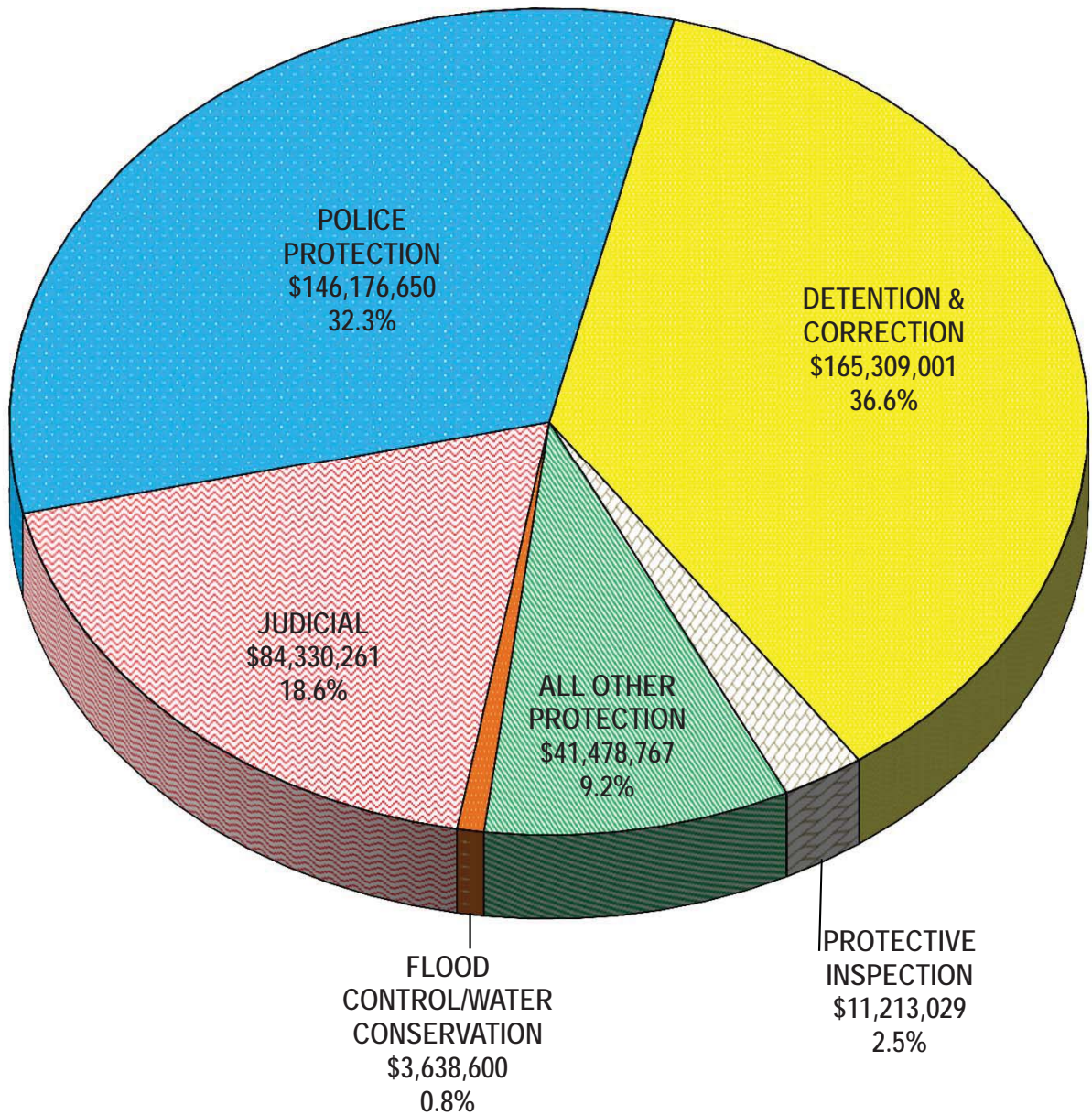


COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

\$452,146,308



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

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

DISTRICT ATTORNEY - 3400

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PUBLIC DEFENDER - 3600

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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

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

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

TRIAL COURT FUNDING - 3700

BUDGET OVERVIEW:

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

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 3700 TRIAL COURT FUNDING

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

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

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

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

INDIGENT LEGAL SERVICES - 3800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,779,568	2,844,882	2,279,568	2,279,568	2,279,568
TOTAL REVENUES	<u>129,568</u>	<u>134,882</u>	<u>129,568</u>	<u>129,568</u>	<u>129,568</u>
NET COUNTY COST	2,650,000	2,710,000	2,150,000	2,150,000	2,150,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 3800 INDIGENT LEGAL SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

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

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

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

GRAND JURY - 3820

BUDGET OVERVIEW:

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

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

SHERIFF-POLICE SERVICES - 4000

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

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

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

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

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

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

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

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

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

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

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

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

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

SHERIFF-DETENTION SERVICE - 4050

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

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

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

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

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

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

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

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

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

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

SHERIFF-INMATE WELFARE - 4080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,298,714	1,123,305	1,375,515	1,375,515	1,375,515
TOTAL REVENUES	<u>710,200</u>	<u>779,222</u>	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>
NET COUNTY COST	588,514	344,083	735,515	735,515	735,515
 AUTH POSITIONS			8	8	8
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

BUDGET UNIT: 4080 SHERIFF-INMATE WELFARE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

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

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

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

SHERIFF-INMATE COMMISSARY - 4090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,384,635	1,104,551	1,385,099	1,385,099	1,385,099
TOTAL REVENUES	<u>1,420,000</u>	<u>1,372,144</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>
NET COUNTY COST	(35,365)	(267,593)	(34,901)	(34,901)	(34,901)
 AUTH POSITIONS			12	12	12
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

BUDGET UNIT: 4090 SHERIFF-INMATE COMMISSARY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

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

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

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

VENTURA COUNTY PROBATION AGENCY - 4200

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

The Probation Agency's mission is to promote community safety through graduated sanctions that balance services to the victim, offender, and community. A risk and needs assessment is conducted to accurately determine the extent of intervention necessary to effect positive change in youth, adults, and families under the Agency's jurisdiction.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STORMWATER-UNINCORPORATED - 6180

BUDGET OVERVIEW:

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

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

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

BUDGET UNIT: 6180 STORMWATER-UNINCORPORATED

FUNCTION: PUBLIC PROTECTION

ACTIVITY: FLOOD CONTROL & WTR CONSV

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

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

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

AGRICULTURAL COMMISSIONER - 4500

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE EQUIP. MAINTENANCE	2102	1,565	144	724	724
OTHER EQUIP. MAINTENANCE	2105	1,164	1,568	1,568	1,568
FACIL/MATLS SQ FT ALLOC-ISF	2125	66,867	65,963	63,993	63,993
OFFICE CONSTRUCTION - ISF	2127	16,872	170,340	18,383	18,383
OTHER MAINTENANCE - ISF	2128	375	462	0	0
LAB SUPPLIES & EXPENSE	2134	2,415	1,709	1,000	1,000
BOOKS & PUBLICATIONS	2172	1,018	642	400	400
OFFICE SUPPLIES	2173	13,227	18,311	7,959	7,959
MAIL CENTER - ISF	2174	8,136	7,446	4,581	4,581
PURCHASING CHARGES - ISF	2176	1,957	1,176	1,803	1,803
GRAPHICS CHARGES - ISF	2177	3,595	3,541	0	0
COPY MACHINE CHGS - ISF	2178	5,911	6,747	5,911	5,911
SPECIAL OFFICE EXPENSE	2180	28,334	125,657	44,080	44,080
STORES - ISF	2181	82	35	0	0
INFORMATION TECHNOLOGY- ISF	2192	73,309	47,057	52,872	52,872
COMPUTER SERVICES NON ISF	2195	920	200	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	25,310	17,830	8,686	8,686
SPECIAL SERVICES - ISF	2205	453	443	0	0
EMPLOYEE HEALTH SERVICES	2211	2,310	0	4,000	4,000
COUNTY GIS EXPENSE	2214	12,233	13,477	9,912	9,912
BUILD LEASES & RENTALS	2281	24,000	29,026	33,768	33,768
MINOR EQUIPMENT-OTHER	2292	0	360	1,000	1,000
COMPUTER EQUIP <5000	2293	8,073	18,900	24,917	24,917
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	108,037	350,000	544,000	544,000
TRANS. CHARGES - ISF	2521	141,622	160,674	138,825	138,825
PRIVATE VEHICLE MILEAGE	2522	6,474	7,500	9,329	9,329
CONF. & SEMINARS EXPENSE	2523	8,664	6,522	5,916	5,916
GAS/DIESEL FUEL	2525	71,781	76,753	71,805	71,805
CONFER & SEMINAR EXPENSE ISF	2526	1,138	2,836	0	0
MOTORPOOL-ISF	2528	144	0	182	182
MISC. TRANS. & TRAVEL	2529	264	445	10,948	10,948
TOTAL SERVICES AND SUPPLIES		741,817	1,254,759	1,176,714	1,176,714

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

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated ●	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB.-ISF 5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,933,969	4,143,376	4,276,090	4,276,090
NET COST	(897,698)	(817,286)	(950,000)	(950,000)

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

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

RMA-BUILDING & SAFETY - 4710

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,756,559	2,553,279	2,806,058	2,806,058	2,806,058
TOTAL REVENUES	<u>2,854,957</u>	<u>2,441,686</u>	<u>3,026,058</u>	<u>2,978,458</u>	<u>2,978,458</u>
NET COUNTY COST	(98,398)	111,593	(220,000)	(172,400)	(172,400)
 AUTH POSITIONS			27	27	27
FTE POSITIONS			27	27	27

BUDGET UNIT DESCRIPTION:

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

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

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

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

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

RMA-CODE COMPLIANCE - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,082,274	1,890,513	2,055,434	2,055,434	2,055,434
TOTAL REVENUES	<u>1,287,860</u>	<u>1,190,915</u>	<u>1,205,434</u>	<u>1,178,034</u>	<u>1,178,034</u>
NET COUNTY COST	794,414	699,598	850,000	877,400	877,400
 AUTH POSITIONS			18	18	18
FTE POSITIONS			18	18	18

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	41,678	22,000	22,000	22,000
COMM'L ACTIVITY PERMIT	8773	448,434	450,000	457,000	457,000
SPECIAL USE PERMIT	8774	260,652	275,000	275,000	275,000
OTHER-INDIRECT REVENUE	8775	43,721	28,905	21,625	21,625
TOTAL LICENSES, PERMITS & FRANCHISES		794,485	775,905	775,625	775,625
FORFEITURES AND PENALTIES	8831	90,903	55,000	50,000	50,000
TOTAL FINES, FORFEITURES & PENALTY		90,903	55,000	50,000	50,000
STATE AID-OTHER	9247	16,163	22,000	0	0
FEDERAL AID - HUD GRANT	9354	(0)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		16,163	22,000	0	0
PLANNING/ENG SERV - CONT	9482	69,828	50,000	27,000	27,000
CHGS FOR SVCS-OTHER	9718	319,533	277,953	240,409	240,409
TOTAL CHARGES FOR SERVICES		389,361	327,953	267,409	267,409
OTHER SALES	9761	370	53	0	0
OTHER REVENUE - MISC	9772	13,970	10,000	85,000	85,000
CASH OVERAGE	9797	8	4	0	0
TOTAL MISCELLANEOUS REVENUES		14,348	10,057	85,000	85,000
TOTAL REVENUE		1,305,260	1,190,915	1,178,034	1,178,034
REGULAR SALARIES	1101	1,112,770	1,142,512	1,176,788	1,176,788
EXTRA HELP	1102	36,651	37,299	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	30,764	31,643	39,858	39,858
TERMINATIONS/BUYDOWNS	1107	25,094	0	0	0
RETIREMENT CONTRIBUTION	1121	202,952	220,422	230,350	230,350
OASDI CONTRIBUTION	1122	69,099	68,036	65,569	65,569
FICA-MEDICARE	1123	17,320	17,866	15,900	15,900
SAFE HARBOR	1124	911	971	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	119,776	120,666	110,112	110,112
LIFE INS/DEPT HEADS & MGT	1142	89	88	96	96
STATE UNEMPLOYMENT INS	1143	2,329	1,772	1,323	1,323
MANAGEMENT DISABILITY INS	1144	548	572	600	600
WORKERS' COMPENSATION INS	1165	12,372	13,530	16,910	16,910
401K PLAN	1171	15,361	15,519	15,682	15,682
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0

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

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

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

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

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

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

INTEGRATED WASTE MANAGEMENT DIVISION - 6170

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,128,392	1,908,700	2,075,447	2,075,447	2,075,447
TOTAL REVENUES	<u>2,073,104</u>	<u>1,922,000</u>	<u>2,075,447</u>	<u>2,075,447</u>	<u>2,075,447</u>
NET COUNTY COST	55,288	(13,300)	0	0	0
 AUTH POSITIONS			11	11	11
FTE POSITIONS			11	11	11

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 6170 INTEGRATED WASTE MANAGEMENT DIVISON

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

BUDGET UNIT: 6170 INTEGRATED WASTE MANAGEMENT DIVISON

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

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

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

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

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

PUBLIC ADMINIS/PUBLIC GUARDIAN - 1930

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,477,797	1,474,382	1,646,370	1,505,970	1,505,970
TOTAL REVENUES	<u>560,700</u>	<u>560,700</u>	<u>555,700</u>	<u>605,970</u>	<u>605,970</u>
NET COUNTY COST	917,097	913,682	1,090,670	900,000	900,000
 AUTH POSITIONS			16	13	13
FTE POSITIONS			15	13	13

BUDGET UNIT DESCRIPTION:

The Public Administrator Public Guardian provides an array of services to the most vulnerable residents in our community and is comprised of 4 main programs. The Public Administrator investigates and administers the estates for deceased residents when no one else is willing or able to act on their behalf. It also provides a voluntary representative payee bill-paying service to Ventura County Behavioral Health clients who receive Social Security and other public funds who as a result of their mental health condition cannot manage their financial affairs. Further, it provides for indigent burial services for those situations that meet eligibility and provides requisite services to Veterans under AB 1806. The Public Guardian serves as the conservator for the care of persons and/or estate of persons deemed by the Superior Court as gravely disabled due to a mental illness referred to as LPS conservatorships (Lanterman-Petris- Short Act) or gravely disabled as a result of a health condition and severe cognitive impairment not expected to improve (Probate Conservatorships). Mandated. A service level is specified.

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

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

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

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

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

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

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

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

COUNTY CLERK AND RECORDER - 3040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,731,618	4,496,181	4,646,911	4,646,911	4,646,911
TOTAL REVENUES	<u>5,141,628</u>	<u>4,965,004</u>	<u>5,346,911</u>	<u>5,346,911</u>	<u>5,346,911</u>
NET COUNTY COST	(410,010)	(468,823)	(700,000)	(700,000)	(700,000)
 AUTH POSITIONS			39	39	39
FTE POSITIONS			39	39	39

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	31,683	35,188	33,741	33,741
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,035,930	3,113,665	3,072,220	3,072,220
VOICE/DATA - ISF	2033	59,437	64,874	58,684	58,684
RADIO COMMUNICATIONS - ISF	2034	0	0	904	904
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	21,363	23,468	23,826	23,826
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
COMM. EQUIP. MAINTENANCE	2103	0	0	0	0
MAINTENANCE CONTRACTS	2108	7,900	14,790	16,000	16,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	114,141	118,740	116,766	116,766
OTHER MAINTENANCE - ISF	2128	84,746	1,394	150,000	150,000
MEMBERSHIPS & DUES	2141	2,539	2,705	3,000	3,000
CASH SHORTAGE	2151	72	56	0	0
EDUCATION ALLOWANCE	2154	0	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	0	2,000	2,000	2,000
BOOKS & PUBLICATIONS	2172	2,219	3,050	6,000	6,000
OFFICE SUPPLIES	2173	10,515	23,105	23,000	23,000
MAIL CENTER - ISF	2174	103,994	112,677	111,726	111,726
MICROFILM SUPPLIES	2175	37,223	46,000	46,000	46,000
PURCHASING CHARGES - ISF	2176	5,959	6,220	7,198	7,198
GRAPHICS CHARGES - ISF	2177	12,503	8,884	13,000	13,000
COPY MACHINE CHGS - ISF	2178	11,005	10,161	10,570	10,570
MISC. OFFICE EXPENSE	2179	69,588	222,933	200,000	200,000
SPECIAL OFFICE EXPENSE	2180	0	0	0	0
STORES - ISF	2181	1,083	1,655	2,000	2,000
INFORMATION TECHNOLOGY- ISF	2192	176,047	177,285	152,117	152,117
COMPUTER SERVICES NON ISF	2195	219,101	362,714	360,000	360,000
OTHER PROF & SPEC SERVICE	2199	316	1,359	3,000	3,000
SPECIAL SERVICES - ISF	2205	8,848	7,923	8,000	8,000
EMPLOYEE HEALTH SERVICES	2211	0	3,500	2,000	2,000
COUNTY GIS EXPENSE	2214	0	0	500	500
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
BUILD LEASES & RENTALS	2281	0	2,400	2,400	2,400
STORAGE CHARGES	2283	28,588	33,001	32,000	32,000
MINOR EQUIPMENT-OTHER	2292	0	0	0	0

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

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

ANIMAL SERVICES - 4600

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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

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

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

BUDGET UNIT: 4600 ANIMAL SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

SPAY/NEUTER PROGRAM - 4620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	35,000	35,000	37,000	37,000	37,000
TOTAL REVENUES	<u>35,000</u>	<u>35,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 4620 SPAY/NEUTER PROGRAM

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

RMA-PLANNING DEPARTMENT - 4700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,224,482	3,857,076	4,234,821	4,234,821	4,234,821
TOTAL REVENUES	<u>3,225,349</u>	<u>2,963,442</u>	<u>3,244,821</u>	<u>3,244,821</u>	<u>3,244,821</u>
NET COUNTY COST	999,133	893,634	990,000	990,000	990,000
 AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

RMA-OPERATIONS - 4730

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	3,067,512	2,847,288	3,006,200	3,006,200	3,006,200
TOTAL REVENUES	<u>313,258</u>	<u>197,136</u>	<u>301,200</u>	<u>301,200</u>	<u>301,200</u>
NET COUNTY COST	2,754,254	2,650,152	2,705,000	2,705,000	2,705,000
 AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	0	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES		0	0	0	0
OTHER INTERFUND CHARGES	9412	28,912	39,261	39,200	39,200
PLANNING/ENG SERV - FEES	9481	3	6	0	0
PLANNING/ENG SERV - CONT	9482	13,270	22,425	100,000	100,000
CHGS FOR SVCS-OTHER	9718	28,398	40,000	30,000	30,000
TOTAL CHARGES FOR SERVICES		70,583	101,692	169,200	169,200
OTHER SALES	9761	(0)	0	0	0
OTHER REVENUE - MISC	9772	382	7,000	57,000	57,000
OTHER GRANT REVENUE	9779	0	0	75,000	75,000
TOTAL MISCELLANEOUS REVENUES		382	7,000	132,000	132,000
PROCEEDS OF LT DEBT	9843	417,252	88,444	0	0
TOTAL OTHER FINANCING SOURCES		417,252	88,444	0	0
TOTAL REVENUE		488,217	197,136	301,200	301,200
REGULAR SALARIES	1101	1,506,106	1,505,048	1,383,049	1,383,049
EXTRA HELP	1102	13,464	15,000	12,000	12,000
OVERTIME	1105	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	43,785	20,744	44,366	44,366
TERMINATIONS/BUYDOWNS	1107	44,011	0	0	0
RETIREMENT CONTRIBUTION	1121	296,161	315,063	347,327	347,327
OASDI CONTRIBUTION	1122	89,273	80,299	92,466	92,466
FICA-MEDICARE	1123	22,638	22,452	23,079	23,079
SAFE HARBOR	1124	1,164	1,465	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	4,278	0	0	0
GROUP INSURANCE	1141	142,724	141,960	142,080	142,080
LIFE INS/DEPT HEADS & MGT	1142	268	270	288	288
STATE UNEMPLOYMENT INS	1143	3,026	2,187	1,912	1,912
MANAGEMENT DISABILITY INS	1144	1,454	1,492	1,608	1,608
WORKERS' COMPENSATION INS	1165	13,125	13,982	18,949	18,949
401K PLAN	1171	28,585	29,762	29,559	29,559
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
CAPITALIZED LABOR DECREASE	1994	(282,072)	(120,000)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,927,990	2,029,724	2,096,683	2,096,683
SAFETY CLOTH & SUPPLIES	2023	284	400	750	750

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

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

HCA-MEDICAL EXAMINER - 5000

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

BUDGET UNIT: 5000 HCA-MEDICAL EXAMINER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

VC DEPT CHILD SUPPORT SERVICES - 5720

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (VCD CSS) is to promote the best interests of children and families by working to ensure that children receive adequate and appropriate support from both custodial and noncustodial parents. VCD CSS provides a full range of child support services for County residents and responds to intergovernmental requests from other states, tribal authorities and other countries for assistance. The department serves both TANF/welfare and non-welfare families. Services include locate, establishment and enforcement of orders for child and medical support, paternity determination, and all telephone calls for Ventura County, Santa Barbara County, Humboldt County, Yolo County and Monterey County DCSS.

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

For FY2013-14, authorized positions remain the same as prior year and includes two reclassifications of vacant positions, to add a Senior Customer Service Representative II and an Attorney III. The department will continue to manage personnel expenditures within the available State funding.

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

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

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

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

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

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

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

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

FISH & GAME - 7400

BUDGET OVERVIEW:

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

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit is currently staffed by the Harbor Department. The purpose of the Fish & Game Fund is to enhance the propagation, protection, and utilization of wildlife within Ventura County through projects financed by fines collected from violators of Fish and Wildlife regulations. Projects that can be funded are restricted by State regulation. Only \$3,000 is allowed for administrative costs for this fund, including County processing charges and direct costs incurred by Commission members. Recommendations regarding the award of grant funds are made by the Board-appointed Fish and Game Commission. Ventura County remains one of a few California counties with a Fish & Game Commission. In October 2010, the Board of Supervisors approved a new policy regarding the Fish & Game Commission due to the extremely low fund balances and lack of anticipated revenue. Under this Board policy, the first \$48,000 would be allocated to the District Attorney for vertical prosecution, and to the Harbor Department for administration. The next \$15,000 would be reserved for grants based on recommendations by the Commission. If \$48,000 or less is available, no Fish & Game Commission meeting will be held in 2013-14.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	45	100	3,400	3,400
TOTAL REV- USE OF MONEY & PROPERTY	45	100	3,400	3,400
COURT FEES AND COSTS 9523	20,901	25,000	45,000	45,000
TOTAL CHARGES FOR SERVICES	20,901	25,000	45,000	45,000
TOTAL REVENUE	20,946	25,100	48,400	48,400
INDIRECT COST RECOVERY 2158	617	400	400	400
TOTAL SERVICES AND SUPPLIES	617	400	400	400
INTERFUND EXP - ADMIN 3902	3,000	3,000	3,000	3,000
TOTAL OTHER CHARGES	3,000	3,000	3,000	3,000
CONTRIB TO OTHER FUNDS 5118	6,450	25,000	45,000	45,000
TOTAL OTHER FINANCING USES	6,450	25,000	45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,067	28,400	48,400	48,400
NET COST	10,879	(3,300)	0	0