CURR SUPPL	8627	65,485	61,062	53,980
PROPERTY TAXES-PRIOR SECU	8631	832	684	0
PROPERTY TAXES-PRIOR UNSE	8641	5,291	9,414	0
PROPERTY TAX-PRIOR SUPPL	8647	12,966	9,427	0
TOTAL TAXES	7,942,233	6,458,296	6,531,082	6,531,082
PENALTIES/COSTS-DEL TAXES	8841	8,473	6,783	0
TOTAL FINES, FORFEITURES & PENALTY	8,473	6,783	0	0
INTEREST EARNINGS	8911	22,355	28,588	13,975
RENTS AND CONCESSIONS	8931	76,455	76,453	76,500
TOTAL REV- USE OF MONEY & PROPERTY	98,810	105,041	90,475	90,475
H/O PROP TAX RELIEF	9211	79,445	78,403	65,487
IN-LIEU TAXES - OTHER	9243	7	83	0
STATE AID-OTHER	9247	260,447	11,602	11,602
FEDERAL IN-LIEU TAXES	9341	58	44	0
FEDERAL AID - HUD GRANT	9354	90,000	66,018	90,000
OTHER IN-LIEU TAXES	9363	1,511	918	0
OTHER GOV'T AGENCIES	9372	178,083	185,308	231,495
RDA PASS THROUGH	9373	58,277	543,883	48,037
CONTRA RDA PASS THROUGH	9376	0	(351,152)	0
TOTAL INTERGOVERNMENTAL REVENUE	667,828	535,109	446,621	446,621
ASSESSMENT&TAX COLL FEES	9421	0	35,651	35,000
SPECIAL ASSESSMENTS	9424	35,131	0	0
LIBRARY SERVICES	9681	215,180	187,677	170,795
TOTAL CHARGES FOR SERVICES	250,310	223,327	205,795	205,795
OTHER REVENUE - MISC	9772	0	931	0
CONTRIBUTIONS-DONATIONS	9791	399,739	226,947	210,129
TOTAL MISCELLANEOUS REVENUES	399,739	227,878	210,129	210,129
CONTRIB FROM OTHER FUNDS	9831	611,441	727,259	606,370
TOTAL OTHER FINANCING SOURCES	611,441	727,259	606,370	606,370
TOTAL REVENUE	9,978,834	8,283,693	8,090,472	8,090,472
REGULAR SALARIES	1101	3,691,488	3,162,979	3,286,787
EXTRA HELP	1102	326,239	273,006	128,203
OVERTIME	1105	1,892	8,033	0
SUPPLEMENTAL PAYMENTS	1106	134,427	114,618	108,642
TERMINATIONS/BUYDOWNS	1107	153,089	81,089	55,000

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT CONTRIBUTION 1121	531,826	543,882	614,750	614,750
OASDI CONTRIBUTION 1122	212,876	178,797	190,852	190,852
FICA-MEDICARE 1123	60,596	50,701	49,237	49,237
SAFE HARBOR 1124	45,456	52,211	28,103	28,103
RETIREE HLTH PYMT 1099 1128	21,345	20,622	20,160	20,160
GROUP INSURANCE 1141	562,938	459,538	496,686	496,686
LIFE INS/DEPT HEADS & MGT 1142	994	411	405	405
STATE UNEMPLOYMENT INS 1143	13,189	6,788	5,092	5,092
MANAGEMENT DISABILITY INS 1144	5,813	1,611	1,613	1,613
WORKERS' COMPENSATION INS 1165	73,507	80,726	49,279	49,279
401K PLAN 1171	47,162	40,107	42,866	42,866
S & EB CURR YEAR ADJ INCREASE 1991	134,825	0	0	0
S & EB CURR YEAR ADJ DECREASE 1992	<u>(134,825)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	5,882,837	5,075,118	5,077,675	5,077,675
TELEPHONE CHGS - NON ISF 2032	8,473	6,039	8,340	8,340
VOICE/DATA - ISF 2033	189,891	150,675	154,566	154,566
RADIO COMMUNICATIONS - ISF 2034	182	0	0	0
JANITORIAL SUPPLIES 2053	0	0	1,000	1,000
JANITORIAL SERVICES-NON ISF 2055	138,881	149,478	159,220	159,220
REFUSE DISPOSAL 2056	16,674	16,756	17,900	17,900
HOUSEKPG/GRNDS-ISF CHARGS 2059	628	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	89,758	112,353	135,706	135,706
OFFICE EQUIP. MAINTENANCE 2102	30,193	19,088	19,900	19,900
BUILDING MAINTENANCE 2121	106,601	143,398	141,020	141,020
BUILDING EQUIP. MAINTENAN 2122	3,384	4,038	3,600	3,600
GROUNDS-MAINTENANCE 2124	32,479	46,262	58,060	58,060
FACIL/MATLS SQ FT ALLOC-ISF 2125	15,620	0	0	0
OTHER MAINTENANCE - ISF 2128	53,292	55,975	54,700	54,700
MEMBERSHIPS & DUES 2141	829	1,085	4,615	4,615
EDUCATION ALLOWANCE 2154	2,000	1,100	3,000	3,000
INDIRECT COST RECOVERY 2158	515,995	390,638	349,632	349,632
MISC. PAYMENTS 2159	0	(7,398)	0	0
PRINTING/BINDING-NOT ISF 2171	4,093	97	17,120	17,120
BOOKS & PUBLICATIONS 2172	4,327	3,135	384	384
OFFICE SUPPLIES 2173	62,121	66,944	118,640	118,640
MAIL CENTER - ISF 2174	45,799	36,589	49,750	49,750
PURCHASING CHARGES - ISF 2176	34,154	24,244	35,000	35,000

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES - ISF	2177	6,249	9,282	10,000
COPY MACHINE CHGS - ISF	2178	8,999	5,767	9,000
MISC. OFFICE EXPENSE	2179	2,211	102	1,200
STORES - ISF	2181	0	94	400
INFORMATION TECHNOLOGY- ISF	2192	73,045	79,443	76,785
COMPUTER SERVICES NON ISF	2195	65,042	62,057	90,125
OTHER PROF & SPEC SERVICE	2199	108,108	131,515	146,700
SPECIAL SERVICES - ISF	2205	35,377	54,516	22,800
EMPLOYEE HEALTH SERVICES	2211	1,647	2,120	2,000
COUNTY GIS EXPENSE	2214	0	0	1,000
RENT/LEASES EQUIP-NOT ISF	2271	475	2,165	1,500
BUILD LEASES & RENTALS	2281	181,951	152,488	154,601
MINOR EQUIPMENT-OTHER	2292	2,470	18,900	3,775
COMPUTER EQUIP <5000	2293	35,071	139,220	118,500
FURNITURE/FIXTURES <5000	2294	98,680	8,986	0
SPECIAL DEPT. EXP. - 01	2301	1,891	764	0
SPECIAL DEPT. EXP. - 02	2302	312,070	225,283	160,000
SPECIAL DEPT. EXP. - 06	2306	192,599	276,464	156,270
SPECIAL DEPT. EXP. - 07	2307	0	178	0
SPECIAL DEPT. EXP. - 08	2308	57,728	0	0
SPECIAL DEPT. EXP. - 10	2310	18,473	8,892	0
SPECIAL DEPT. EXP. - 11	2311	193,874	112,895	0
SPECIAL DEPT. EXP. - 20	2320	0	0	10,500
SPECIAL DEPT. EXP. - 22	2322	351,917	325,547	340,000
SPECIAL DEPT. EXP. - 23	2323	16,730	17,702	0
SPECIAL DEPT. EXP. - 25	2325	4,770	288	5,000
TRANS. CHARGES - ISF	2521	43,099	28,970	31,000
PRIVATE VEHICLE MILEAGE	2522	16,909	10,893	17,000
CONF. & SEMINARS EXPENSE	2523	9,001	4,774	14,500
GAS/DIESEL FUEL	2525	11,669	13,292	28,000
CONFER & SEMINAR EXPENSE ISF	2526	1,780	402	0
UTILITIES - OTHER	2541	230,394	221,536	279,988
TOTAL SERVICES AND SUPPLIES	3,437,603	3,135,031	3,012,797	3,012,797
INT ON OTHER SHORT-TRM DT	3473	293	0	0



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

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

GEORGE D. LYON BOOK FUND - 5895

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	30,424	27,259	6,370	6,370	6,370
TOTAL REVENUES	<u>11,580</u>	<u>7,539</u>	<u>6,370</u>	<u>6,370</u>	<u>6,370</u>
NET COUNTY COST	18,844	19,720	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

FARM ADVISOR - 6000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	476,364	388,824	435,600	435,600	435,600
TOTAL REVENUES	<u>10,600</u>	<u>7,292</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
NET COUNTY COST	465,764	381,532	425,000	425,000	425,000
AUTH POSITIONS			4	4	4
FTE POSITIONS			4	4	4

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS SERVICES - ISF 9702	1,225	851	0	0
TRANSPORTATION DIVISION 9709	5,821	2,811	0	0
TOTAL CHARGES FOR SERVICES	7,046	3,661	0	0
OTHER REVENUE - MISC 9772	6,352	3,631	10,600	10,600
TOTAL MISCELLANEOUS REVENUES	6,352	3,631	10,600	10,600
TOTAL REVENUE	13,398	7,292	10,600	10,600
REGULAR SALARIES 1101	200,130	142,661	177,022	177,022
EXTRA HELP 1102	0	0	0	0
OVERTIME 1105	1,452	5	0	0
SUPPLEMENTAL PAYMENTS 1106	3,561	4,281	5,512	5,512
TERMINATIONS/BUYDOWNS 1107	1,546	7,908	0	0
CALL BACK STAFFING 1108	0	355	0	0
RETIREMENT CONTRIBUTION 1121	29,634	26,169	31,190	31,190
OASDI CONTRIBUTION 1122	12,116	9,138	11,462	11,462
FICA-MEDICARE 1123	2,833	2,137	2,208	2,208
GROUP INSURANCE 1141	28,468	21,583	21,312	21,312
STATE UNEMPLOYMENT INS 1143	636	279	222	222
WORKERS' COMPENSATION INS 1165	7,901	4,045	2,556	2,556
401K PLAN 1171	2,797	1,747	1,914	1,914
S & EB CURR YEAR ADJ INCREASE 1991	0	0	2,022	2,022
TOTAL SALARIES AND EMPLOYEE BENEFIT:	291,074	220,307	255,420	255,420
VOICE/DATA - ISF 2033	11,339	9,529	8,303	8,303
RADIO COMMUNICATIONS - ISF 2034	188	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	7,553	5,641	5,471	5,471
FACIL/MATLS SQ FT ALLOC-ISF 2125	73,291	70,785	81,431	81,431
OFFICE CONSTRUCTION - ISF 2127	0	0	0	0
OTHER MAINTENANCE - ISF 2128	1,125	0	0	0
BOOKS & PUBLICATIONS 2172	19	125	0	0
OFFICE SUPPLIES 2173	5,997	6,675	6,030	6,030
MAIL CENTER - ISF 2174	6,358	9,212	6,258	6,258
PURCHASING CHARGES - ISF 2176	67	154	62	62
GRAPHICS CHARGES - ISF 2177	8,426	8,197	6,963	6,963
COPY MACHINE CHGS - ISF 2178	2,000	4,008	2,024	2,024
STORES - ISF 2181	82	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	504	29,865	30,011	30,011
OTHER PROF & SPEC SERVICE 2199	0	21	0	0
SPECIAL SERVICES - ISF 2205	29	236	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EMPLOYEE HEALTH SERVICES 2211	0	0	600	600
INSTALLS-ELEC EQUIP ISF 2295	0	0	967	967
SPECIAL DEPT. EXP. - 01 2301	867	1,839	655	655
TRANS. CHARGES - ISF 2521	18,923	15,185	24,820	24,820
PRIVATE VEHICLE MILEAGE 2522	1,068	1,341	2,500	2,500
GAS/DIESEL FUEL 2525	3,619	4,749	3,993	3,993
CONFER & SEMINAR EXPENSE ISF 2526	29	824	0	0
MOTORPOOL-ISF 2528	0	129	92	92
TOTAL SERVICES AND SUPPLIES	141,485	168,517	180,180	180,180
TOTAL EXPENDITURES/APPROPRIATIONS	432,559	388,824	435,600	435,600
NET COST	(419,161)	(381,532)	(425,000)	(425,000)



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

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

DEBT SERVICE - 1075

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	11,525,568	10,056,488	11,049,826	10,599,826	10,599,826
TOTAL REVENUES	<u>6,283,816</u>	<u>6,552,684</u>	<u>7,439,826</u>	<u>7,439,826</u>	<u>7,439,826</u>
NET COUNTY COST	5,241,752	3,503,804	3,610,000	3,160,000	3,160,000

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 2012-13**

BUDGET UNIT: 1075 DEBT SERVICE
 FUNCTION: DEBT SERVICE
 ACTIVITY: BOND INTEREST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	<u>2,926,081</u>	<u>2,972,210</u>	<u>2,926,705</u>	<u>2,926,705</u>
TOTAL FINES, FORFEITURES & PENALTY		2,926,081	2,972,210	2,926,705	2,926,705
RENTS AND CONCESSIONS	8931	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
OTH GOVT AGENCIES-INDIRECT REV	9374	<u>754,338</u>	<u>883,218</u>	<u>1,763,121</u>	<u>1,763,121</u>
TOTAL INTERGOVERNMENTAL REVENUE		754,338	883,218	1,763,121	1,763,121
OTHER REVENUE - MISC	9772	<u>0</u>	<u>1,763</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		0	1,763	0	0
PREMIUM&ACCRUED INT-BOND	9811	<u>2,079,722</u>	<u>2,695,493</u>	<u>2,750,000</u>	<u>2,750,000</u>
TOTAL OTHER FINANCING SOURCES		2,079,722	2,695,493	2,750,000	2,750,000
TOTAL REVENUE		5,760,141	6,552,684	7,439,826	7,439,826
BUILDING LEASE & RENT CONTRA	2289	<u>(652,020)</u>	<u>(679,267)</u>	<u>(824,402)</u>	<u>(824,402)</u>
TOTAL SERVICES AND SUPPLIES		(652,020)	(679,267)	(824,402)	(824,402)
LEASE PURCHASE PYMT-PRINC	3311	3,735,906	3,752,268	3,677,580	3,677,580
OTHER LOAN PAYMENTS-PRINC	3312	1,735,116	2,304,389	2,435,600	2,435,600
INTEREST L/T TECP	3412	(78,147)	(32,612)	350,000	350,000
INT ON LEASE PURCHASE PAY	3453	1,684,966	1,551,244	1,406,048	1,406,048
INT ON OTHER SHORT-TRM DT	3473	<u>2,673,718</u>	<u>3,160,465</u>	<u>3,555,000</u>	<u>3,555,000</u>
TOTAL OTHER CHARGES		9,751,559	10,735,755	11,424,228	11,424,228
TOTAL EXPENDITURES/APPROPRIATIONS		9,099,539	10,056,488	10,599,826	10,599,826
NET COST		(3,339,399)	(3,503,804)	(3,160,000)	(3,160,000)

